



PUBLIC NOTICE

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

THE REGULAR WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 11, 2016 AT 6:30 P.M.

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

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

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE** – Led by Alderman Rosenthal
- 3. INVOCATION** – None
- 4. ROLL CALL FOR QUORUM**
- 5. APPROVAL OF MINUTES**
 - A.** December 14, 2015 City Council Regular Workshop Meeting Minutes
- 6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**
 - A.** A Proclamation in Honor of the Exceptional Public Service Contributions by Sergeant Joseph D. Pawlicki to the City of Prospect Heights.
 - B.** Presentation of the Government Finance Officers Association Distinguished Budget Presentation Award to Finance Director Stephanie Hannon for FY2015-2016 budget.
- 7. APPOINTMENTS AND CONFIRMATIONS**

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

8. CITIZEN CONCERNS AND COMMENTS (agenda matters)

9. STAFF AND ELECTED OFFICIALS REPORTS

A. Treasurer's Report by Finance Director Stephanie Hannon

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

A. A Resolution Allowing Service Credit for Military Service for up to Four Years for Eligible Members in the Illinois Municipal Retirement Fund.

B. Waiver of 1st Reading of AN ORDINANCE providing for the issuance of a \$4,415,000 Development Fund Interfund Note (2016 Interfund Loan Series) of the City of Prospect Heights, Cook County, Illinois, to Evidence an Interfund Loan from the City's General Fund to the City's Development Fund to Refund the City's Taxable Refunding Debt Certificate Series 2011B.

C. Adoption of AN ORDINANCE providing for the issuance of a \$4,415,000 Development Fund Interfund Note (2016 Interfund Loan Series) of the City of Prospect Heights, Cook County, Illinois, to Evidence an Interfund Loan from the City's General Fund to the City's Development Fund to Refund the City's Taxable Refunding Debt Certificate Series 2011B.

D. Natural Resources Commission Recommendation and Agreement with Metropolitan Water Reclamation District to Participate in Rain Barrel Program.

11. OLD BUSINESS

A. A Request from Player's Pub and Grill, 1250 South River Road, for Distribution of Tax Increment Financing Funds to Complete Off-Track Betting Facility.

B. An Ordinance Amending the Number of Class C-3 Liquor Licenses, Wine and Beer Only for Consumption on the Premises, 8:00 A.M. to 12:00 midnight Monday Through Thursday, 8:00 A.M. to 1:00 A.M. Friday and Saturday, and 8:00 A.M. to 12:00 midnight Sunday in response to (Stella's Place, 1201 A N. Elmhurst Road) Laredo Hospitality's request. (First Read)

12. NEW BUSINESS

A. Metropolitan Water Reclamation District and Cook County Department of Transportation Presentation of Storm Water Management Improvement Concept Plan to Increase the Grade Elevation at Willow, Hillcrest and Owen to Address Street Flooding Closures.

B. Request from Yugo Grill, 5 S. Wolf Road, for Class A Liquor License, Alcoholic Liquor Only for Consumption on the Premises, 8:00 A.M. to 2:00 A.M. Monday Through Thursday, 8:00 A.M. to 3:00 A.M. Friday and Saturday, 12:00 noon to 2:00 A.M. Sunday.

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C. Discussion of City of Prospect Heights Comprehensive Plan Implementation. (Workshop Item) For Comprehensive Plan go to <http://www.prospect-heights.il.us/documentcenter/view/291>.

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$832,520.37
MFT Fund	\$62,538.49
Palatine/Milwaukee TIF	\$85,722.22
Tourism District	\$76,300.80
Development Fund	\$359.86
DEA Fund	\$428.71
Solid Waste Fund	\$30,838.30
SS Area #1	\$827.72
SS Area #2	\$675.17
SS Area #3	\$1,676.83
SS Area #4	\$532.46
SS Area #5	\$1,022.53
SS Area #8 – Levee Wall #37	\$525.54
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$512.86
Road Construction	\$770.90
Road Construction Debt	\$0.00
Water Fund	\$50,395.88
Parking Fund	\$4,085.13
Sanitary Sewer Fund	\$4,422.86
Road/Building Bond Escrow	\$1,500.00

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TOTAL	\$1,155,656.63
12/11/15 PAYROLL	\$144,034.40
12/24/15 PAYROLL	\$136,854.20
1/8/16 PAYROLL	\$141,562.32
DEBT SERVICE TRANSFER – SERIES 2011B	\$4,773,437.50
	\$27,445.01
12/17/15 POLICE PENSION FUND	
TOTAL WARRANT	\$6,378,990.06

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

Posted: by Deputy Clerk Schultheis by 5 PM, January 7, 2016

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**A PROCLAMATION IN HONOR OF THE EXCEPTIONAL
PUBLIC SERVICE CONTRIBUTIONS BY SERGEANT
JOSEPH D. PAWLICKI TO THE CITY OF PROSPECT
HEIGHTS**

WHEREAS, the men and women who devote their time and energy as Professional Law Enforcement Officers have assumed the responsibilities essential for the safety of their fellow citizens;

WHEREAS, **Sergeant Pawlicki** was one of the seventeen (17) original members of the Prospect Heights Police Department after its establishment in 1990, after serving three years with the Chicago Police Department; and

WHEREAS, **Sergeant Pawlicki**, was one of three original supervisors in the department and has served as a Patrol Watch Commander throughout his tenure with the Prospect Heights Police Department; and

WHEREAS, **Sergeant Pawlicki**, has proudly served the Prospect Heights Police Department dutifully and with distinction; and

WHEREAS, **Sergeant Pawlicki**, was instrumental in many administrative roles within the organization to include helping to revamp the department's hiring process; and

WHEREAS, **Sergeant Pawlicki**, has served the citizens of Prospect Heights and is retiring from his position as Police Sergeant, bringing to a close a career with the Prospect Heights Police Department that has spanned almost 26 years.

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois take great pride and pleasure in drawing special public attention to **Sergeant Joseph D. Pawlicki**, for his record of service and concern for the protection of life and property in the City of Prospect Heights, and extend to him sincere best wishes for continued success in all future endeavors.

DATED, this 11th day of January, 2016

Nicholas J. Helmer, Mayor



To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: January 7, 2016

Re: 2nd Quarter 2015-2016

The City is currently \$950,896 behind last year in net income due to a \$250,710 error by the State of Illinois in a payment for Telecommunication Tax in July 2014. The State paid the City the total revenue for the year in one month. The State's remedy is to have the City keep the money and offset future payments against the amount overpaid, a delay in payment of revenues from the State of Illinois due to the budget impasse, sales tax and places for eating revenues being lower due to closing of the Hardees and Subway, natural gas taxes down due to warmer weather, and service charges of \$114,900 related to the Road Construction Fund are no longer received. The interfund transfer from the tourism district was prepared in August to coincide with the first payment for the gun range. Therefore, the variances are related to the timing of revenue and will not have an impact on the year end variance.

The City is currently \$156,821 over budget due a delay in the payment of State of Illinois tax distributions of \$262,636 offset by the continued efforts in collections related to the debt recovery program of \$68,430, Administrative expenses better than budget due to lag in hiring of new Assistant City Administrator and timing of professional service invoices. The City is expected to be at budgeted levels for the FY2015-16 year except for a payoff from the General Fund for the Development Funds Debt payment.



CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Cash Balances

2nd Quarter 2015-16

City of Prospect Heights
Cash Balances
September 2015

<u>Fund</u>	<u>GL Acct #</u>	<u>Account Name</u>	<u>August 2015</u>	<u>September</u>	<u>Increase/ (Decrease)</u>
General	01-000-1001	PETTY CASH	\$ 1,634	1,634	\$ -
General	01-000-1010	VBt CHECKING ACCOUNT	3,113,100	2,317,041	(796,059)
General	01-000-1030	VBt MAX SAFE ACCOUNT	2,040,495	2,041,082	587
General	01-000-1035	IMET CONVENIENCE FUND	1,997	1,997	0
General	01-000-1040	ILLINOIS FUNDS	5,713,800	6,162,975	449,174
		Total General Fund	<u>\$ 10,871,026</u>	<u>\$ 10,524,729</u>	<u>\$ (346,297)</u>
MFT	11-000-1040	ILLINOIS FUNDS	\$ 777,457	\$ 777,487	\$ 30
TIF	12-000-1040	ILLINOIS FUNDS	\$ 203,649	\$ 218,019	\$ 14,370
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,518	522,521	3
		Total TIF Fund	<u>\$ 726,167</u>	<u>\$ 740,539</u>	<u>\$ 14,373</u>
Tourism District	13-000-1020	VBt MONEY MARKET	\$ 598,185	\$ 598,235	\$ 49
Development	14-000-1040	ILLINOIS FUNDS	\$ 378,325	\$ 378,339	\$ 15
DEA Seizure	16-000-1040	ILLINOIS FUNDS	\$ 521,476	\$ 526,537	\$ 5,062
Solid Waste	17-000-1020	VBt MONEY MARKET	\$ 349,648	\$ 349,677	\$ 29
SSA #1	21-000-1040	ILLINOIS FUNDS	\$ 12,601	\$ 12,869	\$ 269
SSA #2	22-000-1040	ILLINOIS FUNDS	\$ 43,978	\$ 43,979	\$ 2
SSA #3	23-000-1040	ILLINOIS FUNDS	\$ 409,355	\$ 409,830	\$ 475
SSA #4	24-000-1040	ILLINOIS FUNDS	\$ 38,846	\$ 38,848	\$ 1
SSA #5	25-000-1040	ILLINOIS FUNDS	\$ 273,827	\$ 274,050	\$ 224
SSA #6	26-000-1040	ILLINOIS FUNDS	\$ 28,447	\$ 28,448	\$ 1
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 247,027	\$ 254,454	\$ 7,427
Road Construction	31-000-1040	ILLINOIS FUNDS	\$ 377,822	\$ 377,883	\$ 61
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	\$ 234,141	\$ 238,523	\$ 4,382
Water	51-000-1020	VBt MONEY MARKET	\$ 1,034,273	\$ 1,103,007	\$ 68,734
Water	51-000-1030	VBt MAX SAFE ACCOUNT	1,025,852	1,026,147	295
		Total Water	<u>\$ 2,060,125</u>	<u>\$ 2,129,154</u>	<u>\$ 69,029</u>
Parking	52-000-1020	VBt MONEY MARKET	\$ 38,915	\$ 44,338	\$ 5,424
Pension	71-000-1020	VBt MONEY MARKET	\$ 248,144	\$ 242,707	\$ (5,437)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,703,688	4,736,190	32,502
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,664,020	1,633,210	(30,809)
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,350,876	5,170,196	(180,681)
		Total Police Pension	<u>\$ 11,966,728</u>	<u>\$ 11,782,303</u>	<u>\$ (184,425)</u>
Road & Builder Bonds	72-000-1020	VBt MONEY MARKET	\$ 86,358	\$ 86,862	\$ 504
		Total Cash	<u>\$ 30,040,454</u>	<u>\$ 29,617,086</u>	<u>\$ (423,368)</u>
	<u>Rate</u>				
	0.000%	Petty Cash	\$ 1,634	\$ 1,634	\$ -
	0.100%	VBt	5,468,624	4,741,867	(726,757)
	0.100%	VBt - Max Safe	3,066,347	3,067,229	882
	0.010%	Illinos Funds	9,783,268	10,264,762	481,494
	0.410%	IMET	1,997	1,997	0
	-0.127%	Charles Schwab	11,718,584	11,539,596	(178,988)
		Total	<u>\$ 30,040,454</u>	<u>\$ 29,617,086</u>	<u>\$ (423,368)</u>

City of Prospect Heights
Cash Balances
October 2015

<u>Fund</u>	<u>GL Acct #</u>	<u>Account Name</u>	<u>September 2015</u>	<u>October 2015</u>	<u>Increase/ (Decrease)</u>
General	01-000-1001	PETTY CASH	\$ 1,634	1,634	\$ -
General	01-000-1010	VBt CHECKING ACCOUNT	2,317,041	1,463,424	(853,617)
General	01-000-1030	VBt MAX SAFE ACCOUNT	2,041,082	2,041,689	607
General	01-000-1035	IMET CONVENIENCE FUND	1,997	1,997	0
General	01-000-1040	ILLINOIS FUNDS	6,162,975	6,338,957	175,982
		Total General Fund	\$ 10,524,729	\$ 9,847,702	\$ (677,028)
MFT	11-000-1040	ILLINOIS FUNDS	\$ 777,487	\$ 777,517	\$ 30
TIF	12-000-1040	ILLINOIS FUNDS	\$ 218,019	\$ 218,027	\$ 8
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,521	522,524	3
		Total TIF Fund	\$ 740,539	\$ 740,550	\$ 11
Tourism District	13-000-1020	VBt MONEY MARKET	\$ 598,235	\$ 598,285	\$ 51
Development	14-000-1040	ILLINOIS FUNDS	\$ 378,339	\$ 378,354	\$ 14
DEA Seizure	16-000-1040	ILLINOIS FUNDS	\$ 526,537	\$ 529,369	2,832
Solid Waste	17-000-1020	VBt MONEY MARKET	\$ 349,677	\$ 349,707	\$ 30
SSA #1	21-000-1040	ILLINOIS FUNDS	\$ 12,869	\$ 12,870	\$ 1
SSA #2	22-000-1040	ILLINOIS FUNDS	\$ 43,979	\$ 43,981	\$ 2
SSA #3	23-000-1040	ILLINOIS FUNDS	\$ 409,830	\$ 409,879	\$ 50
SSA #4	24-000-1040	ILLINOIS FUNDS	\$ 38,848	\$ 38,849	\$ 1
SSA #5	25-000-1040	ILLINOIS FUNDS	\$ 274,050	\$ 274,061	\$ 10
SSA #6	26-000-1040	ILLINOIS FUNDS	\$ 28,448	\$ 28,449	\$ 1
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 254,454	\$ 254,476	\$ 22
Road Construction	31-000-1040	ILLINOIS FUNDS	\$ 377,883	\$ 377,944	\$ 61
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	\$ 238,523	\$ 239,385	\$ 862
Water	51-000-1020	VBt MONEY MARKET	\$ 1,103,007	\$ 1,124,143	\$ 21,137
Water	51-000-1030	VBt MAX SAFE ACCOUNT	1,026,147	1,026,452	305
		Total Water	\$ 2,129,154	\$ 2,150,596	\$ 21,442
Parking	52-000-1020	VBt MONEY MARKET	\$ 44,338	\$ 50,084	\$ 5,746
Pension	71-000-1020	VBt MONEY MARKET	\$ 242,707	\$ 234,093	\$ (8,614)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,736,190	4,721,886	(14,305)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,633,210	1,731,323	98,113
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,170,196	5,561,015	390,820
		Total Police Pension	\$ 11,782,303	\$ 12,248,317	\$ 466,014
Road & Builder Bonds	72-000-1020	VBt MONEY MARKET	\$ 86,862	\$ 88,554	\$ 1,692
		Total Cash	\$ 29,617,086	\$ 29,438,928	\$ (178,158)
	<u>Rate</u>				
	0.000%	Petty Cash	\$ 1,634	\$ 1,634	\$ -
	0.100%	VBt	4,741,867	3,908,290	(833,576)
	0.100%	VBt - Max Safe	3,067,229	3,068,141	912
	0.010%	Illinois Funds	10,264,762	10,444,641	179,879
	0.410%	IMET	1,997	1,997	0
	0.343%	Charles Schwab	11,539,596	12,014,224	474,628
		Total	\$ 29,617,086	\$ 29,438,928	\$ (178,158)

City of Prospect Heights
Cash Balances
August 2015

<u>Fund</u>	<u>GL Acct #</u>	<u>Account Name</u>	<u>July 2015</u>	<u>August 2015</u>	<u>Increase/ (Decrease)</u>
General	01-000-1001	PETTY CASH	\$ 1,634	1,634	\$ -
General	01-000-1010	VBt CHECKING ACCOUNT	3,664,600	3,113,100	(551,500)
General	01-000-1030	VBt MAX SAFE ACCOUNT	2,039,889	2,040,495	606
General	01-000-1035	IMET CONVENIENCE FUND	1,996	1,997	0
General	01-000-1040	ILLINOIS FUNDS	5,386,863	5,713,800	326,937
Total General Fund			<u>\$ 11,094,982</u>	<u>\$ 10,871,026</u>	<u>\$ (223,956)</u>
MFT	11-000-1040	ILLINOIS FUNDS	\$ 777,420	\$ 777,457	\$ 37
TIF	12-000-1040	ILLINOIS FUNDS	\$ 98,012	\$ 203,649	\$ 105,636
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,516	522,518	3
Total TIF Fund			<u>\$ 620,528</u>	<u>\$ 726,167</u>	<u>\$ 105,639</u>
Tourism District	13-000-1020	VBt MONEY MARKET	\$ 598,135	\$ 598,185	\$ 51
Development	14-000-1040	ILLINOIS FUNDS	\$ 378,307	\$ 378,325	\$ 18
DEA Seizure	16-000-1040	ILLINOIS FUNDS	\$ 521,451	\$ 521,476	\$ 25
Solid Waste	17-000-1020	VBt MONEY MARKET	\$ 349,619	\$ 349,648	\$ 30
SSA #1	21-000-1040	ILLINOIS FUNDS	\$ 4,367	\$ 12,601	\$ 8,234
SSA #2	22-000-1040	ILLINOIS FUNDS	\$ 27,529	\$ 43,978	\$ 16,449
SSA #3	23-000-1040	ILLINOIS FUNDS	\$ 402,638	\$ 409,355	\$ 6,717
SSA #4	24-000-1040	ILLINOIS FUNDS	\$ 26,425	\$ 38,846	\$ 12,422
SSA #5	25-000-1040	ILLINOIS FUNDS	\$ 272,065	\$ 273,827	\$ 1,761
SSA #6	26-000-1040	ILLINOIS FUNDS	\$ 28,446	\$ 28,447	\$ 1
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 186,259	\$ 247,027	\$ 60,769
Road Construction	31-000-1040	ILLINOIS FUNDS	\$ 377,752	\$ 377,822	\$ 70
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	\$ 158,089	\$ 234,141	\$ 76,052
Water	51-000-1020	VBt MONEY MARKET	\$ 964,581	\$ 1,034,273	\$ 69,692
Water	51-000-1030	VBt MAX SAFE ACCOUNT	1,025,547	1,025,852	305
Total Water			<u>\$ 1,990,129</u>	<u>\$ 2,060,125</u>	<u>\$ 69,997</u>
Parking	52-000-1020	VBt MONEY MARKET	\$ 16,756	\$ 38,915	\$ 22,159
Pension	71-000-1020	VBt MONEY MARKET	\$ 179,380	\$ 248,144	\$ 68,764
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,703,250	4,703,688	437
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,741,924	1,664,020	(77,904)
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,708,994	5,350,876	(358,118)
Total Police Pension			<u>\$ 12,333,548</u>	<u>\$ 11,966,728</u>	<u>\$ (366,820)</u>
Road & Builder Bonds	72-000-1020	VBt MONEY MARKET	\$ 85,854	\$ 86,358	\$ 504
Total Cash			<u>\$ 30,250,298</u>	<u>\$ 30,040,454</u>	<u>\$ (209,844)</u>
<u>Rate</u>					
0.000%	Petty Cash	\$ 1,634	\$ 1,634	\$ -	
0.100%	VBt	5,858,925	5,468,624	(390,301)	
0.100%	VBt - Max Safe	3,065,436	3,066,347	911	
0.010%	Illinois Funds	9,168,138	9,783,268	615,130	
0.410%	IMET	1,996	1,997	0	
-0.299%	Charles Schwab	12,154,168	11,718,584	(435,584)	
Total			<u>\$ 30,250,298</u>	<u>\$ 30,040,454</u>	<u>\$ (209,844)</u>



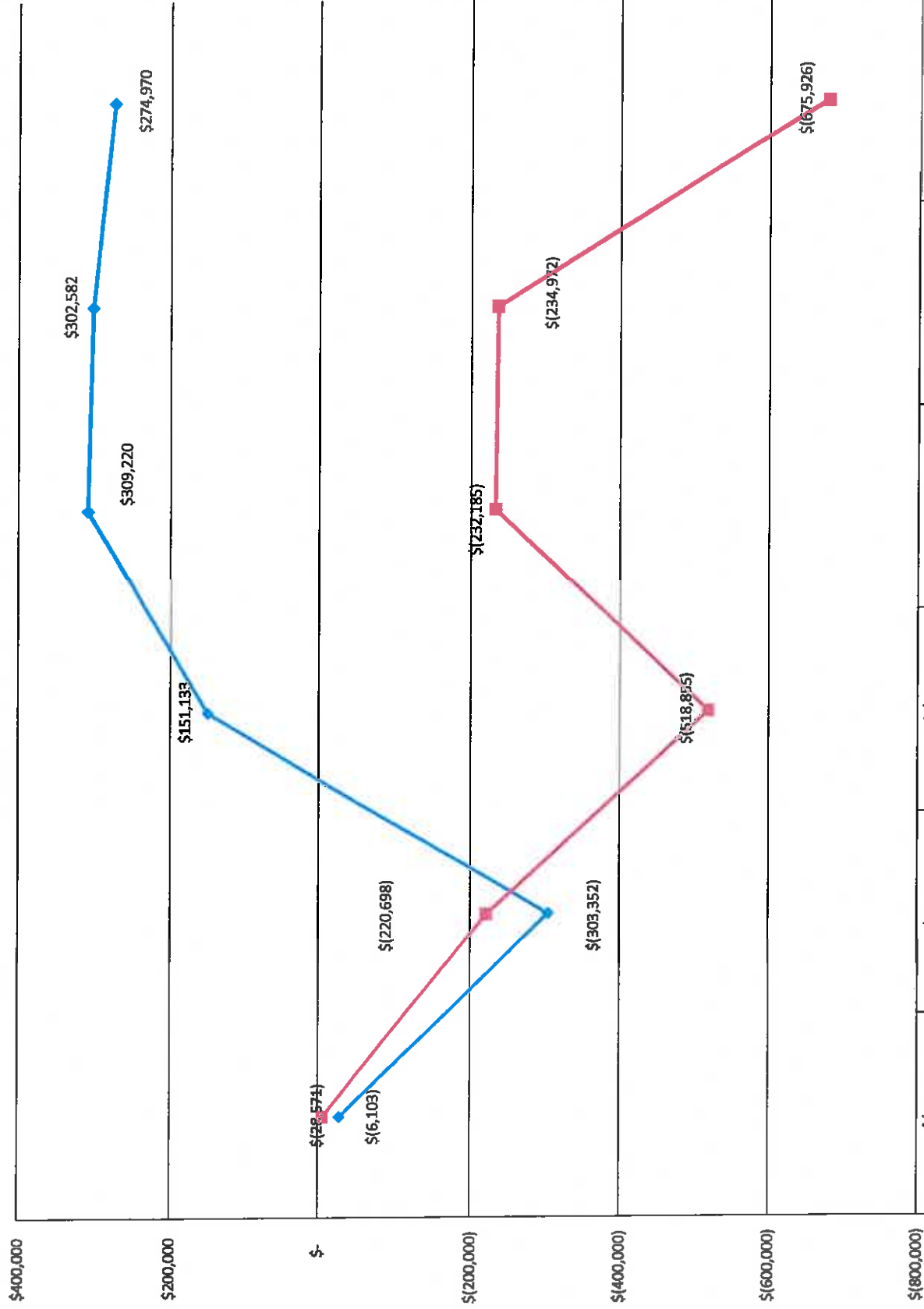
CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Revenue, Expense and Net Income Charts

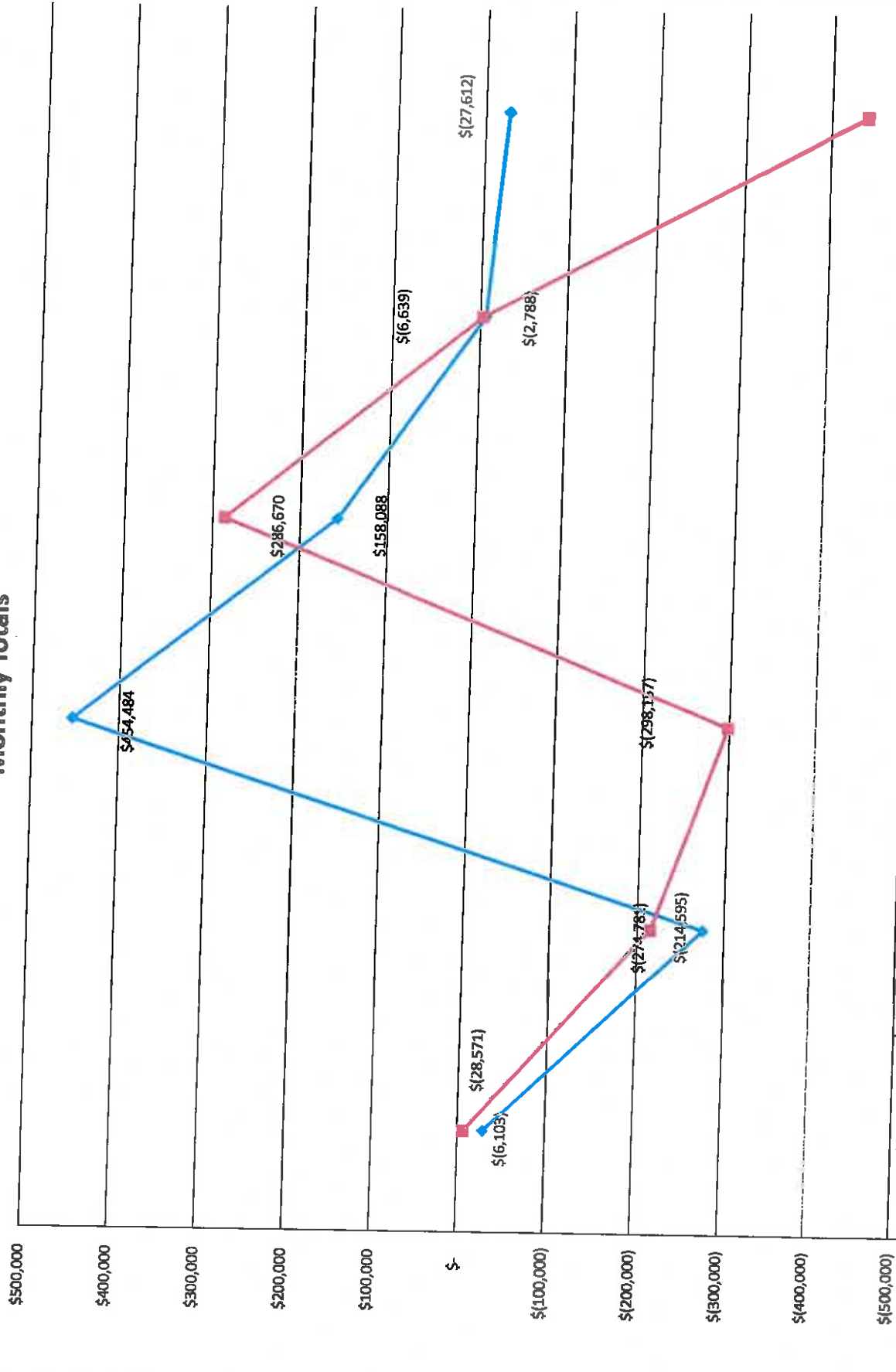
2nd Quarter 2015-16

General Fund - Net Income YTD Trend



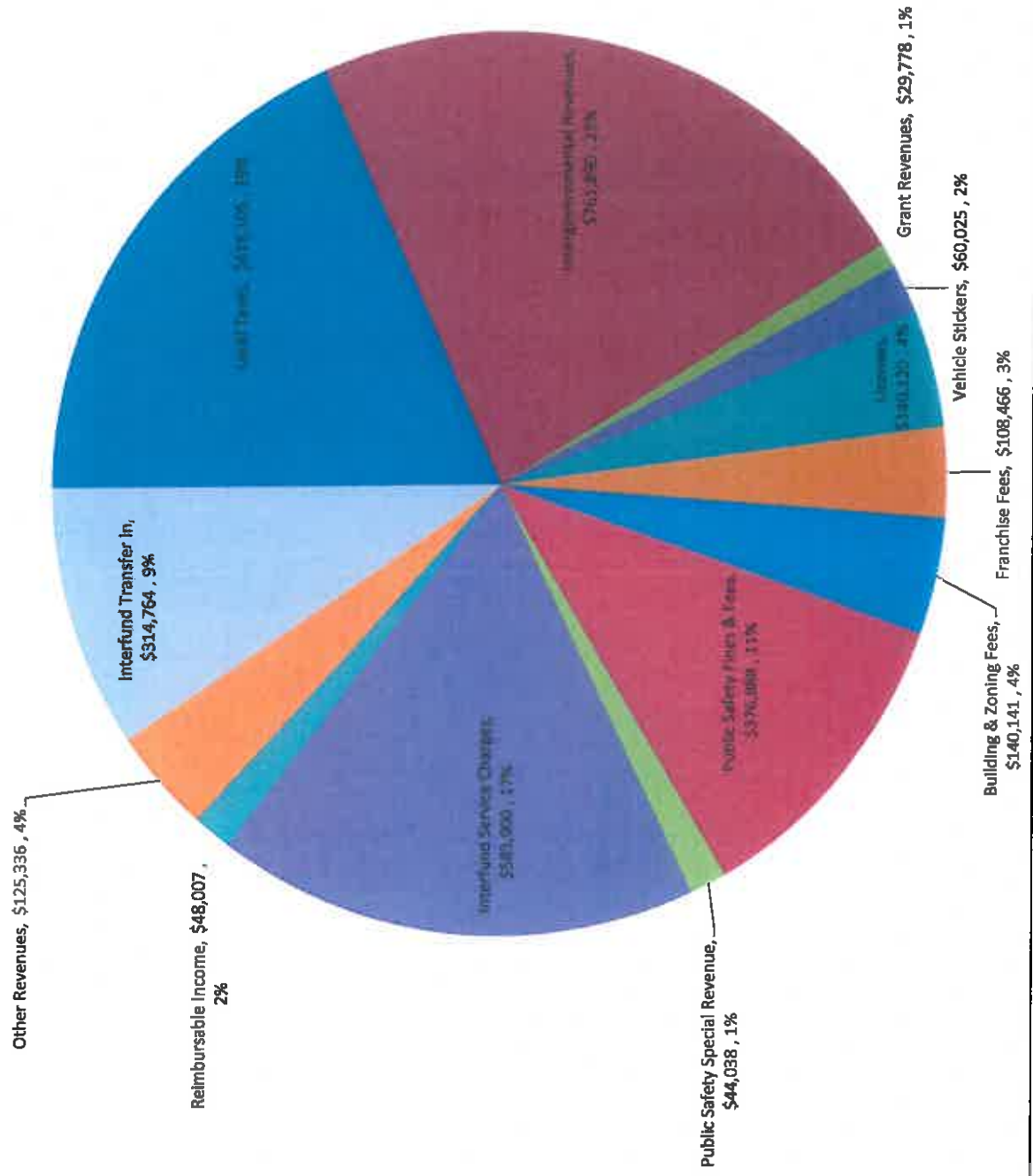
	May	June	July	Aug	Sept	Oct
FY2014-2015	\$(28,574)	\$(303,352)	\$151,133	\$309,220	\$302,582	\$274,970
FY2015-2016	\$(6,103)	\$(220,698)	\$(518,855)	\$(232,185)	\$(234,972)	\$(675,926)

General Fund - Net Income Monthly Totals

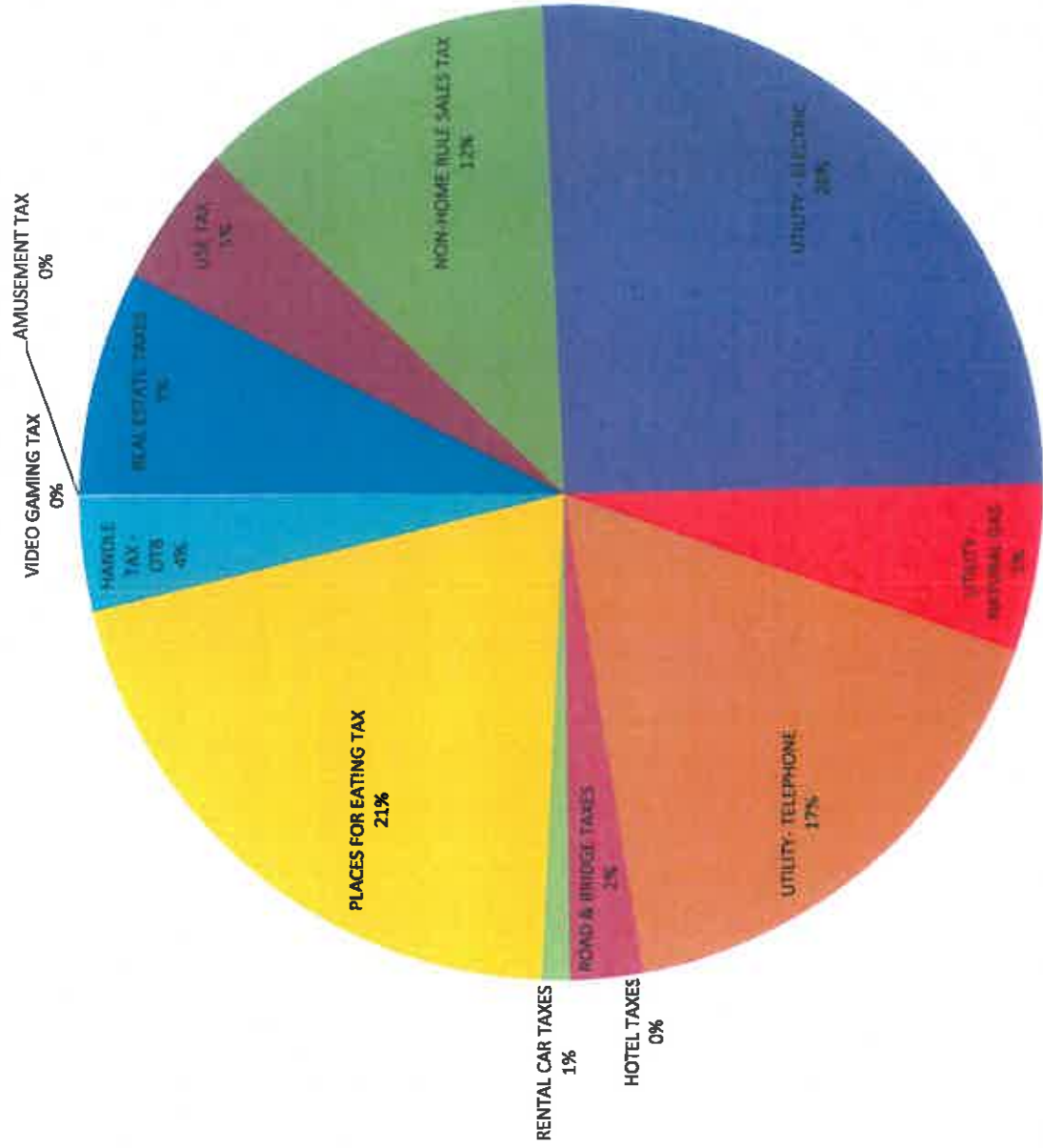


	May	June	July	Aug	Sept	Oct
FY2014-2015	\$(28,571)	\$(274,781)	\$454,484	\$158,088	\$(6,639)	\$(27,612)
FY2015-2016	\$(6,103)	\$(214,595)	\$(298,157)	\$286,670	\$(2,788)	\$(440,954)

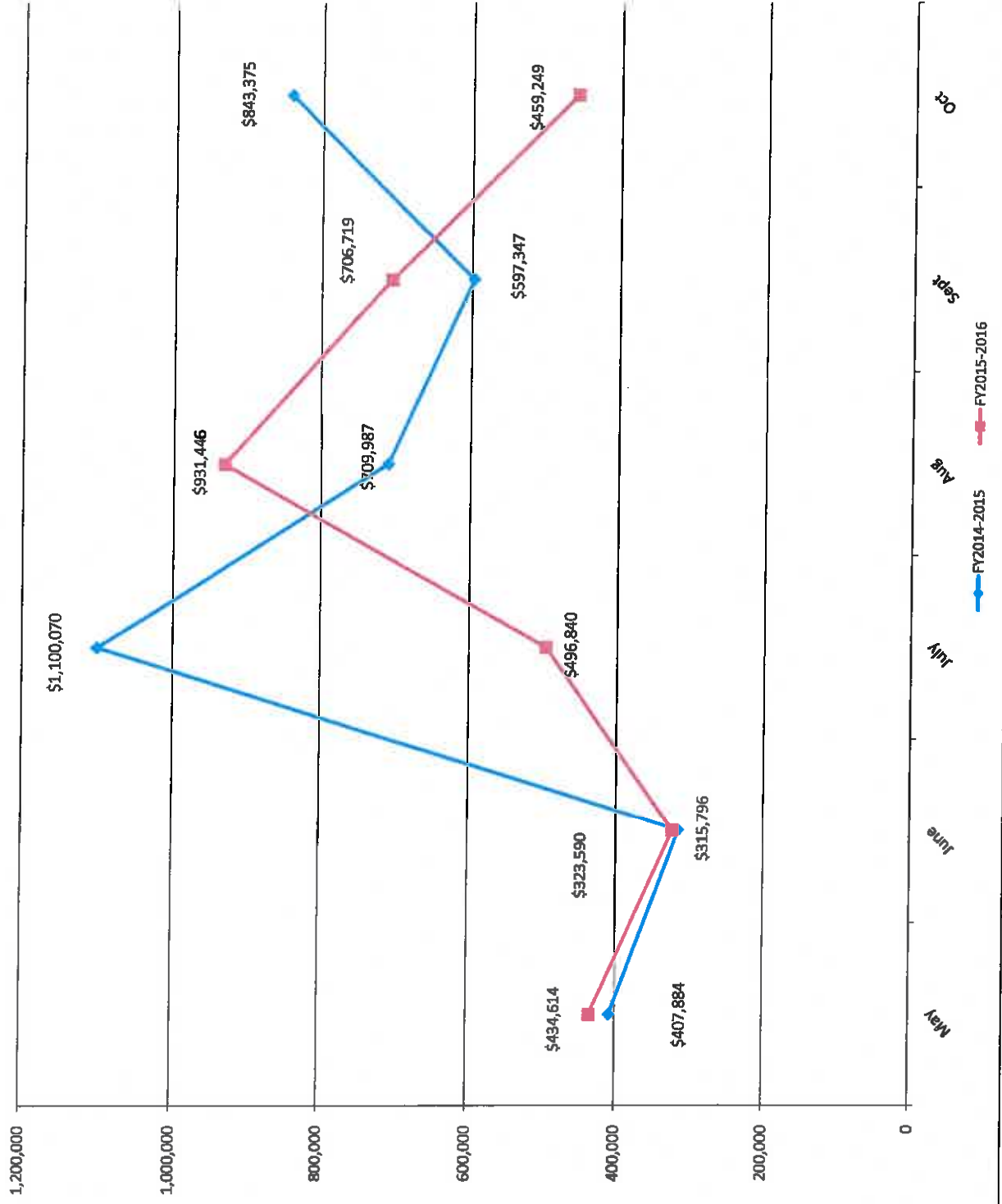
**Total Revenue
FY2015-2016
October YTD**



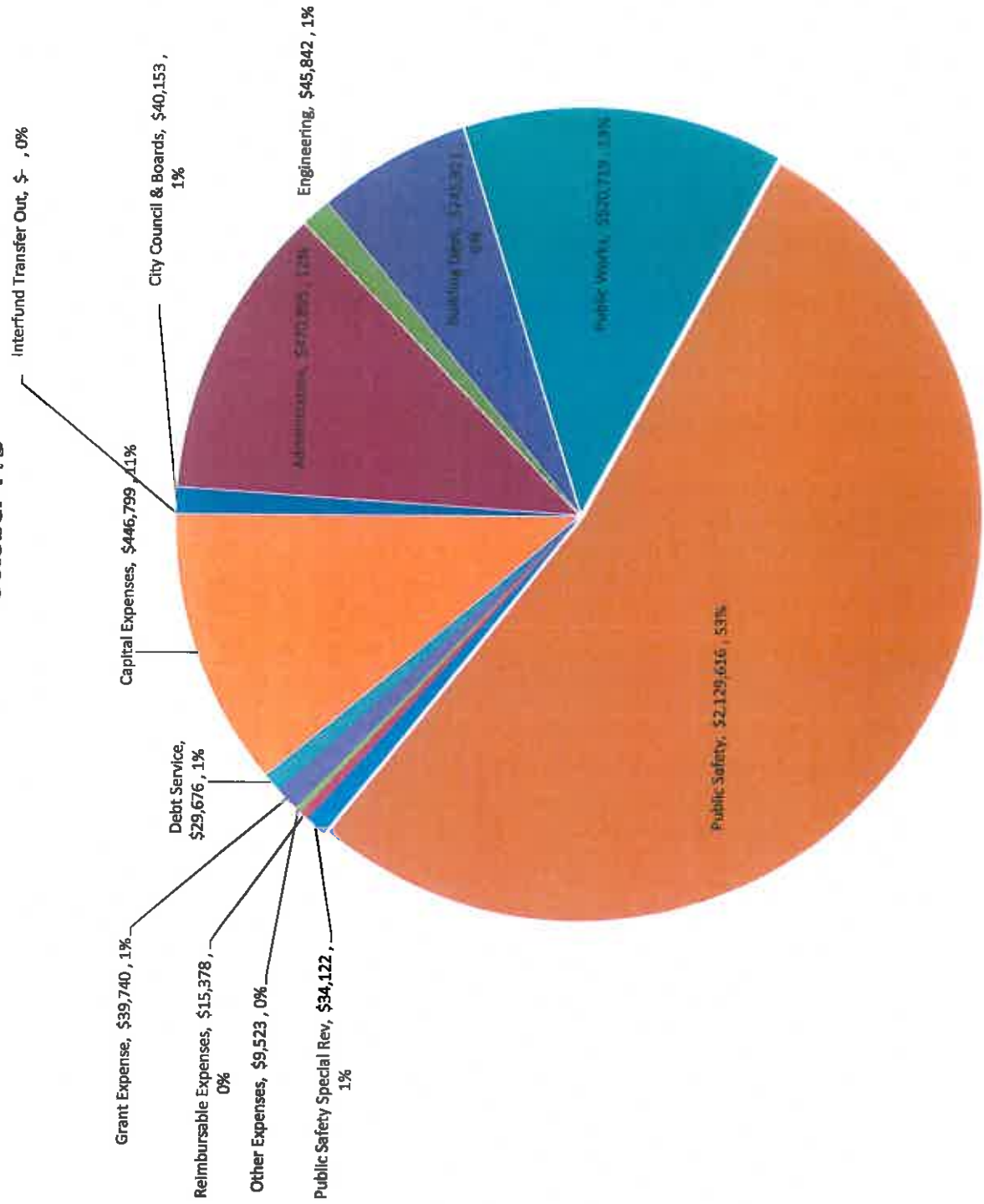
Total Taxes **FY2015-2016** **October YTD**



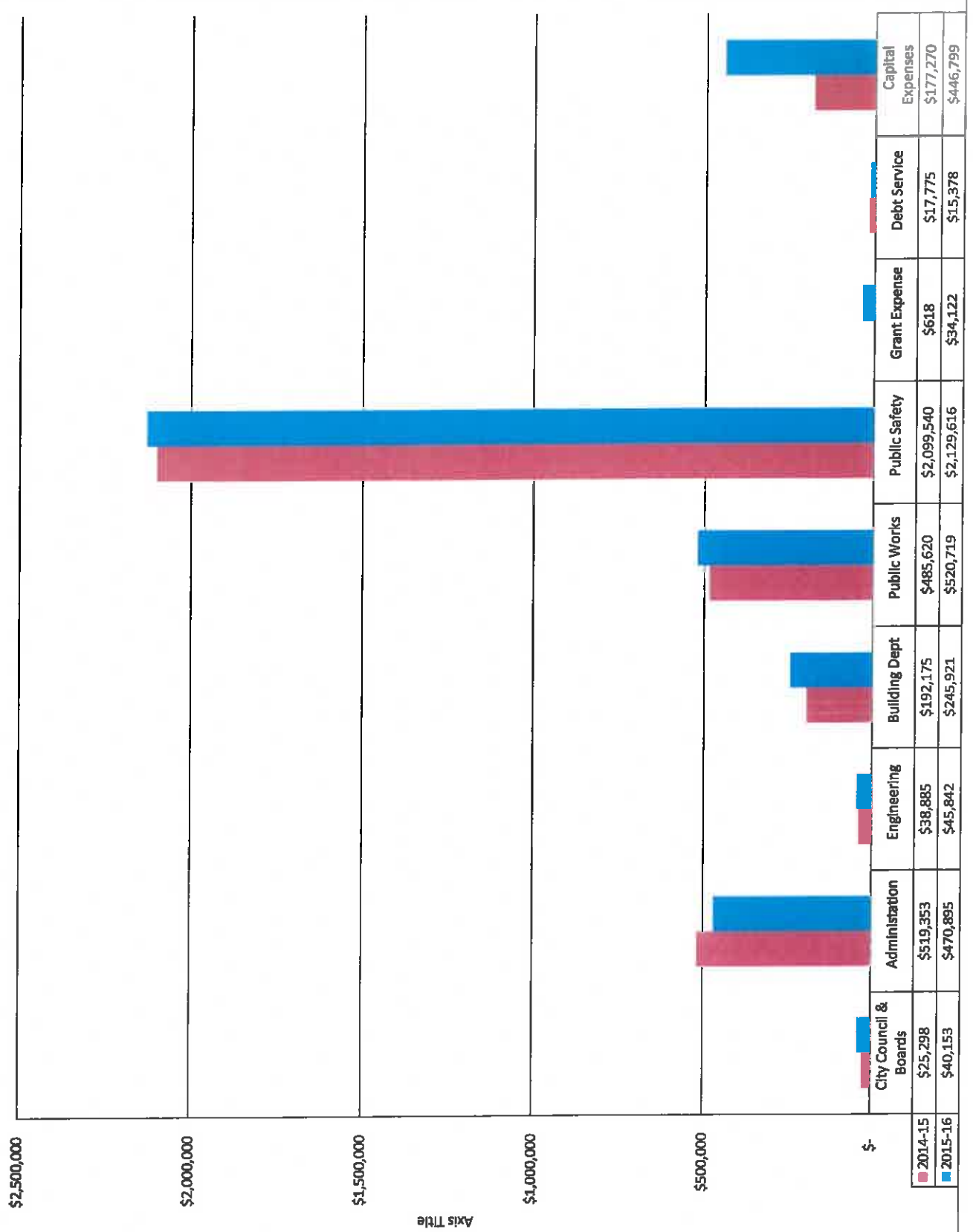
Total Revenue Monthly Totals



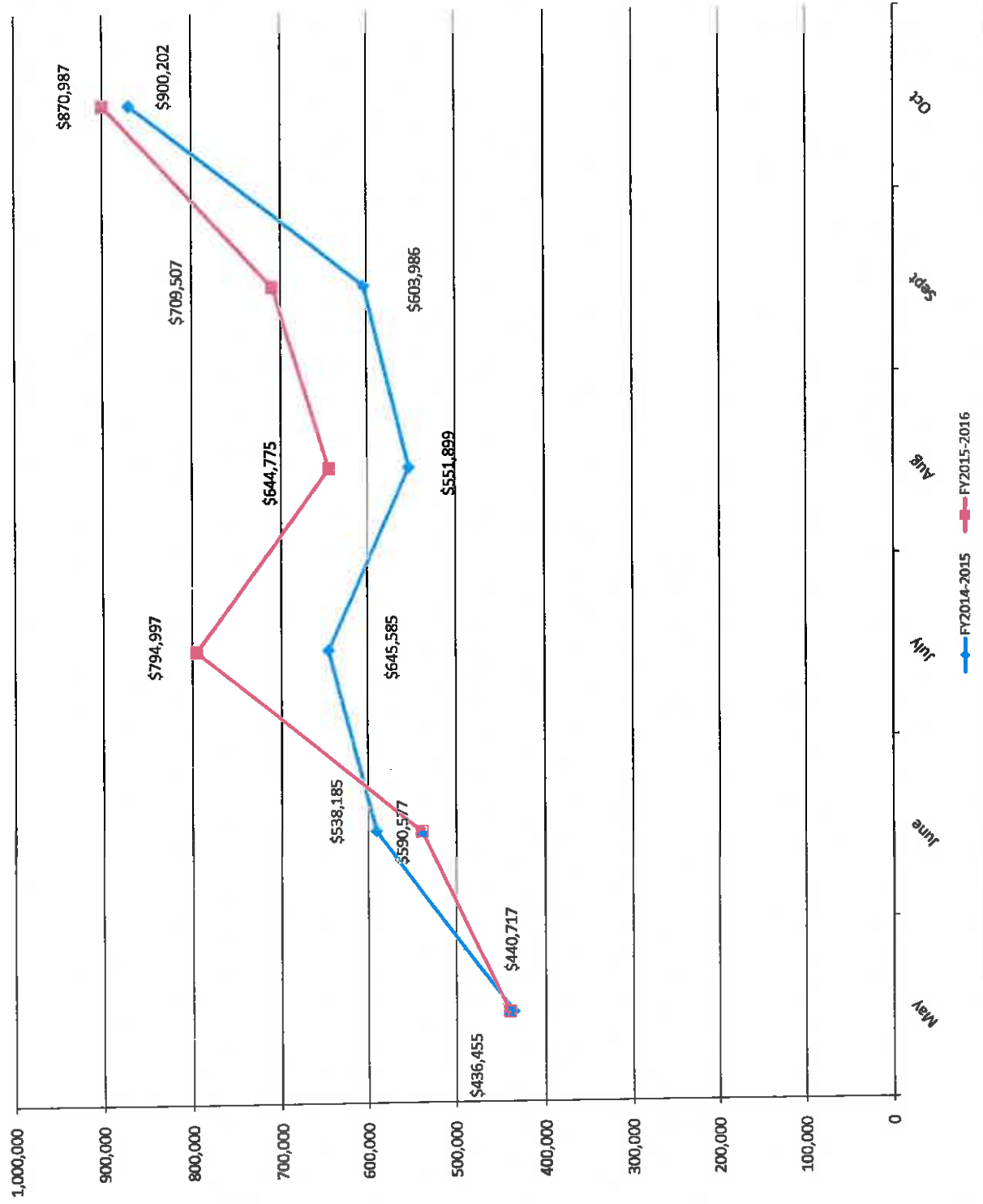
Total Expenses FY2015-2016 October YTD



Expenses October YTD Comparisons



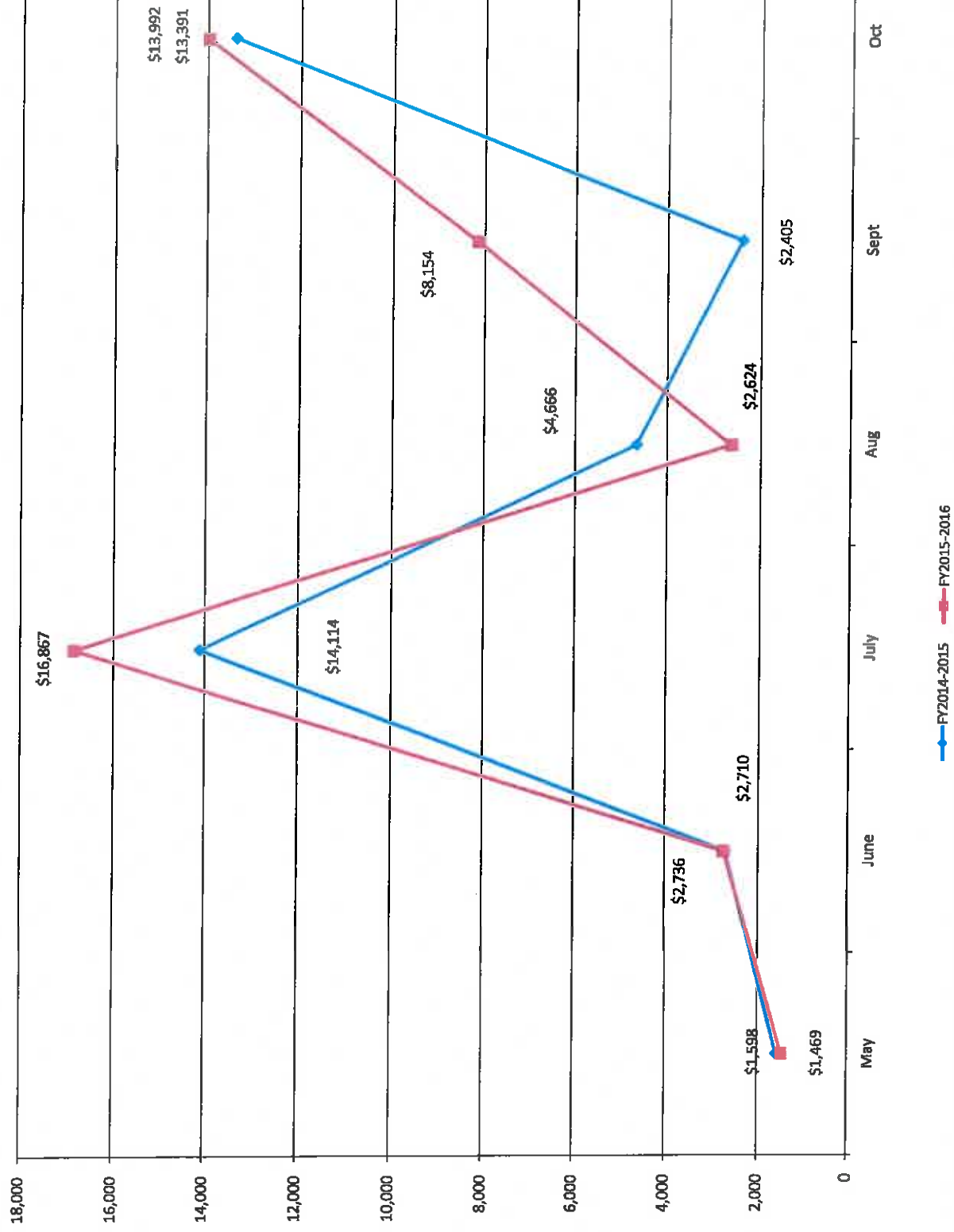
Total Expenses Monthly Totals



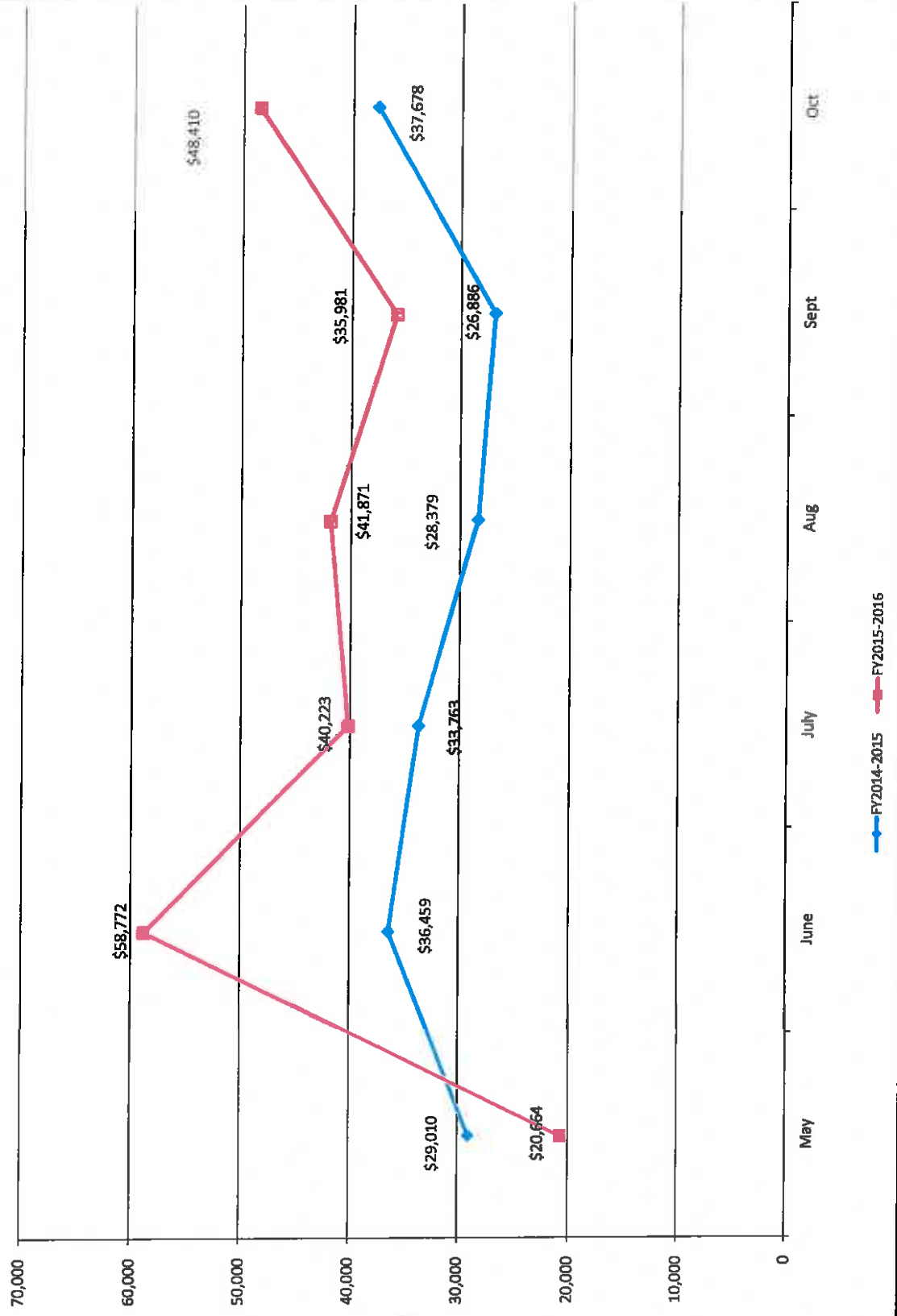
Total Administration Expenses Monthly Totals



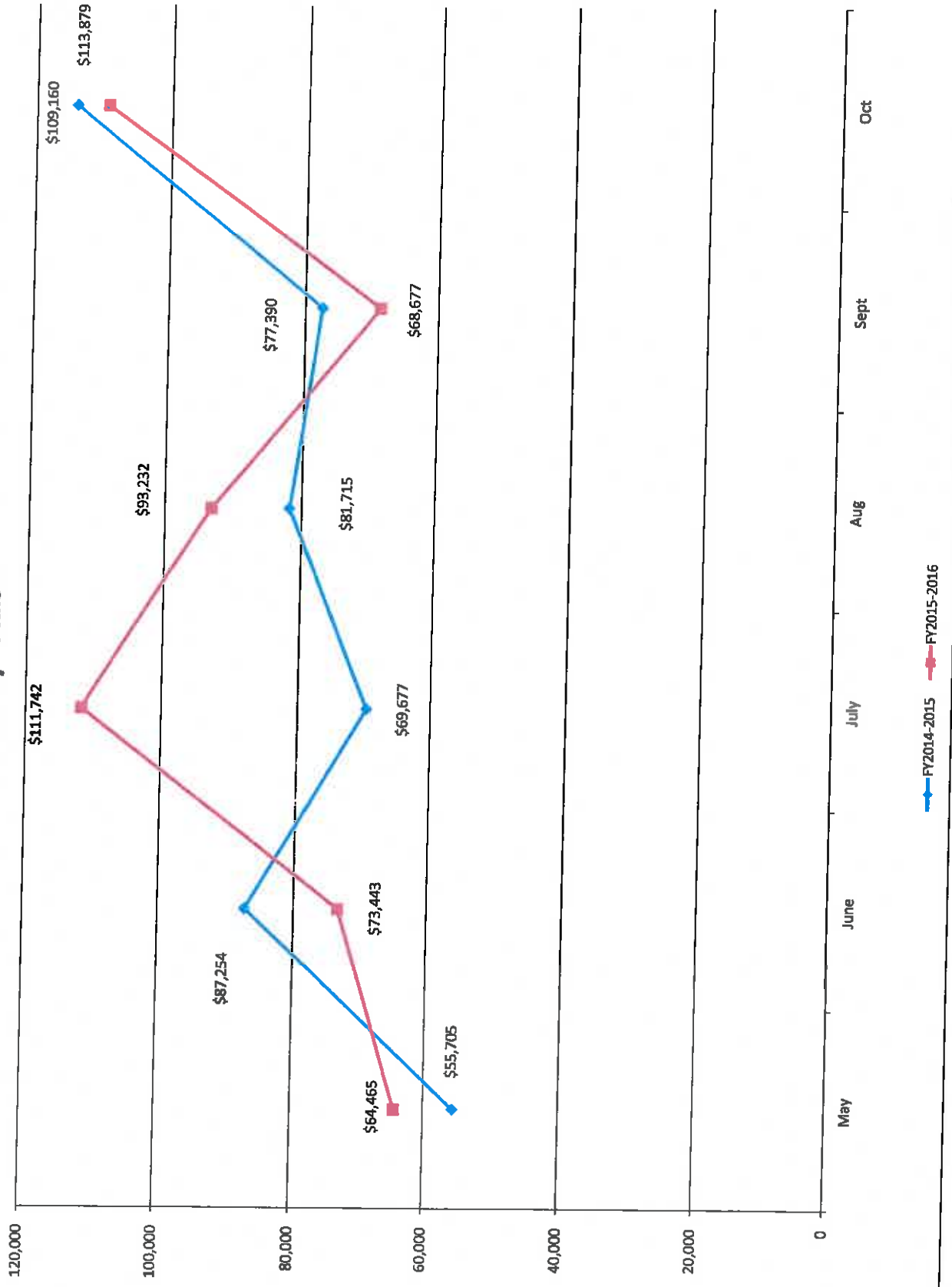
Engineering Expenses Monthly Totals



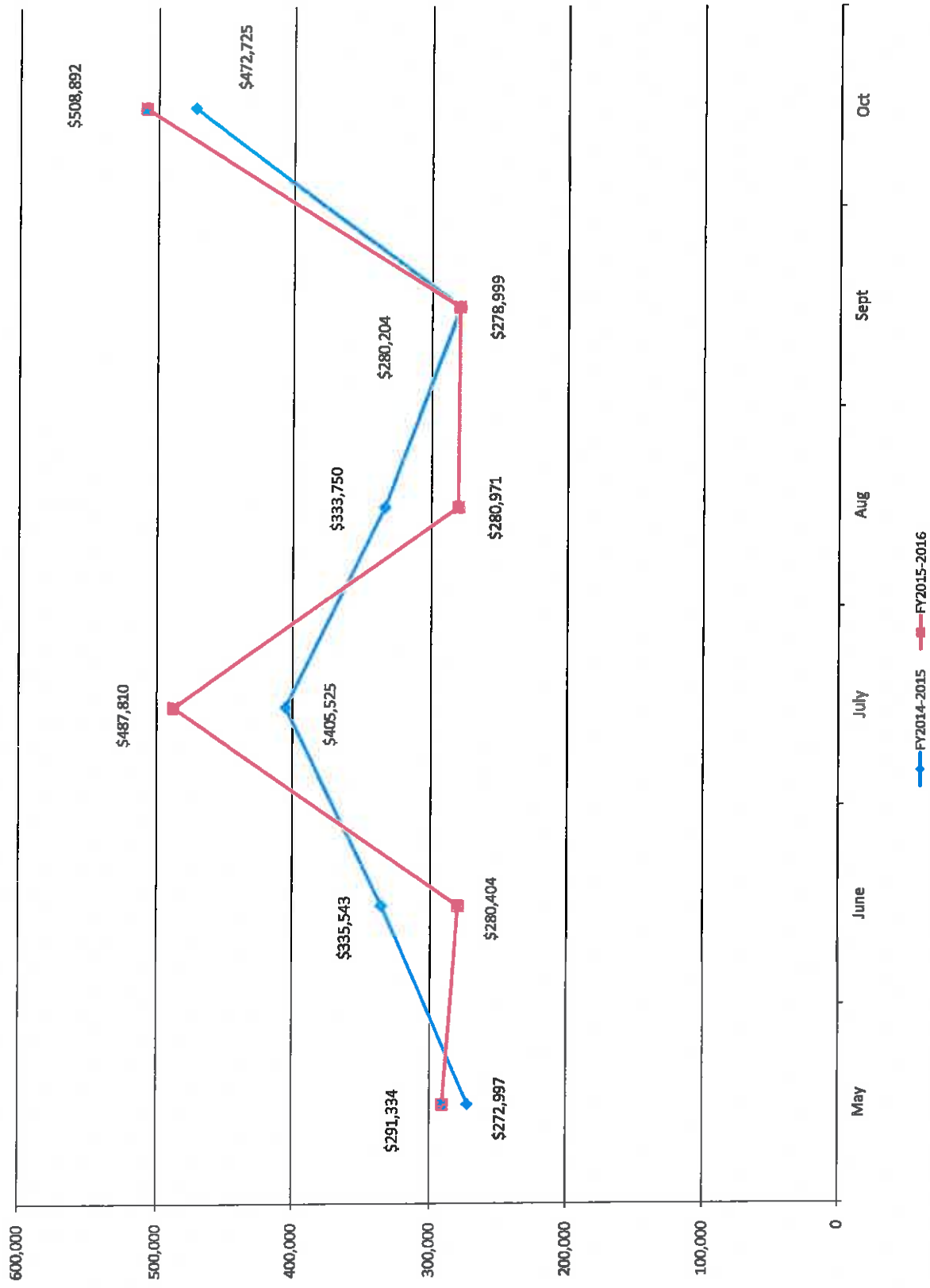
Building & Zoning Department Expenses Monthly Totals



Public Works Expenses Monthly Totals



Total Public Safety Expenses Monthly Totals





CITY OF PROSPECT HEIGHTS
Monthly Financial Report

Actuals versus Prior Year and Budget Comparisons

2nd Quarter 2015-16

City of Prospect Heights
October 2015

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2015 October	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	\$ 138,407	\$ 1,061,182	\$ 619,105	\$ (442,077)	-41.66%
Intergovernmental Revenues	80,189	800,594	761,890	(38,704)	-4.83%
Grant Revenues	-	35,778	29,778	(5,999)	-16.77%
Vehicle Stickers	3,900	67,207	60,025	(7,182)	-10.69%
Licenses	4,482	144,014	140,120	(3,894)	-2.70%
Franchise Fees	20,177	102,081	108,466	6,385	6.25%
Building & Zoning Fees	24,758	159,240	140,141	(19,098)	-11.99%
Public Safety Fines & Fees	59,238	364,416	376,888	12,472	3.42%
Public Safety Special Revenue	16,691	17,837	44,038	26,200	146.88%
Interfund Service Charges	97,317	624,150	583,900	(40,250)	-6.45%
Reimbursable Income	11,211	47,030	48,007	977	2.08%
Other Revenues	2,880	147,496	125,336	(22,160)	-15.02%
Interfund Transfer In Revenue	-	403,433	314,764	(88,669)	-21.98%
	\$ 459,249	\$ 3,974,458	\$ 3,352,458	\$ (622,000)	-15.65%
City Council & Boards	\$ 10,625	\$ 25,298	\$ 40,153	\$ 14,855	58.72%
Administration	98,118	519,353	470,895	(48,458)	-9.33%
Engineering	13,992	38,885	45,842	6,957	17.89%
Building Department	48,410	192,175	245,921	53,746	27.97%
Public Works	109,160	485,620	520,719	35,099	7.23%
Public Safety	508,892	2,099,540	2,129,616	30,076	1.43%
Public Safety Special Revenue	1,186	618	34,122	33,504	5421.40%
Reimbursable Expenses	829	17,775	15,378	(2,398)	-13.49%
Other Expenses	700	50,685	9,523	(41,162)	-81.21%
Grant Expense	26,695	60,111	39,740	(20,372)	-33.89%
Debt Service	-	32,157	29,676	(2,481)	-7.71%
Capital Expenses	81,595	177,270	446,799	269,529	152.04%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 900,202	\$ 3,699,488	\$ 4,028,384	\$ 328,896	8.89%
Net Income	\$ (440,954)	\$ 274,970	\$ (675,926)	\$ (950,896)	-345.82%

City of Prospect Heights
October 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>2015 October</u>	<u>Actual 2014-15 Year-to-Date</u>	<u>Actual 2015-16 Year-to-Date</u>	<u>Variance to Prior Year</u>	<u>% Inc/(Dec)</u>
<u>Motor Fuel Tax</u>					
Revenue	\$ 109	\$ 257,149	\$ 59,211	\$ (197,937)	-76.97%
Expenses	24,600	120,150	151,034	30,885	25.71%
Net Income	\$ (24,491)	\$ 136,999	\$ (91,823)	\$ (228,822)	-167.02%
<u>TIF</u>					
Revenue	\$ 11	\$ 188,351	\$ 140,699	\$ (47,652)	-25.30%
Expenses	11,583	182,004	206,932	24,928	13.70%
Net Income	\$ (11,572)	\$ 6,347	\$ (66,233)	\$ (72,580)	-1143.58%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 71,770	\$ 373,218	\$ 394,532	\$ 21,314	5.71%
Expenses	93,482	704,662	510,161	(194,501)	-27.60%
Net Income	\$ (21,711)	\$ (331,444)	\$ (115,629)	\$ 215,815	-65.11%
<u>Development Fund</u>					
Revenue	\$ 14	\$ 1,482,767	\$ 81	\$ (1,482,686)	-99.99%
Expenses	313	116,022	90,244	(25,778)	-22.22%
Net Income	\$ (298)	\$ 1,366,745	\$ (90,163)	\$ (1,456,908)	-106.60%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 2,832	\$ 99,986	\$ 29,410	\$ (70,576)	-70.59%
Expenses	946	30,502	224,889	194,386	637.28%
Net Income	\$ 1,886	\$ 69,484	\$ (195,479)	\$ (264,963)	-381.33%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 46,872	\$ 234,616	\$ 234,306	\$ (310)	-0.13%
Expense	39,622	254,764	290,338	35,574	13.96%
Net Income	\$ 7,249	\$ (20,148)	\$ (56,032)	\$ (35,884)	178.10%
<u>SSA #1 Fund</u>					
Revenue	\$ 1	\$ 8,790	\$ 12,718	\$ 3,928	44.68%
Expense	3,475	19,674	21,857	2,183	11.09%
Net Income	\$ (3,474)	\$ (10,884)	\$ (9,139)	\$ 1,745	-16.03%
<u>SSA #2 FUND</u>					
Income	\$ 2	\$ 15,354	\$ 21,095	\$ 5,742	37.40%
Expenses	3,608	21,228	27,602	6,374	30.02%
Net Income	\$ (3,607)	\$ (5,874)	\$ (6,506)	\$ (632)	67.42%
<u>SSA #3 FUND</u>					
Revenue	\$ 50	\$ 9,471	\$ 11,374	\$ 1,904	20.10%
Expense	4,417	25,846	37,917	12,070	46.70%
Net Income	\$ (4,367)	\$ (16,375)	\$ (26,542)	\$ (10,167)	62.09%
<u>SSA #4 FUND</u>					
Revenue	\$ 1	\$ 10,535	\$ 20,247	\$ 9,712	92.18%
Expenses	3,575	19,912	27,336	7,424	37.28%
Net Income	\$ (3,574)	\$ (9,377)	\$ (7,089)	\$ 2,288	-24.40%

City of Prospect Heights
October 2015

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2015 October	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	\$ 10	\$ 3,646	\$ 3,203	\$ (444)	-12.17%
Expenses	44,147	32,544	185,384	152,840	469.65%
Net Income	\$ (44,136)	\$ (28,898)	\$ (182,182)	\$ (153,284)	530.44%
SSA #6 FUND					
Revenue	\$ 1	\$ 5	\$ 6	\$ 1	27.31%
Expenses	5,525	27,149	33,882	6,733	24.80%
Net Income	\$ (5,524)	\$ (27,145)	\$ (33,876)	\$ (6,732)	24.80%
SSA #8 FUNDS					
Revenue	\$ 22	\$ 104,827	\$ 99,705	\$ (5,121)	-4.89%
Expenses	7,871	144,486	169,048	24,563	17.00%
Net Income	\$ (7,849)	\$ (39,659)	\$ (69,343)	(29,684)	74.85%
ROAD CONSTRUCTION FUND					
Revenue	\$ 61	\$ 100,142	\$ 284	\$ (99,858)	-99.72%
Expenses	201,020	506,468	305,582	(200,886)	-39.66%
Net Income	\$ (200,958)	\$ (406,326)	\$ (305,299)	\$ 101,028	-24.86%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ 4,245	\$ 813,893	\$ 611,527	\$ (202,366)	-24.86%
Expenses	-	130,251	172,740	42,489	32.62%
Net Income	\$ 4,245	\$ 683,642	\$ 438,786	\$ (244,856)	-35.82%
SSA #6 Debt Service					
Revenue	\$ 862	\$ 115,788	\$ 115,457	\$ (331)	-0.29%
Expenses	-	67,376	64,876	(2,500)	-3.71%
Net Income	\$ 862	\$ 48,412	\$ 50,581	\$ 2,169	4.48%
WATER FUND					
Revenue	\$ 69,028	\$ 334,837	\$ 345,826	\$ 10,989	3.28%
Expenses	52,902	305,433	305,665	232	0.08%
Net Income	\$ 16,126	\$ 29,404	\$ 40,161	\$ 10,757	36.58%
PARKING FUND					
Revenue	\$ 6,526	\$ 34,191	\$ 53,626	\$ 19,435	56.84%
Expenses	2,563	28,300	26,382	(1,919)	-6.78%
Net Income	\$ 3,964	\$ 5,891	\$ 27,244	\$ 21,353	362.49%
SANITARY SEWER					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
PENSION FUND					
Revenue	\$ 609,744	\$ 765,452	\$ 349,031	\$ (416,421)	-54.40%
Expenses	37,345	354,151	187,873	(166,277)	-46.95%
Net Income	\$ 572,400	\$ 411,302	\$ 161,158	\$ (250,143)	-60.82%

City of Prospect Heights

October 2015

Current Year Actuals to Budget Comparison

Account Name	2015	Actual	Budget	Variance to	
	October	2015-16 Year-to-Date	2015-16 Year-to-Date	Budget	% Inc/(Dec)
Local Taxes	\$ 138,407	\$ 619,105	\$ 881,741	\$ (262,636)	-42.42%
Intergovernmental Revenues	80,189	761,890	790,618	(28,729)	-3.77%
Grant Revenues	-	29,778	25,890	3,889	13.06%
Vehicle Stickers	3,900	60,025	56,109	3,916	6.52%
Licenses	4,482	140,120	135,742	4,378	3.12%
Franchise Fees	20,177	108,466	88,986	19,480	17.96%
Building & Zoning Fees	24,758	140,141	196,685	(56,543)	-40.35%
Public Safety Fines & Fees	59,238	376,888	284,088	92,799	24.62%
Public Safety Special Revenue	16,691	44,038	13,853	30,185	68.54%
Interfund Service Charges	97,317	583,900	583,900	(0)	0.00%
Reimbursable Income	11,211	48,007	60,873	(12,867)	-26.80%
Other Revenues	2,880	125,336	108,738	16,598	13.24%
Interfund Transfer In	-	314,764	314,764	-	0.00%
Revenue	\$ 459,249	\$ 3,352,458	\$ 3,541,988	\$ (189,530)	-5.65%
City Council & Boards	\$ 10,625	\$ 40,153	\$ 65,336	\$ 25,184	62.72%
Administration	98,118	470,895	535,461	64,565	13.71%
Engineering	13,992	45,842	70,504	24,662	53.80%
Building Department	48,410	245,921	213,502	(32,419)	-13.18%
Public Works	109,160	520,719	562,599	41,880	8.04%
Public Safety	508,892	2,129,616	2,124,844	(4,772)	-0.22%
Public Safety Special Revenue	1,186	34,122	7,000	(27,122)	-79.49%
Reimbursable Expenses	829	15,378	17,047	1,669	10.85%
Other Expenses	700	9,523	11,152	1,629	17.10%
Grant Expense	26,695	39,740	33,601	(6,139)	-15.45%
Debt Service	-	29,676	29,662	(14)	-0.05%
Capital Expenses	81,595	446,799	390,385	(56,413)	-12.63%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 900,202	\$ 4,028,384	\$ 4,061,092	\$ 32,709	0.81%
Net Income	\$ (440,954)	\$ (675,926)	\$ (519,105)	\$ 156,821	-23.20%

City of Prospect Heights
October 2015

Current Year Actuals to Budget Comparison

Account Name	2015 October	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	\$ 109	\$ 59,211	\$ 201,526	\$ (142,314)	-240.35%
Expenses	24,600	151,034	152,228	1,193	0.79%
Net Income	\$ (24,491)	\$ (91,823)	\$ 49,298	\$ 141,121	-153.69%
TIF					
Revenue	\$ 11	\$ 140,699	\$ 220,541	\$ (79,842)	-56.75%
Expenses	11,583	206,932	100,705	(106,227)	-51.33%
Net Income	\$ (11,572)	\$ (66,233)	\$ 119,836	\$ 186,069	-280.93%
Convention and Visitors Bureau					
Revenue	\$ 71,770	\$ 394,532	\$ 341,529	\$ 53,003	13.43%
Expenses	93,482	510,161	851,732	341,571	66.95%
Net Income	\$ (21,711)	\$ (115,629)	\$ (510,203)	\$ (394,574)	341.24%
Development Fund					
Revenue	\$ 14	\$ 81	\$ 1	\$ 81	99.34%
Expenses	313	90,244	255,918	165,674	183.58%
Net Income	\$ (298)	\$ (90,163)	\$ (255,917)	\$ (165,755)	183.84%
DEA SEIZURE FUND					
Revenue	\$ 2,832	\$ 29,410	\$ -	\$ 29,410	100.00%
Expenses	946	224,889	115,081	(109,808)	-48.83%
Net Income	\$ 1,886	\$ (195,479)	\$ (115,081)	\$ 80,398	-41.13%
SOLID WASTE FUND					
Revenue	\$ 46,872	\$ 234,306	\$ 236,634	\$ (2,500)	-1.07%
Expense	39,622	290,338	270,982	(19,356)	-6.67%
Net Income	\$ 7,249	\$ (56,032)	\$ (34,348)	\$ 21,683	-38.70%
SSA #1 Fund					
Revenue	\$ 1	\$ 12,718	\$ 10,556	\$ 2,162	17.00%
Expense	3,475	21,857	22,896	1,039	4.75%
Net Income	\$ (3,474)	\$ (9,139)	\$ (12,340)	\$ (3,202)	35.03%
SSA #2 FUND					
Income	\$ 2	\$ 21,095	\$ 17,244	\$ 3,852	18.26%
Expenses	3,608	27,602	27,992	390	1.41%
Net Income	\$ (3,607)	\$ (6,506)	\$ (10,748)	\$ (4,242)	19.67%
SSA #3 FUND					
Revenue	\$ 50	\$ 11,374	\$ 10,232	\$ 1,143	10.04%
Expense	4,417	37,917	43,469	5,553	14.64%
Net Income	\$ (4,367)	\$ (26,542)	\$ (33,237)	\$ (6,695)	25.23%
SSA #4 FUND					
Revenue	\$ 1	\$ 20,247	\$ 13,351	\$ 6,896	34.06%
Expenses	3,575	27,336	27,694	358	1.31%
Net Income	\$ (3,574)	\$ (7,089)	\$ (14,343)	\$ (7,254)	102.34%

City of Prospect Heights

October 2015

Current Year Actuals to Budget Comparison

Account Name	2015 October	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	\$ 10	\$ 3,203	\$ 3,566	\$ 149	4.64%
Expenses	44,147	185,384	167,544	(17,840)	-9.62%
Net Income	\$ (44,136)	\$ (182,182)	\$ (163,978)	\$ 18,203	-9.99%
SSA #6 FUND					
Revenue	\$ 1	\$ 6	\$ 85	\$ (79)	-1336.84%
Expenses	5,525	33,882	34,818	935	2.76%
Net Income	\$ (5,524)	\$ (33,876)	\$ (34,733)	\$ (856)	2.53%
SSA #8 FUNDS					
Revenue	\$ 22	\$ 99,705	\$ 103,320	\$ (3,614)	-3.62%
Expenses	7,871	169,048	169,822	774	0.46%
Net Income	\$ (7,849)	\$ (69,343)	\$ (66,503)	2,840	-4.10%
ROAD CONSTRUCTION FUND					
Revenue	\$ 61	\$ 284	\$ -	\$ 284	100.00%
Expenses	201,020	305,582	114,000	(191,582)	-62.69%
Net Income	\$ (200,958)	\$ (305,299)	\$ (114,000)	\$ 191,299	-62.66%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ 4,245	\$ 611,527	\$ 689,569	\$ (78,043)	-12.76%
Expenses	-	172,740	172,640	-	0.00%
Net Income	\$ 4,245	\$ 438,786	\$ 516,930	\$ 78,143	17.81%
SSA #6 Debt Service					
Revenue	\$ 862	\$ 115,457	\$ 109,914	\$ (5,486)	-4.75%
Expenses	-	64,876	64,877	0	0.00%
Net Income	\$ 862	\$ 50,581	\$ 45,038	\$ (5,543)	-10.96%
WATER FUND					
Revenue	\$ 69,028	\$ 345,826	\$ 351,615	\$ (5,789)	-1.67%
Expenses	52,902	305,665	416,060	110,395	36.12%
Net Income	\$ 16,126	\$ 40,161	\$ (64,445)	\$ (104,606)	-260.47%
PARKING FUND					
Revenue	\$ 6,526	\$ 53,626	\$ 31,681	\$ 21,944	40.92%
Expenses	2,563	26,382	28,562	2,181	8.27%
Net Income	\$ 3,964	\$ 27,244	\$ 3,119	\$ (24,125)	-88.55%
SANITARY SEWER					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
PENSION FUND					
Revenue	\$ 609,744	\$ 349,031	\$ 559,514	\$ (210,482)	-60.30%
Expenses	37,345	187,873	181,007	(6,866)	-3.65%
Net Income	\$ 572,400	\$ 161,158	\$ 378,506	\$ 217,348	134.87%

City of Prospect Heights
September 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	2015 <u>September</u>	Actual 2014-15 <u>Year-to-Date</u>	Actual 2015-16 <u>Year-to-Date</u>	Variance to <u>Prior Year</u>	<u>% Inc/(Dec)</u>
Local Taxes	\$ 149,911	\$ 915,469	\$ 480,698	\$ (434,770)	-47.49%
Intergovernmental Revenues	345,827	544,346	681,701	137,355	25.23%
Grant Revenues	-	34,161	29,778	(4,382)	-12.83%
Vehicle Stickers	6,235	59,544	56,125	(3,419)	-5.74%
Licenses	2,643	139,176	135,638	(3,538)	-2.54%
Franchise Fees	8,505	84,257	88,289	4,032	4.78%
Building & Zoning Fees	20,396	128,360	115,384	(12,976)	-10.11%
Public Safety Fines & Fees	46,173	301,323	317,649	16,326	5.42%
Public Safety Special Revenue	8,704	16,596	27,347	10,751	64.78%
Interfund Service Charges	97,317	520,125	486,583	(33,542)	-6.45%
Reimbursable Income	19,304	37,262	36,796	(466)	-1.25%
Other Revenues	1,705	136,464	122,456	(14,008)	-10.26%
Interfund Transfer In	-	214,000	314,764	100,764	47.09%
Revenue	\$ 706,719	\$ 3,131,083	\$ 2,893,209	\$ (237,874)	-7.60%
City Council & Boards	\$ 3,316	\$ 23,687	\$ 29,528	\$ 5,841	24.66%
Administration	61,267	417,800	372,777	(45,023)	-10.78%
Engineering	8,154	25,494	31,850	6,357	24.93%
Building Department	35,981	154,497	197,511	43,014	27.84%
Public Works	68,677	371,741	411,560	39,818	10.71%
Public Safety	280,204	1,626,814	1,620,723	(6,091)	-0.37%
Public Safety Special Revenue	15,498	-	32,936	32,936	0.00%
Reimbursable Expenses	905	16,513	14,548	(1,965)	-11.90%
Other Expenses	6,779	3,040	8,823	5,783	190.22%
Grant Expense	-	59,959	13,045	(46,914)	-78.24%
Debt Service	-	32,157	29,676	(2,481)	-7.71%
Capital Expenses	228,725	96,799	365,204	268,405	277.28%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 709,507	\$ 2,828,501	\$ 3,128,182	\$ 299,680	10.60%
Net Income	\$ (2,788)	\$ 302,582	\$ (234,972)	\$ (537,554)	-177.66%

City of Prospect Heights
September 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>2015 September</u>	<u>Actual 2014-15 Year-to-Date</u>	<u>Actual 2015-16 Year-to-Date</u>	<u>Variance to Prior Year</u>	<u>% Inc/(Dec)</u>
<u>Motor Fuel Tax</u>					
Revenue	\$ 30	\$ 224,397	\$ 59,102	\$ (165,294)	-73.66%
Expenses	28,034	96,128	126,434	30,306	31.53%
Net Income	\$ (28,004)	\$ 128,268	\$ (67,332)	\$ (195,600)	-152.49%
<u>TIF</u>					
Revenue	\$ 14,373	\$ 158,385	\$ 140,688	\$ (17,697)	-11.17%
Expenses	125,813	162,808	195,349	32,541	19.99%
Net Income	\$ (111,440)	\$ (4,423)	\$ (54,661)	\$ (50,238)	1135.81%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 82,858	\$ 301,592	\$ 322,762	\$ 21,170	7.02%
Expenses	14,247	500,201	416,680	(83,521)	-16.70%
Net Income	\$ 68,611	\$ (198,609)	\$ (93,917)	\$ 104,692	-52.71%
<u>Development Fund</u>					
Revenue	\$ 15	\$ 1,482,757	\$ 67	\$ (1,482,691)	-100.00%
Expenses	924	109,564	89,931	(19,633)	-17.92%
Net Income	\$ (909)	\$ 1,373,193	\$ (89,864)	\$ (1,463,058)	-106.54%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 5,062	\$ 99,982	\$ 26,578	\$ (73,404)	-73.42%
Expenses	49,938	26,683	223,943	197,260	739.27%
Net Income	\$ (44,877)	\$ 73,299	\$ (197,365)	\$ (270,664)	-369.26%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 46,801	\$ 187,717	\$ 187,435	\$ (282)	-0.15%
Expense	40,546	246,681	250,716	4,035	1.64%
Net Income	\$ 6,254	\$ (58,964)	\$ (63,281)	\$ (4,317)	7.32%
<u>SSA #1 Fund</u>					
Revenue	\$ 269	\$ 8,678	\$ 12,718	\$ 4,040	46.55%
Expense	3,475	16,583	18,382	1,799	10.85%
Net Income	\$ (3,206)	\$ (7,905)	\$ (5,664)	\$ 2,240	-28.34%
<u>SSA #2 FUND</u>					
Income	\$ 2	\$ 15,164	\$ 21,094	\$ 5,929	39.10%
Expenses	3,608	17,861	23,993	6,132	34.33%
Net Income	\$ (3,607)	\$ (2,697)	\$ (2,900)	\$ (203)	73.43%
<u>SSA #3 FUND</u>					
Revenue	\$ 475	\$ 9,442	\$ 11,325	\$ 1,882	19.93%
Expense	4,417	21,813	33,500	11,687	53.58%
Net Income	\$ (3,942)	\$ (12,371)	\$ (22,175)	\$ (9,805)	79.26%
<u>SSA #4 FUND</u>					
Revenue	\$ 1	\$ 10,535	\$ 20,245	\$ 9,710	92.17%
Expenses	3,575	16,754	23,761	7,007	41.82%
Net Income	\$ (3,574)	\$ (6,219)	\$ (3,515)	\$ 2,703	-43.47%

City of Prospect Heights

September 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	2015 <u>September</u>	Actual 2014-15 <u>Year-to-Date</u>	Actual 2015-16 <u>Year-to-Date</u>	Variance to <u>Prior Year</u>	<u>% Inc/(Dec)</u>
<u>SSA #5 FUND</u>					
Revenue	\$ 224	\$ 3,190	\$ 3,192	\$ 2	0.05%
Expenses	4,737	22,758	141,237	118,479	520.60%
Net Income	\$ (4,514)	\$ (19,568)	\$ (138,045)	\$ (118,477)	605.47%
<u>SSA #6 FUND</u>					
Revenue	\$ 1	\$ 4	\$ 5	\$ 1	19.80%
Expenses	5,525	22,899	28,357	5,458	23.83%
Net Income	\$ (5,524)	\$ (22,895)	\$ (28,352)	\$ (5,457)	23.84%
<u>SSA #8 FUNDS</u>					
Revenue	\$ 7,427	\$ 104,320	\$ 99,684	\$ (4,636)	-4.44%
Expenses	7,796	134,587	161,177	26,590	19.76%
Net Income	\$ (369)	\$ (30,267)	\$ (61,494)	\$ (31,226)	103.17%
<u>ROAD CONSTRUCTION FUND</u>					
Revenue	\$ 61	\$ 100,116	\$ 222	\$ (99,894)	-99.78%
Expenses	5,995	194,338	104,563	(89,776)	-46.20%
Net Income	\$ (5,934)	\$ (94,222)	\$ (104,340)	\$ (10,118)	10.74%
<u>ROAD CONSTRUCTION DEBT SERVICE</u>					
Revenue	\$ 31,124	\$ 811,924	\$ 607,282	\$ (204,642)	-25.20%
Expenses	-	130,251	172,740	42,489	32.62%
Net Income	\$ 31,124	\$ 681,673	\$ 434,542	\$ (247,131)	-36.25%
<u>SSA #6 Debt Service</u>					
Revenue	\$ 4,382	\$ 115,785	\$ 114,596	\$ (1,190)	-1.03%
Expenses	-	67,376	64,876	(2,500)	-3.71%
Net Income	\$ 4,382	\$ 48,409	\$ 49,719	\$ 1,310	2.71%
<u>WATER FUND</u>					
Revenue	\$ 68,714	\$ 271,000	\$ 276,798	\$ 5,797	2.14%
Expenses	52,396	255,950	252,763	(3,187)	-1.25%
Net Income	\$ 16,318	\$ 15,051	\$ 24,035	\$ 8,984	59.69%
<u>PARKING FUND</u>					
Revenue	\$ 5,952	\$ 28,064	\$ 47,099	\$ 19,035	67.83%
Expenses	4,803	23,991	23,819	(172)	-0.72%
Net Income	\$ 1,149	\$ 4,073	\$ 23,280	\$ 19,207	471.58%
<u>SANITARY SEWER</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
<u>PENSION FUND</u>					
Revenue	\$ (158,180)	\$ 510,071	\$ (260,713)	\$ (770,784)	-151.11%
Expenses	26,245	318,955	150,529	(168,426)	-52.81%
Net Income	\$ (184,425)	\$ 191,116	\$ (411,241)	\$ (602,358)	-315.18%

City of Prospect Heights

September 2015

Current Year Actuals to Budget Comparison

Account Name	2015	Actual	Budget	Variance to	
	September	2015-16 Year-to-Date	2015-16 Year-to-Date	Budget	% Inc/(Dec)
Local Taxes	\$ 149,911	\$ 480,698	\$ 698,465	\$ (217,766)	-45.30%
Intergovernmental Revenues	345,827	681,701	526,177	155,524	22.81%
Grant Revenues	-	29,778	24,094	5,685	19.09%
Vehicle Stickers	6,235	56,125	49,201	6,924	12.34%
Licenses	2,643	135,638	132,143	3,494	2.58%
Franchise Fees	8,505	88,289	73,546	14,743	16.70%
Building & Zoning Fees	20,396	115,384	158,345	(42,961)	-37.23%
Public Safety Fines & Fees	46,173	317,649	237,080	80,569	25.36%
Public Safety Special Revenue	8,704	27,347	12,695	14,652	53.58%
Interfund Service Charges	97,317	486,583	486,583	(0)	0.00%
Reimbursable Income	19,304	36,796	40,427	(3,631)	-9.87%
Other Revenues	1,705	122,456	106,756	15,700	12.82%
Interfund Transfer In	-	314,764	-	314,764	100.00%
Revenue	\$ 706,719	\$ 2,893,209	\$ 2,545,511	\$ 347,698	12.02%
City Council & Boards	\$ 3,316	\$ 29,528	\$ 59,140	\$ 29,612	100.28%
Administration	61,267	372,777	432,356	59,579	15.98%
Engineering	8,154	31,850	44,706	12,856	40.36%
Building Department	35,981	197,511	171,734	(25,777)	-13.05%
Public Works	68,677	411,560	444,510	32,950	8.01%
Public Safety	280,204	1,620,723	1,720,620	99,896	6.16%
Public Safety Special Revenue	15,498	32,936	7,000	(25,936)	-78.75%
Reimbursable Expenses	905	14,548	15,836	1,287	8.85%
Other Expenses	6,779	8,823	8,868	45	0.51%
Grant Expense	-	13,045	33,533	20,488	157.06%
Debt Service	-	29,676	29,662	(14)	-0.05%
Capital Expenses	228,725	365,204	301,566	(63,639)	-17.43%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 709,507	\$ 3,128,182	\$ 3,269,529	\$ 141,347	4.52%
Net Income	\$ (2,788)	\$ (234,972)	\$ (724,017)	\$ (489,045)	208.13%

City of Prospect Heights
September 2015

Current Year Actuals to Budget Comparison

<u>Account Name</u>	<u>2015</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance to</u>	<u>% Inc/(Dec)</u>
	<u>September</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Budget</u>	
		<u>Year-to-Date</u>	<u>Year-to-Date</u>		
<u>Motor Fuel Tax</u>					
Revenue	\$ 30	\$ 59,102	\$ 175,396	\$ (116,294)	-196.77%
Expenses	28,034	126,434	123,748	(2,686)	-2.12%
Net Income	\$ (28,004)	\$ (67,332)	\$ 51,648	\$ 118,980	-176.71%
<u>TIF</u>					
Revenue	\$ 14,373	\$ 140,688	\$ 185,451	\$ (44,764)	-31.82%
Expenses	125,813	195,349	91,718	(103,631)	-53.05%
Net Income	\$ (111,440)	\$ (54,661)	\$ 93,734	\$ 148,395	-271.48%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 82,858	\$ 322,762	\$ 275,974	\$ 46,788	14.50%
Expenses	14,247	416,680	576,323	159,643	38.31%
Net Income	\$ 68,611	\$ (93,917)	\$ (300,348)	\$ (206,431)	219.80%
<u>Development Fund</u>					
Revenue	\$ 15	\$ 67	\$ 0	\$ 67	99.96%
Expenses	924	89,931	144,791	54,860	61.00%
Net Income	\$ (909)	\$ (89,864)	\$ (144,791)	\$ (54,926)	61.12%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 5,062	\$ 26,578	\$ -	\$ 26,578	100.00%
Expenses	49,938	223,943	29,755	(194,187)	-86.71%
Net Income	\$ (44,877)	\$ (197,365)	\$ (29,755)	\$ 167,610	-84.92%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 46,801	\$ 187,435	\$ 189,329	\$ (2,040)	-1.09%
Expense	40,546	250,716	226,011	(24,705)	-9.85%
Net Income	\$ 6,254	\$ (63,281)	\$ (36,681)	\$ 26,600	-42.03%
<u>SSA #1 Fund</u>					
Revenue	\$ 269	\$ 12,718	\$ 10,421	\$ 2,297	18.06%
Expense	3,475	18,382	19,315	933	5.08%
Net Income	\$ (3,206)	\$ (5,664)	\$ (8,894)	\$ (3,230)	57.02%
<u>SSA #2 FUND</u>					
Income	\$ 2	\$ 21,094	\$ 16,993	\$ 4,101	19.44%
Expenses	3,608	23,993	24,383	390	1.63%
Net Income	\$ (3,607)	\$ (2,900)	\$ (7,390)	\$ (4,491)	21.07%
<u>SSA #3 FUND</u>					
Revenue	\$ 475	\$ 11,325	\$ 10,172	\$ 1,153	10.18%
Expense	4,417	33,500	39,053	5,553	16.58%
Net Income	\$ (3,942)	\$ (22,175)	\$ (28,881)	\$ (6,706)	30.24%
<u>SSA #4 FUND</u>					
Revenue	\$ 1	\$ 20,245	\$ 13,349	\$ 6,896	34.06%
Expenses	3,575	23,761	24,119	358	1.51%
Net Income	\$ (3,574)	\$ (3,515)	\$ (10,770)	\$ (7,254)	206.36%

City of Prospect Heights

September 2015

Current Year Actuals to Budget Comparison

<u>Account Name</u>	<u>2015 September</u>	<u>Actual 2015-16 Year-to-Date</u>	<u>Budget 2015-16 Year-to-Date</u>	<u>Variance to Budget</u>	<u>% Inc/(Dec)</u>
<u>SSA #5 FUND</u>					
Revenue	\$ 224	\$ 3,192	\$ 3,115	\$ (260)	-8.14%
Expenses	4,737	141,237	162,647	21,410	15.16%
Net Income	\$ (4,514)	\$ (138,045)	\$ (159,532)	\$ (21,487)	15.57%
<u>SSA #6 FUND</u>					
Revenue	\$ 1	\$ 5	\$ 74	\$ (69)	-1426.91%
Expenses	5,525	28,357	29,293	935	3.30%
Net Income	\$ (5,524)	\$ (28,352)	\$ (29,219)	\$ (866)	3.06%
<u>SSA #8 FUNDS</u>					
Revenue	\$ 7,427	\$ 99,684	\$ 102,833	\$ (3,149)	-3.16%
Expenses	7,796	161,177	159,384	(1,793)	-1.11%
Net Income	\$ (369)	\$ (61,494)	\$ (56,551)	4,943	-8.04%
<u>ROAD CONSTRUCTION FUND</u>					
Revenue	\$ 61	\$ 222	\$ -	\$ 222	100.00%
Expenses	5,995	104,563	114,000	9,437	9.03%
Net Income	\$ (5,934)	\$ (104,340)	\$ (114,000)	\$ (9,660)	9.26%
<u>ROAD CONSTRUCTION DEBT SERVICE</u>					
Revenue	\$ 31,124	\$ 607,282	\$ 687,901	\$ (80,619)	-13.28%
Expenses	-	172,740	172,640	-	0.00%
Net Income	\$ 31,124	\$ 434,542	\$ 515,261	\$ 80,720	18.58%
<u>SSA #6 Debt Service</u>					
Revenue	\$ 4,382	\$ 114,596	\$ 109,911	\$ (4,640)	-4.05%
Expenses	-	64,876	64,877	0	0.00%
Net Income	\$ 4,382	\$ 49,719	\$ 45,035	\$ (4,685)	-9.42%
<u>WATER FUND</u>					
Revenue	\$ 68,714	\$ 276,798	\$ 284,509	\$ (7,711)	-2.79%
Expenses	52,396	252,763	352,962	100,199	39.64%
Net Income	\$ 16,318	\$ 24,035	\$ (68,454)	\$ (92,488)	-384.81%
<u>PARKING FUND</u>					
Revenue	\$ 5,952	\$ 47,099	\$ 26,004	\$ 21,095	44.79%
Expenses	4,803	23,819	24,585	766	3.21%
Net Income	\$ 1,149	\$ 23,280	\$ 1,420	\$ (21,861)	-93.90%
<u>SANITARY SEWER</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
<u>PENSION FUND</u>					
Revenue	\$ (158,180)	\$ (260,713)	\$ 426,812	\$ (687,524)	263.71%
Expenses	26,245	150,529	140,967	(9,562)	-6.35%
Net Income	\$ (184,425)	\$ (411,241)	\$ 285,845	\$ 697,086	-169.51%

City of Prospect Heights
August 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>2015</u> <u>August</u>	<u>Actual</u> <u>2014-15</u> <u>Year-to-Date</u>	<u>Actual</u> <u>2015-16</u> <u>Year-to-Date</u>	<u>Variance to</u> <u>Prior Year</u>	<u>% Inc/(Dec)</u>
Local Taxes	\$ 156,099	\$ 783,748	\$ 330,787	\$ (452,961)	-57.79%
Intergovernmental Revenues	198,002	311,255	335,874	24,620	7.91%
Grant Revenues	1,830	33,137	29,778	(3,358)	-10.13%
Vehicle Stickers	7,580	51,989	49,890	(2,099)	-4.04%
Licenses	8,665	136,530	132,995	(3,535)	-2.59%
Franchise Fees	50,842	75,765	79,784	4,019	5.30%
Building & Zoning Fees	20,324	106,502	94,988	(11,515)	-10.81%
Public Safety Fines & Fees	61,099	234,432	271,477	37,045	15.80%
Public Safety Special Revenue	7,540	8,613	18,643	10,030	116.46%
Interfund Service Charges	97,317	416,100	389,267	(26,833)	-6.45%
Reimbursable Income	4,454	29,285	17,492	(11,794)	-40.27%
Other Revenues	2,930	132,380	120,751	(11,629)	-8.78%
Interfund Transfer In	314,764	214,000	314,764	100,764	47.09%
Revenue	<u>\$ 931,446</u>	<u>\$ 2,533,736</u>	<u>\$ 2,186,490</u>	<u>\$ (347,246)</u>	<u>-13.70%</u>
City Council & Boards	\$ 4,599	\$ 19,748	\$ 26,212	\$ 6,464	32.73%
Administration	83,066	317,986	311,510	(6,477)	-2.04%
Engineering	2,624	23,089	23,696	608	2.63%
Building Department	41,871	127,611	161,529	33,918	26.58%
Public Works	93,232	294,351	342,882	48,531	16.49%
Public Safety	280,971	1,347,815	1,340,519	(7,296)	-0.54%
Public Safety Special Revenue	10,438	-	17,438	17,438	0.00%
Reimbursable Expenses	1,124	15,358	13,644	(1,714)	-11.16%
Other Expenses	1,629	2,230	2,044	(186)	-8.36%
Grant Expense	-	27,024	13,045	(13,979)	-51.73%
Debt Service	-	32,157	29,676	(2,481)	-7.71%
Capital Expenses	125,222	17,147	136,479	119,332	695.94%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	<u>\$ 644,775</u>	<u>\$ 2,224,516</u>	<u>\$ 2,418,674</u>	<u>\$ 194,159</u>	<u>8.73%</u>
Net Income	<u>\$ 286,670</u>	<u>\$ 309,220</u>	<u>\$ (232,185)</u>	<u>\$ (541,405)</u>	<u>-175.09%</u>

City of Prospect Heights
August 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>2015 August</u>	<u>Actual 2014-15 Year-to-Date</u>	<u>Actual 2015-16 Year-to-Date</u>	<u>Variance to Prior Year</u>	<u>% Inc/(Dec)</u>
<u>Motor Fuel Tax</u>					
Revenue	\$ 469	\$ 200,304	\$ 59,072	\$ (141,232)	-70.51%
Expenses	24,600	77,095	98,400	21,305	27.63%
Net Income	\$ (24,131)	\$ 123,209	\$ (39,328)	\$ (162,537)	-131.92%
<u>TIF</u>					
Revenue	\$ 105,639	\$ 141,165	\$ 126,315	\$ (14,850)	-10.52%
Expenses	9,680	146,271	69,536	(76,735)	-52.46%
Net Income	\$ 95,959	\$ (5,106)	\$ 56,779	\$ 61,885	-1212.02%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 78,337	\$ 224,851	\$ 239,904	\$ 15,053	6.69%
Expenses	321,394	304,917	402,433	97,516	31.98%
Net Income	\$ (243,057)	\$ (80,066)	\$ (162,529)	\$ (82,463)	102.99%
<u>Development Fund</u>					
Revenue	\$ 18	\$ 1,482,757	\$ 52	\$ (1,482,705)	-100.00%
Expenses	703	108,813	89,007	(19,806)	-18.20%
Net Income	\$ (685)	\$ 1,373,944	\$ (88,955)	\$ (1,462,899)	-106.47%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 25	\$ 91,794	\$ 21,516	\$ (70,278)	-76.56%
Expenses	164,417	9,055	174,005	164,950	1821.73%
Net Income	\$ (164,393)	\$ 82,740	\$ (152,489)	\$ (235,228)	-284.30%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 46,842	\$ 140,817	\$ 140,634	\$ (183)	-0.13%
Expense	11,015	170,086	210,169	40,083	23.57%
Net Income	\$ 35,827	\$ (29,269)	\$ (69,535)	\$ (40,266)	137.57%
<u>SSA #1 Fund</u>					
Revenue	\$ 8,234	\$ 8,537	\$ 12,449	\$ 3,912	45.83%
Expense	3,961	13,249	14,907	1,658	12.51%
Net Income	\$ 4,273	\$ (4,712)	\$ (2,458)	\$ 2,254	-47.84%
<u>SSA #2 FUND</u>					
Income	\$ 16,449	\$ 14,790	\$ 21,092	\$ 6,302	42.61%
Expenses	4,108	14,255	20,385	6,130	43.00%
Net Income	\$ 12,340	\$ 535	\$ 707	\$ 172	85.61%
<u>SSA #3 FUND</u>					
Revenue	\$ 6,717	\$ 9,031	\$ 10,850	\$ 1,819	20.14%
Expense	4,922	17,513	29,083	11,570	66.07%
Net Income	\$ 1,796	\$ (8,482)	\$ (18,233)	\$ (9,751)	114.96%
<u>SSA #4 FUND</u>					
Revenue	\$ 12,422	\$ 10,535	\$ 20,244	\$ 9,709	92.16%
Expenses	4,070	13,356	20,186	6,830	51.14%
Net Income	\$ 8,351	\$ (2,821)	\$ 58	\$ 2,879	-102.06%

City of Prospect Heights
August 2015

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2015 August	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	\$ 1,761	\$ 3,009	\$ 2,969	\$ (40)	-1.34%
Expenses	6,378	18,091	136,500	118,408	654.50%
Net Income	\$ (4,617)	\$ (15,083)	\$ (133,531)	\$ (118,449)	785.33%
SSA #6 FUND					
Revenue	\$ 1	\$ 3	\$ 4	\$ 1	15.38%
Expenses	6,257	18,170	22,832	4,662	25.66%
Net Income	\$ (6,256)	\$ (18,167)	\$ (22,829)	\$ (4,661)	25.66%
SSA #8 FUNDS					
Revenue	\$ 60,769	\$ 95,688	\$ 92,257	\$ (3,431)	-3.59%
Expenses	8,111	127,930	153,381	25,451	19.89%
Net Income	\$ 52,657	\$ (32,242)	\$ (61,125)	(28,883)	89.58%
ROAD CONSTRUCTION FUND					
Revenue	\$ 70	\$ 100,088	\$ 161	\$ (99,926)	-99.84%
Expenses	1,007	170,585	98,568	(72,017)	-42.22%
Net Income	\$ (937)	\$ (70,497)	\$ (98,406)	\$ (27,909)	39.59%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ 382,179	\$ 793,045	\$ 576,158	\$ (216,887)	-27.35%
Expenses	-	130,251	172,740	42,489	32.62%
Net Income	\$ 382,179	\$ 662,794	\$ 403,418	\$ (259,376)	-39.13%
SSA #6 Debt Service					
Revenue	\$ 76,052	\$ 113,596	\$ 110,213	\$ (3,383)	-2.98%
Expenses	-	67,376	64,876	(2,500)	-3.71%
Net Income	\$ 76,052	\$ 46,220	\$ 45,337	\$ (883)	-1.91%
WATER FUND					
Revenue	\$ 71,811	\$ 202,664	\$ 208,084	\$ 5,420	2.67%
Expenses	52,542	209,145	200,366	(8,778)	-4.20%
Net Income	\$ 19,269	\$ (6,481)	\$ 7,717	\$ 14,198	-219.08%
PARKING FUND					
Revenue	\$ 22,859	\$ 22,389	\$ 41,147	\$ 18,759	83.79%
Expenses	4,330	17,788	19,016	1,228	6.90%
Net Income	\$ 18,529	\$ 4,600	\$ 22,131	\$ 17,531	381.09%
SANITARY SEWER					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
PENSION FUND					
Revenue	\$ (339,291)	\$ 674,347	\$ (102,533)	\$ (776,880)	-115.20%
Expenses	27,530	295,913	124,284	(171,630)	-58.00%
Net Income	\$ (366,820)	\$ 378,434	\$ (226,816)	\$ (605,250)	-159.94%

City of Prospect Heights

August 2015

Current Year Actuals to Budget Comparison

Account Name	2015	Actual	Budget	Variance to	
	August	2015-16 Year-to-Date	2015-16 Year-to-Date	Budget	% Inc/(Dec)
Local Taxes	\$ 156,099	\$ 330,787	\$ 536,870	\$ (206,083)	-62.30%
Intergovernmental Revenues	198,002	335,874	278,583	57,291	17.06%
Grant Revenues	1,830	29,778	22,956	6,823	22.91%
Vehicle Stickers	7,580	49,890	42,432	7,458	14.95%
Licenses	8,665	132,995	130,300	2,695	2.03%
Franchise Fees	50,842	79,784	66,672	13,112	16.43%
Building & Zoning Fees	20,324	94,988	131,348	(36,361)	-38.28%
Public Safety Fines & Fees	61,099	271,477	189,396	82,080	30.23%
Public Safety Special Revenue	7,540	18,643	6,677	11,967	64.19%
Interfund Service Charges	97,317	389,267	389,267	(0)	0.00%
Reimbursable Income	4,454	17,492	30,035	(12,543)	-71.71%
Other Revenues	2,930	120,751	106,924	13,827	11.45%
Interfund Transfer In	314,764	314,764	-	314,764	100.00%
Revenue	\$ 931,446	\$ 2,186,490	\$ 1,931,460	\$ 255,030	11.66%
City Council & Boards	\$ 4,599	\$ 26,212	\$ 46,586	\$ 20,374	77.73%
Administration	83,066	311,510	345,401	33,891	10.88%
Engineering	2,624	23,696	42,083	18,387	77.59%
Building Department	41,871	161,529	138,110	(23,419)	-14.50%
Public Works	93,232	342,882	363,022	20,140	5.87%
Public Safety	280,971	1,340,519	1,423,190	82,670	6.17%
Public Safety Special Revenue	10,438	17,438	7,000	(10,438)	-59.86%
Reimbursable Expenses	1,124	13,644	14,754	1,110	8.14%
Other Expenses	1,629	2,044	1,961	(82)	-4.04%
Grant Expense	-	13,045	26,830	13,785	105.67%
Debt Service	-	29,676	29,662	(14)	-0.05%
Capital Expenses	125,222	136,479	21,255	(115,224)	-84.43%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 644,775	\$ 2,418,674	\$ 2,459,853	\$ 41,178	1.70%
Net Income	\$ 286,670	\$ (232,185)	\$ (528,393)	\$ (296,209)	127.57%

City of Prospect Heights
August 2015

Current Year Actuals to Budget Comparison

<u>Account Name</u>	<u>2015</u> <u>August</u>	<u>Actual</u> <u>2015-16</u> <u>Year-to-Date</u>	<u>Budget</u> <u>2015-16</u> <u>Year-to-Date</u>	<u>Variance to</u> <u>Budget</u>	<u>% Inc/(Dec)</u>
<u>Motor Fuel Tax</u>					
Revenue	\$ 469	\$ 59,072	\$ 156,175	\$ (97,103)	-164.38%
Expenses	24,600	98,400	99,148	748	0.76%
Net Income	\$ (24,131)	\$ (39,328)	\$ 57,027	\$ 96,355	-245.01%
<u>TIF</u>					
Revenue	\$ 105,639	\$ 126,315	\$ 165,251	\$ (38,936)	-30.82%
Expenses	9,680	69,536	82,181	12,645	18.18%
Net Income	\$ 95,959	\$ 56,779	\$ 83,071	\$ 26,292	46.31%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 78,337	\$ 239,904	\$ 205,745	\$ 34,159	14.24%
Expenses	321,394	402,433	353,294	(49,139)	-12.21%
Net Income	\$ (243,057)	\$ (162,529)	\$ (147,549)	\$ 14,980	-9.22%
<u>Development Fund</u>					
Revenue	\$ 18	\$ 52	\$ -	\$ 52	100.00%
Expenses	703	89,007	139,511	50,504	56.74%
Net Income	\$ (685)	\$ (88,955)	\$ (139,511)	\$ (50,557)	56.83%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 25	\$ 21,516	\$ -	\$ 21,516	100.00%
Expenses	164,417	174,005	16,252	(157,753)	-90.66%
Net Income	\$ (164,393)	\$ (152,489)	\$ (16,252)	\$ 136,237	-89.34%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 46,842	\$ 140,634	\$ 142,025	\$ (1,511)	-1.07%
Expense	11,015	210,169	180,730	(29,439)	-14.01%
Net Income	\$ 35,827	\$ (69,535)	\$ (38,705)	\$ 30,830	-44.34%
<u>SSA #1 Fund</u>					
Revenue	\$ 8,234	\$ 12,449	\$ 10,252	\$ 2,197	17.65%
Expense	3,961	14,907	15,430	523	3.51%
Net Income	\$ 4,273	\$ (2,458)	\$ (5,179)	\$ (2,721)	110.68%
<u>SSA #2 FUND</u>					
Income	\$ 16,449	\$ 21,092	\$ 16,513	\$ 4,579	21.71%
Expenses	4,108	20,385	20,460	75	0.37%
Net Income	\$ 12,340	\$ 707	\$ (3,947)	\$ (4,654)	22.08%
<u>SSA #3 FUND</u>					
Revenue	\$ 6,717	\$ 10,850	\$ 9,703	\$ 1,147	10.57%
Expense	4,922	29,083	34,326	5,243	18.03%
Net Income	\$ 1,796	\$ (18,233)	\$ (24,623)	\$ (6,390)	35.04%
<u>SSA #4 FUND</u>					
Revenue	\$ 12,422	\$ 20,244	\$ 13,347	\$ 6,897	34.07%
Expenses	4,070	20,186	20,233	48	0.24%
Net Income	\$ 8,351	\$ 58	\$ (6,886)	\$ (6,944)	-11931.46%

City of Prospect Heights

August 2015

Current Year Actuals to Budget Comparison

<u>Account Name</u>	<u>2015 August</u>	<u>Actual 2015-16 Year-to-Date</u>	<u>Budget 2015-16 Year-to-Date</u>	<u>Variance to Budget</u>	<u>% Inc/(Dec)</u>
<u>SSA #5 FUND</u>					
Revenue	\$ 1,761	\$ 2,969	\$ 2,920	\$ (196)	-6.61%
Expenses	6,378	136,500	156,884	20,385	14.93%
Net Income	\$ (4,617)	\$ (133,531)	\$ (153,965)	\$ (20,433)	15.30%
<u>SSA #6 FUND</u>					
Revenue	\$ 1	\$ 4	\$ 59	\$ (56)	-1485.37%
Expenses	6,257	22,832	23,283	451	1.98%
Net Income	\$ (6,256)	\$ (22,829)	\$ (23,224)	\$ (395)	1.73%
<u>SSA #8 FUNDS</u>					
Revenue	\$ 60,769	\$ 92,257	\$ 94,334	\$ (2,077)	-2.25%
Expenses	8,111	153,381	151,146	(2,236)	-1.46%
Net Income	\$ 52,657	\$ (61,125)	\$ (56,812)	4,313	-7.06%
<u>ROAD CONSTRUCTION FUND</u>					
Revenue	\$ 70	\$ 161	\$ -	\$ 161	100.00%
Expenses	1,007	98,568	114,000	15,432	15.66%
Net Income	\$ (937)	\$ (98,406)	\$ (114,000)	\$ (15,594)	15.85%
<u>ROAD CONSTRUCTION DEBT SERVICE</u>					
Revenue	\$ 382,179	\$ 576,158	\$ 671,906	\$ (95,748)	-16.62%
Expenses	-	172,740	172,640	-	0.00%
Net Income	\$ 382,179	\$ 403,418	\$ 499,266	\$ 95,849	23.76%
<u>SSA #6 Debt Service</u>					
Revenue	\$ 76,052	\$ 110,213	\$ 107,832	\$ (2,350)	-2.13%
Expenses	-	64,876	64,877	0	0.00%
Net Income	\$ 76,052	\$ 45,337	\$ 42,956	\$ (2,381)	-5.25%
<u>WATER FUND</u>					
Revenue	\$ 71,811	\$ 208,084	\$ 212,623	\$ (4,540)	-2.18%
Expenses	52,542	200,366	295,638	95,272	47.55%
Net Income	\$ 19,269	\$ 7,717	\$ (83,015)	\$ (90,732)	-1175.73%
<u>PARKING FUND</u>					
Revenue	\$ 22,859	\$ 41,147	\$ 20,745	\$ 20,402	49.58%
Expenses	4,330	19,016	18,170	(846)	-4.45%
Net Income	\$ 18,529	\$ 22,131	\$ 2,575	\$ (19,556)	-88.36%
<u>SANITARY SEWER</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
<u>PENSION FUND</u>					
Revenue	\$ (339,291)	\$ (102,533)	\$ 385,525	\$ (488,057)	476.00%
Expenses	27,530	124,284	116,102	(8,182)	-6.58%
Net Income	\$ (366,820)	\$ (226,816)	\$ 269,423	\$ 496,239	-218.78%

10A



To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: December 15, 2015

Re: IMRF Service Credit Resolution

Attached is a resolution allowing for purchase of IMRF service credit for military service. This is an option for IMRF employers. The City currently allows 2 years of service and the new resolution will allow the maximum of 4 years per state statute.

The impact to the City for offering the new allowable maximum based upon the current employees possibly taking advantage of this new benefit would be an estimated increase of \$532.85 annually.

The City recommends approval of the Resolution Allowing Service Credit for Military Service for up to Four Years of service in the Illinois Municipal Requirement Fund.

RESOLUTION NO.

**A RESOLUTION ALLOWING SERVICE CREDIT FOR MILITARY SERVICE FOR UP TO
FOUR YEARS OF SERVICE IN THE ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139) provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who served in the armed forces of the United States for all periods of such service prior to their participation in IMRF OR whose participation was interrupted by military leave but did not return to IMRF participation within 90 days of discharge, and WHEREAS, such allowance of service credit cannot be limited to a specific IMRF member and applies to all employees who were in active participating status under IMRF on the date this resolution was adopted;

RESOLVED, that the City Council of the City of Prospect Heights elects to allow service credit to members who served in the armed forces of the United States for up to four years of service, prior to their participation in the Illinois Municipal Retirement Fund;

FURTHER RESOLVED, that the City Clerk shall be directed to file a certified copy of this resolution with the Board of Trustees of the Illinois Municipal Retirement Fund and that this resolution shall remain in full force and effect until modified or rescinded and notice of such modification or rescission has been filed with the Board of Trustees of the Illinois Municipal Retirement Fund. This resolution is not limited to a specific military operation.

PASSED AND APPROVED this 14th day of December, 2015.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

10B/C



To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: January 4, 2016

Re: Development Fund Note Payable

The Development Fund currently owes the General Fund - \$4,412,887.36 related to the payment of the Taxable Refunding Debt Certificates, Series 2011B.

Attached is an ordinance establishing a Term Note for the Development Fund for a maximum amount of \$4,415,000 at a rate of 2.25%. The term note will be for 5 years and 3 months through April 30, 2020.

The City has received an opinion from Chapman and Cutler, LLP stating that the surplus TIF tax revenue received from the Milwaukee/Palatine TIF may be used to repay the Development Fund note.

Staff recommends approval of the Development Fund Note Payable (2016 Interfund Loan Series) in the amount of \$4,415,000.

ORDINANCE No. _____

AN ORDINANCE providing for the issuance of a \$4,415,000 Development Fund Interfund Note (2016 Interfund Loan Series) of the City of Prospect Heights, Cook County, Illinois, to Evidence an Interfund Loan from the City's General Fund to the City's Development Fund to Refund the City's Taxable Refunding Debt Certificate Series 2011B.

RECITALS

A. The City of Prospect Heights, Cook County, Illinois (the "*City*"), is a city duly organized and operating pursuant to the provisions of the Illinois Municipal Code, as amended, and all laws amendatory thereof or supplementary thereto (the "*Act*").

B. Pursuant to the Tax Increment Allocation Redevelopment Act (the "*TIF Act*") on April 15, 1996, the corporate authorities of the City adopted Ordinance No. O-96-10 being an "Ordinance Adopting and Approving a Tax Increment Redevelopment Project and Plan for the City of Prospect Heights, Illinois," which sets forth a plan for the redevelopment and revitalization of the property known as the Milwaukee Avenue/Palatine Road Tax Increment Finance District, being located within the corporate boundaries of the City (the "*TIF I Plan*").

C. Pursuant to the TIF Act, on April 15, 1996, the corporate authorities of the City adopted Ordinance No. O-96-11 being "An Ordinance Designating A Tax Increment Redevelopment Project Area in the City of Prospect Heights, Illinois," by which an area within the City was designated as a redevelopment project area (the "*TIF I Redevelopment Project Area*").

D. Pursuant to the TIF Act, on April 15, 1996, the corporate authorities of the City adopted Ordinance No. O-96-12 being "An Ordinance Adopting Tax Increment Allocation Financing in the City of Prospect Heights, Illinois," by which tax increment financing was

adopted for the TIF I Plan for the TIF I Redevelopment Project Area.

E. Pursuant to the TIF Act, on January 20, 1998, the corporate authorities of the City adopted Ordinance O-98-06, being "An ordinance adopting and approving a tax increment redevelopment plan and project respecting the Palatine Road redevelopment project area for the City of Prospect Heights, Illinois" which sets forth a plan for the redevelopment and revitalization of the property known as the Palatine Road Tax Increment Finance District, being located within the corporate boundaries of the City (the "*TIF II Plan*").

F. Pursuant to the TIF Act, on January 20, 1998, the corporate authorities of the City adopted Ordinance O-98-07, being "An ordinance designating a tax increment redevelopment project area respecting the Palatine Road redevelopment project area in the City of Prospect Heights, Illinois" by which an area adjacent to the TIF I Project Area within the City was designated as a redevelopment project area (the "*TIF II Redevelopment Project Area*").

G. Pursuant to the TIF Act, on January 20, 1998, the corporate authorities of the City adopted Ordinance O-98-08, being "An ordinance adopting tax increment allocation financing respecting the Palatine Road redevelopment project area in the City of Prospect Heights, Illinois" by which tax increment financing was adopted for the TIF II Plan for the TIF II Redevelopment Project Area.

H. The TIF I and TIF II Redevelopment Project Areas are collectively referred to as the "Project Area." The TIF I and TIF II Plans are collectively referred to as the "TIF Plan."

I. In or about April, 2004, the City issued its Tax Increment Allocation Notes (Milwaukee Avenue/Palatine Road and Palatine Road Redevelopment Project Areas) Series 2004 (the "*2004 Notes*"), which are senior to all obligations related to the Project Area and which shall remain senior to the interfund loan called for in this ordinance.

J. On December 30, 2004, the City entered into a certain Contingent Purchase Agreement with Renaissance Prospect Group LLC (the "*Developer*") and LaSalle Bank National Association. The Contingent Purchase Agreement called for, *inter alia*, the City to enter into an installment purchase agreement to purchase certain land and improvements in the Project Area (the "*TIF Land*") under certain specified conditions.

K. On December 19, 2005, the City entered into that certain "Agreement to Trigger Contingent Purchase Agreement Delivery Conditions, Amend Escrow Instructions and Buy Out Developer" which agreement triggered certain obligations of the developer to convey title to the TIF Land to the City.

L. On or about January 3, 2006, the City acquired the TIF Land pursuant to the aforementioned installment purchase agreement.

M. In 2006, the City issued its General Obligation Taxable Debt Certificates, Series 2006 (the "*2006 Debt Certificates*") the proceeds of which were used to refinance the installment purchase agreement which had been delivered per the contingent purchase agreement.

N. In 2008, the City issued its Taxable General Obligation (Capital Appreciation) Debt Certificates, Series 2008A (the "*2008A Debt Certificates*") for the purpose of refunding the 2006 Debt Certificates.

O. In 2011, the City issued its Taxable Refunding Debt Certificates, Series 2011B (the "*2011B Debt Certificates*") for the purpose of refunding the 2008A Debt Certificates.

P. On December 15, 2015, the 2011B Debt Certificates matured and the outstanding principal and interest due was \$4,415,000.

Q. The City has established a certain development fund (the "*Development Fund*") for the purpose of paying the principal and interest on the 2011B Debt Certificates.

R. On December 15, 2015, the City transferred \$4,415,000 of cash on hand from its general fund (the "*PHGF*") to its Development Fund in anticipation of the issuance of the interfund note called for in this ordinance.

S. On December 15, 2015, the City paid all outstanding principal and interest due on the 2011B Debt Certificates in the full amount of \$4,415,000 from the Development Fund.

T. The City has received an opinion from Chapman and Cutler LLP ("*Chapman*") dated December 15 , 2015 in which Chapman opines *inter alia* and subject to certain conditions that the City has the authority under the TIF Act to pay the principal of and interest on the 2011B Debt Certificates or any validly issued general obligation issued by the City to refund the 2011B Debt Certificates (the "*2011B Refunding Obligations*") with the incremental taxes from the TIF Area to the extent lawfully available.

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

Section 1. Definitions. In addition to the terms defined in the preambles and the body of this ordinance, words and terms used in this Ordinance shall have the meanings given them in this Section 1, unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

"Designated Officials" means the Mayor and City Clerk of the City.

"Note" means the \$4,415,000 Development Fund Interfund Note (2016 Interfund Loan Series), authorized to be issued by this Ordinance.

"Note Fund" means the Note Fund established and defined in this Ordinance.

"Note Register" means the books of the City kept by the Note Registrar

to evidence the registration and transfer of the Notes.

"Note Registrar" means the City Clerk.

"Ordinance" means this Ordinance, numbered as set forth on the title page hereof, and passed by the Corporate Authorities on the _____ day of _____ 2016.

"Revenues" means the incremental taxes generated in the Project Area.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Note. It is necessary and in the best interests of the City and for the public health, safety, welfare and convenience to provide for the payment in full of the 2011B Debt Certificates through an interfund loan.

Section 4. Note Details. There shall be issued and delivered to the PHGF the Note in the aggregate principal amount of \$4,415,000. The Note shall be designated *"Development Fund Loan Note (2016 Interfund Loan Series)"*; be dated the date of actual delivery thereof (the *"Dated Date"*) which shall not be later than February 1, 2016; and shall also bear the date of authentication thereof. The Note shall be in fully registered form and shall be in the full denomination of \$4,415,000. The amount of the Note less principal payments made from time to time thereon shall be the *"Outstanding Principal Amount"* of the Note. The Outstanding Principal Amount of the Note shall bear interest at the rate of 2.5% per annum. The Outstanding Principal Amount of the Note shall become finally due and payable five (5) years from the Dated Date if allowable Incremental Taxes are available after payment of the 2004 Notes. The Note shall be in fully registered form, shall be a single Note in the full authorized amount thereof, and shall become due and payable at maturity. The interest on and principal

of the Note shall be payable in lawful money of the United States of America upon presentation at the office of the Note Registrar.

Section 5. Execution; Authentication. The Note shall be executed on behalf of the City by the manual or duly authorized facsimile signature of the Mayor of the City and attested by the manual or duly authorized facsimile signature of its City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on the Note shall cease to be such officer before the delivery of the Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. The Note shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Note Registrar as authenticating agent of the City and showing the date of authentication. The Note shall not be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Note Registrar by manual signature, and such certificate of authentication upon the Note shall be conclusive evidence that the Note has been authenticated and delivered under this Ordinance.

Section 6. Redemption and Prepayment.

- A. Optional Redemption and Prepayment. The Note shall be subject to redemption and p r e p a y m e n t on any date in any even amount of \$100 or integral multiple thereof. Payments made prior to maturity shall be applied first to accrued interest through the last day of the calendar month preceding the date of payment and then to Outstanding Principal.
- B. Mandatory R e d e m p t i o n. In the event the City sells all or any portion of the TIF Land which it owns as of the Dated Date, the net proceeds of such sale after payment of all brokers fees, credits and closing costs shall be used to redeem

the note as set forth in paragraph A above without further action by the Corporate Authorities.

Section 7. Registration of the Note; Person Treated as Owner. The City Clerk shall cause a book (the "*Note Register*") for the registration of the Note, registered continuously in the name of the PHGF.

Section 8. Form of the Note. The Note shall be in substantially the form hereinafter set forth.

REGISTERED
No. ONE

REGISTERED
\$4,415,000.0
0

UNITED STATES OF AMERICA

STATE OF ILLINOIS

THE COUNTY OF COOK

CITY OF PROSPECT HEIGHTS

DEVELOPMENT FUND LOAN NOTE
(2016 INTERFUND LOAN SERIES)

Interest
Rate:
2.5%

Final
Maturity
Date: April 30, 2020

Dated Date:
January 25, 2016

CUSIP: N/A

Registered Owner: CITY OF PROSPECT HEIGHTS GENERAL FUND

Principal Amount: FOUR MILLION, FOUR HUNDRED FIFTEEN THOUSAND DOLLARS

KNOW ALL PERSONS BY THESE PRESENTS that the City of Prospect Heights, Cook County, Illinois, a municipality, unit of local government, and political subdivision of the State of Illinois (the "*City*"), hereby acknowledges itself to owe solely from the sources so provided below and for value received promises to pay to the Registered Owner identified above the Principal Amount identified above and to pay interest on the Outstanding Principal Amount of this Note from the later of the Dated Date of this Note identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, on that date which is six (6) months after the Dated Date, and semiannually thereafter until the entire principal amount is paid. The principal of this Note outstanding from time to time (the "*Outstanding Principal Amount*") shall become due and payable on the Final Maturity Date identified above. Interest and principal of this Note is payable in lawful money of the United States of America upon presentation of this Note by the Registered Owner hereof at the office of the City Clerk, Prospect Heights, Illinois (the "*Note Registrar*").

This Note has been issued for the purpose paying the costs of the Taxable Refunding Debt Certificates, Series 2011B, and of paying expenses incidental thereto, all as described and defined in the Ordinance authorizing this Note (the "*Ordinance*"), pursuant to and in all respects in compliance with the applicable provisions of the Illinois Municipal Code, as supplemented and amended (the "*Act*"), the Tax Increment Allocation Redevelopment Act (the "*TIF Act*"), and with the Ordinance, which Ordinance has been duly adopted by the City Council of the City on the __ day of ____, 2016, approved by the Mayor of the City, and published, in all respects as by law required.

This Note is payable solely and only from incremental taxes (the "*Revenues*") levied within Milwaukee/Palatine Road Redevelopment Project Area and the Palatine Road Redevelopment Project Area after such funds have been applied to pay the City's Tax Increment Allocation Notes (Milwaukee Avenue/Palatine Road and Palatine Road Redevelopment Project Areas) Series 2004, and not otherwise, and is not an obligation or indebtedness of the City other than as payable from the Revenues.

This Note is subject to provisions relating to registration and such other terms and provisions relating to security and payment as are set forth in the Ordinance, to which reference is hereby expressly made, and to all the terms of which the Registered Owner hereof is hereby notified and shall be subject.

The Note is subject to redemption and prepayment on any date in any even amount of \$100 or integral multiple thereof.

The City and the Note Registrar may deem and treat the Registered Owner hereof as

the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the City nor the Note Registrar shall be affected by any notice to the contrary.

It is hereby certified and recited that all conditions, acts, and things required by the Constitution and Laws of the State of Illinois to exist or to be done precedent to and in the issuance of this Note, have existed and have been properly done, happened, and been performed in regular and due form and time as required by law; that the indebtedness of the City and Development Fund, represented by this Note, and including all other indebtedness of the City and the Development Fund, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation.

This Note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Note Registrar.

IN WITNESS WHEREOF the City of Prospect Heights, Cook County, Illinois, by its City Council, has caused this Note to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

ATTEST:

Mayor, City of Prospect
Heights Cook County, Illinois

City Clerk, City of Prospect Heights
Cook County, Illinois

[SEAL]

Date of Authentication: _____, 2016

CERTIFICATE
OF
AUTHENTICATION

Note Registrar and Paying
Agent: City Clerk

This Note is the Note described in the within-mentioned Ordinance and is the Development Fund Loan Note (2016 Interfund Loan Series), of the City of Prospect Heights, Cook County, Illinois

City Clerk

Section 9. Security for the Note; Plan of Repayment. The Note is payable solely from incremental taxes levied within the Project Area after such funds have been applied to pay the 2004 Notes and from the net proceeds of the sale of any TIF Land owned by the City as set forth above (collectively the "Revenues"), and not otherwise, and is not an obligation or indebtedness of the City other than as payable from the Revenues.

Section 10. Delivery of Note. The Designated Officials are hereby authorized to proceed to deliver the Note to the PHGF at the price of par value thereof as paid on December 15, 2015.

Section 11. Creation of Funds and Appropriations. Funds are established and Note proceeds and other funds of the City are hereby appropriated as follows:

A. The Revenues when collected shall be deposited into the 2016 Interfund Loan Fund (the "Note Fund"), hereby created, which shall be the fund for the payment of principal of and interest on the Note.

B. The principal proceeds of the Note have been deposited into the Development Fund as of December 15, 2015. The transfer of those principal proceeds from the PHGF and the withdrawal of those principal proceeds for the payment in full of the 2011B Debt Certificates and any fees and expenses incidental thereto are hereby ratified.

C. Funds on deposit in the Note Fund or Development Fund may be invested in any lawful manner.

Alternatively to the creation of the funds described above, the City Treasurer may allocate the Note repayment moneys to one or more related funds of the City already in existence and in accordance with good accounting practice.

Section 12. Publication of Ordinance. The City Clerk shall publish a full, true, and complete copy of this Ordinance promptly after passage in pamphlet form by authority of the Corporate Authorities.

Section 13. Superseder and Effective Date. All ordinances, resolutions, and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage, approval, and publication.

AYES:

NAYS:

ABSENT:

PASSED this _____ day of _____, 2016.

APPROVED this _____ day of _____, 2016.

NICHOLAS J. HELMER, Mayor

ATTEST:

City Clerk

Published in pamphlet form _____, 2016.

December 15, 2015

City Council
City of Prospect Heights

We have been retained by the City of Prospect Heights, Cook County, Illinois (the "City"), to review the hereinafter defined City Documentation provided to us by the City to determine whether we are of the opinion that, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, as amended (the "*TIF Act*"), the City has the authority to pay its Taxable Refunding Debt Certificates, Series 2011B (the "*2011B Debt Certificates*"), or any validly issued general obligation issued by the City to refund the 2011B Debt Certificates ("*2011B Refunding Obligations*"), with incremental taxes (the "*Incremental Taxes*") derived, collectively, from the City's Milwaukee Avenue/Palatine Road Tax Increment Financing Redevelopment Project Area (the "*TIF I Project Area*") and the City's Palatine Road Tax Increment Financing Redevelopment Project Area (the "*TIF II Project Area*" and, together with the TIF I Project Area, the "*TIF Project Areas*"). In connection with this engagement, we reviewed the following documentation of the City relating to the authorization, issuance and sale of the 2011B Debt Certificates and certain obligations refunded by the 2011B Debt Certificates:

- (a) transcript for the 2011B Debt Certificates;
- (b) certain closing documents and the offering document for the City's Taxable General Obligation (Capital Appreciation) Taxable Debt Certificates, Series 2008A;
- (c) certain closing documents and the offering document for the City's General Obligation Taxable Debt Certificates, Series 2006; and

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(d) the "Contingent Real Estate Purchase Agreement" of the City, dated December 30, 2004, as amended December 19, 2005;

and we reviewed certain closing documents and the offering document for the City's Tax Increment Allocation Notes (Milwaukee Avenue/Palatine Road and Palatine Road Redevelopment Project Areas) Series 2004 (the "*2004 Notes*"), including the bond ordinance authorizing the same as adopted by the City Council of the City on March 15, 2004 (the "*2004 Ordinance*"); and we reviewed the following documentation of the City relating to each of the redevelopment projects and plans for the respective TIF Project Areas:

(a) Milwaukee Avenue/Palatine Road Tax Increment Financing Redevelopment Project and Plan, dated March 28, 1996; and

(b) Palatine Road TIF Redevelopment Plan & Project, dated December, 1997;

all as provided by the City (collectively, the "*City Documentation*").

The City has advised us and we have assumed for the purposes of this letter that the 2004 Notes are the only currently outstanding obligations of the City that are secured by a pledge of the Incremental Taxes. We have not been engaged to consider and are not opining herein on (i) the validity of the creation of the TIF Project Areas or (ii) the validity of the 2011B Debt Certificates or the obligations refunded thereby. Further, we have assumed, without independent investigation, that the TIF Project Areas were validly created and have at all times been in compliance with the TIF Act.

Based on the review and our assumptions described above, we are of the opinion that the City has the authority to pay the principal of and interest on the 2011B Debt Certificates or 2011B Refunding Obligations with the Incremental Taxes to the extent lawfully available for the purpose as described below, *provided* that the City is in compliance with any and all covenants regarding City obligations (the "*TIF-Secured Obligations*") that are secured by a legal pledge of

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the Incremental Taxes, including, but not limited to, the 2004 Notes. Any TIF-Secured Obligations (including the 2004 Notes) will have a claim on the Incremental Taxes that is superior to the 2011B Debt Certificates or 2011B Refunding Obligations, as these 2011B Debt Certificates are not secured by a pledge of the Incremental Taxes, and the City must maintain all necessary fund balances and comply with all covenants set forth in any ordinance authorizing TIF-Secured Obligations prior to using the Incremental Taxes to pay the 2011B Debt Certificates or 2011B Refunding Obligations. Specifically, prior to using the Incremental Taxes to pay the 2011B Debt Certificates or 2011B Refunding Obligations, the City must ensure that the Principal and Interest Sub-Account and the Debt Service Reserve Sub-Account of the Arena Note Account of the Special Tax Allocation Fund (all as defined in the 2004 Ordinance) are fully funded as required by the 2004 Ordinance.

We are also of the opinion that payment of the 2011B Debt Certificates or 2011B Refunding Obligations from Incremental Taxes from both the TIF I Project Area (which terminates prior to the TIF II Project Area) and the TIF II Project Area is subject to the limitations set forth in the TIF Act with regard to the expenditures of the Incremental Taxes and the distribution of surplus from the Incremental Taxes to the overlapping taxing bodies for each of the TIF Project Areas. Upon the termination of the TIF I Project Area (and later the TIF II Project Area), any unspent Incremental Taxes that are not specifically earmarked for eligible expenditures under the TIF Act must be distributed to the overlapping taxing bodies.

In rendering our opinion, we have assumed the validity and genuineness of all signatures, the conformity of documents submitted to us as copies with the originals, the authenticity of such originals and the accuracy and completeness of all documents submitted to us, including the City Documentation.

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Our opinion represents our legal judgment based upon our review of the law and the facts that we deem relevant to render such opinion and is not a guarantee of result. This opinion is given as of the date hereof and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Respectfully submitted,

Chapman and Cutler LLP

KKost/JKKelly



10D

To: Mayor and City Council Members

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

Subject: Natural Resources Commission Recommendation and Agreement with Metropolitan Water Reclamation District (MWRD) to Participate in Rain Barrel Program

January 6, 2016

Purpose: The goal of the MWRD rain barrel program is to assist in removing the direct load from roof runoff from entering the City's sewer system, reducing basement backups, and reducing overland flooding, and infiltration and inflow. The Natural Resource Committee believes the value of keeping water out of the system will benefit the community and recommends the City Council enters into an agreement with the MWRD to provide rain barrels for interested residents.

**INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF
PROSPECT HEIGHTS AND THE METROPOLITAN WATER RECLAMATION
DISTRICT OF GREATER CHICAGO FOR THE DISTRIBUTION OF RAIN BARRELS**

THIS INTERGOVERNMENTAL AGREEMENT (hereinafter the "Agreement") entered into, by and between the Metropolitan Water Reclamation District of Greater Chicago, a unit of local government and body corporate and politic, organized and existing under the laws of the State of Illinois (hereinafter the "District") and the City of Prospect Heights, a municipal corporation and non-home rule unit of government organized and existing under Article VII, Section 7 of the 1970 Constitution of the State of Illinois (hereinafter the "City").

WITNESSETH:

WHEREAS, on November 17, 2004, the Illinois General Assembly passed Public Act 093-1049 (hereinafter the "Act"); and

WHEREAS, the Act declares that stormwater management in Cook County shall be under the general supervision of the District; and

WHEREAS, the Act, as amended, specifically authorizes the District to plan, implement, and finance regional and local activities relating to stormwater management in Cook County; and

WHEREAS, one component of the District's stormwater management program includes green infrastructure, which hereinafter shall mean the range of stormwater control measures that use plant/soil systems, permeable pavement, stormwater harvest and reuse, or native landscaping to store, infiltrate, and/or evapotranspire stormwater and reduce flows to the sewer systems or to surface waters as more fully set forth at 415 ILCS 56/5; and

WHEREAS, the District has committed to developing an enhanced rain barrel distribution program ("Rain Barrel Program"), in conformance with Appendix E, Section II(A) of a certain consent decree entered into in United States, et al., v. Metropolitan Water Reclamation District of Greater Chicago, Case No. 1:11-cv-08859 (N.D. Ill. 2014) ("Consent Decree"), and the District's formal commitment herein is intended to satisfy that obligation; and

WHEREAS, on April 17, 2014, the District's Board of Commissioners adopted a Rain Barrel Program Policy ("Rain Barrel Program") that is intended to satisfy certain requirements of the Consent Decree, and as part of the Policy, the District intends to develop a Municipal Distribution Network of its Rain Barrel Program as further set forth herein; and

WHEREAS, on May 21, 2015, the District's Board of Commissioners adopted amendments to its Rain Barrel Program designed to encourage greater participation and distribution of rain barrels; and

WHEREAS, under the Rain Barrel Program, the District shall provide rain barrels designed to capture and use rain water to residences throughout its service area; and

WHEREAS, the distribution of rain barrels through the Rain Barrel Program may be approached more effectively, economically, and comprehensively, with the City, and the District cooperating and using their joint efforts and resources; and

WHEREAS, the City is located, wholly or partly, within the boundaries of Cook County; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, and Section 10 of Article VII of the Illinois Constitution, allow and encourage intergovernmental cooperation; and

WHEREAS, on May 21, 2015, the District's Board of Commissioners authorized the District to enter into an intergovernmental agreement, in substantially the same form as this intergovernmental agreement, with units of local government throughout the District's service area; and

WHEREAS, on _____, 2015, the City's City Council authorized the City to enter into an intergovernmental agreement with the District; and

NOW THEREFORE, in consideration of the matters set forth, the mutual covenants and agreements contained in this agreement and, for other good and valuable consideration, the City and District hereby agree as follows:

ARTICLE 1. INCORPORATION OF RECITALS

The recitals set forth above are incorporated herein by reference and made a part hereof.

ARTICLE 2. SCOPE OF WORK

1. The scope of this Agreement will include the District providing rain barrels, connection hardware and delivery at no cost, to the homes of residents in the City (hereinafter the "Project"), as more fully set forth in Exhibit 1.
2. The District is expressly and intentionally not providing any assistance for the installation and operation of the rain barrel other than an instruction pamphlet, in a form substantially similar to the one attached hereto as Exhibit 2.
3. In order for the City to be eligible to participate in this Rain Barrel Program, on behalf of its residents, the City agrees to perform the following requirements:
 - a. place all rain barrel orders on behalf of residents using a form provided by the District; and

- b. obtain informed written consent from each resident receiving rain barrels allowing and agreeing to the District's limited access to their property solely for the purpose of delivering the rain barrel(s); and
- c. within one year of the date of this Agreement, the Municipality shall report back to the District with the number of rain barrels distributed, and cooperate with the District in the conducting of a post installation survey.

The documents setting forth an explanation of the Rain Barrel Program and needing to be signed by the City and its residents, prior to free rain barrels being distributed, are attached hereto as Exhibit 1. In order to encourage as wide a distribution of rain barrels as possible, the maximum number of rain barrels to be distributed per home is four.

4. The City shall return to the District all rain barrels that were delivered by the District in connection with the Rain Barrel Program but for any reason whatsoever were not installed or were subsequently disconnected from a resident's home.

ARTICLE 3. PERMITS AND FEES

1. Federal, State, and County Requirements. In the event any federal, state or local permits are required, the City shall obtain all such permits required by law in connection with the Rain Barrel Program, and shall assume any costs in procuring said permits. Additionally, the City shall obtain all consents and approvals required by federal, state, and/or county regulations in connection with the Rain Barrel program, and shall assume any costs incurred in procuring all such consents and approvals.
2. Maintenance. The City shall obtain any and all permits necessary for the performance of any maintenance work associated with the improvements in connection with the Rain Barrel Program, and in accordance with Article 5 of this Agreement.

ARTICLE 4. INSPECTION AND MAINTENANCE

The District shall have the right (including any necessary right of access) in conjunction with the City to conduct a joint annual inspection of the installed rain barrels upon reasonable notice to the City and the homeowner(s).

ARTICLE 5. EFFECTIVE DATE

This Agreement becomes effective on the date that the last signature is affixed hereto.

ARTICLE 6. DURATION

Subject to the terms and conditions of Article 2 and Article 10, Section 4, this Agreement shall remain in full force and effect for perpetuity.

ARTICLE 7. NON-ASSIGNMENT

Neither party may assign its rights or obligations hereunder without the written consent of the other party.

ARTICLE 8. WAIVER OF PERSONAL LIABILITY

No official, employee, or agent of either party to this Agreement shall be charged personally by the other party with any liability or expenses of defense incurred as a result of the exercise of any rights, privileges, or authority granted herein, nor shall he or she be held personally liable under any term or provision of this Agreement, or because of a party's execution or attempted execution of this Agreement, or because of any breach of this Agreement.

ARTICLE 9. INDEMNIFICATION

The City shall defend, indemnify, and hold harmless the District, its Commissioners, officers, employees, and other agents ("District Party") from liabilities of every kind, including losses, damages and reasonable costs, payments and expenses (such as, but not limited to, court costs and reasonable attorneys' fees and disbursements), claims, demands, actions, suits, proceedings, judgments or settlements, any or all of which are asserted by any individual, private entity, or public entity against the District Party and arise out of or are in any way related to: (1) the distribution, installation and use of rain barrels through the Rain Barrel Program within the corporate limit of the City within Cook County; or (2) the exercise of any right, privilege, or authority granted to the City under this Agreement.

ARTICLE 10. REPRESENTATIONS OF THE CITY

The City covenants, represents, and warrants as follows:

1. By submitting an application on behalf of its residents for rain barrel(s), the City represents that it has the full authority and permission from the homeowner(s) and that such permission includes:
 - a. the right of the District, or its vendor, to deliver the rain barrel(s) to the individual homeowner, including but not necessarily limited to reasonable access to the homeowner's real property for purposes of delivering the rain barrel(s); and
 - b. that the City and the District may access the homeowner's property to conduct a joint annual inspection of the installed rain barrels upon reasonable notice to the recipient of the rain barrel(s).

2. The individuals signing this Agreement and all other documents executed on behalf of the City are duly authorized to sign same on behalf of and to bind the City;
3. The execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of the City or any instrument to which the City is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation; and
4. The City acknowledges and accepts that the Rain Barrel Program being offered by the District is a voluntary program, wherein the City residents are receiving complimentary rain barrels and as such, the District may discontinue the Rain Barrel Program at any time, without notice and without obligation to provide any additional rain barrels.

ARTICLE 11. REPRESENTATIONS OF THE DISTRICT

The District covenants, represents, and warrants as follows:

1. The District has full authority to execute, deliver, and perform or cause to be performed this Agreement;
2. The individuals signing this Agreement and all other documents executed on behalf of the District are duly authorized to sign same on behalf of and to bind the District; and
3. The execution and delivery of this Agreement, consummation of the transactions provided for herein, and the fulfillment of the terms hereof will not result in any breach of any of the terms or provisions of or constitute a default under any agreement of the District or any instrument to which the District is bound or any judgment, decree, or order of any court or governmental body or any applicable law, rule, or regulation.

ARTICLE 12. DISCLAIMERS

This Agreement is not intended, nor shall it be construed, to confer any rights, privileges, or authority not permitted by Illinois law. Nothing in this Agreement shall be construed to establish a contractual relationship between the District and any party other than the City.

ARTICLE 13. WAIVERS

Whenever a party to this Agreement by proper authority waives the other party's performance in any respect or waives a requirement or condition to performance, the waiver so granted, whether express or implied, shall only apply to the particular instance and shall not be

deemed a waiver for subsequent instances of the performance, requirement, or condition. No such waiver shall be construed as a modification of this Agreement regardless of the number of times the performance, requirement, or condition may have been waived.

ARTICLE 14. SEVERABILITY

If any provision of this Agreement is held to be invalid, illegal, or unenforceable, such invalidity, illegality, or unenforceability will not affect any other provisions of this Agreement, and this Agreement will be construed as if such invalid, illegal, or unenforceable provision has never been contained herein. The remaining provisions will remain in full force and will not be affected by the invalid, illegal, or unenforceable provision or by its severance. In lieu of such illegal, invalid, or unenforceable provision, there will be added automatically as part of this Agreement a provision as similar in its terms to such illegal, invalid, or unenforceable provision as may be possible and be legal, valid, and enforceable.

ARTICLE 15. DEEMED INCLUSION

Provisions required (as of the effective date) by law, ordinances, rules, regulations, or executive orders to be inserted in this Agreement are deemed inserted in this Agreement whether or not they appear in this Agreement or, upon application by either party, this Agreement will be amended to make the insertions. However, in no event will the failure to insert such provisions before or after this Agreement is signed prevent its enforcement.

ARTICLE 16. ENTIRE AGREEMENT

This Agreement, and any exhibits or riders attached hereto, shall constitute the entire agreement between the parties. No other warranties, inducements, considerations, promises, or interpretations shall be implied or impressed upon this Agreement that are not expressly set forth herein.

ARTICLE 17. AMENDMENTS

This Agreement shall not be amended unless it is done so in writing and signed by the authorized representatives of both parties.

ARTICLE 18. REFERENCES TO DOCUMENTS

All references in this Agreement to any exhibit or document shall be deemed to include all supplements and/or authorized amendments to any such exhibits or documents to which both parties hereto are privy.

ARTICLE 19. JUDICIAL AND ADMINISTRATIVE REMEDIES

The parties agree that this Agreement and any subsequent Amendment shall be governed by, and construed and enforced in accordance with, the laws of the State of Illinois in all respects, including matters of construction, validity, and performance. The parties further agree

that the proper venue to resolve any dispute which may arise out of this Agreement is the appropriate Court of competent jurisdiction located in Cook County, Illinois.

This Agreement shall not be construed against a party by reason of who prepared it. Each party agrees to provide a certified copy of the ordinance, bylaw, or other authority to evidence the reasonable satisfaction of the other party that the person signing this Agreement for such party is authorized to do so and that this Agreement is a valid and binding obligation of such party. The parties agree that this Agreement may be executed in quadruplicate.

The rights and remedies of the District or the City shall be cumulative, and election by the District or the City of any single remedy shall not constitute a waiver of any other remedy that such party may pursue under this Agreement.

ARTICLE 20. NOTICES

Unless otherwise stated in this Agreement, any and all notices given in connection with this Agreement shall be deemed adequately given only if in writing and addressed to the party for whom such notices are intended at the address set forth below. All notices shall be sent by personal delivery, UPS, Fed Ex or other overnight messenger service, first class registered or certified mail, postage prepaid, return receipt requested, or by facsimile. A written notice shall be deemed to have been given to the recipient party on the earlier of (a) the date it is hand-delivered to the address required by this Agreement; (b) with respect to notices sent by mail, two days (excluding Sundays and federal holidays) following the date it is properly addressed and placed in the U.S. Mail, with proper postage prepaid; or (c) with respect to notices sent by facsimile, on the date sent, if sent to the facsimile number(s) set forth below and upon proof of delivery as evidenced by the sending fax machine. The name of this Agreement i.e., INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE CITY OF PROSPECT HEIGHTS AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE DISTRIBUTION OF RAIN BARRELS must be prominently featured in the heading of all notices sent hereunder.

Any and all notices referred to in this Agreement, or that either party desires to give to the other, shall be addressed as set forth in Article 21, unless otherwise specified and agreed to by the parties:

ARTICLE 21. REPRESENTATIVES

Immediately upon execution of this Agreement, the following individuals will represent the parties as a primary contact and receipt of notice in all matters under this Agreement:

For the District

Director of Maintenance & Operations
Metropolitan Water Reclamation District
100 East Erie Street
Chicago, Illinois 60611
Phone: (312) 751-7905
FAX: (312) 751-5681

For the City

Mayor
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, Illinois 60070
Phone: (847) 398-6070
FAX: (847) 392-4244

Each party agrees to promptly notify the other party of any change in its designated representative, which notice shall include the name, address, telephone number and fax number of the representative for such party for the purpose hereof.

IN WITNESS WHEREOF, the Metropolitan Water Reclamation District of Greater Chicago and the City of Prospect Heights, the parties hereto, have each caused this Agreement to be executed in quadruplicate by their duly authorized officers, duly attested and their seals hereunto affixed.

CITY OF PROSPECT HEIGHTS

BY: _____
Nicholas J. Helmer, Mayor

DATE: _____

ATTEST:

Wendy Morgan-Adams, City Clerk

DATE: _____

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

Chairman of the Committee on Finance Date

Executive Director Date

ATTEST:

Clerk Date

APPROVED AS TO OPERATIONS, AND TECHNICAL MATTERS:

Assistant Director of Maintenance & Operations Date

Director of Maintenance & Operations Date

APPROVED AS TO FORM AND LEGALITY:

Head Assistant Attorney Date

General Counsel Date

EXHIBIT 1

Metropolitan Water Reclamation District of Greater Chicago

Rain Barrel Program

A component of the District's Green Infrastructure Program

I. PROGRAM DESCRIPTION

Rain Barrels are a form of green infrastructure that are designed to capture and reuse rain water. The largest benefit of rain barrel use is achieved by disconnecting the roof runoff from the system and installing rain barrels to reuse water. Roofs comprise 41% of the impervious surface in Cook County. Many of these surfaces are directly connected to the public drainage system.

The goal of the Metropolitan Water Reclamation District of Greater Chicago's (District's) Rain Barrel Program is removing the direct load from entering the sewer system, reducing basement backups, and reducing combined sewer overflow volume, overland flooding, and infiltration and inflow. The District believes the value of keeping water out of the system will benefit the community.

The District's Rain Barrel Program will utilize three distribution networks throughout its service-delivery area to distribute and promote the use of rain barrels. These networks are described in Section II. Each rain barrel distributed will display a specially-designed label that summarizes the environmental benefits of using rain barrels (see Attachment A).

II. DISTRIBUTION NETWORKS

The three networks that will be utilized to distribute rain barrels are: municipalities, community groups/non-governmental organizations and campus- type facilities.

A. Municipalities

Cook County has 129 communities within the District's service area. Each community will be encouraged to adopt the Rain Barrel Program as its own. This program is contingent on funding approval by the Board of Commissioners on an annual basis. Until otherwise indicated, the Program will provide free rain barrels to residents who live in the District's service area.

Municipalities are required to enroll in this free program via an Intergovernmental Agreement (IGA). Once an IGA is signed, municipalities may order rain barrels, connection hardware, and delivery for their residents from the District's vendor at no cost to the municipality. The District will cover the cost of the rain barrels, the connection hardware and home delivery as the District has a contract with a vendor in place; the vendor will furnish and deliver rain barrels, and municipal partners will be

provided with an email address and telephone number that can be used to order the rain barrels for delivery to residents. Distribution will be limited to a maximum of four rain barrels per home.

The District will provide the following templates for municipalities to use:

- **Sample letter and rain barrel reservation form** – The letter and form can be adapted and mailed to residents; the form is designed to collect the information needed to place an order on the resident's behalf.
- **Sample brochure that can incorporate your logo** – Upon request, the District will provide municipalities with a supply of brochures imprinted with their municipal logo.
- **Generic press release** – The language in this generic press release can be used in newsletters, on websites or submitted to local publications.

B. Community Groups/Non-Governmental Organizations

Cook County has many community groups and non-governmental organizations (NGOs) that work to educate residents about stormwater management, green infrastructure and environmental improvement. Community groups and NGOs will have access to the District's rain barrel program. To enroll in this free program, they will be asked to sign a Memorandum of Understanding (MOU). Once the MOU is signed, the community group/NGO may order rain barrels, connection hardware, and delivery for their constituents from the District at no cost to the community group/NGO.

In order to participate, the community group or NGO must:

- Submit a plan to the District describing the utilization of rain barrels;
- Provide detailed ordering information to the District ;
- Periodically ensure proper installation of rain barrels;
- Ensure proper education, care and maintenance of the rain barrels;
- Provide a follow-up report on rain barrel distribution. The report should include the following information:
 - email addresses of constituents receiving the rain barrel(s)
 - street addresses where rain barrels were installed
 - number of rain barrels installed, with a maximum of four rain barrels per home or location
 - a brief report of project successes and/or lessons learned in implementing the project.

C. Campus-Type Facilities

Campus-type facilities include: schools, municipal properties (i.e. town halls, libraries, park district facilities, fire and police stations, garage/outbuilding), churches,

community centers, senior centers, hospitals and clinics. The District will provide free rain barrels to any such facility committed to be a community partner and good steward of stormwater. The facility representative should contact the District regarding execution of a template IGA or MOU and to complete an appropriate application which shall include at a minimum:

- Size of campus
- Number of rain barrels requested
- Percent of downspouts intercepted
- Any other additional stormwater controls implemented on the site

After the rain barrels have been delivered and installed, the facility representative should submit a post-implementation plan or "As-Built" document that provides at minimum:

- addresses and locations where rain barrels were installed
- number of rain barrels installed
- a brief report of project successes and/or lessons learned in implementing the project.

III. MARKETING AND PROMOTION

In addition to providing technical assistance to residents, municipalities, community groups/non-governmental organizations and campus-type facilities on the proper use of rain barrels, a combination of tools will be provided by the District's Office of Public Affairs to promote and market rain barrels to the distribution networks. The tools include the District website, community outreach, public service announcements, email campaigns, press releases, promotion on social media, a rain barrel installation video and distribution of brochures.

Templates for applying for free rain barrels will be provided. In addition, the District can provide materials that utilize logos from the municipalities, community groups/non-governmental organizations and campus-type facilities for program purposes. The District will assign a District liaison to interested municipalities, community groups/non-governmental organizations and campus-type facilities. The liaison can provide assistance and direction during program implementation.

District Commissioners will also play a role in the marketing and promotion of the Rain Barrel Program. Commissioners may use and distribute rain barrels at community events as a means of educating and informing the public about the importance of green infrastructure, promoting the District's Rain Barrel Program, and instructing on proper installation. Upon request of each rain barrel for such events, Commissioners will provide the date, location, and purpose of the event for which the rain barrel(s) is/are being used, acknowledging by signature that the use and distribution is in compliance with the District's Ethics Ordinance policy on political activity.

IV. PROGRAM PERFORMANCE

The District's Maintenance and Operations Department will continue to administer the Rain Barrel Program in cooperation with Engineering and Public Affairs. An assigned resident engineer will administer the rain barrel contract, coordinate deliveries, and document distribution for reporting purposes. The resident engineer will collect the addresses and number of rain barrels delivered and installed. The Office of Public Affairs will document marketing, community outreach and technical assistance and submit this information to the resident engineer for inclusion in an annual report.

V. LABEL

A label will be affixed to every rain barrel distributed (see Attachment A). The label summarizes the environmental benefits of using rain barrels and green infrastructure.

VI. FORMS

Draft forms pertaining to this program are attached and will be modified to include information pertaining to the specific participating municipality, community group/non-governmental organization or campus-type facility:

1. Municipal and Community Group/NGO Ordering Instructions - Attachment B
2. Resident Application Form – Attachment C
3. Campus-Type Facility Application Form – Attachment D

Attachment A



Attachment B



MWRD Rain Barrel Program

Municipal and Community Group/Non-Governmental Organization Ordering Instructions

Municipalities and Community Groups/Non-Governmental Organizations in the District's service area may order free rain barrels for their residents.

To qualify for free rain barrels, residents must either live in a municipality that has signed an Intergovernmental Agreement with the District or request them through an organization that has signed a Memorandum of Understanding with the District.

If the resident meets the above criteria, then the municipality or community group/non-governmental organization may contact Roland Derylo at derylor@mwrdd.org to order rain barrels*; please write **MWRD Rain Barrel Program** in the subject line.

The following resident information will be required for delivery:

Name _____

Address _____

City, State, Zip _____

Phone number _____

Email address _____

Number of rain barrels _____

Color requested (indicate #) ___ Terra Cotta ___ Blue ___ Black ___ Gray

***A maximum of four rain barrels may be ordered per location.**

Bulk deliveries will continue to be made to organizations and agencies wishing to purchase rain barrels at cost from the District.

Need more information? Visit www.mwrdd.org or call (312) 751-6633.

Attachment C

Free Rain Barrel Program Municipal Application Form for Residents

We are pleased to offer free rain barrels to our residents. Please complete the information needed for delivery.

Resident's information:

Name: _____
(Please print)

Home address: _____

City, State, Zip: _____

Phone number: _____

Email address: _____

Number of rain barrels requested: _____

Rain Barrel Color (indicate #): ___ Terra Cotta ___ Blue ___ Black ___ Gray

Attachment D

Free Rain Barrel Program Campus-Type Facility Application Form

The Campus-Type Facility may contact Roland Derylo at derylor@mwrdd.org to order rain barrels; please write **MWRD Rain Barrel Program** in the subject line. Please include the information needed for delivery below.

Facility and Ordering information:

Name of Campus-Type Facility: _____
(Please print)

Rain Barrels' Delivery Location Address: _____

City, State, Zip: _____

Number of rain barrels requested: _____

Rain Barrel Color (indicate #): ____ Terra Cotta ____ Blue ____ Black ____ Gray

Campus-Type Facility Representative Contact Information:

Contact Name: _____

Phone number: _____

Email address: _____

EXHIBIT 2

Installation Instructions

Please read these instructions and warnings thoroughly before beginning installation and retain for future reference.

INCLUDED

- Rain barrel body (A)
- Rain barrel lid (B)
- Mesh filter (preinstalled in lid) (C)
- 1 overflow hose and 1 hose clamp (D)
- 1 spout, 1 rubber gasket, 1 nut (E)
- 4 screws

NEEDED

- Slothead and Phillips (crosshead) screwdrivers
- Wrench
- Tape measure and marker
- Safety glasses, safety gloves
- Hacksaw
- Hammer or chisel

Step 1 Locate

Choose a location below a downspout for your rain barrel. The location must have level, firm ground. A 3'x3' paving stone can be used to provide stability. Avoid locations near ground-level basement windows or window wells.

Step 2 Assemble

Put the rubber gasket on the spout and place it through the hole at the front of the barrel. Thread the nut onto the back of the spout from inside the barrel. Hold the nut in place with a wrench and hand tighten only. It only needs to be tight enough to prevent water leakage. Use caution as over-tightening can crack the barrel.

Step 3 Cut Downspout

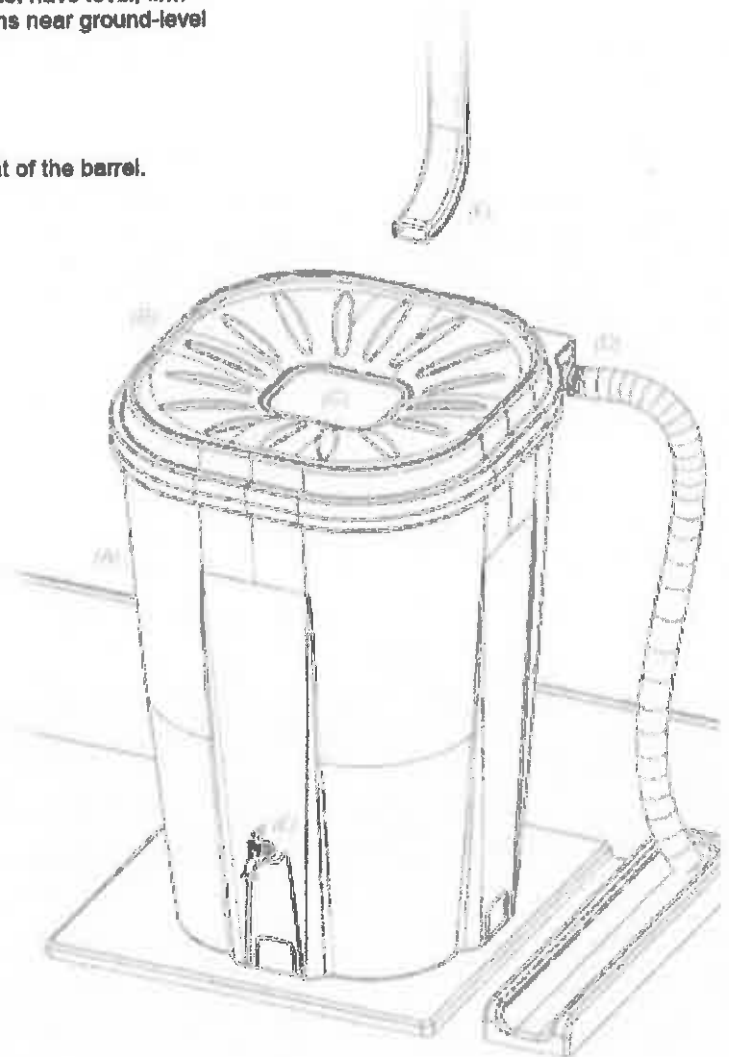
Place the barrel beside the downspout to measure and mark your required cut. Make sure to allow enough room for the barrel, lid and elbow spout. **Wearing safety glasses and gloves,** cut the downspout using a hacksaw. Attach your existing elbow spout (F) to the new downspout end.

Step 4 Overflow

Choose which side overflow spout you will use. Both spouts are blocked by a plastic disc by default. Remove the disc by inserting a slot screwdriver or chisel into the overflow tube from the outside, and gently tap with a hammer around the edges of the disc until it pops free. Attach the overflow hose using the hose clamp and a slot screwdriver. Direct the other end of the hose to wherever your downspout originally drained, which should be either a splash pad or sewer drain.

Step 5 Attach Lid & Place

Place the lid on the barrel and affix using the four provided screws (#6 x 1.5") and a crosshead screwdriver. Hand-tighten only. Over-tightening may crack the plastic. Place assembled bin under downspout and ensure it is level and stable.



Option Connecting Multiple Barrels

Multiple FreeGarden™ RAIN barrels can be connected to collect additional water from the same downspout. On each additional barrel tap out BOTH plastic discs in the overflow spouts as in Step 4 above, then connect and clamp the end of the first barrel's overflow hose to one of the spouts of the additional barrel. Clamp and connect another overflow hose to the other spout of the additional barrel and direct the open end to wherever your downspout originally drained (usually a splash pad or sewer drain).

Usage

Congratulations! You can use your collected rainwater for many purposes, such as:

- Watering lawns
- Watering gardens
- Washing cars
- Cleaning outdoor furniture
- Washing garden tools and containers
- Watering indoor and outdoor potted plants

Note: NEVER DRINK OR INGEST STANDING WATER. Do not allow ingestion by pets and animals, and do not cook or wash anything in collected rainwater in any way that may result in ingestion. Ingestion may cause serious illness or death. See below for further important warnings.

Maintenance

SUMMER

Clean the screen once a month to prevent clogging. Check for erosion under/around rain barrel; platform/support must remain level and stable at all times.

WINTER

Drain barrel and store in shed or garage. If left outside with freezing water inside, the barrel may crack.



WARNINGS

Drowning Hazard

Never permit children to play on, in, or near a rain barrel. Always affix the lid securely to avoid drowning. Never use a rain barrel without the lid securely affixed, or with a damaged, cracked, warped or broken cover. Never place a rain barrel near a deck, stairs, chair, or other structures or items that may allow a child to climb above, on, or in the rain barrel.

Water Contamination Hazard

Do not use collected water for drinking, cooking, washing or in any way that may result in ingestion of the water by humans and/or animals. Water in rain barrels may become stagnant and/or contaminated. Ingesting rain barrel water may cause serious illness or death. Use only for watering plants and cleaning of outdoor items not related to eating or drinking.

Tipping Hazard

A misinstalled rain barrel may tip over causing bodily injury or property damage. Never place rain barrels on non-level or uneven surfaces. Always use a solid, stable platform under the rain barrel. Water is very heavy. The preparation and placement of the installation are critical; the platform must be level and provide robust support for a filled rain barrel.

Electrical Hazard

If the downspout contains heating cables, there is a potential electrocution or fire hazard during installation. Ensure power is disconnected at the electrical panel before manipulating heated downspouts. Consult a qualified electrician for modifications to heated downspouts.

Installation Hazards

Rain barrels are for water collection and outdoor use only. No other uses are recommended. Downspout edges may be sharp. Wear protective gloves when cutting and handling downspouts. Always wear safety glasses when cutting or drilling to prevent eye injuries. Protect siding from damage by inserting a sheet of plywood between the downspout and siding. Read all instructions and warnings thoroughly before installing this product.

Warning and Limitations

Improper installation and maintenance may result in property damage, bodily injury and/or death. Enviro World Corporation is not responsible for any damages or injuries caused by or resulting from improper installation and/or continued maintenance. Retain this sheet for future reference.

International Headquarters

Enviro World Corporation
7003 Steeles Ave. W., Unit 6
Toronto, ON Canada M9W 0A2
Tel 416-674-0033 Fax 416-679-0388
Toll-free 877-834-9777 solutions@enviroworld.ca

www.enviroworld.ca

Enviro World
RESPONSIBLE PRODUCTS & SOLUTIONS

Maintaining and Using Your Rain Barrel

You can use rain barrel water to wash your car, water your lawn, or clean work boots and tools. Rain barrel water is naturally free of chlorine, lime, and calcium, and some gardeners swear their plants prefer it.

Rain barrel water is runoff from your roof, so do not drink it or use it for bathing! Disconnect your rain barrel if you need to use a moss killer on your roof. Wait for a few rainy days before reconnecting your rain barrel to allow the moss killer to rinse away. Do not use rain barrel water on plants if your home has a copper roof or gutters.

Oh No, Overflow!

Don't worry, your rain barrel is meant to overflow once it is full. Overflow water will spill from the opening on the top and the overflow fitting. Connect a hose to the overflow fitting to direct the water away from your house. You can also connect a second rain barrel to the first one using the included connecting hose and double the amount of water captured before it overflows.

Check on your rain barrel when it is raining to make sure the overflow is not causing flooding or flowing into your neighbor's property. If your rain barrel is properly installed on a pervious surface, overflow water should be absorbed into the ground. If you see water pooling on your property, consider installing a rain garden, which is a type of landscaping designed to absorb water.

Regular Maintenance

Regularly check your gutters, downspouts, rain barrel water intake screen, rain barrel mosquito screen and rain barrel spigot for leaks, obstructions or debris. Also, confirm that the lid is secure so children and animals cannot fall into the rain barrel.

Winterizing

Drain your rain barrel before temperatures drop below freezing and keep the spigot open in the winter so water does not accumulate and freeze.

You can also turn it upside down or bring it inside to ensure no water accumulates in the barrel.

Preventing Mosquitoes

Your rain barrel comes with a mosquito-proof screen under the lid. When the mosquito netting is intact, and there are no leaks where mosquitoes can enter the barrel, your rain barrel should be mosquito-free.

Remove accumulated water from the top of the barrel every 3-4 days during the rainy season. Mosquitoes need at least 4 days of standing water to develop larvae.

If you believe mosquitoes may be breeding in your rain barrel, empty it completely and let it dry out to kill all mosquitoes.

If you want to customize the appearance of your rain barrel, you can

Paint Your Rain Barrel

Follow these steps to paint your rain barrel:

1. Wash it thoroughly with soapy water to remove any dust or dirt.
2. Once the barrel is dry, apply a plastic primer designed to adhere to polyethylene plastic. Follow the instructions for the primer, including safety precautions.

Note: Don't skip this step. Primer is important! Paint will not stick to a rain barrel without primer, and house paint primers will not adhere well to rain barrel plastic.

3. Gently buff the primer surface with fine sandpaper to remove any glossy areas.
4. Paint the barrel with artist's acrylic paint. Acrylic paint is durable and won't chip or crack as easily as other paints.
5. Allow several days for the paint to dry completely and apply a clear spray sealant to protect your artwork. Follow the instructions for the spray sealant, including safety precautions. This will protect your work of art from the elements.

Metropolitan Water Reclamation District of Greater Chicago

Disclaimer: With proper installation, maintenance and use, your rain barrel should function properly. The Metropolitan Water Reclamation District of Greater Chicago assumes no liability for the installation, maintenance or use of your rain barrel. We are not responsible for any rain barrel malfunction; property damage or injury associated with your rain barrel malfunction; property damage or injury associated with your rain barrel, its accessories or contents. See also additional instructions and warnings regarding installation and maintenance of rain barrels contained in the FreeGarden RAIN® Installation Instructions.

mwrdr.org



11A

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: December 28, 2015

Re: Players Pub & Grill – TIF submission Finance Review – Prepayment of a portion of the Second Installment of TIF project costs for the Addition

The Players Pub & Grill has submitted \$428,803.05 in TIF expenses. The information submitted was reviewed for completeness and eligibility. The review of the documentation indicated that \$1,812.97 of the expenses were ineligible expenses. Therefore, the total allowable expenses are \$426,990.08 of which Players has paid their contractors \$389,832.19.

Players Pub and Grill, per the agreement, is required to submit expenditures of not less than \$300,000. Therefore, from a submission requirement they are in compliance.

The agreement also states that the second installment shall be paid upon Developer's receipt of a certificate of occupancy. Players is requesting that the City provide 50% of the remaining balance or \$50,000 be reimbursed to them prior to the receipt of the certificate of occupancy. The \$50,000 will cover the \$37,157.89 to payoff the current work completed and \$12,842.11 to assist in payment of the deposit for the façade contractor. (Proposal attached).

Prior to any payments being made, the Finance Department will need approval to pay Players Pub & Grill. Therefore, we are requesting direction regarding this \$50,000 payment.



Phone: (847) 437-8500

Fax: (847) 437-1225

1290 Louis Ave. Elk Grove Village, IL 60007

ESTIMATE FOR:

PROJECT NAME: *Players Pub - Budget Quote*
LOCATION: *1246 River Rd, Prospect Heights, IL 60070*

FILE: *B-4183/1*
DATE: *11/30/2015*

DATE OF PLANS: *8/5/2015*
LAST REVISION:

SUBMITTED TO:
ATTN: *John Fiandaca*

PH: *(847) 833-0518*

In reference to the above project we would like to submit our quotation on masonry and plastering work. We propose to furnish all materials, labor, supplies, equipment and supervision necessary to perform the masonry and plastering work in accordance with plans, specification and manufacturer's spec. for the sum of:

\$64,220.00

Items included:

<i>*Moisture Drainage EIFS on 2" Foam</i>	<i>\$36,690.00</i>
<i>*Manufactured Stone & Sills</i>	<i>\$27,530.00</i>

Any changes in construction documents involving masonry and plastering scope of work have to be confirmed in writing.

Lastly, I would like to take a moment to thank you for the opportunity to participate in bidding process, please call us with any questions.

Sincerely,

Paul Swierczek, President



Joe Wade

City Administrator

City of Prospect Heights, IL

RE: Disbursement of Tax Increment Financing for Player's Pub & Grill

December, 16, 2015

Dear Mr. Wade,

We are writing this letter to request the final disbursement of the Tax Increment Financing that has been allotted for building of the addition that will house the Off Track Betting facility at Players Pub & Grill. We are requesting the funds now because of the necessity to finish our project by the 1st of the year. At this time we need the remaining funds to complete the façade of the building and some other details. As you may know, the closest Off Track Betting facility to Players is in Niles at Lucky McGee's. The parent company of Lucky McGee's is in bankruptcy and we believe that they will be closing December 31, 2015. The Niles location has an average net handle of over \$21,000,000. Player's net handle is \$7,000,000. The customers from Niles will be looking for a new establishment to wager at once the Niles location closes and we believe that by opening in concurrence with the closing of Lucky McGee's we will be able to capture many of the current customers. We also feel that if the addition is not open during this time many of the current customers of Niles will find other locations to take their wagering to. By the city council disbursing this last payment we will be able to complete the project and have the facilities ready to go to draw the maximum amount of new customers and thus increase all parties' revenue. Player's realizes that this project has been going on for longer than The Mayor or City Council might have liked but at this point we are ready to complete the project and have it as a showcase of what happens when a city and business work together. Player's will furnish current expenditures, as we have for the past 2 disbursements, to maintain the current Tax increment financing agreement.

Sincerely,

David Dziedzic

Players Pub & Grill

847-693-7323

**Summary of TIF Reimbursement Agreement Between
Players Pub and Grill and the City**

Parties: City of Prospect Heights and Players Pub & Grill, L.L.C. ("Developer")

Date of Agreement: Commences May, 2013 and ceases upon the payment by the City of all approved Eligible Project Costs.

Subject: Reimbursement for "Renovations" previously completed and future renovations known as the "Addition"

Executive Summary: At the time of this TIF agreement in May of 2013, Players Pub had already completed substantial renovations to its building ("Renovations"). The city had previously agreed in principal to reimburse the developer for TIF eligible costs of the Renovations. Player's Pub also planned further renovations to the property including the construction of an addition ("Addition"). The council agreed to reimburse \$200,000 immediately for the completed Renovations. The council further agreed to reimburse up to \$300,000 in TIF eligible costs over two years after the developer finished the Addition.

A. Payment history:

City paid \$200,000 to Developer on _____.

B. DEVELOPER'S OBLIGATIONS:

1. Submit documentation to substantiate \$200,000 in eligible costs for the previously completed Renovations.
2. Use the \$200,000 in "Renovations" reimbursements paid in 2013 toward the construction of the "Addition".
3. Deliver to the City a construction schedule for the Addition, including the projected date of actual occupancy and date of opening for the Addition.
4. Begin construction of the Addition within ninety (90) days of its acquisition of all permits required for the development of the Addition.
5. Complete construction as soon as possible, but in no event later than twelve (12) months after commencement.

C. CITY OBLIGATIONS:

1. The City acknowledges that the Developer has delivered sufficient documentation evidencing its expenditure of funds in excess of \$200,000 for the Renovations which are Eligible Project Costs.

2. Reimburse the \$200,000 for the previously completed "Renovations" within 30 days of the agreement.
3. Reimburse up to \$300,000 for Eligible Project Costs for the Addition in the course of not more than two (2) fiscal years commencing with the fiscal year in which the Addition receives a certificate of occupancy from the City
4. Appropriate the amount of \$150,000 for the fiscal year ending April 30, 2014 ("FY 2014") and the amount of \$150,000 for fiscal year ending April 30, 2015 ("FY 2015") to reimburse the Developer for \$300,000 of Eligible Project Costs incurred in the construction of the Addition.
5. If the Addition is not completed during FY 2014, appropriate \$150,000 in FY 2015 and \$150,000 in the FY 2016.

D. TIMING OF REIMBURSEMENTS FOR THE ADDITION.

1. The clock for reimbursement begins when the Developer receives a certificate of occupancy ("CO") for the Addition.
2. Once it receives a CO, it may submit a request for reimbursement and backup documentation evidencing Developer's expenditure of not less than \$300,000 on Eligible Project Costs for the Addition.
3. Upon the City Administrator's review of the request and his satisfaction that the Developer has incurred eligible Project Costs, he shall submit the request to the City Council for its approval at its next regular city council meeting.
4. Within 30 days of approval of the request by the City Council, the City shall pay \$150,000 to the Developer.
5. The second installment of \$150,000 shall be paid within 1 year of the 1st installment.

E. ADDITIONAL COVENANTS OF DEVELOPER

1. Developer will not directly or indirectly, sell, transfer, assign, sublease, or otherwise dispose of the Project without the prior written consent of the City.
2. Developer agrees that the Project shall be occupied solely by entertainment, restaurant or retail commercial uses. However, if Developer has leased a majority of the portion of the property required to be retail commercial and has been unable to lease the remainder or a portion thereof for a period of at least six months, the Developer may request that the City waive the requirement that the remaining tenant be retail commercial use. The City agrees to not unreasonably deny such a waiver request.
3. Time is of the essence in the performance of this Agreement.

ORDINANCE NO. O-13-08

**A ORDINANCE APPROVING A REDEVELOPMENT AGREEMENT FOR THE
PLAYERS PUB AND GRILL, 1250 N. RIVER ROAD COMPRISING
A PART OF THE PALATINE ROAD/MILWAUKEE AVENUE T.I.F. DISTRICT
OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS**

WHEREAS, the State of Illinois has adopted tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as from time to time amended (hereinafter referred to as "Act").

WHEREAS, pursuant to the Act, on April 15, 1996, the corporate authorities of the City adopted an "Ordinance Adopting and Approving a Tax Increment Redevelopment Project and Plan for the City of Prospect Heights, Illinois," (Ordinance No. O-96-10), which sets forth a plan (hereinafter referred to as the "TIF Plan") for the redevelopment and revitalization of the property known as the Milwaukee Avenue/Palatine Road Tax Increment Finance District, being located within the corporate boundaries of the City, which property is currently zoned commercial in part and residential in part (hereinafter referred to as the "Redevelopment Project Area").

WHEREAS, pursuant to the Act, on April 15, 1996, the corporate authorities of the City adopted an "An Ordinance Designating A Tax Increment Redevelopment Project Area in the City of Prospect Heights, Illinois," (Ordinance No. O-96-11), by which the property legally described on EXHIBIT 1 was designated as the Redevelopment Project Area.

WHEREAS, pursuant to the Act, on April 15, 1996, the corporate authorities of the City adopted an "Ordinance Adopting Tax Increment Allocation Financing in the City of Prospect Heights, Illinois," (Ordinance No. O-96-12), by which tax increment financing was adopted pursuant to the Act for the TIF Plan for the Redevelopment Project Area.

WHEREAS, the Developer is the fee owner of certain real property located within the Redevelopment Area, (hereinafter referred to as the "PPG Parcel").

WHEREAS, the City is desirous of having the Redevelopment Project Area rehabilitated, developed and redeveloped in accordance with the TIF Plan, and particularly the Project as a part thereof, in order to serve the needs of the City, arrest physical decay and decline in the Redevelopment Project Area, increase employment opportunities, stimulate commercial growth and stabilize the tax base of the City and, in furtherance thereof, the City is willing to undertake certain incentives, under the terms and conditions in the attached

**REIMBURSEMENT AGREEMENT FOR THE PLAYERS PUB AND GRILL,
1250 N. RIVER ROAD COMPRISING A PART OF THE PALATINE
ROAD/MILWAUKEE AVENUE T.I.F. DISTRICT OF THE CITY OF
PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS**

Attached hereto and incorporated herein as Exhibit A.

WHEREAS, the Developer has completed substantial rehabilitation, repair and reconstruction to the building on the PPG Parcel (the "Renovations") which Renovations are in conformance with the TIF Plan. The Developer further desires to construct an addition to the improvements on the PPG Parcel (the "Addition") which Addition shall be a retail dining and entertainment establishment.

WHEREAS, in constructing the Renovations, the Developer incurred substantial costs, which are Eligible Project Costs as defined under the Act and the TIF Plan. The developer has submitted documentation demonstrating actual expenditures which are Eligible Project Costs in excess of \$200,000.

WHEREAS, the Act allows a municipality to reimburse a developer for Eligible Project Costs in accord with an agreement.

WHEREAS, in order to induce the Developer to continue its improvement of the PPG Parcel in accord with the TIF Plan by constructing the Addition, the City and the Developer

agree that the developer shall be reimbursed for a portion of its Eligible Project Costs incurred in the Renovations in the amount of \$200,000. The City further agrees to reimburse the Developer up to \$300,000 for Eligible Project Costs incurred in constructing the Addition as set forth in the attached Agreement.

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

SECTION 1: That the above recitals are incorporated in this ordinance as if set forth verbatim

SECTION 2: That the REDEVELOPMENT AGREEMENT FOR THE PLAYERS PUB AND GRILL, 1250 N. RIVER ROAD COMPRISING A PART OF THE PALATINE ROAD/MILWAUKEE AVENUE T.I.F. DISTRICT ("Agreement"), attached as Exhibit A hereto is hereby approved.

SECTION 3: That prior to execution of same, the Mayor is authorized to make changes to the Agreement which do not materially change the obligations of the City thereunder and the City Attorney shall approve the form of the Agreement prior to the Mayor's execution of it.

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SECTION 4: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

AYES: Aldermen Higgins, Ludvigsen, Mendez, Styler, Williamson

NAYS: None

ABSENT: None

PASSED this 8th day of April, 2013.

APPROVED this 8th day of April, 2013.



Nicholas J. Helmer, Mayor

ATTEST:



City Clerk

Published in pamphlet form April 8, 2013.



EXHIBIT A

**REIMBURSEMENT AGREEMENT FOR THE PLAYERS PUB AND
GRILL, 1250 N. RIVER ROAD COMPRISING A PART OF THE
PALATINE ROAD/MILWAUKEE AVENUE T.I.F. DISTRICT OF THE
CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS**

**REIMBURSEMENT AGREEMENT FOR THE
PLAYERS PUB AND GRILL, 1250 N. RIVER ROAD COMPRISING
A PART OF THE PALATINE ROAD/MILWAUKEE AVENUE T.I.F. DISTRICT
OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS**

THIS AGREEMENT ("Agreement") is between the City of Prospect Heights, Cook County, Illinois, a municipal corporation (hereinafter referred to as the "City") and Players Pub & Grill, L.L.C., an Illinois limited liability company (hereinafter referred to as the "Developer") and is dated this _____ day of _____, 2013.

WITNESSETH:

IN CONSIDERATION of the Preliminary Statements, the mutual covenants herein contained and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the parties hereto agree as follows:

I. PRELIMINARY STATEMENTS

Among the matters of mutual inducement which have resulted in this Agreement are the following:

- A. The State of Illinois has adopted tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as from time to time amended (hereinafter referred to as "Act").
- B. Pursuant to the Act, on April 15, 1996, the corporate authorities of the City adopted an "Ordinance Adopting and Approving a Tax Increment Redevelopment Project and Plan for the City of Prospect Heights, Illinois," (Ordinance No. O-96-10), which sets forth a plan (hereinafter referred to as the "TIF Plan") for the redevelopment and revitalization of the property known as the Milwaukee Avenue/Palatine Road Tax Increment Finance District, being located within the corporate boundaries of the City, which property is currently zoned commercial in part and residential in part (hereinafter referred to as the "Redevelopment Project Area").
- C. Pursuant to the Act, on April 15, 1996, the corporate authorities of the City adopted an "An Ordinance Designating A Tax Increment Redevelopment Project Area in the City of Prospect Heights, Illinois," (Ordinance No. O-96-11), by which an area within the City was designated as a redevelopment project area (hereinafter referred to as the "Redevelopment Project Area").
- D. Pursuant to the Act, on April 15, 1996, the corporate authorities of the City adopted an "Ordinance Adopting Tax Increment Allocation Financing in the City of Prospect Heights, Illinois," (Ordinance No. O-96-12), by which tax increment financing was adopted pursuant to the Act for the TIF Plan for the Redevelopment Project Area.

- E. The Developer is the lessee of certain real property located within the Redevelopment Project Area, said property being legally described on EXHIBIT 1 attached hereto and made part hereof (hereinafter referred to as the "PPG Parcel").
- F. The City is desirous of having the PPG Parcel rehabilitated, developed and redeveloped in accordance with the TIF Plan, and particularly the Project (defined below) as a part thereof, in order to serve the needs of the City, arrest physical decay and decline in the Redevelopment Project Area, increase employment opportunities, stimulate commercial growth and stabilize the tax base of the City and, in furtherance thereof, the City is willing to undertake certain incentives, under the terms and conditions hereinafter set forth, to assist such development.
- G. The Developer has completed substantial rehabilitation, repair and reconstruction to the building on the PPG Parcel (the "Renovations") which Renovations are in conformance with the TIF Plan. The Developer further desires to construct an addition to the improvements on the PPG Parcel (the "Addition") which Addition shall be a retail dining and entertainment establishment more particularly described on Exhibit 2. As used in the Agreement, Project means the Renovations and the Addition.
- H. In constructing the Renovations, the Developer has incurred substantial costs, which are Eligible Project Costs as defined under the Act and the TIF Plan. The Developer has submitted documentation demonstrating actual expenditures which are Eligible Project Costs in excess of \$200,000 with respect to the Renovations for which the City has agreed to reimburse the Developer in the amount of \$200,000 within thirty (30) days of the execution of this Agreement.
- I. The Developer agrees to apply the \$200,000 reimbursement to the construction of the Addition, for which the Developer expects to incur additional Eligible Project Costs in excess of \$650,000. The Developer intends to apply to the City for reimbursement of the Eligible Project Costs incurred in the construction of the Addition. The City agrees that it will reimburse Eligible Project Costs for the Addition in the total amount of \$300,000 paid in the course of not more than two (2) fiscal years commencing with the fiscal year in which the Addition receives a certificate of occupancy from the City in accord with the City's building codes.
- J. The Act allows a municipality to reimburse a developer for Eligible Project Costs in accord with an agreement using tax increment financing under the Act.
- K. In order to induce the Developer to continue its improvement of the PPG Parcel in accord with the TIF Plan by constructing the Addition, the City and the Developer agree that the Developer shall be reimbursed for a portion of its Eligible Project Costs incurred in the Renovations in the amount of \$200,000 and its Eligible Project Costs incurred in the construction of the Addition in an amount of \$300,000 upon completion of the Addition, submission of documentation from the Developer evidencing the same, and in two installments as set forth below.

II. UNDERTAKINGS ON THE PART OF DEVELOPER

- A. Developer agrees that it shall maintain its records related to the Project for the term of this Agreement and shall make said books and records available to the City upon reasonable notice from the City so that the City may verify compliance with this Agreement and the Act.**
- B. Developer shall deliver to the City a construction schedule for the Addition, including the projected date of actual occupancy and date of opening for the Addition, subject only to delays caused by acts of God or "force majeure," the latter term being defined as causes which are outside the control of the parties and cannot be avoided by exercise of due care.**
- C. The City and Developer shall each use reasonable efforts to timely satisfy the above conditions, but if such conditions are not so satisfied or waived by the City and Developer, then the City or Developer may terminate this Agreement by giving written notice thereof to the other party. In the event of such termination, this Agreement shall be deemed null and void and of no force or effect and the City and Developer shall not have any obligations or liability with respect thereto.**
- D. Within ninety (90) days of Developer's acquisition of all permits required for the development of the Addition, Developer shall commence construction of the Addition and shall cause construction of the same to be completed in substantial compliance with Exhibit 2 as soon as possible, but in no event later than twelve (12) months after such commencement, subject only to delays caused by labor disruption, material shortage(s) or delays, acts of God, or force majeure.**

III. UNDERTAKINGS ON THE PART OF THE CITY

Except as noted below, upon complete satisfaction of all conditions itemized in Section II above, the City shall undertake the following:

- A. The City acknowledges that the Developer has delivered sufficient documentation evidencing its expenditure of funds in excess of \$200,000 for the Renovations which are Eligible Project Costs.**
- B. Within thirty (30) days after the execution of this Agreement, the City shall reimburse Developer for Eligible Project Costs incurred in the Renovations in the amount of \$200,000.**
- C. The City will assist Developer in securing and obtaining, in an expeditious manner, all governmental approvals, consents, permits, licenses and authorizations reasonably necessary or required for the Addition. Developer, however, shall remain primarily responsible for securing all of its necessary approvals, consents, permits, licenses and authorizations.**
- D. The City shall issue, where appropriate, and will reasonably assist Developer to obtain, such building permits, driveway permits, curb cut permits, licenses and**

other permits as Developer may require to cause the construction of the Addition, provided the Project complies with the applicable ordinances of the City and other governmental bodies having jurisdiction. Developer, however, shall be primarily responsible for obtaining said permits and approvals.

- E. The City agrees to appropriate the amount of \$150,000 for the fiscal year ending April 30, 2014 ("FY 2014") and the amount of \$150,000 for fiscal year ending April 30, 2015 ("FY 2015") to reimburse the Developer for \$300,000 of Eligible Project Costs incurred in the construction of the Addition. In the event the Addition is not completed during FY 2014, the City agrees to appropriate the amount of \$150,000 in FY 2015 and \$150,000 in the fiscal year ending April 30, 2016.
- F. Upon Developer's receipt of a certificate of occupancy for the Addition, it may submit a request for reimbursement which shall be accompanied by such documentation evidencing Developer's expenditure of not less than \$300,000 on Eligible Project Costs for the Addition. Upon the City Administrator's review of said request and accompanying documentation and her satisfaction that the Developer has incurred eligible Project Costs, she shall submit the request to the City Council for its approval at its next regular city council meeting. Within 30 days of approval of the request by the City Council, the City shall pay \$150,000 to the Developer. The second installment of \$150,000 shall be paid within 1 year of the 1st installment.
- G. The Parties understand, acknowledge and agree that all appropriations and payments called for under this Agreement shall be for the Milwaukee Avenue/Palatine Road Tax Increment Finance District Special Tax Allocation Fund ("TIF FUND") as the TIF Fund is maintained in accord with the Act on the books of the City. The Parties agree that any payment obligations of the City are contingent upon moneys being available in the TIF Fund. The Parties further agree that the City shall have no obligation under any circumstances to use any funds other than those available in the TIF Fund to satisfy any obligations under this Agreement.

IV. REPRESENTATIONS AND WARRANTIES OF DEVELOPER

- A. Developer hereby represents and warrants that it is an Illinois limited liability company in good standing with proper authority to enter into and execute this Agreement.
- B. Developer hereby represents and warrants that the Addition shall be constructed and fully completed in a good and workmanlike manner in accordance with the approved final redevelopment plans and all plans and specifications pertaining thereto including any amendments, as approved by the City.
- C. Developer hereby represents and warrants that at all times it shall comply with all applicable local zoning ordinances and regulations, building codes, fire codes and

all other applicable City ordinances, resolutions and regulations in existence as of the date of approval of the Project.

- D. Developer hereby represents and warrants that it shall comply with all applicable law, rules and regulations of the State of Illinois and the United States and all agencies thereof, having jurisdiction over it or the Project. The Developer agrees to comply with the Illinois Prevailing Wage Act with respect to the construction of the Addition to the extent such Act is applicable.
- E. Developer hereby represents and warrants that it shall comply with all terms, provisions and conditions and shall not default or knowingly permit a default under any document or agreement relating to the Project or the financing of the Project to which it is a party, including but not limited to this Agreement, and all agreements and documentation in connection with any loan to it in relation to the Project.
- F. Developer hereby covenants and agrees that, except as provided above, it will not directly or indirectly, sell, transfer, assign, sublease, or otherwise dispose of the Project (including the beneficial interest or power of direction over any land trust holding legal title thereto) without the prior written consent of the City, which consent will not be unreasonably withheld. The City will not withhold such consent if the proposed use by the purchaser, transferee or assignee would not lower the anticipated assessed valuation of the PPG Parcel.
- G. Developer hereby covenants and agrees that the Project shall be occupied solely by entertainment, restaurant or retail commercial uses. If Developer has leased a majority of the portion of the property required to be retail commercial and has been unable to lease the remainder or a portion thereof for a period of at least six months, the Developer may request that the City waive the requirement that the remaining tenant be retail commercial use. The City agrees to not unreasonably deny such a waiver request.

V. REPRESENTATIONS AND WARRANTIES OF THE CITY

The City hereby represents and warrants to Developer that, subject to its compliance with the Act, it has the power and authority to execute, deliver and perform the terms and obligations of this Agreement.

VI. ADDITIONAL COVENANTS, UNDERTAKINGS AND AGREEMENTS OF THE PARTIES

- A. This Agreement incorporates all agreements and understandings of the parties hereto as of the date of its execution, concerning the Project. Each party acknowledges that no representations or warranties have been made which have not been set forth herein.
- B. Time is of the essence in the performance of this Agreement.

- C. For the purposes of any of the provisions of this Agreement, neither the City, Developer nor any of their respective successors and assigns, as the case may be, shall be considered in breach of, or default in, its obligations under this Agreement in the event of any delay caused by acts of God, acts of public enemy, acts of Federal or State government, fires, floods, epidemics, quarantine or restriction, strike, shortage of materials, embargoes, and delays due to weather conditions or delays of construction contractors and subcontractors due to such causes; nor shall the City or Developer be considered in breach of or default in its obligations under this Agreement in the event of any delay resulting from the conduct of any judicial, administrative or legislative proceedings, or caused by litigation or proceedings challenging the authority or right of the City to act under the TIF Plan, any of the ordinances referenced herein, or perform under this Agreement.
- D. Developer recognizes and agrees that the City has sole discretion with regard to all approvals and permits relating to the Project, including but not limited to approval of the final development plan, excavation permits, grading permits, building permits and occupancy permits, and failure on the part of the City to grant or issue any required permit shall not be deemed as the cause of a default by Developer under this Agreement or give rise to any claim against or liability to the City pursuant to this Agreement. The City agrees, however, that such approvals and permits shall not be unreasonably withheld.
- E. The Project shall be completed substantially in accordance with all applicable ordinances, rules and regulations of the City in existence as of the date of such approval.
- F. All notices and requests if any, required pursuant to this Agreement shall be sent by certified mail return receipt requested, or by personal service, addressed as follows:

If to Developer:

Michael J. Fiandaca
6756 North Harlem Avenue
Chicago, IL 60631

With copy to:

Vincent Cainkar
6215 West 79th Street, Suite 2A
Burbank, IL 60459

If to the City:

City of Prospect Heights
Attn: City Administrator
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

With copy to:

Michael F. Zimmermann
Tressler LLP

233 S. Wacker Drive
Suite 2200
Chicago, IL 60606

- G. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois.
- H. Developer shall not assign this agreement to any person or entity without the prior written consent of the City, which consent shall not be unreasonably withheld, provided, however, at the time of such assignment, there is no default under this Agreement by Developer.
- I. In the event any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.
- J. No liability, right or claim at law or in equity shall attach to or shall be incurred by the City's officers, agents and/or employees in regard to this Agreement, with all and any such rights or claims of Developer against the City's officers, agents and/or employees being hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the City.
- K. Developer hereby covenants and agrees to promptly pay or cause to be paid, as the same becomes due, any and all taxes and governmental charges of any kind that may at any time be lawfully assessed against the Developer Parcel or the Project.
- L. This Agreement shall be binding upon the parties hereto and their respective grantees, heirs, successors, administrators. Permitted assigns or other successors in interest. All of the terms and provisions of this Agreement shall survive the closing of the transactions contemplated herein.
- M. The parties shall record a certified (by the City Clerk) copy of this Agreement in the office of the Recorder of Deeds of Cook County, Illinois, and upon recordation thereof, the covenants and conditions of the parties hereto shall be binding upon their successors in title and shall be deemed covenants which shall run with the land until the termination of this Agreement. The costs herein shall be borne by the Developer.

VII. DEFAULTS AND REMEDIES

In the event of any non-monetary default and/or breach of this Agreement or any terms or conditions by either party hereto or bound by this Agreement, such party shall upon written notice proceed promptly to cure or remedy such default or breach within said sixty (60) days after receipt of such notice; provided, however, that in the event such default is incapable of being cured within said sixty (60) day period and the defaulting party commences to cure within said sixty (60) day period and proceeds to cure with due diligence, such party shall not be deemed to be in default under this Agreement; and

provided further that if Developer has violated any City Code provisions that impact public health, safety and welfare, the Developer shall immediately commence curing said violation and shall complete said cure in a prompt manner, not to exceed the time for correction required by the applicable City Code, and the City may proceed with such remedies as set forth in the applicable Codes. In case such action is not taken or not diligently pursued, or the default or breach shall not be cured or remedied within the above time, or in the event of a monetary default (time being of the essence with respect to the payment of any sums required hereunder), the aggrieved party may institute such proceedings as may be necessary or desirable in its opinion to cure and remedy such default or breach, including but not limited to, proceedings to compel specific performance by the party in default or breach of its obligations. The rights of the parties to this Agreement, whether provided by law or this Agreement, shall be cumulative and the exercise by either party of any one or more of such remedies shall not preclude the exercise by it of any one or more of such remedies in relation to the same default or breach by the other party. No waiver made by either party with respect to any specific default by the other party under this Agreement shall be construed as a waiver of rights with respect to any other default by the defaulting party under this Agreement or with respect to the particular default, except to the extent specifically waived in writing. Notwithstanding anything contained herein to the contrary, all monetary damages resulting from a breach of this Agreement shall be limited to the non-defaulting party's actual out-of-pocket costs and expenses resulting from such breach along with all costs and expenses, including reasonable attorneys' fees, incurred by the non-defaulting party in enforcing this Agreement. In the event of any litigation between the parties hereto resulting from a breach of this Agreement, the prevailing party in such litigation, as determined by final judgment, shall be entitled to an award of its attorneys' fees and costs incurred in such litigation.

VIII. AGREEMENT TERM

The term of this Agreement shall commence as of the date of its execution after approval by the Corporate Authorities of the City and expire upon the payment by the City of all approved Eligible Project Costs.

**CITY OF PROSPECT HEIGHTS,
a municipal corporation**

By: _____
Nicholas J. Helmer, Mayor

ATTEST:

Stacey Adamson, City Clerk

PLAYERS PUB & GRILL, L.L.C.

By: _____
Jeremy Nau, Its Manager

By: _____
John Fiandaca, Its Manager

STATE OF ILLINOIS)
)SS
COUNTY OF COOK)

I, the undersigned, a Notary Public, in and for the County and State aforesaid, DO HEREBY CERTIFY that the above-named Jeremy Nau and John Fiandaca, personally known to me to be the Managers of PLAYERS PUB & GRILL, L.L.C., and also known to me to be the same persons whose names are subscribed to the foregoing instrument as such Managers, appeared before me this day in person and acknowledged that as such Managers they signed and delivered the said instrument, pursuant to authority given by said Company, as their free and voluntary act, and as the free and voluntary act and deed of said Company, for the uses and purposes therein set forth.

GIVEN under my hand and Notary Seal, this ____ day of _____, 2013.

Notary Public

My Commission Expires: _____

EXHIBIT 1
(Legal Description for PPG Parcel)

EXHIBIT 2
(Description of the Addition)

Per plans for Project Number 2012-1250 prepared by Studio D Architecture LLC, Christopher M. Dasse, Architects, 2010 W. Fulton St., Suite f 258, Chicago, Illinois 60612.

SEWER LINE & GREASE TRAP
DRAWINGS
FOUNDATION
PERMITS
CLEAN & CAMERA SEWER
Misc. Construction Related Expenses
ROUGH PLUMBING
1000 AMP SERVICE
FRAMING
Foundation Floor
MWRD
Insulation
Drywall and Prime
Electrical
HVAC
Masonry Work
Flat Roof

[illegible]

Foundation

[illegible]

New Sewer Line & Grease Trap

[illegible]

① \$201.30 rental fee - deposit \$150 amount slb \$51.30 higher

Foundation Floor

[illegible]

Flat Roof

—

Patio/ Masonry Work

[illegible]

Drawings

[illegible]

Rough Plumbing

[illegible]

Framing / Tyvek

[illegible]

⑦ 50' 28.1" tipad - credit 1482.05

- 37.03

③ Returned 126.84

Clean & Camera Sewer

[illegible]

[illegible]

Permits	Description	Labor	Materials	Rental Fees	Paid	Owed	Total Cost
MWRD .		\$ 6,365.00			\$ 6,365.00	\$ -	\$ 6,365.00
	Foundation Permit .	\$ 564.00			\$ 564.00	\$ -	\$ 564.00
	Campoy Demolition Permit .	\$ 296.00			\$ 296.00	\$ -	\$ 296.00
	Electrical Upgrade .	\$ 250.00			\$ 250.00	\$ -	\$ 250.00
		\$ 7,475.00	\$ -	\$ -	\$ 7,475.00	\$ -	\$ 7,475.00

Misc. Construction Related Expenses							
	Description	Labor	Materials	Rental Fees	Paid	Owed	Total Cost
National Construction Expenses	National Construction Rentals						
	Fence Rental			\$ 720.78	\$ 720.78	\$ -	\$ 720.78
	PaulEx Office		\$ -				
	Louis F. Oakleaf LTD.		\$ 667.76		\$ 667.76	\$ -	\$ 667.76
	Legal services	\$ 6,580.00			\$ 6,580.00	\$ -	\$ 6,580.00
	Rams Contracting LLC.	\$ 17,750.00			\$ 17,750.00	\$ -	\$ 17,750.00
	Canopy Demolition	\$ 9,527.00			\$ 9,527.00	\$ -	\$ 9,527.00
	Misc. plumbing ect on Players Pub	\$ 14,121.41			\$ 14,121.41	\$ -	\$ 14,121.41
	Matthews Valuation Services, INC.	\$ 1,500.00			\$ 1,500.00	\$ -	\$ 1,500.00
	Appraisal Report	\$ 2,250.00			\$ 2,250.00	\$ -	\$ 2,250.00
	Land Survey Services	\$ 350.00			\$ 350.00	\$ -	\$ 350.00
	Alliance Environmental Control	\$ 107.52			\$ 107.52	\$ -	\$ 107.52
	Asbestos Inspection	\$ 141.65			\$ 141.65	\$ -	\$ 141.65
	Fence Rental	\$ 736.00			\$ 736.00	\$ -	\$ 736.00
	National Construction Rentals	\$ 12,000.00			\$ 12,000.00	\$ 6,440.00	\$ 18,440.00
	Bobcat Hitch		\$ 86.11		\$ 86.11	\$ -	\$ 86.11
	Alpha Environmental, INC.	\$ 6,550.00			\$ 6,550.00	\$ -	\$ 6,550.00
	Like This Entertainment		\$ 645.12		\$ 645.12	\$ -	\$ 645.12
	Geological Investigation						
	Sound Systems/Move Equipment Rack						
	Reciprocating Sawzall						
	Gas Meter Relocation						
	6/13/15 through 11/27/15						
	National Construction Rentals						

[illegible]

✓ ⑤ - pd on 6/13/15 - 4127115 amount. Duplicate payment

Drywall/Insulate/Prime

[illegible]

HVAC

۱۰

Electrical/Alarm System

[illegible]

⑥ $s/b \cdot .05$ higher







To: Mayor and City Council Members

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

Subject: An Ordinance Amending the Number of Class C-3 Liquor Licenses

January 6, 2016

Purpose: This ordinance increases the number of C-3 liquor licenses from the City's current number of one (1) to two (2), in response to a request from Laredo Hospitality for the establishment of a new video gaming facility and neighborhood café to be located at 1201 A. North Elmhurst Road. Hours of operation for a C-3 license are 8:00 A.M. to 12:00 midnight Monday Through Thursday, 8:00 A.M. to 1:00 A.M. Friday and Saturday, and 8:00 A.M. to 12:00 midnight Sunday.

Background: The City currently has one (1) C-3, beer and wine, liquor licenses which is being utilized. On August 24, 2015, the City approved a special use ordinance permitting a food service use for Laredo Hospitality, 1201 A. North Elmhurst Road. The establishment would be named Stella's Place and offer adult patrons coffee, light meals, beer and wine, and gaming. To operate the establishment as envisioned, Laredo Hospitality requires a liquor license. In response to this request Council requested Staff to look into increasing its number of C-3 liquor licenses from one (1) to two (2).

ORDINANCE NO. O-16-

AN ORDINANCE AMENDING THE NUMBER OF CLASS C-3 LIQUOR LICENSES

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

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

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C-3	\$1,650.00	2	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight

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

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 25th day of January, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

Wendy Morgan-Adams, City Clerk

Published in pamphlet form January 25, 2016.

City of Prospect Heights**Willow Road, Hillcrest Drive & Owen Court Flooding Reduction Project Summary**

(Metropolitan Water Reclamation District of Greater Chicago funded Preliminary Engineering Flood Control Design Study – MWRDGC Contract #14-371-5C)

Project Purpose and Background

The purpose of the project is to reduce the flooding frequency of Willow Road, Hillcrest Drive & Owen Court in Prospect Heights. The project will be undertaken jointly by Metropolitan Water Reclamation District of Greater Chicago (MWRDGC), City of Prospect Heights (City), and Cook County Department of Transportation and Highways (CCDOH). MWRDGC is studying the problem area as part of their Stormwater Management Phase II program. Willow Road is owned and maintained by Cook County. Hillcrest Drive and Owen Court are owned and maintained by the City.

Based on the updated hydraulic modeling, Willow Road experiences minor overtopping (less than 6 inches) for the 2-year frequency storm level and significant (over 6 inches deep) for the 5-year event. Hillcrest Drive and Owen Court flood at below the 2-year flood event. The primary causes of this flooding are high tailwater conditions from the main stem of McDonald Creek and limited outlet capacity from Hillcrest Lake. Residential building flooding is not known to occur, however, access to homes and emergency services can be impacted by flooding.

Since the MWRDGC Phase II program is limited to flood and erosion issues, environmental improvements to the lake are not included as part of the project. Some shoreline erosion improvements may be considered in final design.

Recommended Plan (Alternative 1)

Based on the studies to date and coordination among the agencies, the recommended plan includes raising Willow Road to elevation 653.0 (approximately 1 foot above the 100-year flood elevation), raising Hillcrest Drive and Owen Court to elevation 652.0, adding culverts under Willow Road and Owen Court and compensatory storage basins. Roughly 900 linear feet of Willow Road will be raised and a combined 2,300 linear feet of Hillcrest Drive, Owen Street, and Owen Court will be raised. The estimated construction costs for the recommended plan is \$2.85 million.

The widths and alignment of the roadways will remain as they currently exist. Six-foot wide paved shoulders and guardrails will be added on both sides of the Willow Road pavement. Driveways along Hillcrest Drive and Owen Court will be elevated to meet the proposed roadway elevations. The shallow ditches adjacent to the roads will be regraded along with the grassed areas adjacent to the roads and driveways. Any homeowner features such as mailboxes, fences and landscaping will be restored to their current condition. Some existing trees located between the road and the lake will be removed. Each tree will be studied in more detail during final design in order to maintain as many trees as possible in their current location and condition.

Alternatives Considered

Alternatives considered in the Feasibility Study phase included the raising of roads, culvert improvements under Willow Road and at the Hillcrest Lake outlet to McDonald Creek and stormwater detention/compensatory storage. The most current hydraulic models were utilized and updated to evaluate the effectiveness of the alternatives. The details for the two other alternatives that were evaluated in addition to the recommended plan are described below:

- **Alternative 2 – Increase Outlet Capacity** – This alternative would replace the existing 24-inch diameter Hillcrest lake outlet with a 48-inch outlet and decreasing the normal water level of the lake by one foot by lowering the outlet. The alternative provided significant flood control benefits for the smaller storm events, but exhibited insignificant smaller improvements for the 100-year event. While increasing the outlet capacity will help to decrease the peak water surface elevation in Hillcrest Lake and the slough, it will not eliminate the roadway flooding at Willow Road or along Hillcrest Drive and Owen Court. Lowering of the normal lake level would also likely be considered unacceptable to the community. Additionally, it causes an increase in flow rates and water surface elevations downstream, which would need to be mitigated in order to meet Illinois Department of Natural Resources (IDNR) regulations.
- **Alternative 3 – Road Raise with Bypass Culvert** – Alternative 3 builds upon the analysis from the MWRDGC “Detailed Watershed Plan for the Lower Des Plaines River Watershed” (DWP) dated February 28, 2011. The DWP called for an additional Hillcrest Lake outlet (bypass culverts) - three 4-foot by 2-foot box culverts to be installed underneath area roadways and to outfall further downstream on McDonald Creek. Alternative 3 would implement the additional outlet along with raising Willow Road, Hillcrest Drive, and Owen Street/Court to the revised 100-year elevation. Hydraulic modeling reflected that Alternative 3 significantly decreased the flood levels for the 100-year storm as well as for the smaller storm events in Hillcrest Lake. However, this plan increased the flood levels in McDonald Creek downstream of Wheeling Road. This increase would have to be mitigated under IDNR regulations. The installation of a bypass culvert and the required mitigation would add significant cost to this project.

Related Issues

- **Soils/Surcharge Loading of Willow Road** – The soils below Willow Road include relatively deep, very weak organic soils. Raising the road will increase the loading on these soils and result in settling of the roadway. Options for limiting this settlement and consequent pavement maintenance are few. CCDOTH favors a design that will minimize future settling and associated maintenance costs. Due to the depth of the weak soils, a surcharge loading solution is the best available option. This will require preloading approximately 5 feet of aggregate fill above the proposed final roadway elevation and allowing the underlying soils to consolidate. The surcharging period will be approximately six to nine months. During that time, Willow Road will be closed to through traffic. The intersections with Hillcrest Drive and Hillside Avenue will remain open. Willow Road will be available to emergency vehicle traffic. Once the soils have consolidated, the surcharge material will be removed and the new roadway will be constructed.

- **Compensatory Storage** – Raising the roadway will result in fill placement in the regulatory floodplain. Prospect Heights and Illinois Department of Natural Resources regulations require excavation of a commensurate amount of floodplain volume. The recommended plan will result in approximately 5,000 cubic yards of total floodplain fill. Based on the Prospect Heights floodplain ordinance requirement of 1.5:1 replacement, approximately 7,500 cubic yards of floodplain storage volume would need to be created. Available land within the watershed is very limited. Following a review of potential sites and coordination with Village staff, three sites were identified that could provide the required storage. These sites are:
 - Area 1 - immediately north of Willow Road in the southeast corner of Hillcrest Lake (currently in private ownership – PIN #'s 03-22-204-019-0000 & 03-22-204-020-0000).
 - Area 2 - adjacent to the Prospect Heights Library, just north of Camp McDonald Road on Tributary A (currently owned by the Prospect Heights Park District (Gary Morava Recreation Center – PIN # 03-22-308-016-0000)) and the Prospect Heights School District (Dwight D. Eisenhower Elementary School – PIN # 03-22-308-014-0000).
 - Area 3 - confluence of Tributary A and McDonald Creek, just north of Hillcrest Lake (part privately owned – PIN # 03-22-202-037-0000, part Park District – PIN # 03-22-209-013-0000).

Land acquisition activities would include coordination with the current land owners, appraisals, negotiations and survey. Final design and layout of the basins will occur concurrent with the land acquisition activity.

In addition, some temporary easements or some other form of permission from property owners may be required for ditch grading along Hillcrest Drive and Owen Court and raising of driveways.

- **Permitting** – Permits for the project will be required from the US Army Corps of Engineers (wetland and Waters of the US impacts), IDNR (Floodway Construction) and North Cook County Soil and Water Conservation District (Erosion and Sediment Control). The project has been developed taking into account the regulatory requirements and preliminary agency feedback.
- **Residential Access During Construction** – For Hillcrest Drive and Owen Court construction, temporary disruption of access to residential areas will be unavoidable due to the lack of alternative access paths. Providing a temporary gravel roadway on the land side of the existing road would provide access to the driveways during construction, but would require temporary rights of way or easements in some areas as well as additional restoration costs. Construction of the project will be performed in stages to reduce disruptions.

Intergovernmental Agreement and Cost Sharing

The project will require the execution of Intergovernmental Agreements between MWRDGC, Prospect Heights and CCDOTH. MWRDGC will prepare the final design and construction documents as well as bid and manage the construction project. MWRDGC will also fund approximately 51 percent of the construction costs. The City and CCDOTH will be responsible for approximately 49 percent of the construction costs. The City is responsible for roughly 23 percent and CCDOTH is responsible for 26 percent. Also note that the before disclosed percentages may slightly change in the future due to the City

being responsible for construction costs associated with any added amenities such as the water main casing, the Willow Road multi-use &/or constructed pedestrian paths, street lighting, etc. CCDOTH will continue to be responsible for maintenance of Willow Road excluding the multi-use &/or constructed pedestrian paths, and the City will be responsible for maintenance of Hillcrest Drive, Owen Court, and any Willow Road multi-use &/or constructed pedestrian paths along with maintenance of all compensatory storage basin areas.







Seal

Sheet Number
C-503
Page Number: XX

CONTRACT 14-371-5C
WILLOW ROAD FLOOD CONTROL PROJECT

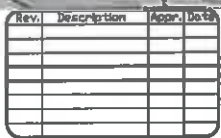
STORAGE BASIN
AREA 3 - CONFLUENCE

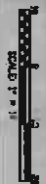
METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO

Designed by: DH	Checked by: DH
Drawn by: JMA	Reviewed by: RH
Date: MARCH 2015	Scale: AS SHOWN



Rev.	Description	Appr.	Date





GlobeTrotters
Engineering Corporation
CHICAGO - ARCHITECTS
300 N. Dearborn
Chicago, Illinois 60610 U.S.A.

[illegible]

Willow Road/Hillcrest Lake Flood Reduction Study





MWRDGC Stormwater Program

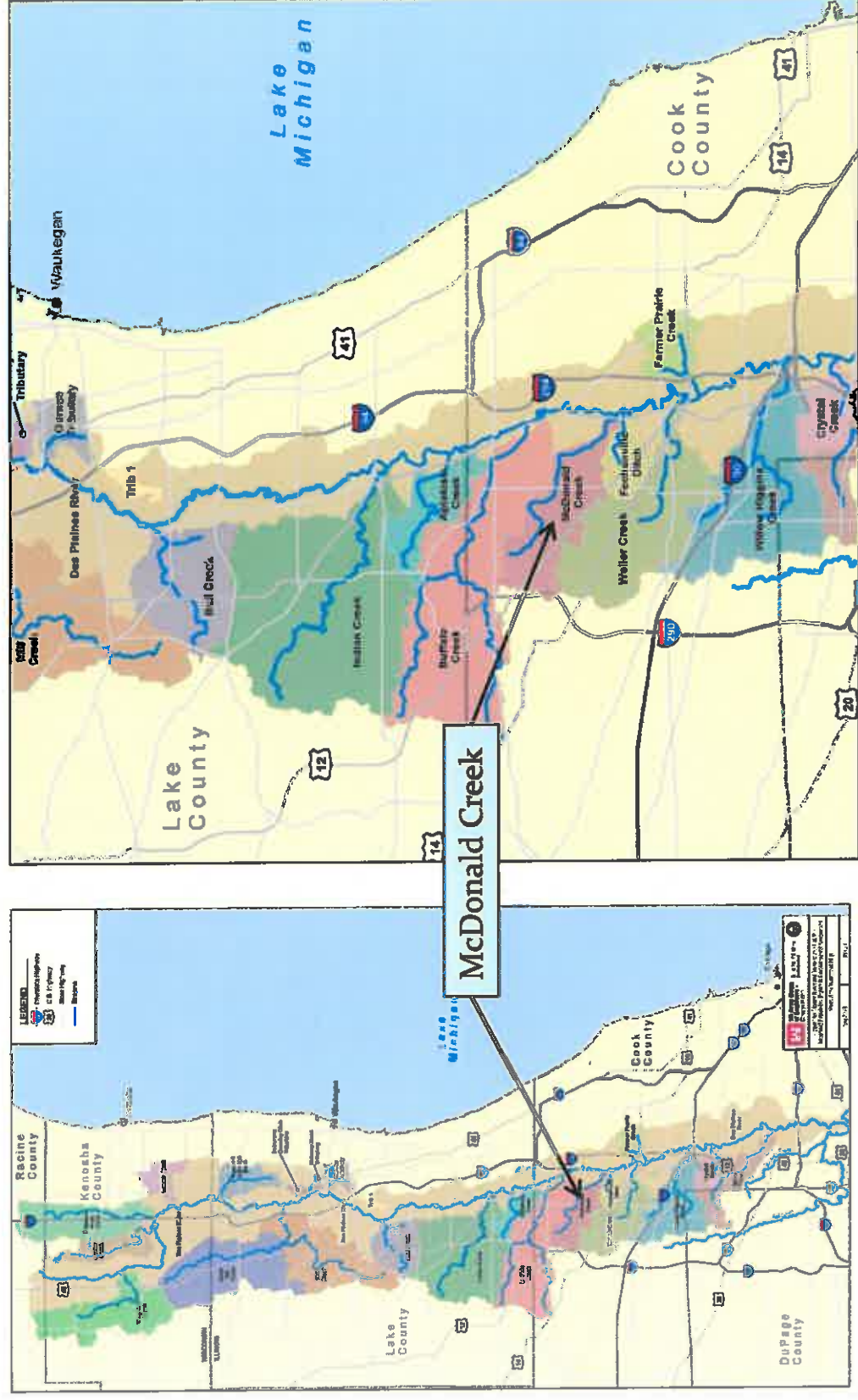
- Illinois State Legislature Designated MWRDGC as Cook County Stormwater Management Agency in 2004.
- Focused on Flood Damage and Erosion Issues.
- Completed County Wide Watershed Studies in 2011.
- Initiated Phase 1 (Large multi-jurisdiction) Projects in 2010.
- Initiated Phase 2 Projects in 2014.



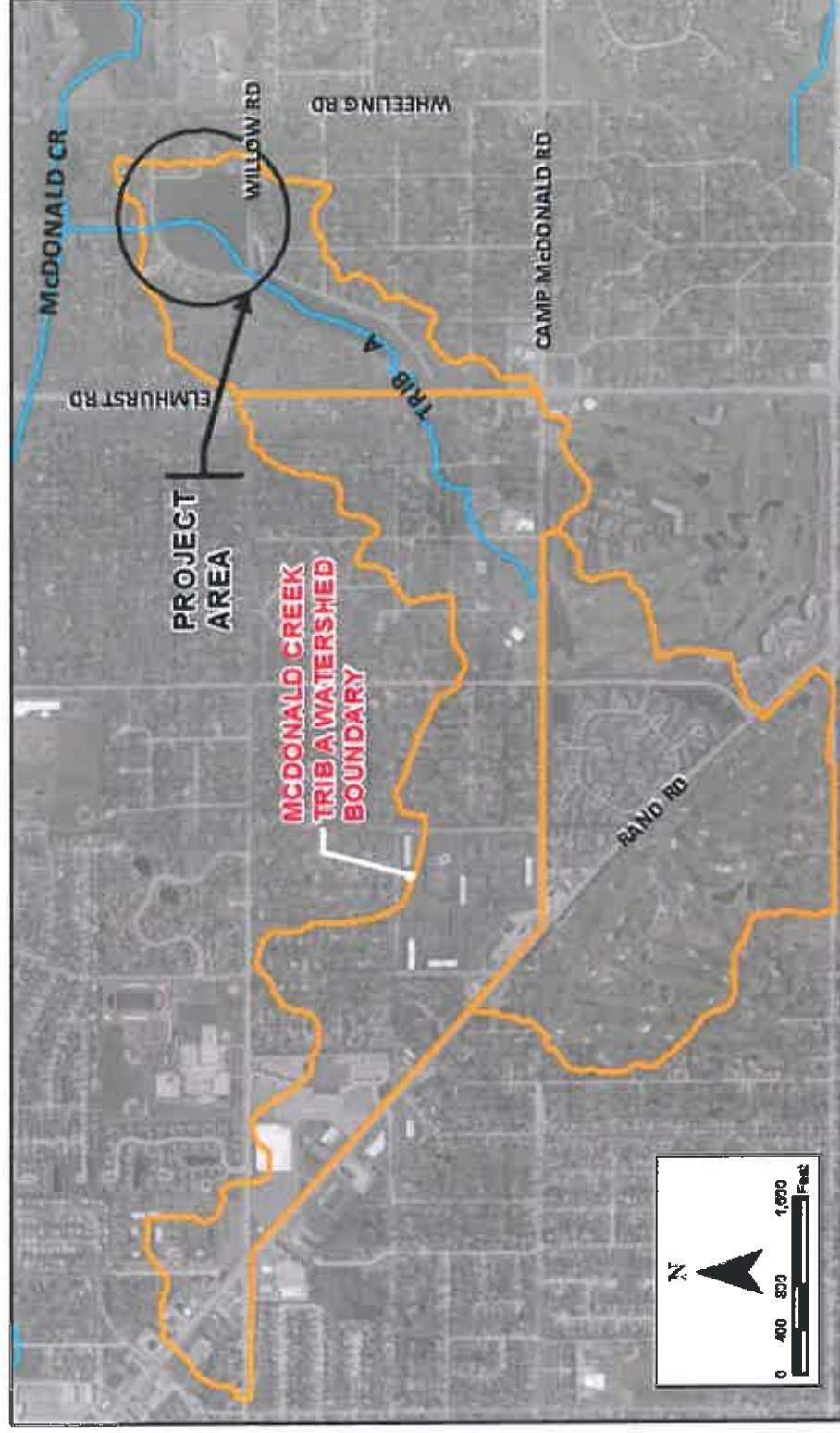
Project Background

- MWRDGC Phase 2 Stormwater Project Requested by Cook County Department of Transportation & Highways (CCDOTH) in 2013.
- One of 41 projects selected from 700 Phase 2 project requests.
- CCDOTH request to address Willow Road flooding, expanded to include Hillcrest Drive and Owen Court at request of Prospect Heights.

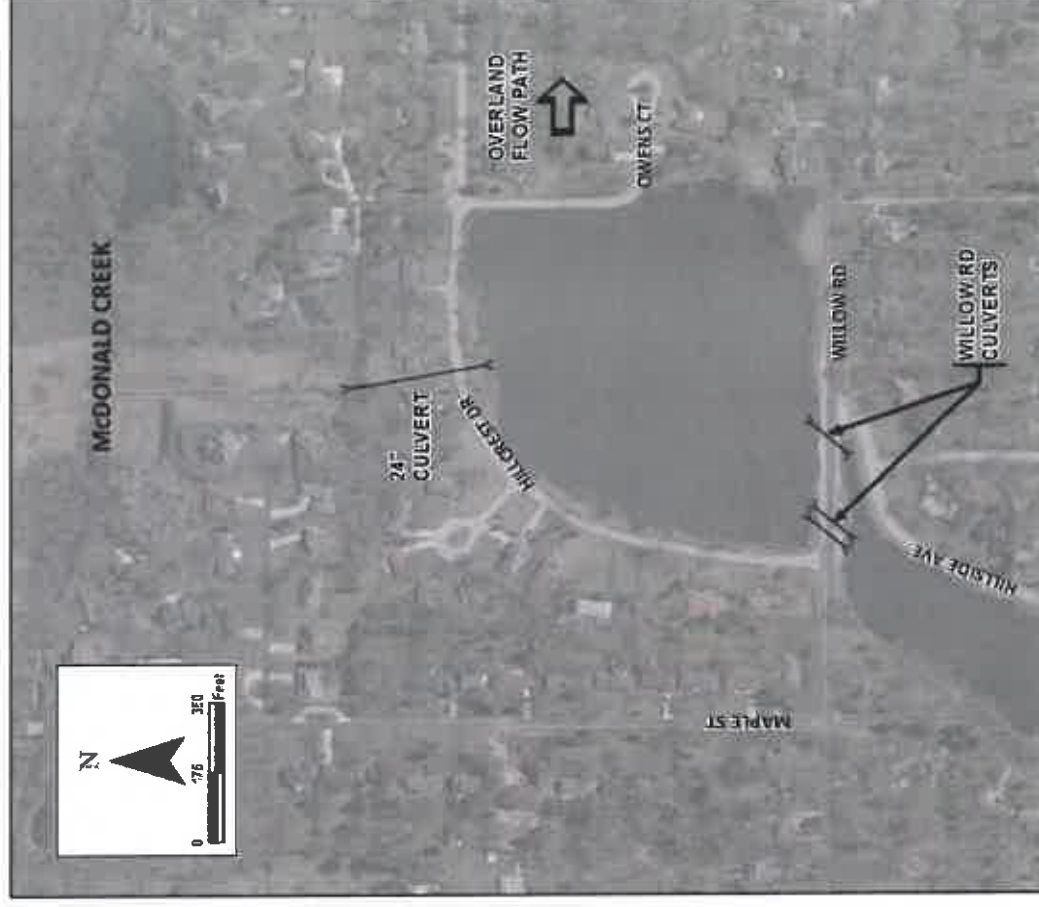
Des Plaines and McDonald Creek Watersheds



McDonald Creek Tributary A Watershed



Project Area





Work Completed to Date

- Survey
- Soil Borings
- Hydraulic Modeling
- Wetland Delineation
- Alternative Analysis
- Prospect Heights & CCDO TH Staff Coordination
- Preliminary Design
- Preliminary Permit Coordination



Current Findings

- Willow Road:
 - Minor overtopping (<6 inches) at 2-year flood event.
 - Significant flooding (>6 inches) at 5-year flood event.
- Hillcrest Drive & Owen Court:
 - Floods at less than a 2-year event.
- No apparent structure flooding.



Current Findings

MWRD Flood Elevation

2-year	650.0
5-year	650.6
10-year	651.1
50-year	651.7
100-year	651.9

Low Pavement Elevation

Willow Road	649.6
Hillcrest Avenue	649.8
Owen Court	648.5

September 2008 Flood Event Aerial

Willow Road/Hillcrest Lake Flood Reduction Study - September 14, 2008 Flood Event



1/10/2016

Willow Road/Hillcrest Lake Flood Reduction Study

Owen Court Flooding June 2015



1/10/2016

Willow Road/Hillcrest Lake Flood Reduction Study



Current Findings

- Flooding issues are due to combination of high McDonald Creek levels and limited outlet capacity.
- Soils below roadways are weak and prone to long term settling.
- Limited locations for compensatory storage.



Recommended Plan – Willow Road Area

- Raise Willow Road to elevation 653.0 (one foot above the 100-year MWRD design flood elevation).
- Add six 5-foot diameter culverts under Willow Road to maintain conveyance capacity. No change in normal water level.
- Include 6-foot wide shoulders and guardrails.
- Temporary surcharge loading to compact weak soils.
 - Closure of Willow Road between Hillside & Hillcrest for 6 – 9 months.
 - Maintain intersections open to traffic.



Recommended Plan – Hillcrest & Owen Court Area

- Raise Hillcrest and Owen Court to elevation 652.0 (100-year flood elevation).
- Use mild side slopes (6:1) for embankment next to pavement and re-sod.
- Raise driveways and restore ditch on land side.
- Minimize tree loss and replace disturbed vegetation, fences, mailboxes, etc.
- Add native vegetation near lake shore areas where disturbed.
- Install guardrail along Owen Court.
- Add culverts under Owen Court to maintain emergency overflow conveyance.



Project Costs and Schedule

- Total Project Costs - \$2.8 million
 - Cost will be shared by MWRDGC, CCDOTH and Prospect Heights.
 - Anticipated Prospect Heights Cost Share - \$640,000
 - The City is actively pursuing grants / funding.
- MWRDGC funded study (~\$400,000) and will seek authority from its Board of Commissioners to perform final design.
- Conceptual Schedule:
 - 2016 – Final design, land acquisition and permitting.
 - 2017 / 2018 – Construction (estimated construction duration is 12 - 16 months). Depending on funding.



Outstanding Issues

- Compensatory Storage / Land Acquisition
- Intergovernmental Agreements
- Funding
- Final Design Coordination with Property Owners
- Permitting



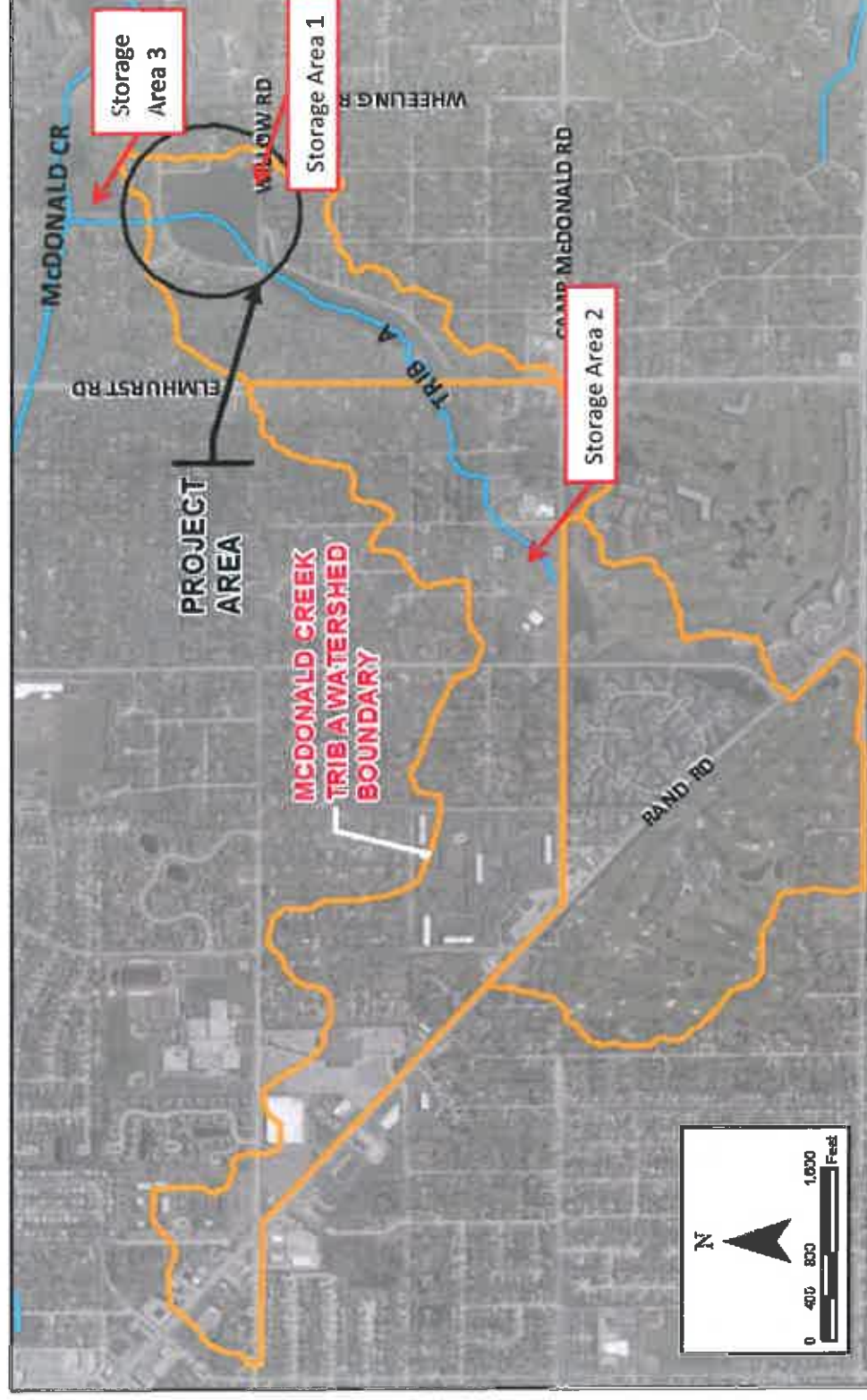
Compensatory Storage

- IDNR and Prospect Heights regulations require compensatory storage for fill in the floodplain.
- Approximately 7,500 cubic yards of excavated storage is required for the recommended plan.
- Three locations have been identified during initial studies:
 - Area 1 - North of Willow Road in the southeast corner of Hillcrest Lake.
 - Area 2 – South of Prospect Heights Library, west of Tributary A.
 - Area 3 – North of Hillcrest at confluence of McDonald Creek & Tributary A.
- Current land ownership includes both public and private entities.
- Next step in concept design is soil borings and discussions with property owners.

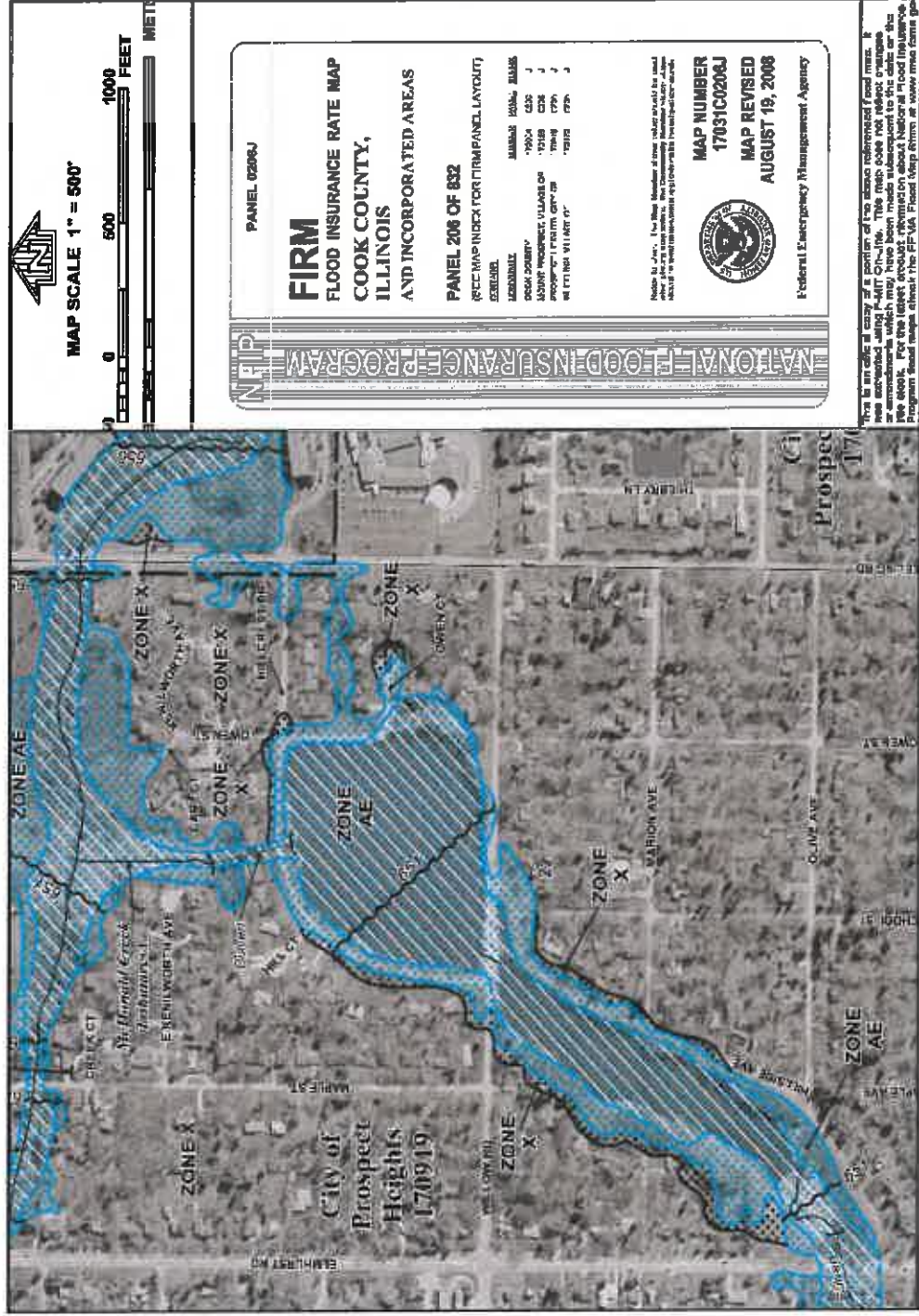


Questions & Feedback

Potential Compensatory Storage Areas



FEMA Flood Insurance Map





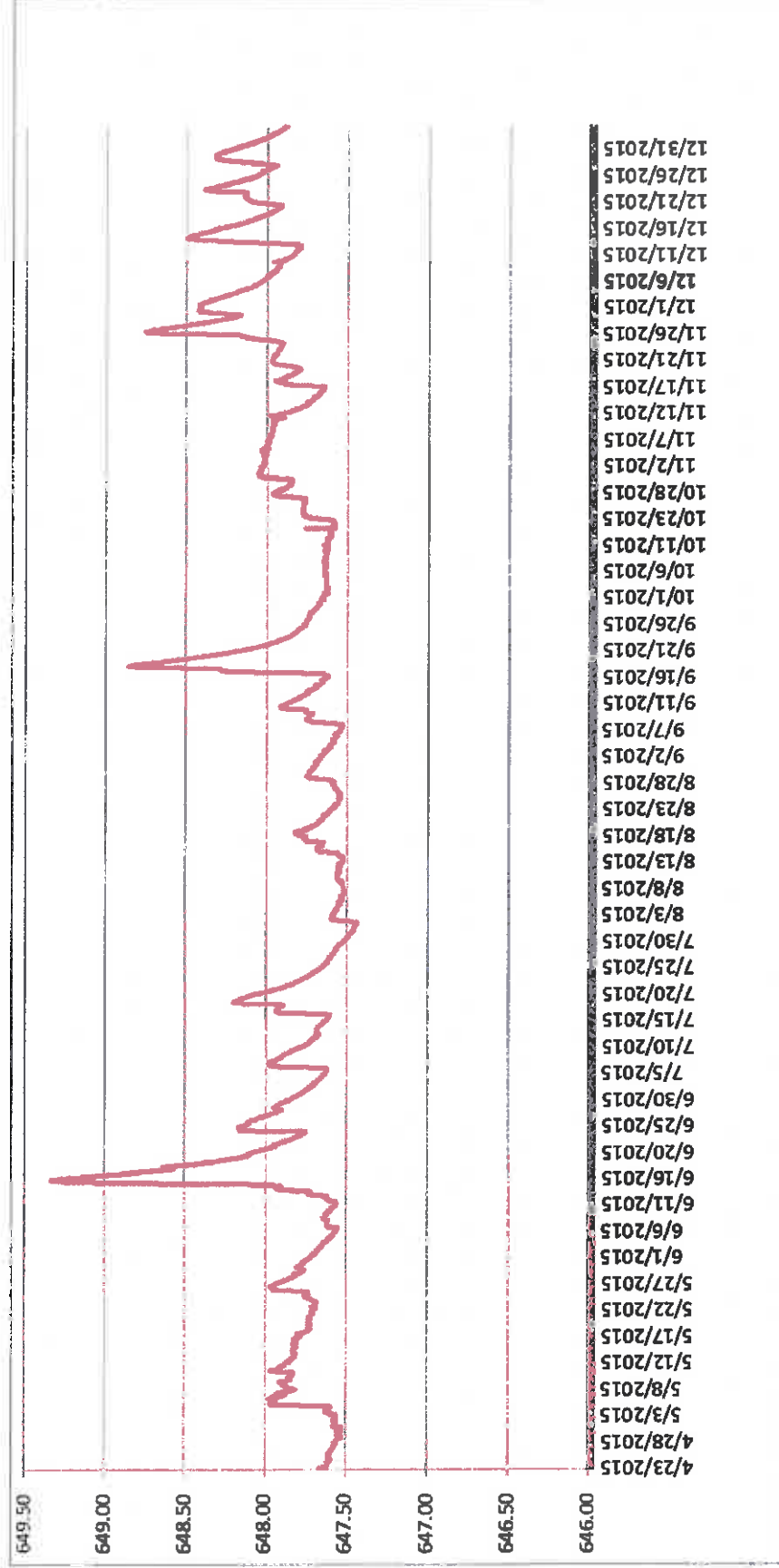
Flood Elevation Comparison

MWRD Flood Elevation	
2-year	650.0
5-year	650.6
10-year	651.1
50-year	651.7
100-year	651.9

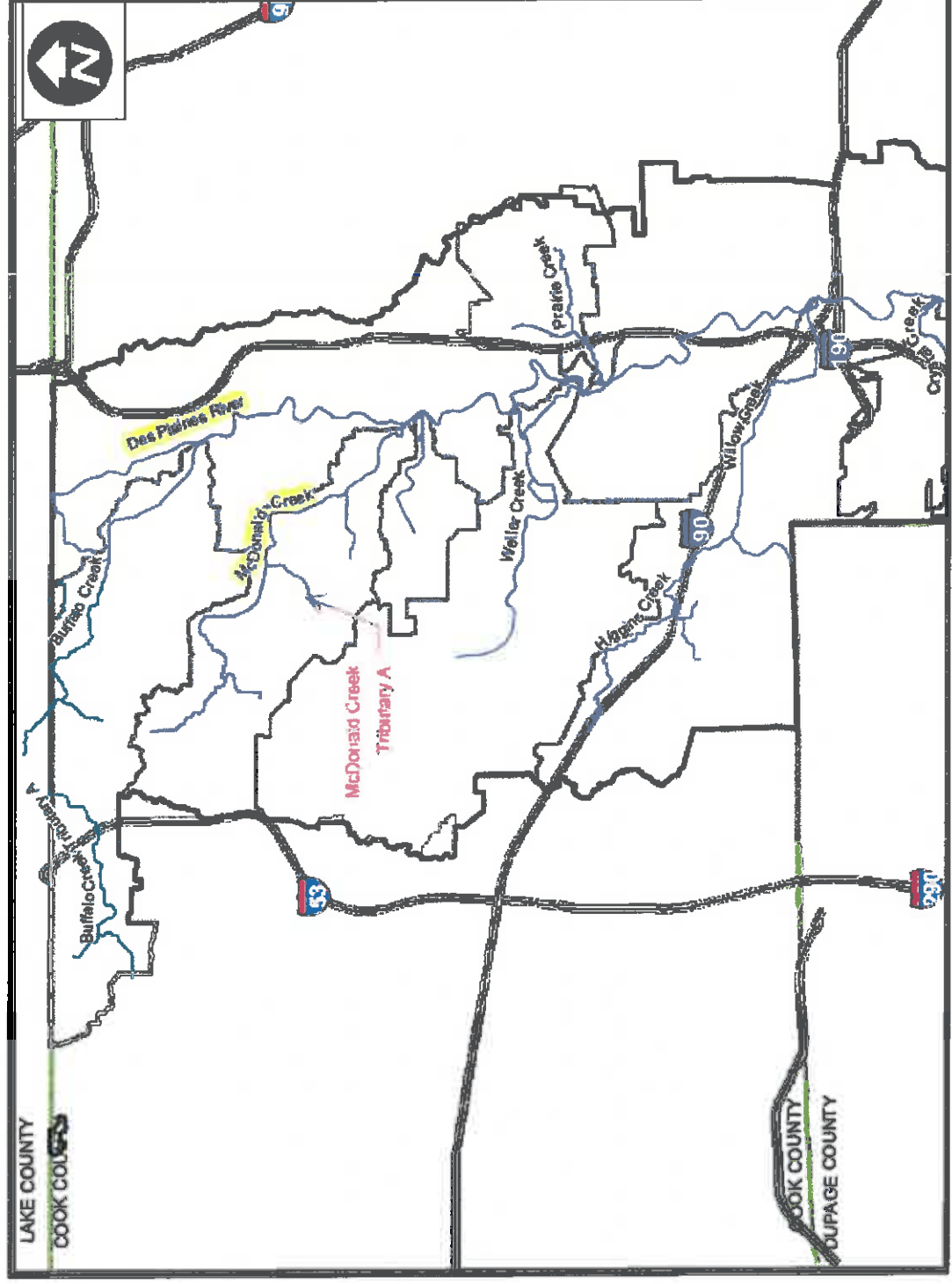
FEMA Flood Elevation	
10-year	650.1
100-year	650.9

Low Pavement Elevation	
Willow Road	649.6
Hillcrest Avenue	649.9
Owen Court	648.5

Hillcrest Lake Gage Data - 2016



Des Plaines River Watershed



Project Area Photos



Willow Road



Hillcrest Lake Outlet



Owen Court



Hillcrest Drive

Owen Court Flooding June 2015



1/10/2016

Willow Road/Hillcrest Lake Flood Reduction Study

12B



Anne Kremer

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YUG01-GN001

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January 6, 2016

VIA ELECTRONIC MAIL - wade@prospect-heights.org

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

Re: Yugo Grill, LLC – Class A Liquor License

Dear Mayor Helmer:

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

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

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

Regards,

TAFT STETTINIUS & HOLLISTER LLP

Anne Kremer

AEK/15060407_1.docx

APPROVAL OF WARRANTS

13A

1/11/2016 COUNCIL MEETING		
<u>Checks</u>		
General Fund	\$	832,520.37
MFT Fund		62,538.49
Palatine/Milwaukee TIF		85,722.22
Tourism District		76,300.80
Development Fund		359.86
DEA Fund		428.71
Solid Waste Fund		30,838.30
S S Area #1		827.72
S S Area #2		675.17
S S Area #3		1,676.83
S S Area #4		532.46
S S Area #5		1,022.53
S S Area #8 - Levee Wall #37		525.54
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		512.86
Road Construction		770.90
Road Construction Debt		
Water Fund		50,395.88
Parking Fund		4,085.13
Sanitary Sewer Fund		4,422.86
Road/Building Bond Escrow		1,500.00
TOTAL	\$	1,155,656.63
<u>Wire Payments</u>		
12/11/15 Payroll Posting		144,034.40
12/24/15 Payroll Posting		136,854.20
1/8/16 Payroll Posting		141,562.32
Debt Service Transfer - Series 2011B		4,773,437.50
12/17/15 Police Pension Payment		27,445.01
Total Warrant	\$	6,378,990.06

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	832,520.37	302,900.75	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	62,538.49	16,409.27	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	85,722.22	812.47	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	76,300.80	76,300.80	
DEVELOPMENT FUND			
Total DEVELOPMENT FUND:	359.86	359.86	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	428.71	428.71	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	30,838.30	353.88	
SSA #1			
Total SSA #1:	827.72	827.72	
SSA #2			
Total SSA #2:	675.17	675.17	
SSA #3			
Total SSA #3:	1,676.83	1,676.83	
SSA #4			
Total SSA #4:	532.46	532.46	
SSA #5			
Total SSA #5:	1,022.53	1,022.53	
SSA #6			
Total SSA #6:	512.86	512.86	
SSA #8			
Total SSA #8:	525.54	525.54	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	770.90	770.90	
WATER FUND			
Total WATER FUND:	50,395.88	38,705.54	
PARKING FUND			
Total PARKING FUND:	4,085.13	3,842.87	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	4,422.86	591.01	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,500.00	1,000.00	
Grand Totals:	1,155,656.63	448,249.17	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADVANTAGE MARKETING GRO	28702	CITY NEWSLETTER PRINTING	12/16/2015	01-320-5221	2,484.00	2,484.00	12/22/2015
ADVANTAGE MARKETING GRO	28702-P	POSTAGE FOR CITY NEWSLET	12/07/2015	01-320-5221	1,061.80	1,061.80	12/18/2015
Total ADVANTAGE MARKETING GROUP LTD:					3,545.80	3,545.80	
AFLAC	032618	P/R WITHHOLDING	12/01/2015	01-000-2031	192.98	192.98	12/18/2015
AFLAC	459327	P/R WITHHOLDING	12/29/2015	01-000-2031	192.98	.00	
Total AFLAC:					385.96	192.98	
ALEX SANCHEZ	12/18/15	MEDICAL EXPENSES	12/18/2015	01-360-5100	110.50	110.50	12/18/2015
Total ALEX SANCHEZ:					110.50	110.50	
ALPHA PAINTWORKS INC	120615	HYDRANT SANDBLASTING & P	12/06/2015	51-300-5050	11,325.00	.00	
Total ALPHA PAINTWORKS INC:					11,325.00	.00	
APPLIED CONCEPTS INC	280570	DUAL REMOTE CONTROL	12/10/2015	01-360-5710	121.00	121.00	12/23/2015
Total APPLIED CONCEPTS INC:					121.00	121.00	
ARAMARK UNIFORM SERVICES	11/15 STATEM	PW UNIFORMS	11/30/2015	01-360-5104	610.22	610.22	12/18/2015
Total ARAMARK UNIFORM SERVICES:					610.22	610.22	
ARLINGTON POWER EQUIPME	666041	LANDSCAPE EQUIPMENT	01/04/2016	01-350-5610	25.98	.00	
ARLINGTON POWER EQUIPME	666042	LANDSCAPE EQUIPMENT	01/04/2016	01-350-5610	25.96	.00	
Total ARLINGTON POWER EQUIPMENT INC:					51.92	.00	
ASHLAND INC	131405804	VEH MTC SUPPLIES	11/16/2015	01-350-5020	1,995.36	1,995.36	12/18/2015
Total ASHLAND INC:					1,995.36	1,995.36	
AT&T	847255912812/	SCADA LINE	12/01/2015	51-300-5410	67.67	67.67	12/18/2015
AT&T	847392424411/	CH FAX LINES #3346	11/25/2015	01-320-5410	98.35	98.35	12/18/2015
AT&T	847392424412/	CH FAX LINES #3346	12/25/2015	01-320-5410	97.74	.00	
AT&T	847398608012/	PD FAX #3493	12/10/2015	01-320-5410	38.22	38.22	12/18/2015
AT&T	847398618012/	CH ALARM LINES #5533	12/10/2015	01-320-5410	125.25	125.25	12/18/2015
AT&T	847459061811/	PW FAX #9205	11/25/2015	01-320-5410	103.90	103.90	12/18/2015
AT&T	847459061812/	PW FAX #9205	12/25/2015	01-320-5410	78.43	.00	
AT&T	847465118012/	PD SUBSTATION RING DOWN #	12/10/2015	01-320-5410	38.22	38.22	12/18/2015
Total AT&T:					647.78	471.61	
AT&T LONG DISTANCE	12/4/15	LONG DISTANCE STATEMENT	12/04/2015	01-320-5410	45.84	45.84	12/18/2015
Total AT&T LONG DISTANCE:					45.84	45.84	
B & H PHOTO VIDEO	103348400	PD OFFICE SUPPLIES	11/24/2015	01-360-5700	55.90	55.90	12/18/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total B & H PHOTO VIDEO:					55.90	55.90	
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	01-320-5101	4,047.89	4,047.89	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	12-300-5101	399.47	399.47	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	13-300-5101	400.32	400.32	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	14-300-5101	359.86	359.86	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	16-300-5101	362.71	362.71	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	51-300-5101	946.26	946.26	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	17-300-5101	353.88	353.88	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	52-300-5101	514.86	514.86	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	31-300-5101	704.90	704.90	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	21-300-5101	340.20	340.20	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	22-300-5101	350.17	350.17	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	23-300-5101	353.59	353.59	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	24-300-5101	346.75	346.75	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	25-300-5101	374.96	374.96	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	26-300-5101	512.86	512.86	12/18/2015
BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	28-300-5101	381.52	381.52	12/18/2015
Total BAKER TILLY VIRCHOW KRAUSE LLP:					10,750.00	10,750.00	
BROOKS-ALLAN	0040469	NEW LETTERHEAD & BUSINES	12/29/2015	01-360-5221	1,108.69	.00	
BROOKS-ALLAN	50-006677	PD CLOTHING	12/18/2015	01-360-5741	23.00	.00	
Total BROOKS-ALLAN:					1,131.69	.00	
CARDMEMBER SERVICE	11/21/15-12/21	AV EQUIPMENT/ TV FOR COUN	12/21/2015	01-310-7020	2,384.97	.00	
CARDMEMBER SERVICE	11/21/15-12/21	HOLIDAY OUTREACH PROGRA	12/21/2015	01-310-5950	400.00	.00	
CARDMEMBER SERVICE	11/21/15-12/21	PD UNIFORMS	12/21/2015	01-360-5741	91.11	.00	
CARDMEMBER SERVICE	11/21/15-12/21	SERVICE AT METRA STATION -	12/21/2015	52-300-5410	147.85	.00	
Total CARDMEMBER SERVICE:					3,023.93	.00	
CDS OFFICE TECHNOLOGIES	INV0972531	PD EQUIPMENT	12/31/2015	01-360-7022	598.00	.00	
Total CDS OFFICE TECHNOLOGIES:					598.00	.00	
CHAPPLE DESIGN BUILD	PYMT 08	PW FACILITY ADDITION	12/22/2015	12-000-2000	84,001.75	.00	
Total CHAPPLE DESIGN BUILD:					84,001.75	.00	
CHICAGOLAND PAVING	156410XF	2015 DRAINAGE PROJECT	12/14/2015	01-550-7053	2,500.00	.00	
CHICAGOLAND PAVING	156411XF	CITY HALL PARKING LOT WOR	12/14/2015	01-520-7011	750.00	.00	
CHICAGOLAND PAVING	PAY REQ #1	11 E CAMP MCDONALD PARKIN	12/31/2015	01-320-7011	286,845.86	.00	
Total CHICAGOLAND PAVING:					270,095.86	.00	
COMCAST	1/7-2/6	PD SERVICE #0882	01/01/2016	01-320-5410	191.17	.00	
COMCAST	12/07/15-1/6/1	PD SERVICE #0882	12/01/2015	01-320-5410	189.12	189.12	12/18/2015
COMCAST	12/22-01/21/15	CH SVC #0510	12/15/2015	01-320-5410	252.85	252.85	12/22/2015
COMCAST	12/28/15-1/27/1	INTERNET FOR SCADA SYSTE	12/21/2015	51-300-5410	157.90	.00	
Total COMCAST:					791.04	441.97	
COMCAST CABLE	11/13-12/12,12	PW SVC #8086	12/06/2015	01-320-5410	305.20	305.20	12/18/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMCAST CABLE:					305.20	305.20	
COMED I	11/11/15-12/14	WATER 1823083040	12/14/2015	51-300-5410	30.99	30.99	12/18/2015
Total COMED I:					30.99	30.99	
CONRAD POLYGRAPH, INC.	1900	POLYGRAPH TESTING - COGLI	01/02/2016	01-360-5100	160.00	.00	
Total CONRAD POLYGRAPH, INC.:					160.00	.00	
CONSERV FS INC.	102000739	GASOLINE	12/03/2015	01-350-5751	1,608.87	1,608.87	12/18/2015
CONSERV FS INC.	102000740	DIESEL FUEL	12/03/2015	01-350-5751	903.11	903.11	12/18/2015
CONSERV FS INC.	102000822	GASOLINE	12/15/2015	01-350-5751	1,461.39	1,461.39	12/22/2015
CONSERV FS INC.	102000891	GASOLINE	12/29/2015	01-350-5751	1,684.33	.00	
Total CONSERV FS INC.:					5,657.70	3,973.37	
CONSTELLATION NEWENERGY	0029295727	WTR #0179716002	12/03/2015	51-300-5410	336.20	336.20	12/18/2015
CONSTELLATION NEWENERGY	0029385309	STRTS #0924068002	12/06/2015	01-350-5411	147.27	147.27	12/18/2015
CONSTELLATION NEWENERGY	0029512407	STRTS #4395721010	12/12/2015	01-350-5411	49.78	49.78	12/23/2015
CONSTELLATION NEWENERGY	0029570837	SSA#8 #0122149053	12/16/2015	28-300-5100	144.02	144.02	12/22/2015
CONSTELLATION NEWENERGY	0029570981	METRA #4311103003	12/16/2015	52-300-5410	225.73	225.73	12/22/2015
CONSTELLATION NEWENERGY	0029571163	METRA #2443144010	12/16/2015	52-300-5410	179.93	179.93	12/22/2015
CONSTELLATION NEWENERGY	0029571174	METRA #4311102006	12/16/2015	52-300-5410	287.38	287.38	12/22/2015
CONSTELLATION NEWENERGY	0029600487	SSA#5 #3963129118	12/17/2015	25-300-5050	120.55	120.55	12/22/2015
CONSTELLATION NEWENERGY	0029651148	STRTS #0051066105	12/19/2015	01-350-5411	437.13	.00	
CONSTELLATION NEWENERGY	0029651284	STRTS #3147007013	12/19/2015	01-350-5411	258.91	.00	
Total CONSTELLATION NEWENERGY INC.:					2,186.90	1,490.86	
CRITICAL REACH INC	16-416	2016 CALENDAR FEE	12/10/2015	01-360-5310	285.00	285.00	12/18/2015
Total CRITICAL REACH INC:					285.00	285.00	
CUTLER WORK WEAR INC.	75324	PW SAFETY EQUIPMENT	11/20/2015	01-350-7023	148.46	148.46	12/18/2015
Total CUTLER WORK WEAR INC.:					148.46	148.46	
CYNTHIA LA MANTIA	12/04/15	COURT REPORTING SERVICES	12/04/2015	01-320-5122	280.00	280.00	12/18/2015
Total CYNTHIA LA MANTIA:					280.00	280.00	
DAN PETERSON	010816	TRAINING REIMBURSEMENT	01/08/2016	01-340-5330	100.00	.00	
Total DAN PETERSON:					100.00	.00	
DE LAGE LANDEN FINANCIAL S	48236274	CH COPIER	12/06/2015	01-320-5220	1,101.50	1,101.50	12/18/2015
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,101.50	1,101.50	
DEKIND COMPUTER CONSULT	19230	LOGMEIN PRO LICENSE	12/07/2015	01-320-5130	855.00	855.00	12/18/2015
DEKIND COMPUTER CONSULT	19260	DVI ADAPTER/CUSTOM HARD	12/10/2015	01-320-5130	41.98	41.98	12/18/2015
DEKIND COMPUTER CONSULT	19295	MONTHLY SERVICE RATE 2/20	01/01/2016	01-320-5130	2,720.00	.00	
DEKIND COMPUTER CONSULT	19320	SECURE SPAM FILTERING - 2/	01/01/2016	01-320-5130	140.00	.00	
DEKIND COMPUTER CONSULT	19377	EVault SUBSCRIPTION 2/2016	01/05/2016	01-320-5130	650.00	.00	
DEKIND COMPUTER CONSULT	19405	TRIP CHARGES - 12/2015	01/07/2016	01-320-5130	90.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DEKIND COMPUTER CONSULTANTS:					4,498.98	898.98	
EAGLE BIOMASS INC.	15-231	ROAD BOND REFUND	07/20/2015	72-000-2310	500.00	500.00	12/23/2015
Total EAGLE BIOMASS INC.:					500.00	500.00	
EILEEN FALCONER	2015 THANK Y	HOLIDAY PARTY THANK YOU	12/22/2015	01-310-5950	100.00	100.00	12/22/2015
Total EILEEN FALCONER:					100.00	100.00	
FEDEX	5-265-51525	WATER SHIPPING	12/23/2015	51-300-5200	26.20	.00	
Total FEDEX:					26.20	.00	
GERALD SIMMONS	1206 FORRES	APPRAISAL 1206 FORREST AV	12/10/2015	01-320-5100	300.00	300.00	12/18/2015
Total GERALD SIMMONS:					300.00	300.00	
GEWALT HAMILTON ASSOCIAT	2 FED PRO	WILLOW RD SIDEWALK PROJE	12/07/2015	11-500-7051	10,768.57	10,768.57	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	MWRD WILLOW RD DRAINAGE	12/01/2015	11-500-7051	66.00	66.00	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	GUN RANGE AT PW BLDG	12/01/2015	16-500-7020	66.00	66.00	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	DRAINAGE IMPROVEMENTS	12/01/2015	01-550-7053	66.00	66.00	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	TIF DISTRICT PROJECTS	12/01/2015	12-300-5100	413.00	413.00	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	TOURISM DISTRICT PROJECTS	12/01/2015	13-300-5108	132.00	132.00	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	ROADS - GENERAL PROJECTS	12/01/2015	31-300-5100	66.00	66.00	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	CRS UPDATE	12/01/2015	01-350-5100	1,122.00	1,122.00	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	BILLABLE ENGINEERING SERVI	12/01/2015	01-330-5110	1,408.00	1,408.00	12/23/2015
GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	GENERAL ENGINEERING/HILLC	12/01/2015	01-330-5100	4,715.50	4,715.50	12/23/2015
Total GEWALT HAMILTON ASSOCIATES INC.:					18,823.07	18,823.07	
GLOBETROTTERS ENGINEER	1501401	HILLCREST LAKE ASSESSMEN	12/17/2015	01-330-5100	4,530.92	.00	
Total GLOBETROTTERS ENGINEERING CORP:					4,530.92	.00	
GOVERNMENT FINANCE OFFIC	2016 CONFER	GFOA ANNUAL CONFERENCE	12/17/2015	01-320-5330	140.00	140.00	12/18/2015
GOVERNMENT FINANCE OFFIC	2016 GFOA C	GFOA ANNUAL CONFERENCE	12/17/2015	01-320-5330	140.00	140.00	12/18/2015
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					280.00	280.00	
GRAINGER INC.	9914152849	PW OPERATING SUPPLIES	12/10/2015	01-350-5710	167.85	167.85	12/18/2015
Total GRAINGER INC.:					167.85	167.85	
GUY M KARM	12/14/2015	TRAFFIC COURT, ADMIN & RED	12/14/2015	01-320-5122	3,000.00	3,000.00	12/23/2015
GUY M KARM	12/14/2015	HOUSING COURT	12/14/2015	01-320-5121	2,000.00	2,000.00	12/23/2015
Total GUY M KARM:					5,000.00	5,000.00	
HEIGHTS BODY & MOTOR WOR	2261	VEHICLE REPAIRS	12/18/2015	01-350-5020	163.19	163.19	12/23/2015
Total HEIGHTS BODY & MOTOR WORKS, INC.:					163.19	163.19	
HILTON - CHICAGO/NORTHBRO	8/15-10/15	TOURISM GRANT	11/30/2015	13-300-5920	74,681.29	74,681.29	12/18/2015
Total HILTON - CHICAGO/NORTHBROOK:					74,681.29	74,681.29	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
HMO ILLINOIS	7927	HMO HEALTH INSURANCE	12/17/2015	01-320-4100	709.42	.00	
HMO ILLINOIS	7927	HMO HEALTH INSURANCE	12/17/2015	01-360-4100	10,147.12	.00	
Total HMO ILLINOIS:					10,856.54	.00	
HOME DEPOT CREDIT SERVIC	11/2015 STAT	PW OPERATING SUPPLIES	11/27/2015	01-350-5710	140.01	140.01	12/18/2015
HOME DEPOT CREDIT SERVIC	12/28/15	VEHICLE MTC SUPPLIES	12/28/2015	01-350-5020	19.98	.00	
HOME DEPOT CREDIT SERVIC	12/28/15	PW OPERATING SUPPLIES	12/28/2015	01-350-5710	390.38	.00	
Total HOME DEPOT CREDIT SERVICES:					550.37	140.01	
IATAI	9/2015	2015 IATAI CONFERENCE	12/21/2015	01-360-5240	150.00	.00	
Total IATAI:					150.00	.00	
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	01-350-5530	3,007.11	3,007.11	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	51-300-5530	887.30	887.30	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	21-300-5530	125.08	125.08	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	22-300-5530	83.38	83.38	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	23-300-5530	339.48	339.48	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	24-300-5530	47.64	47.64	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	01-340-5530	3,527.87	3,527.87	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	01-360-5530	22,348.84	22,348.84	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	51-300-5530	48.24	48.24	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	01-340-5530	108.01	108.01	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	01-330-5530	36.01	36.01	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	01-360-5530	468.02	468.02	01/07/2016
ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	01-320-5530	432.02	432.02	01/07/2016
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-350-5500	20,346.88	20,346.88	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-000-1110	4,069.38	4,069.38	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-360-5500	17,694.29	17,694.29	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-000-1110	3,538.86	3,538.86	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	51-300-5500	11,431.30	11,431.30	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-000-1110	2,286.26	2,286.26	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	25-300-5500	439.18	439.18	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	25-000-1110	87.84	87.84	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	52-300-5500	1,890.76	1,890.76	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	52-000-1110	378.15	378.15	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-320-5500	15,212.05	15,212.05	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-000-1110	3,042.41	3,042.41	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-340-5500	273.04	273.04	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	01-000-1110	54.60	54.60	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-350-5530	7,227.65	7,227.65	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-000-1110	1,445.53	1,445.53	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	51-300-5530	2,126.88	2,126.88	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	51-000-1110	425.34	425.34	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	21-300-5530	302.03	302.03	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	21-000-1110	60.41	60.41	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	22-300-5530	201.35	201.35	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	22-000-1110	40.27	40.27	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	23-300-5530	819.80	819.80	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	23-000-1110	163.96	163.96	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	24-300-5530	115.06	115.06	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	24-000-1110	23.01	23.01	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-340-5530	2,766.13	2,766.13	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-000-1110	553.23	553.23	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-360-5530	54,770.08	54,770.08	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-000-1110	10,954.02	10,954.02	12/18/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	51-300-5530	75.01	75.01	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	51-000-1110	15.00	15.00	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	53-300-5530	75.01	75.01	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	53-000-1110	15.00	15.00	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-340-5530	300.05	300.05	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-000-1110	60.01	60.01	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-330-5530	75.01	75.01	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-000-1110	15.00	15.00	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-360-5530	900.15	900.15	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-000-1110	180.03	180.03	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-320-5530	900.15	900.15	12/18/2015
ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	01-000-1110	180.03	180.03	12/18/2015
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					196,989.00	196,989.00	
ILLINOIS LANDSCAPE CONTRA	2016 SHOW	2016 LANDSCAPE SHOW	12/16/2015	01-350-5330	129.00	129.00	12/18/2015
Total ILLINOIS LANDSCAPE CONTRACTORS ASSN:					129.00	129.00	
ILLINOIS STATE POLICE	IL0169G0L	LIQUOR LICENSE BACKGROUN	11/30/2015	01-320-5100	29.75	29.75	12/23/2015
Total ILLINOIS STATE POLICE:					29.75	29.75	
ILLINOIS-AMERICAN WATER C	10/30/15 - 12/2	WTR 1025-210004321674	12/04/2015	51-300-5412	15,177.43	15,177.43	12/18/2015
ILLINOIS-AMERICAN WATER C	10/30/15-12/2/	PW 1025-210002055629	12/07/2015	01-320-5410	191.91	191.91	12/18/2015
ILLINOIS-AMERICAN WATER C	11/5/15 - 12/2/	1250 S RIVER RD B-IRRG	12/07/2015	13-300-5108	171.53	171.53	12/18/2015
ILLINOIS-AMERICAN WATER C	11/5/15-12/2/1	700 N MILWAUKEE IRRIG	12/07/2015	13-300-5108	165.66	165.66	12/18/2015
ILLINOIS-AMERICAN WATER C	12/3/15-1/5/15	PW 1025-210002055667	12/03/2015	01-320-5410	33.84	33.84	12/18/2015
Total ILLINOIS-AMERICAN WATER CO.:					15,740.37	15,740.37	
JAMES DEUTSCHMAN	6/2015-12/201	FLEX SPENDING REIMBURSEM	12/21/2015	01-000-2061	438.12	.00	
Total JAMES DEUTSCHMAN:					438.12	.00	
JENNIFER PARSHALL	2015 WRAP U	2015 WRAP UP NEWSLETTER	12/11/2015	01-320-5100	617.50	617.50	12/18/2015
Total JENNIFER PARSHALL:					617.50	617.50	
JG UNIFORMS INC	39756	PD UNIFORMS	12/01/2015	01-360-5741	147.62	147.62	12/18/2015
JG UNIFORMS INC	39944	PD UNIFORMS	12/09/2015	01-360-5741	169.62	169.62	12/18/2015
JG UNIFORMS INC	39998	PD UNIFORMS	12/10/2015	01-360-5741	199.62	199.62	12/18/2015
JG UNIFORMS INC	40137	PD UNIFORMS	12/17/2015	01-360-5741	108.07	.00	
JG UNIFORMS INC	40191	PD UNIFORM	12/18/2015	01-360-5741	15.00	15.00	12/22/2015
JG UNIFORMS INC	40241	PD UNIFORMS	12/22/2015	01-360-5741	193.00	.00	
JG UNIFORMS INC	40242	PD UNIFORMS	12/22/2015	01-360-5741	39.00	.00	
JG UNIFORMS INC	40256	PD UNIFORMS	12/22/2015	01-360-5741	89.87	.00	
Total JG UNIFORMS INC:					961.80	531.86	
JUST TIRES MP INC.	505579	TIRE MTC FOR FUSION	12/28/2015	01-350-5020	288.20	.00	
Total JUST TIRES MP INC.:					288.20	.00	
KAREN SCHULTHEIS	010416	EMPLOYEE APPRECIATION DIN	01/04/2016	01-320-5951	198.42	.00	
KAREN SCHULTHEIS	12/21/15	PARTY DECORATIONS	12/21/2015	01-320-5700	18.93	16.93	12/23/2015
KAREN SCHULTHEIS	12/21/15	FOOD FOR HOLIDAY PARTY	12/21/2015	01-310-5950	306.00	306.00	12/23/2015
KAREN SCHULTHEIS	2015 THANK Y	HOLIDAY PARTY THANK YOU	12/22/2015	01-310-5950	100.00	100.00	12/22/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
KAREN SCHULTHEIS	STAMPS	STAMPS	12/03/2015	01-320-5200	49.00	49.00	12/18/2015
Total KAREN SCHULTHEIS:					670.35	471.93	
KOLBI PIPE MARKER CO	100451	CAUTION SIGNS	12/04/2015	01-350-5710	60.00	60.00	12/23/2015
Total KOLBI PIPE MARKER CO:					60.00	60.00	
LEROY'S LAWN EQUIPMENT IN	10611	LANDSCAPE SUPPLIES	12/10/2015	01-350-5610	19.24	.00	
Total LEROY'S LAWN EQUIPMENT INC.:					19.24	.00	
LEXISNEXIS CO.	1290571-2015	MONTHLY ACTIVITY	11/30/2015	01-360-5100	174.83	174.83	12/18/2015
LEXISNEXIS CO.	1290571-2015	MONTHLY ACTIVITY	12/31/2015	01-360-5100	174.83	.00	
Total LEXISNEXIS CO.:					349.66	174.83	
LIN ELECTRIC PENAR CONSTR	73956	ELECTRIC INSTALLATION PW S	01/17/2015	01-350-5100	750.00	.00	
Total LIN ELECTRIC PENAR CONSTRUCTION INC.:					750.00	.00	
LINDCO EQUIPMENT SALES IN	151522P	PLOW SHOES FOR BIG PLOWS	12/11/2015	11-300-5632	1,999.88	1,999.88	12/23/2015
Total LINDCO EQUIPMENT SALES INC:					1,999.88	1,999.88	
LOGSDON OFFICE SUPPLY	0957693-001	CH OFFICE SUPPLIES	12/01/2015	01-320-5700	61.50	61.50	12/18/2015
LOGSDON OFFICE SUPPLY	0958669-001	CH OFFICE SUPPLIES	12/11/2015	01-320-5700	125.18	125.18	12/18/2015
LOGSDON OFFICE SUPPLY	0959282-001	CH OFFICE SUPPLIES	12/18/2015	01-320-5700	167.98	.00	
Total LOGSDON OFFICE SUPPLY:					354.66	186.68	
MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	51-300-4110	11.71	11.71	12/18/2015
MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	01-360-4110	217.98	217.98	12/18/2015
MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	01-350-4110	41.20	41.20	12/18/2015
MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	01-340-4110	27.99	27.99	12/18/2015
MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	01-330-4110	3.24	3.24	12/18/2015
MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	01-320-4110	35.24	35.24	12/18/2015
Total MADISON NATIONAL LIFE:					337.36	337.36	
MARGIE BOLGER	1/2015-12/201	FLEX SPENDING REIMBURSEM	12/28/2015	01-000-2061	366.50	.00	
Total MARGIE BOLGER:					366.50	.00	
MARK PORLIER	10/24-10/27/15	IACP PARKING	11/23/2015	01-360-5330	69.00	69.00	12/18/2015
Total MARK PORLIER:					69.00	69.00	
MATTHEW O'SHEA	15-355	ROAD BOND REFUND	09/16/2015	72-000-2310	500.00	.00	
Total MATTHEW O'SHEA:					500.00	.00	
MDH SYNTHETICS	920	OIL FOR EQUIP MTC	11/17/2015	01-350-5020	99.43	99.43	12/18/2015
Total MDH SYNTHETICS:					99.43	99.43	
MEADE ELECTRIC COMPANY I	672123	STR SIGNAL MAINT	12/30/2015	01-350-5031	6,541.48	.00	
MEADE ELECTRIC COMPANY I	672152	STR SIGNAL MAINT	12/30/2015	01-350-5031	625.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MEADE ELECTRIC COMPANY INC:					7,167.18	.00	
MENARDS	67208	TREE LIGHTS	11/16/2015	01-350-5710	379.79	379.79	12/18/2015
MENARDS	67389	PW OPERATING SUPPLIES	11/19/2015	01-350-5710	224.91	224.91	12/18/2015
MENARDS	67432	PW OPERATING SUPPLIES	11/20/2015	01-350-5710	78.93	78.93	12/18/2015
MENARDS	68063	SNOWBRUSH	12/02/2015	01-350-5710	29.96	29.96	12/18/2015
MENARDS	68070	RETURN CREDIT	12/02/2015	01-350-5020	39.98	39.98	12/18/2015
MENARDS	68071	PW OPERATING SUPPLIES	12/02/2015	01-350-5710	14.99	14.99	12/18/2015
MENARDS	CREDIT 39.98	RETURN CREDIT	12/22/2015	01-350-5020	39.98	39.98	12/22/2015
Total MENARDS:					728.58	728.58	
MICHAEL STONE	10/2015-12/20	MEDICAL REIMBURSEMENT	12/15/2015	01-000-2061	133.90	133.90	12/18/2015
Total MICHAEL STONE:					133.90	133.90	
MIGHTY MITES	5644	CUSTOM PLAQUE	12/08/2015	01-310-5100	64.00	64.00	12/23/2015
MIGHTY MITES	5657	RETIREMENT CLOCKS/ENGRA	12/14/2015	01-310-5100	174.65	174.65	12/23/2015
Total MIGHTY MITES:					238.65	238.65	
MILORAD DERMAN	196569	UNIFORM ALLOWANCE	12/14/2015	01-360-5741	84.99	84.99	12/18/2015
Total MILORAD DERMAN:					84.99	84.99	
MOE FUNDS	02/2016	HEALTH/DENTAL INS PREMIUM	01/06/2016	51-300-4100	1,800.00	1,800.00	01/06/2016
MOE FUNDS	02/2016	HEALTH/DENTAL INS PREMIUM	01/06/2016	01-340-4100	1,800.00	1,800.00	01/06/2016
MOE FUNDS	02/2016	HEALTH/DENTAL INS PREMIUM	01/06/2016	01-350-4100	9,000.00	9,000.00	01/06/2016
Total MOE FUNDS:					12,600.00	12,600.00	
MORTON SALT, INC.	5400929024	ROAD SALT	12/02/2015	11-300-5632	3,574.82	3,574.82	12/18/2015
MORTON SALT, INC.	5400950973	ROAD SALT	12/31/2015	11-300-5632	8,295.51	.00	
Total MORTON SALT, INC.:					11,870.33	3,574.82	
MPC COMMUNICATIONS & LIG	15-1374	MOBILESTRONG TRUNK VAUL	12/21/2015	01-560-7040	995.00	995.00	12/22/2015
MPC COMMUNICATIONS & LIG	15-1377	SQUAD CAR MAINTENANCE	12/21/2015	01-360-7022	140.00	140.00	12/22/2015
MPC COMMUNICATIONS & LIG	15-1382	2016 TAHOE	12/24/2015	01-560-7040	2,025.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					3,160.00	1,135.00	
MT. PROSPECT/PROSPECT HEI	302	DUES AND LUNCHES QTR END	12/31/2015	01-360-5310	149.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					149.00	.00	
N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	01-370-4101	287.75	.00	
N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	51-300-4100	43.00	.00	
N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	01-360-4100	3,266.25	.00	
N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	01-340-4100	388.00	.00	
N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	01-320-4100	347.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,332.00	.00	
N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	01-320-4100	2,922.50	2,922.50	12/18/2015
N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	01-330-4100	573.50	573.50	12/18/2015
N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	01-340-4100	3,753.50	3,753.50	12/18/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	01-360-4100	24,762.00	24,762.00	12/18/2015
N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	51-300-4100	268.50	268.50	12/18/2015
Total N SUBURBAN EMPL BENEFIT COOP:					32,278.00	32,278.00	
NAPA-HEIGHTS AUTOMOTIVE	11/30/15	PW OPERATING SUPPLIES	11/30/2015	01-350-5710	21.99	21.99	12/18/2015
NAPA-HEIGHTS AUTOMOTIVE	11/30/15	VEH MTC SUPPLIES	11/30/2015	01-350-5020	70.53	70.53	12/18/2015
NAPA-HEIGHTS AUTOMOTIVE	849230	PW OPERATING SUPPLIES	12/01/2015	01-350-5710	6.45	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					98.97	92.52	
NATIONAL ASSOCIATION OF S	1/1/2016 RENE	ONE YEAR RENEWAL - CAPONI	01/01/2016	01-360-5310	40.00	.00	
Total NATIONAL ASSOCIATION OF SCHOOL RESOURCE:					40.00	.00	
NCPERS GROUP LIFE INS	52700116	PD PREMIUM	12/23/2015	01-000-2030	16.00	.00	
NCPERS GROUP LIFE INS	77870116	PD PREMIUM	01/01/2016	01-000-2030	64.00	.00	
Total NCPERS GROUP LIFE INS:					80.00	.00	
NICHOLAS J. HELMER	12/19/15	EXPENSE REIMBURSEMENT	12/19/2015	01-310-5300	119.50	119.50	12/23/2015
Total NICHOLAS J. HELMER:					119.50	119.50	
NICOR GAS	10/22-11/20/15	CH 20-93-79-2787 7	11/20/2015	01-320-5410	188.22	188.22	12/18/2015
NICOR GAS	10/26-11/23/15	WTR 70-06-34-0000 9	11/23/2015	51-300-5410	76.54	76.54	12/18/2015
NICOR GAS	11/20/15-12/23	CH 20-93-79-2787 7	12/23/2015	01-320-5410	258.46	.00	
NICOR GAS	11/23/15 - 12/2	METRA 20-24-74-0000 3	12/23/2015	52-300-5410	94.41	.00	
NICOR GAS	11/23/15- 12/2	PD SRVC 98-85-54-0000 4	12/23/2015	01-320-5410	233.96	.00	
NICOR GAS	11/23/15-12/23	PW 94-82-27-0000 4	12/23/2015	01-320-5410	408.53	.00	
NICOR GAS	11-23-15-12-23	WTR 70-06-34-0000 9	12/23/2015	51-300-5410	98.23	.00	
Total NICOR GAS:					1,358.35	264.76	
NORTH SHORE SIGN	115412	SIGN MAINTENANCE FEE	12/01/2015	01-320-5100	38.00	38.00	12/18/2015
NORTH SHORE SIGN	115573	SIGN MTC FEE	01/01/2016	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					76.00	38.00	
NORTHERN ILLINOIS FUNERAL	3856	TRANSPORTATION/BODY BAG	12/21/2015	01-360-5100	405.00	.00	
Total NORTHERN ILLINOIS FUNERAL SERVICES INC:					405.00	.00	
NORTHSHORE OMEGA	200856870-12	RANDOM DRUG SCREENINGS	12/29/2015	01-350-5100	504.00	.00	
NORTHSHORE OMEGA	210780235-12	PD DRUG SCREENING - COGLI	12/19/2015	01-360-5100	217.00	.00	
NORTHSHORE OMEGA	210780235-12	PREPLACEMENT EXAM - M. CO	12/21/2015	01-360-5100	592.00	.00	
Total NORTHSHORE OMEGA:					1,313.00	.00	
NORTHWEST POLICE ACADEM	12/10/15	ACTIVE SHOOTER SEMINAR	12/23/2015	01-360-5330	25.00	.00	
Total NORTHWEST POLICE ACADEMY:					25.00	.00	
NW CENTRAL DISPATCH SYST	8251	DISPATCH ASSESSMENT	12/01/2015	01-360-5240	19,787.67	19,787.67	12/18/2015
Total NW CENTRAL DISPATCH SYSTEM:					19,787.67	19,787.67	
OFFICE DEPOT INC.	6126890	PD OFFICE SUPPLIES	11/30/2015	01-360-5700	229.21	229.21	12/18/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total OFFICE DEPOT INC.:					229.21	229.21	
OHANA FARMS, INC.	3170	TREE PLANTING	11/02/2015	01-350-5850	630.00	630.00	12/18/2015
Total OHANA FARMS, INC.:					630.00	630.00	
OMNI YOUTH SERVICES INC.	8COPH16	VOCA GRANT EXPENSE	12/09/2015	01-390-5910	6,673.67	6,673.67	12/18/2015
Total OMNI YOUTH SERVICES INC.:					6,673.67	6,673.67	
OPP FRANCHISING INC. DBA J	CHC01160238	CLEANING SERVICES	01/01/2016	01-350-5104	1,132.00	.00	
OPP FRANCHISING INC. DBA J	CHC12150243	CLEANING SERVICES	12/01/2015	01-350-5104	1,132.00	1,132.00	12/18/2015
Total OPP FRANCHISING INC. DBA JANI-KING IL:					2,264.00	1,132.00	
PARDEEP DEOL	12/18/15	OFFICE SUPPLY REIMBURSEM	12/18/2015	01-360-5700	66.28	.00	
Total PARDEEP DEOL:					66.28	.00	
PATRICK COLVIN	122615	AV ROOM EQUIPMENT	12/26/2015	01-310-7020	21.36	.00	
Total PATRICK COLVIN:					21.36	.00	
PATTEN INDUSTRIES INC	S8300601	WHEEL LOADER	12/30/2015	01-550-7020	149,000.00	.00	
Total PATTEN INDUSTRIES INC:					149,000.00	.00	
PERSONNEL STRATEGIES LLC	12/14/15	PRE-EMPLOYMENT PSYCHOLO	12/14/2015	01-360-5100	500.00	500.00	12/18/2015
Total PERSONNEL STRATEGIES LLC:					500.00	500.00	
PETTY CASH CH	8/25/15-12/17/	COFFEE/ BREAKFAST SUPPLIE	12/17/2015	01-320-5700	292.84	292.84	12/22/2015
PETTY CASH CH	8/25/15-12/17/	B&Z SUPPLIES	12/17/2015	01-340-5700	126.48	126.48	12/22/2015
PETTY CASH CH	8/25/15-12/17/	PW TRAINING	12/17/2015	01-350-5330	65.00	65.00	12/22/2015
PETTY CASH CH	8/25/15-12/17/	SUPPLIES	12/17/2015	01-320-5951	13.76	13.76	12/22/2015
Total PETTY CASH CH:					498.08	498.08	
PETTY CASH PD	11/13/15-12/23	WINDOW WASHING	12/23/2015	01-350-5104	48.00	.00	
PETTY CASH PD	11/13/15-12/23	COOK CTY CAPTAINS MTG	12/23/2015	01-360-5310	40.00	.00	
PETTY CASH PD	11/13/15-12/23	PD TRAINING	12/23/2015	01-360-5330	113.71	.00	
PETTY CASH PD	11/13/15-12/23	PD EQUIPMENT SUPPLIES	12/23/2015	01-360-5610	5.18	.00	
PETTY CASH PD	11/13/15-12/23	PD EQUIPMENT SUPPLIES	12/23/2015	01-360-7022	138.25	.00	
Total PETTY CASH PD:					345.14	.00	
PETTY CASH PW	010616	SNOW PLOW OP	01/06/2016	11-300-5632	311.31	.00	
PETTY CASH PW	010616	PW TRAINING	01/06/2016	01-350-5330	285.00	.00	
PETTY CASH PW	010616	PW OPERATING SUPPLIES	01/06/2016	01-350-5710	37.82	.00	
PETTY CASH PW	010616	PW VEHICLE MTC	01/06/2016	01-350-5020	6.64	.00	
Total PETTY CASH PW:					640.77	.00	
PITNEY BOWES	0787820-DC15	PD EQUIPMENT RENTAL	12/13/2015	01-360-5510	129.00	129.00	12/23/2015
Total PITNEY BOWES:					129.00	129.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PITNEY BOWES INC	475538	METER INK & SUPPLIES	12/06/2015	01-360-5510	67.99	67.99	12/18/2015
Total PITNEY BOWES INC:					67.99	67.99	
PITNEY BOWES PURCHASE PO	122415	SS POSTAGE	12/24/2015	53-300-5200	1,362.85	.00	
PITNEY BOWES PURCHASE PO	122415	ADMIN POSTAGE	12/24/2015	01-320-5200	2,677.15	.00	
Total PITNEY BOWES PURCHASE POWER:					4,040.00	.00	
POSTMASTER	PERMIT FEE	PRESORTED 1ST CLASS PERM	12/23/2015	53-300-5100	450.00	450.00	12/23/2015
Total POSTMASTER:					450.00	450.00	
PRO DATA PAYROLL SERVICE	355382	PAYROLL PROCESSING	12/09/2015	01-320-5540	183.30	183.30	12/18/2015
PRO DATA PAYROLL SERVICE	356290	PAYROLL PROCESSING	12/22/2015	01-320-5540	201.75	.00	
Total PRO DATA PAYROLL SERVICES INC.:					385.05	183.30	
PROSAFETY INC	2/814090	PW SAFETY EQUIPMENT	11/30/2015	01-350-7023	116.19	116.19	12/18/2015
Total PROSAFETY INC:					116.19	116.19	
QUALITY BLACKTOP	15-240	ROAD BOND REFUND	07/28/2015	72-000-2310	500.00	500.00	12/18/2015
Total QUALITY BLACKTOP:					500.00	500.00	
RADAR MAN INC	2811	PD RADAR CERTS	10/08/2015	01-360-5610	400.00	.00	
Total RADAR MAN INC:					400.00	.00	
RAY ALLEN MANUFACTURING,	326866	PD EQUIPMENT	12/22/2015	01-360-7022	614.22	.00	
Total RAY ALLEN MANUFACTURING, LLC:					614.22	.00	
RAY O'HERRON CO INC	1568587-IN	PD RANGE SUPPLIES	12/10/2015	01-360-5740	2,929.00	2,929.00	12/22/2015
Total RAY O'HERRON CO INC:					2,929.00	2,929.00	
READY PRESS LLC	76772	ADMIN FORMS/ENVELOPES	12/01/2015	01-320-5700	250.00	250.00	12/18/2015
READY PRESS LLC	76840	BUSINESS CARDS	12/14/2015	53-300-5221	51.00	51.00	12/18/2015
Total READY PRESS LLC:					301.00	301.00	
RICE MECHANICAL	7794	AIR CONDITIONER/HEATING R	05/11/2015	01-350-5104	387.00	.00	
Total RICE MECHANICAL:					387.00	.00	
ROCKY VANDERS	9/13/15	CAR SHOW	12/18/2015	01-310-5950	1,500.00	1,500.00	12/18/2015
Total ROCKY VANDERS:					1,500.00	1,500.00	
S & J SERVICES INC.	1764	ELECTRICAL INSPECTIONS	12/31/2015	01-340-5100	1,312.00	.00	
Total S & J SERVICES INC.:					1,312.00	.00	
S.D. ENTERPRISES INC.	01062016	12/2015 SANITARY SEWER INS	01/06/2016	53-300-5100	1,875.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S.D. ENTERPRISES INC.:					1,875.00	.00	
SAFEBUILT INC.	0022610-IN	PLUMBING INSPECTIONS	11/30/2015	01-340-5100	1,194.56	1,194.56	12/18/2015
Total SAFEBUILT INC.:					1,194.56	1,194.56	
SECOND CHANCE CARDIAC S	15-012-183	POWERHEART PADS - ADULT/	12/21/2015	01-360-5610	1,335.44	1,335.44	12/23/2015
Total SECOND CHANCE CARDIAC SOLUTIONS:					1,335.44	1,335.44	
SECRETARY OF STATE	12/17/15	TITLE & PLATES	12/17/2015	01-360-5321	103.00	103.00	12/18/2015
SECRETARY OF STATE	12/18/15	TITLE REPLACEMENT - JOH DE	12/18/2015	01-350-5441	95.00	95.00	12/22/2015
Total SECRETARY OF STATE:					198.00	198.00	
SIRCHIE FINGERPRINT LABOR	0232033-IN	PD EQUIPMENT	11/23/2015	01-360-7022	147.45	.00	
SIRCHIE FINGERPRINT LABOR	0232667-IN	PD EQUIPMENT	12/01/2015	01-360-7022	99.95	99.95	12/18/2015
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					247.40	99.95	
SNAP-ON INDUSTRIAL INC.	ARV/27571770	VEH MTC SUPPLIES	12/07/2015	01-350-5020	61.00	.00	
Total SNAP-ON INDUSTRIAL INC.:					61.00	.00	
SOLID WASTE AGENCY	5259	2/2016 WASTE SERVICES	01/01/2016	17-300-5420	28,592.42	.00	
Total SOLID WASTE AGENCY:					28,592.42	.00	
STEPHANIE HANNON	11/15-12/15	FLEX SPENDING REIMBURSEM	01/07/2016	01-000-2061	845.40	.00	
STEPHANIE HANNON	11/2015	FLEX SPENDING REIMBURSEM	11/30/2015	01-000-2061	495.43	495.43	12/18/2015
STEPHANIE HANNON	12/17/15	CELL PHONE REIMBURSEMEN	12/17/2015	01-320-5410	62.41	62.41	12/18/2015
STEPHANIE HANNON	12/17/15	COFFEE ORDER SUPPLIES	12/17/2015	01-320-5700	51.48	51.48	12/18/2015
STEPHANIE HANNON	12/17/15	COFFEE ORDER SUPPLIES	12/17/2015	01-350-5700	64.35	64.35	12/18/2015
STEPHANIE HANNON	12/17/15	COFFEE ORDER SUPPLIES	12/17/2015	01-360-5700	51.48	51.48	12/18/2015
Total STEPHANIE HANNON:					1,370.55	725.15	
STERLING CODIFIERS INC	17313	ANNUAL HOSTING FEE	01/01/2016	01-320-5100	500.00	.00	
Total STERLING CODIFIERS INC:					500.00	.00	
SVT, LLC	5/15-8/15	INCENTIVE PAYMENT	01/07/2015	01-380-5975	38,170.65	.00	
Total SVT, LLC:					38,170.65	.00	
TEMPERATURE EQUIPMENT C	42/6024-00	METRA STATION FURNANCE	11/12/2015	52-300-5710	366.06	366.06	12/18/2015
Total TEMPERATURE EQUIPMENT CORP:					366.06	366.06	
TESKA ASSOCIATES, INC.	6501	CORRIDOR ENHANCEMENT PL	12/18/2015	13-300-5100	500.00	500.00	12/22/2015
Total TESKA ASSOCIATES, INC.:					500.00	500.00	
THOMPSON ELEVATOR INSPE	15-4818	ELEVATOR INSPECTIONS	12/31/2015	01-340-5100	1,977.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					1,977.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
TREASURER, STATE OF ILLINO	109341	MFT CITY'S SHARE OF COSTS	01/01/2016	11-300-5100	37,522.40	.00	
Total TREASURER, STATE OF ILLINOIS:					37,522.40	.00	
TRESSLER LLP	366168	IMET RECOVERY FEE SPLIT AR	12/03/2015	01-320-5120	970.95	970.95	12/23/2015
TRESSLER LLP	366593	GENERAL LEGAL MATTERS	12/09/2015	01-320-5120	3,987.00	.00	
TRESSLER LLP	366593	1414 RAND RD DEV AGREEME	12/09/2015	01-320-5125	3,276.00	.00	
TRESSLER LLP	366593	OLD TOWN SANITARY SEWER	12/09/2015	53-300-5100	594.00	.00	
TRESSLER LLP	366593	PALATINE/MILWAUKEE TIF	12/09/2015	12-300-5100	483.00	.00	
TRESSLER LLP	366593	SWANCC	12/09/2015	17-300-5100	1,892.00	.00	
TRESSLER LLP	366593	EMPLOYEE DISABILITY MATTE	12/09/2015	01-320-5123	3,609.00	.00	
Total TRESSLER LLP:					14,811.95	970.95	
ULTRA FOODS	GIFT CARDS	GIFT CARDS FOR HOLIDAY OU	12/17/2015	01-310-5950	500.00	500.00	12/17/2015
Total ULTRA FOODS:					500.00	500.00	
UNIVERSITY OF ILLINOIS-PSEP	63455	PESTICIDE LICENSE	12/31/2015	01-350-5330	121.00	.00	
Total UNIVERSITY OF ILLINOIS-PSEP:					121.00	.00	
US BANK NA	4171423	SERIES 2004 TIF NOTES AGEN	12/24/2015	12-300-5430	425.00	.00	
Total US BANK NA:					425.00	.00	
US POSTAL SERVICE	12/08/15	PD POSTAGE METER REFILL	12/08/2015	01-360-5200	1,000.00	1,000.00	12/18/2015
Total US POSTAL SERVICE:					1,000.00	1,000.00	
VERIZON WIRELESS	9756091658	SCADA SYSTEM	11/23/2015	51-300-5410	40.01	40.01	12/18/2015
VERIZON WIRELESS	9756424807	GENERAL BALANCE	12/01/2015	01-320-5410	2,113.18	2,113.18	12/18/2015
VERIZON WIRELESS	9756424807	WATER OP.	12/01/2015	51-300-5410	230.93	230.93	12/18/2015
VERIZON WIRELESS	9757041853	PD AIRCARDS	12/10/2015	01-360-5610	456.12	456.12	12/22/2015
VERIZON WIRELESS	9757735423	SCADA SYSTEM	12/23/2015	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					2,880.25	2,840.24	
VILLAGE OF MOUNT PROSPEC	12/15/15	WATER USAGE #3288-001	12/15/2015	51-300-5412	233.52	233.52	12/18/2015
VILLAGE OF MOUNT PROSPEC	12/15/2015	WATER USAGE #3287-001	12/15/2015	51-300-5412	166.80	166.80	12/18/2015
VILLAGE OF MOUNT PROSPEC	2015-0038000	WATER USAGE	12/11/2015	51-300-5412	721.37	721.37	12/18/2015
VILLAGE OF MOUNT PROSPEC	2015-0038000	WATER USAGE	12/11/2015	51-300-5412	402.93	402.93	12/18/2015
Total VILLAGE OF MOUNT PROSPECT:					1,524.62	1,524.62	
VILLAGE OF WHEELING	MISC000205	4TH OF JULY EXPENSES	12/02/2015	01-310-5950	2,831.94	.00	
Total VILLAGE OF WHEELING:					2,831.94	.00	
VISO GRAPHIC INC	75300	FIELD DIRECTORY BOOKS	12/23/2015	01-360-5221	992.57	.00	
Total VISO GRAPHIC INC:					992.57	.00	
WAREHOUSE DIRECT OFFICE	2899275-0	CH OFFICE SUPPLIES	12/01/2015	01-320-5700	68.66	68.66	12/18/2015
WAREHOUSE DIRECT OFFICE	2906568-0	CH OFFICE SUPPLIES	12/07/2015	01-320-5700	9.75	9.75	12/18/2015
WAREHOUSE DIRECT OFFICE	2907521-0	PW CLEANING SUPPLIES	12/08/2015	01-350-5710	329.48	329.48	12/18/2015
WAREHOUSE DIRECT OFFICE	2907521-0	PW OFFICE SUPPLIES	12/08/2015	01-350-5700	45.82	45.82	12/18/2015
WAREHOUSE DIRECT OFFICE	2908901-0	CH OFFICE SUPPLIES	12/09/2015	01-320-5700	44.90	44.90	12/18/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
WAREHOUSE DIRECT OFFICE	2916876-0	CH OFFICE SUPPLIES	12/18/2015	01-320-5700	34.11	34.11	12/23/2015
WAREHOUSE DIRECT OFFICE	2919883-0	CH OFFICE SUPPLIES	12/18/2015	01-320-5700	13.39	.00	
WAREHOUSE DIRECT OFFICE	2929943-0	CH OFFICE SUPPLIES	01/04/2016	01-320-5700	26.99	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					573.10	532.72	
WATER PRODUCTS COMPANY	0262896	HYDRANT PARTS	11/24/2015	51-300-5050	661.09	661.09	12/18/2015
WATER PRODUCTS COMPANY	0263036	HYDRANT & VALVE PARTS	12/02/2015	51-300-5050	2,526.72	2,526.72	12/18/2015
Total WATER PRODUCTS COMPANY OF AURORA INC.:					3,187.81	3,187.81	
WHEELING/PROSPECT HEIGHT	3970	MEMBERSHIP FEE	12/01/2015	13-300-5100	250.00	250.00	12/18/2015
Total WHEELING/PROSPECT HEIGHTS CC & INDUSTRY:					250.00	250.00	
WHOLESALE DIRECT INC	000218057	VEH MAINT PARTS	12/01/2015	01-350-5020	109.03	109.03	12/23/2015
WHOLESALE DIRECT INC	000218110	VEH MAINT PARTS	12/03/2015	01-350-5020	248.01	248.01	12/23/2015
Total WHOLESALE DIRECT INC:					357.04	357.04	
WILLIAM CAPONIGRO	12/5/15	UNIFORM ALLOWANCE	12/07/2015	01-360-5741	247.48	247.48	12/18/2015
WILLIAM CAPONIGRO	4/2/15	FLEX SPENDING REIMBURSEM	12/15/2015	01-000-2061	403.96	403.96	12/18/2015
WILLIAM CAPONIGRO	4/23/15-11/4/1	FLEX SPENDING REIMBURSEM	12/07/2015	01-000-2061	654.02	654.02	12/18/2015
Total WILLIAM CAPONIGRO:					1,305.46	1,305.46	
Grand Totals:					1,155,656.63	448,249.17	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 12/15/2015-1/12/2016

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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GENERAL FUND

01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	4,069.38	4,069.38	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	3,538.86	3,538.86	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	2,286.26	2,286.26	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	3,042.41	3,042.41	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	54.60	54.60	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	1,445.53	1,445.53	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	553.23	553.23	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	10,954.02	10,954.02	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	60.01	60.01	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	15.00	15.00	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	180.03	180.03	12/18/2015
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	180.03	180.03	12/18/2015
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700116	PD PREMIUM	12/23/2015	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870116	PD PREMIUM	01/01/2016	64.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	032618	P/R WITHHOLDING	12/01/2015	192.98	192.98	12/18/2015
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	459327	P/R WITHHOLDING	12/29/2015	192.98	.00	
01-000-2061 WITHHOLDING FLEX ME	JAMES DEUTSCHMAN	6/2015-12/201	FLEX SPENDING REIMBURSEM	12/21/2015	438.12	.00	
01-000-2061 WITHHOLDING FLEX ME	MARGIE BOLGER	1/2015-12/201	FLEX SPENDING REIMBURSEM	12/28/2015	366.50	.00	
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	10/2015-12/201	MEDICAL REIMBURSEMENT	12/15/2015	133.90	133.90	12/18/2015
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	11/15-12/15	FLEX SPENDING REIMBURSEM	01/07/2016	645.40	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	11/2015	FLEX SPENDING REIMBURSEM	11/30/2015	495.43	495.43	12/18/2015
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	4/2/15	FLEX SPENDING REIMBURSEM	12/15/2015	403.96	403.96	12/18/2015
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	4/23/15-11/4/1	FLEX SPENDING REIMBURSEM	12/07/2015	654.02	654.02	12/18/2015

Total :

29,982.65 28,259.65

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01-310-5100 PROFESSIONAL SERVIC	MIGHTY MITES	5644	CUSTOM PLAQUE	12/08/2015	64.00	64.00	12/23/2015
01-310-5100 PROFESSIONAL SERVIC	MIGHTY MITES	5657	RETIREMENT CLOCKS/ENGRA	12/14/2015	174.65	174.65	12/23/2015
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	12/19/15	EXPENSE REIMBURSEMENT	12/19/2015	119.50	119.50	12/23/2015
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	11/21/15-12/21	HOLIDAY OUTREACH PROGRA	12/21/2015	400.00	.00	
01-310-5950 SPECIAL EVENTS	EILEEN FALCONER	2015 THANK Y	HOLIDAY PARTY THANK YOU	12/22/2015	100.00	100.00	12/22/2015
01-310-5950 SPECIAL EVENTS	KAREN SCHULTHEIS	12/21/15	FOOD FOR HOLIDAY PARTY	12/21/2015	306.00	306.00	12/23/2015
01-310-5950 SPECIAL EVENTS	KAREN SCHULTHEIS	2015 THANK Y	HOLIDAY PARTY THANK YOU	12/22/2015	100.00	100.00	12/22/2015
01-310-5950 SPECIAL EVENTS	ROCKY VANDERS	9/13/15	CAR SHOW	12/18/2015	1,500.00	1,500.00	12/18/2015
01-310-5950 SPECIAL EVENTS	ULTRA FOODS	GIFT CARDS	GIFT CARDS FOR HOLIDAY OU	12/17/2015	500.00	500.00	12/17/2015
01-310-5950 SPECIAL EVENTS	VILLAGE OF WHEELING	MISC000205	4TH OF JULY EXPENSES	12/02/2015	2,831.94	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	11/21/15-12/21	AV EQUIPMENT/ TV FOR COUN	12/21/2015	2,384.97	.00	
01-310-7020 EQUIPMENT	PATRICK COLVIN	122615	AV ROOM EQUIPMENT	12/26/2015	21.36	.00	

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Total CITY COUNCIL & BOARDS:

8,502.42 2,864.15

ADMINISTRATION

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-4100 HEALTH INSURANCE	HMO ILLINOIS	7927	HMO HEALTH INSURANCE	12/17/2015	709.42	.00	
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	347.00	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	2,922.50	2,922.50	12/18/2015
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	35.24	35.24	12/18/2015
01-320-5100 PROFESSIONAL SERVIC	GERALD SIMMONS	1206 FORRES	APPRAISAL 1206 FORREST AV	12/10/2015	300.00	300.00	12/18/2015
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	IL0169GOL	LIQUOR LICENSE BACKGROUN	11/30/2015	29.75	29.75	12/23/2015
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	2015 WRAP U	2015 WRAP UP NEWSLETTER	12/11/2015	617.50	617.50	12/18/2015
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	115412	SIGN MAINTENANCE FEE	12/01/2015	38.00	38.00	12/18/2015
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	115573	SIGN MTC FEE	01/01/2016	38.00	.00	
01-320-5100 PROFESSIONAL SERVIC	STERLING CODIFIERS INC	17313	ANNUAL HOSTING FEE	01/01/2016	500.00	.00	
01-320-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT896530	4/30/15 FINANCIAL STATEMENT	10/30/2015	4,047.69	4,047.69	12/18/2015
01-320-5120 CITY ATTORNEY	TRESSLER LLP	366168	IMET RECOVERY FEE SPLIT AR	12/03/2015	970.95	970.95	12/23/2015
01-320-5120 CITY ATTORNEY	TRESSLER LLP	366593	GENERAL LEGAL MATTERS	12/09/2015	3,987.00	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARIM	12/14/2015	HOUSING COURT	12/14/2015	2,000.00	2,000.00	12/23/2015
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	12/04/15	COURT REPORTING SERVICES	12/04/2015	280.00	280.00	12/18/2015
01-320-5122 CITY PROSECUTOR	GUY M KARIM	12/14/2015	TRAFFIC COURT, ADMIN & RED	12/14/2015	3,000.00	3,000.00	12/23/2015
01-320-5123 LABOR ATTORNEY	TRESSLER LLP	366593	EMPLOYEE DISABILITY MATTE	12/09/2015	3,609.00	.00	
01-320-5125 BILLABLE ATTORNEY	TRESSLER LLP	366593	1414 RAND RD DEV AGREEME	12/09/2015	3,276.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19230	LOGMEIN PRO LICENSE	12/07/2015	855.00	855.00	12/18/2015
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19260	DVI ADAPTER/CUSTOM HARD	12/10/2015	41.98	41.98	12/18/2015
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19295	MONTHLY SERVICE RATE 2/20	01/01/2016	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19320	SECURE SPAM FILTERING - 2/	01/01/2016	140.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19377	EVAULT SUBSCRIPTION 2/2016	01/05/2016	650.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19405	TRIP CHARGES - 12/2015	01/07/2016	90.00	.00	
01-320-5200 POSTAGE	KAREN SCHULTHEIS	STAMPS	STAMPS	12/03/2015	49.00	49.00	12/18/2015
01-320-5200 POSTAGE	PITNEY BOWES PURCHASE PO	122415	ADMIN POSTAGE	12/24/2015	2,677.15	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	48236274	CH COPIER	12/06/2015	1,101.50	1,101.50	12/18/2015
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	28702	CITY NEWSLETTER PRINTING	12/16/2015	2,484.00	2,484.00	12/22/2015
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	28702-P	POSTAGE FOR CITY NEWSLET	12/07/2015	1,061.60	1,061.60	12/18/2015
01-320-5330 TRAINING	GOVERNMENT FINANCE OFFIC	2016 CONFER	GFOA ANNUAL CONFERENCE	12/17/2015	140.00	140.00	12/18/2015
01-320-5330 TRAINING	GOVERNMENT FINANCE OFFIC	2016 GFOA C	GFOA ANNUAL CONFERENCE	12/17/2015	140.00	140.00	12/18/2015
01-320-5410 UTILITIES	AT&T	84739242441/1	CH FAX LINES #3346	11/25/2015	98.35	98.35	12/18/2015
01-320-5410 UTILITIES	AT&T	84739242441/2	CH FAX LINES #3346	12/25/2015	97.74	.00	
01-320-5410 UTILITIES	AT&T	84739860801/2	PD FAX #3493	12/10/2015	38.22	38.22	12/18/2015
01-320-5410 UTILITIES	AT&T	84739861601/2	CH ALARM LINES #5533	12/10/2015	125.25	125.25	12/18/2015
01-320-5410 UTILITIES	AT&T	84745906181/1	PW FAX #9205	11/25/2015	103.90	103.90	12/18/2015
01-320-5410 UTILITIES	AT&T	84745906181/2	PW FAX #9205	12/25/2015	78.43	.00	

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01-320-5410 UTILITIES	AT&T	847465118012/	PD SUBSTATION RING DOWN #	12/10/2015	38.22	38.22	12/18/2015
01-320-5410 UTILITIES	AT&T LONG DISTANCE	12/4/15	LONG DISTANCE STATEMENT	12/04/2015	45.84	45.84	12/18/2015
01-320-5410 UTILITIES	COMCAST	1/7-2/6	PD SERVICE #0882	01/01/2016	191.17		
01-320-5410 UTILITIES	COMCAST	12/07/15-1/6/1	PD SERVICE #0882	12/01/2015	189.12	189.12	12/18/2015
01-320-5410 UTILITIES	COMCAST	12/22-01/21/15	CH SVC #0510	12/15/2015	252.85	252.85	12/22/2015
01-320-5410 UTILITIES	COMCAST CABLE	11/13-12/12,12	PW SVC #8066	12/06/2015	305.20	305.20	12/18/2015
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	10/30/15-12/2/	PW 1025-210002055629	12/07/2015	191.91	191.91	12/18/2015
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	12/3/15-1/5/15	PW 1025-210002055667	12/03/2015	33.84	33.84	12/18/2015
01-320-5410 UTILITIES	NICOR GAS	10/22-11/20/15	CH 20-93-79-2787 7	11/20/2015	188.22	188.22	12/18/2015
01-320-5410 UTILITIES	NICOR GAS	11/20/15-12/23	CH 20-93-79-2787 7	12/23/2015	258.46		
01-320-5410 UTILITIES	NICOR GAS	11/23/15- 12/2	PD SRVC 98-65-64-0000 4	12/23/2015	233.96	.00	
01-320-5410 UTILITIES	NICOR GAS	11/23/15-12/23	PW 94-82-27-0000 4	12/23/2015	408.53	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	12/17/15	CELL PHONE REIMBURSEMENT	12/17/2015	62.41	62.41	12/18/2015
01-320-5500 LIABILITY INSURANCE	VERIZON WIRELESS	9756424807	GENERAL BALANCE	12/01/2015	2,113.18	2,113.18	12/18/2015
01-320-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	15,212.05	15,212.05	12/18/2015
01-320-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01/07/2016	WORKMAN'S COMP INSURANC	01/07/2016	432.02	432.02	01/07/2016
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	900.15	900.15	12/18/2015
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	355382	PAYROLL PROCESSING	12/09/2015	183.30	183.30	12/18/2015
01-320-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	12/21/15	PARTY DECORATIONS	12/21/2015	201.75	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0957693-001	CH OFFICE SUPPLIES	12/01/2015	16.93	16.93	12/23/2015
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0958669-001	CH OFFICE SUPPLIES	12/01/2015	61.50	61.50	12/18/2015
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0959282-001	CH OFFICE SUPPLIES	12/11/2015	125.18	125.18	12/18/2015
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	8/25/15-12/17/	COFFEE/ BREAKFAST SUPPLIE	12/18/2015	167.98	.00	
01-320-5700 OFFICE SUPPLIES	READY PRESS LLC	76772	ADMIN FORMS/ENVELOPES	12/17/2015	282.84	282.84	12/22/2015
01-320-5700 OFFICE SUPPLIES	STEPHANIE HANNON	12/17/15	COFFEE ORDER SUPPLIES	12/01/2015	250.00	250.00	12/18/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2899275-0	CH OFFICE SUPPLIES	12/17/2015	51.48	51.48	12/18/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2906568-0	CH OFFICE SUPPLIES	12/01/2015	68.66	68.66	12/18/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2908801-0	CH OFFICE SUPPLIES	12/07/2015	9.75	9.75	12/18/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2916876-0	CH OFFICE SUPPLIES	12/09/2015	44.90	44.90	12/18/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2919683-0	CH OFFICE SUPPLIES	12/16/2015	34.11	34.11	12/23/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2929943-0	CH OFFICE SUPPLIES	12/18/2015	13.39	.00	
01-320-5951 EMPLOYEE RECOGNITI	KAREN SCHULTHEIS	01/04/16	CH OFFICE SUPPLIES	01/04/2016	26.99	.00	
01-320-5951 EMPLOYEE RECOGNITI	PETTY CASH CH	8/25/15-12/17/	EMPLOYEE APPRECIATION DIN	01/04/2016	198.42	.00	
01-320-7011 IMPROVEMENTS	CHICAGOLAND PAVING	PAY REQ #1	SUPPLIES	12/17/2015	13.76		
			11 E CAMP MCDONALD PARKIN	12/31/2015	266,845.86	13.76	12/22/2015
Total ADMINISTRATION:					329,064.10	41,597.85	

ENGINEERING

01-330-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	573.50	573.50	12/18/2015
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	3.24	3.24	12/18/2015

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01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	GENERAL ENGINEERING/HILLC	12/01/2015	4,715.50	4,715.50	12/23/2015
01-330-5100 PROFESSIONAL SERVIC	GLOBETROTTERS ENGINEERI	1501401	HILLCREST LAKE ASSESSMEN	12/17/2015	4,530.92	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	BILLABLE ENGINEERING SERVI	12/01/2015	1,408.00	1,408.00	12/23/2015
01-330-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	36.01	36.01	01/07/2016
01-330-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	75.01	75.01	12/18/2015

Total ENGINEERING:

11,342.18 6,811.26

BUILDING DEPARTMENT

01-340-4100 HEALTH INSURANCE	MOE FUNDS	02/2016	HEALTH/DENTAL INS PREMIUM	01/06/2016	1,800.00	1,800.00	01/06/2016
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	388.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	3,753.50	3,753.50	12/18/2015
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	27.99	27.99	12/18/2015
01-340-5100 PROFESSIONAL SERVIC	S & J SERVICES INC.	1764	ELECTRICAL INSPECTIONS	12/31/2015	1,312.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0022610-IN	PLUMBING INSPECTIONS	11/30/2015	1,194.56	1,194.56	12/18/2015
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	15-4818	ELEVATOR INSPECTIONS	12/31/2015	1,977.00	.00	
01-340-5330 TRAINING	DAN PETERSON	010816	TRAINING REIMBURSEMENT	01/08/2016	100.00	.00	
01-340-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	273.04	273.04	12/18/2015
01-340-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	3,527.87	3,527.87	01/07/2016
01-340-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	108.01	108.01	01/07/2016
01-340-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	2,766.13	2,766.13	12/18/2015
01-340-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	300.05	300.05	12/18/2015
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	8/25/15-12/17/	B&Z SUPPLIES	12/17/2015	126.48	126.48	12/22/2015

Total BUILDING DEPARTMENT:

17,654.63 13,877.63

PUBLIC WORKS

01-350-4100 HEALTH INSURANCE	MOE FUNDS	02/2016	HEALTH/DENTAL INS PREMIUM	01/06/2016	9,000.00	9,000.00	01/06/2016
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	41.20	41.20	12/18/2015
01-350-5020 VEHICLE MAINTENANCE	ASHLAND INC	131405804	VEH MTC SUPPLIES	11/16/2015	1,995.36	1,995.36	12/18/2015
01-350-5020 VEHICLE MAINTENANCE	HEIGHTS BODY & MOTOR WOR	2261	VEHICLE REPAIRS	12/18/2015	163.19	163.19	12/23/2015
01-350-5020 VEHICLE MAINTENANCE	HOMIE DEPOT CREDIT SERVIC	12/28/15	VEHICLE MTC SUPPLIES	12/28/2015	19.98	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	505579	TIRE MTC FOR FUSION	12/28/2015	288.20	.00	
01-350-5020 VEHICLE MAINTENANCE	MDH SYNTHETICS	920	OIL FOR EQUIP MTC	11/17/2015	99.43	99.43	12/18/2015
01-350-5020 VEHICLE MAINTENANCE	MENARDS	68070	RETURN CREDIT	12/02/2015	39.98-	39.98-	12/18/2015
01-350-5020 VEHICLE MAINTENANCE	MENARDS	CREDIT 39.98	RETURN CREDIT	12/22/2015	39.98	39.98	12/22/2015
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	11/30/15	VEH MTC SUPPLIES	11/30/2015	70.53	70.53	12/18/2015
01-350-5020 VEHICLE MAINTENANCE	PETTY CASH PW	010616	PW VEHICLE MTC	01/06/2016	6.64	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV12/571770	VEH MTC SUPPLIES	12/07/2015	61.00	.00	
01-350-5020 VEHICLE MAINTENANCE	WHOLESALE DIRECT INC	000218057	VEH MAINT PARTS	12/01/2015	109.03	109.03	12/23/2015
01-350-5020 VEHICLE MAINTENANCE	WHOLESALE DIRECT INC	000218110	VEH MAINT PARTS	12/03/2015	248.01	248.01	12/23/2015

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01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	672123	STR SIGNAL MAINT	12/30/2015	6,541.48	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	672152	STR SIGNAL MAINT	12/30/2015	625.70	.00	
01-350-5100 PROFESSIONAL SERVICE	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	CRS UPDATE	12/01/2015	1,122.00	1,122.00	12/23/2015
01-350-5100 PROFESSIONAL SERVICE	LIN ELECTRIC PENAR CONSTR	73956	ELECTRIC INSTALLATION PW S	01/17/2015	750.00	.00	
01-350-5100 PROFESSIONAL SERVICE	NORTHSHORE OMEGA	200856870-12	RANDOM DRUG SCREENINGS	12/29/2015	504.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	11/15 STATEM	PW UNIFORMS	11/30/2015	610.22	610.22	12/18/2015
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC01160238	CLEANING SERVICES	01/01/2016	1,132.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC12150243	CLEANING SERVICES	12/01/2015	1,132.00	1,132.00	12/18/2015
01-350-5104 PROF SERVICES - BUILD	PETTY CASH PD	11/13/15-12/23	WINDOW WASHING	12/23/2015	48.00	.00	
01-350-5104 PROF SERVICES - BUILD	RICE MECHANICAL	7794	AIR CONDITIONER/HEATING R	05/11/2015	387.00	.00	
01-350-5330 TRAINING	ILLINOIS LANDSCAPE CONTRA	2016 SHOW	2016 LANDSCAPE SHOW	12/16/2015	128.00	128.00	12/18/2015
01-350-5330 TRAINING	PETTY CASH CH	8/25/15-12/17/	PW TRAINING	12/17/2015	65.00	65.00	12/22/2015
01-350-5330 TRAINING	PETTY CASH PW	010816	PW TRAINING	01/06/2016	285.00	.00	
01-350-5411 WATER AND ELECTRIC	UNIVERSITY OF ILLINOIS-PSEP	63455	PESTICIDE LICENSE	12/31/2015	121.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0029385309	STRTS #0924068002	12/06/2015	147.27	147.27	12/18/2015
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0029512407	STRTS #4395721010	12/12/2015	49.78	49.78	12/23/2015
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0029651148	STRTS #0051066105	12/19/2015	437.13	.00	
01-350-5441 LICENSES	CONSTELLATION NEWENERGY	0029651284	STRTS #3147007013	12/19/2015	258.91	.00	
01-350-5500 LIABILITY INSURANCE P	SECRETARY OF STATE	12/18/15	TITLE REPLACEMENT - JOH DE	12/18/2015	95.00	95.00	12/22/2015
01-350-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	20,346.88	20,346.88	12/18/2015
01-350-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMANS COMP INSURANC	01/07/2016	3,007.11	3,007.11	01/07/2016
01-350-5610 EQUIPMENT MAINTENA	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	7,227.65	7,227.65	12/18/2015
01-350-5610 EQUIPMENT MAINTENA	ARLINGTON POWER EQUIPME	666041	LANDSCAPE EQUIPMENT	01/04/2016	25.96	.00	
01-350-5610 EQUIPMENT MAINTENA	ARLINGTON POWER EQUIPME	666042	LANDSCAPE EQUIPMENT	01/04/2016	25.96	.00	
01-350-5610 EQUIPMENT MAINTENA	LEROY'S LAWN EQUIPMENT IN	10611	LANDSCAPE SUPPLIES	12/10/2015	19.24	.00	
01-350-5650 LANDSCAPE SUPPLIES	OHANA FARMS, INC.	3170	TREE PLANTING	11/02/2015	630.00	.00	
01-350-5700 OFFICE SUPPLIES	STEPHANIE HANNON	12/17/15	COFFEE ORDER SUPPLIES	12/17/2015	64.35	64.35	12/18/2015
01-350-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2907521-0	PW OFFICE SUPPLIES	12/08/2015	45.82	45.82	12/18/2015
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9914152849	PW OPERATING SUPPLIES	12/10/2015	167.85	167.85	12/18/2015
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	11/2015 STAT	PW OPERATING SUPPLIES	11/27/2015	140.01	140.01	12/18/2015
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/15	PW OPERATING SUPPLIES	12/28/2015	390.38	.00	
01-350-5710 OPERATING SUPPLIES	KOLBI PIPE MARKER CO	100451	CAUTION SIGNS	12/04/2015	60.00	60.00	12/23/2015
01-350-5710 OPERATING SUPPLIES	MENARDS	67208	TREE LIGHTS	11/16/2015	379.79	379.79	12/18/2015
01-350-5710 OPERATING SUPPLIES	MENARDS	67389	PW OPERATING SUPPLIES	11/19/2015	224.91	224.91	12/18/2015
01-350-5710 OPERATING SUPPLIES	MENARDS	67432	PW OPERATING SUPPLIES	11/20/2015	78.93	78.93	12/18/2015
01-350-5710 OPERATING SUPPLIES	MENARDS	68063	SNOWBRUSH	12/02/2015	29.96	29.96	12/18/2015
01-350-5710 OPERATING SUPPLIES	MENARDS	68071	PW OPERATING SUPPLIES	12/02/2015	14.99	14.99	12/18/2015
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	11/30/15	PW OPERATING SUPPLIES	11/30/2015	21.99	21.99	12/18/2015
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	849230	PW OPERATING SUPPLIES	12/01/2015	6.45	.00	
01-350-5710 OPERATING SUPPLIES	PETTY CASH PW	010816	PW OPERATING SUPPLIES	01/06/2016	37.82	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	2907521-0	PW CLEANING SUPPLIES	12/08/2015	329.48	329.48	12/18/2015

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01-360-5751 GASOLINE	CONSERV FS INC.	102000739	GASOLINE	12/03/2015	1,608.87	1,608.87	12/18/2015
01-360-5751 GASOLINE	CONSERV FS INC.	102000740	DIESEL FUEL	12/03/2015	903.11	903.11	12/18/2015
01-360-5751 GASOLINE	CONSERV FS INC.	102000822	GASOLINE	12/15/2015	1,461.39	1,461.39	12/22/2015
01-360-5751 GASOLINE	CONSERV FS INC.	102000891	GASOLINE	12/29/2015	1,684.33	.00	
01-360-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	75324	PW SAFETY EQUIPMENT	11/20/2015	148.46	148.46	12/18/2015
01-360-7023 SAFETY EQUIPMENT	PROSAFETY INC	2/814090	PW SAFETY EQUIPMENT	11/30/2015	116.19	116.19	12/18/2015

Total PUBLIC WORKS:

65,740.94 52,084.76

PUBLIC SAFETY

01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	7927	HMO HEALTH INSURANCE	12/17/2015	10,147.12	.00	
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	3,266.25	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	24,762.00	24,762.00	12/18/2015
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	11/94161	LIFE INSURANCE	12/14/2015	217.98	217.98	12/18/2015
01-360-5100 PROFESSIONAL SERVICE	ALEX SANCHEZ	12/18/15	MEDICAL EXPENSES	12/18/2015	110.50	110.50	12/18/2015
01-360-5100 PROFESSIONAL SERVICE	CONRAD POLYGRAPH, INC.	1900	POLYGRAPH TESTING - COGLI	01/02/2016	160.00	.00	
01-360-5100 PROFESSIONAL SERVICE	LEXISNEXIS CO.	1290571-2015	MONTHLY ACTIVITY	11/30/2015	174.83	174.83	12/18/2015
01-360-5100 PROFESSIONAL SERVICE	LEXISNEXIS CO.	1290571-2015	MONTHLY ACTIVITY	12/31/2015	174.83	.00	
01-360-5100 PROFESSIONAL SERVICE	NORTHERN ILLINOIS FUNERAL	3856	TRANSPORTATION/BODY BAG	12/21/2015	405.00	.00	
01-360-5100 PROFESSIONAL SERVICE	NORTHSHORE OMEGA	210780235-12	PD DRUG SCREENING - COGLI	12/19/2015	217.00	.00	
01-360-5100 PROFESSIONAL SERVICE	NORTHSHORE OMEGA	210780235-12	PREPLACEMENT EXAM - M. CO	12/21/2015	592.00	.00	
01-360-5100 PROFESSIONAL SERVICE	PERSONNEL STRATEGIES LLC	12/24/15	PRE-EMPLOYMENT PSYCHOLO	12/14/2015	500.00	500.00	12/18/2015
01-360-5200 POSTAGE	US POSTAL SERVICE	12/08/15	PD POSTAGE METER REFILL	12/08/2015	1,000.00	1,000.00	12/18/2015
01-360-5221 PRINTING	BROOKS-ALLAN	0040469	NEW LETTERHEAD & BUSINESS	12/29/2015	1,108.69	.00	
01-360-5221 PRINTING	VISO GRAPHIC INC	75300	FIELD DIRECTORY BOOKS	12/23/2015	992.57	.00	
01-360-5240 NORTHWEST CENTRAL	IATAI	9/2015	2015 IATAI CONFERENCE	12/21/2015	150.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8251	DISPATCH ASSESSMENT	12/01/2015	19,787.67	19,787.67	12/18/2015
01-360-5310 MEMBERSHIPS	CRITICAL REACH INC	16-416	2016 CALENDAR FEE	12/10/2015	285.00	285.00	12/18/2015
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	302	DUES AND LUNCHES QTR END	12/31/2015	149.00	.00	
01-360-5310 MEMBERSHIPS	NATIONAL ASSOCIATION OF S	11/12/2016	ONE YEAR RENEWAL - CAPONI	01/01/2016	40.00	.00	
01-360-5321 AUTO EXPENSE	PETTY CASH PD	11/13/15-12/23	COOK CTY CAPTAINS MTG	12/23/2015	40.00	.00	
01-360-5330 TRAINING	SECRETARY OF STATE	12/17/15	TITLE & PLATES	12/17/2015	103.00	103.00	12/18/2015
01-360-5330 TRAINING	MARK FORLIER	10/24-10/27/15	IACP PARKING	11/23/2015	69.00	69.00	12/18/2015
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	12/10/15	ACTIVE SHOOTER SEMINAR	12/23/2015	25.00	.00	
01-360-5330 TRAINING	PETTY CASH PD	11/13/15-12/23	PD TRAINING	12/23/2015	113.71	.00	
01-360-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	RCB16424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	17,694.29	17,694.29	12/18/2015
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	07/87820-DC15	PD EQUIPMENT RENTAL	12/13/2015	129.00	129.00	12/23/2015
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES INC	475538	METER INK & SUPPLIES	12/06/2015	67.99	67.99	12/18/2015
01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01/07/2016	WORKMAN'S COMP INSURANC	01/07/2016	22,348.84	22,348.84	01/07/2016
01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01/07/2016	WORKMAN'S COMP INSURANC	01/07/2016	468.02	468.02	01/07/2016
01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	54,770.08	54,770.08	12/18/2015

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01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	900.15	900.15	12/18/2015
01-360-5610 EQUIPMENT MAINTENA	PETTY CASH PD	11/13/15-12/23	PD EQUIPMENT SUPPLIES	12/23/2015	5.18	.00	
01-360-5610 EQUIPMENT MAINTENA	RADAR MAN INC	2811	PD RADAR CERTS	10/08/2015	400.00	.00	
01-360-5610 EQUIPMENT MAINTENA	SECOND CHANCE CARDIAC S	15-012-183	POWERHEART PADS - ADULT/	12/21/2015	1,335.44	1,335.44	12/23/2015
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9757041853	PD AIRCARDS	12/10/2015	456.12	456.12	12/22/2015
01-360-5700 OFFICE SUPPLIES	B & H PHOTO VIDEO	103348400	PD OFFICE SUPPLIES	11/24/2015	55.90	55.90	12/18/2015
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	6126890	PD OFFICE SUPPLIES	11/30/2015	229.21	229.21	12/18/2015
01-360-5700 OFFICE SUPPLIES	PARDEEP DEOL	12/18/15	OFFICE SUPPLY REIMBURSEM	12/18/2015	66.28	.00	
01-360-5700 OFFICE SUPPLIES	STEPHANIE HANNON	12/17/15	COFFEE ORDER SUPPLIES	12/17/2015	51.48	51.48	12/18/2015
01-360-5710 OPERATING SUPPLIES	APPLIED CONCEPTS INC	280570	DUAL REMOTE CONTROL	12/10/2015	121.00	121.00	12/23/2015
01-360-5740 RANGE SUPPLIES	RAY O'HERRON CO INC	1568587-IN	PD RANGE SUPPLIES	12/10/2015	2,929.00	2,929.00	12/22/2015
01-360-5741 CLOTHING	BROOKS-ALLAN	50-006677	PD CLOTHING	12/18/2015	23.00	.00	
01-360-5741 CLOTHING	CARDMEMBER SERVICE	11/21/15-12/21	PD UNIFORMS	12/21/2015	91.11	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	39756	PD UNIFORMS	12/01/2015	147.62	147.62	12/18/2015
01-360-5741 CLOTHING	JG UNIFORMS INC	39944	PD UNIFORMS	12/09/2015	169.62	169.62	12/18/2015
01-360-5741 CLOTHING	JG UNIFORMS INC	39986	PD UNIFORMS	12/10/2015	199.62	199.62	12/18/2015
01-360-5741 CLOTHING	JG UNIFORMS INC	40137	PD UNIFORMS	12/17/2015	108.07	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40191	PD UNIFORM	12/18/2015	15.00	15.00	12/22/2015
01-360-5741 CLOTHING	JG UNIFORMS INC	40241	PD UNIFORMS	12/22/2015	193.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40242	PD UNIFORMS	12/22/2015	39.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40256	PD UNIFORMS	12/22/2015	89.87	.00	
01-360-5741 CLOTHING	MILORAD DERMAN	196569	UNIFORM ALLOWANCE	12/14/2015	84.99	84.99	12/18/2015
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	12/5/15	UNIFORM ALLOWANCE	12/07/2015	247.48	247.48	12/18/2015
01-360-7022 POLICE EQUIPMENT	CDS OFFICE TECHNOLOGIES	INV0972531	PD EQUIPMENT	12/31/2015	598.00	.00	
01-360-7022 POLICE EQUIPMENT	MPC COMMUNICATIONS & LIG	15-1377	SQUAD CAR MAINTENANCE	12/21/2015	140.00	140.00	12/22/2015
01-360-7022 POLICE EQUIPMENT	PETTY CASH PD	11/13/15-12/23	PD EQUIPMENT SUPPLIES	12/23/2015	138.25	.00	
01-360-7022 POLICE EQUIPMENT	RAY ALLEN MANUFACTURING,	326866	PD EQUIPMENT	12/22/2015	614.22	.00	
01-360-7022 POLICE EQUIPMENT	SIRCHIE FINGERPRINT LABOR	0232033-IN	PD EQUIPMENT	11/23/2015	147.45	.00	
01-360-7022 POLICE EQUIPMENT	SIRCHIE FINGERPRINT LABOR	0232667-IN	PD EQUIPMENT	12/01/2015	99.95	99.95	12/18/2015
Total PUBLIC SAFETY:					169,766.38	149,670.78	
REIMBURSABLE EXP					287.75	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	287.75	.00	
Total REIMBURSABLE EXP:					287.75	.00	
OTHER EXPENSES					38,170.65	.00	
01-380-5975 SALES TAX REBATE	SVT, LLC	5/15-8/15	INCENTIVE PAYMENT	01/07/2015	38,170.65	.00	

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Total OTHER EXPENSES:							
					38,170.65	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	6COPH16	VOCA GRANT EXPENSE	12/09/2015	6,673.67	6,673.67	12/18/2015
Total GRANTS:					6,673.67	6,673.67	
01-520-7011 BUILDING IMPROVEMEN	CHICAGOLAND PAVING	156411XF	CITY HALL PARKING LOT WOR	12/14/2015	750.00	.00	
Total :					750.00	.00	
01-550-7020 EQUIPMENT - PW	PATTEN INDUSTRIES INC	S6300601	WHEEL LOADER	12/30/2015	149,000.00	.00	
01-550-7053 DRAINAGE IMPROVEME	CHICAGOLAND PAVING	156410XF	2015 DRAINAGE PROJECT	12/14/2015	2,500.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	DRAINAGE IMPROVEMENTS	12/01/2015	66.00	66.00	12/23/2015
Total :					151,566.00	66.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	15-1374	MOBILESTRONG TRUNK VAUL	12/21/2015	995.00	995.00	12/22/2015
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	15-1382	2016 TAHOE	12/24/2015	2,025.00	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					3,020.00	995.00	
Total GENERAL FUND:					832,520.37	302,900.75	

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MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5100 PROFESSIONAL SERVIC	TREASURER, STATE OF ILLINO	109341	MFT CITY'S SHARE OF COSTS	01/01/2016	37,522.40		.00
11-300-5632 ICE CONTROL MAINTEN	LINDCO EQUIPMENT SALES IN	151522P	PLOW SHOES FOR BIG PLOWS	12/11/2015	1,999.88	1,999.88	12/23/2015
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT, INC.	5400929024	ROAD SALT	12/02/2015	3,574.82	3,574.82	12/18/2015
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT, INC.	5400960973	ROAD SALT	12/31/2015	8,295.51		.00
11-300-5632 ICE CONTROL MAINTEN	PETTY CASH PW	010616	SNOW PLOW OP	01/06/2016	311.31		.00
Total EXPENSES:					51,703.92	5,574.70	
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	2 FED PRO	WILLOW RD SIDEWALK PROJE	12/07/2015	10,768.57	10,768.57	12/23/2015
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	MMWRD WILLOW RD DRAINAGE	12/01/2015	66.00	66.00	12/23/2015
Total CAPITAL OUTLAY GENERAL:					10,834.57	10,834.57	
Total MOTOR FUEL TAX FUND:					62,538.49	16,409.27	

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PALATINE/MILWAUKEE TIF FUND							
12-000-2000 ACCOUNTS PAYABLE	CHAPPLE DESIGN BUILD	PYMT 08	PW FACILITY ADDITION	12/22/2015	84,001.75	.00	
Total :					84,001.75	.00	
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	TIF DISTRICT PROJECTS	12/01/2015	413.00	413.00	12/23/2015
12-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	366593	PALATINE/MILWAUKEE TIF	12/09/2015	483.00	.00	
12-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	399.47	399.47	12/18/2015
12-300-5430 BANK FEES	US BANK NA	4171423	SERIES 2004 TIF NOTES AGEN	12/24/2015	425.00	.00	
Total EXPENSES:					1,720.47	812.47	
Total PALATINE/MILWAUKEE TIF FUND:					85,722.22	812.47	

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TOURISM DISTRICT EXPENSES							
13-300-5100 PROFESSIONAL SERVIC	TESKA ASSOCIATES, INC.	6501	CORRIDOR ENHANCEMENT PL	12/18/2015	500.00	500.00	12/22/2015
13-300-5100 PROFESSIONAL SERVIC	WHEELING/PROSPECT HEIGHT	3970	MEMBERSHIP FEE	12/01/2015	250.00	250.00	12/18/2015
13-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	400.32	400.32	12/18/2015
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	TOURISM DISTRICT PROJECTS	12/01/2015	132.00	132.00	12/23/2015
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	11/5/15 - 12/2/	1250 S RIVER RD B-IRRG	12/07/2015	171.53	171.53	12/18/2015
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	11/5/15-12/2/1	700 N MILWAUKEE IRRIG	12/07/2015	165.66	165.66	12/18/2015
13-300-5920 GRANT - HOTELS	HILTON - CHICAGO/NORTHBRO	8/15-10/15	TOURISM GRANT	11/30/2015	74,681.29	74,681.29	12/18/2015
Total EXPENSES:					76,300.80	76,300.80	
Total TOURISM DISTRICT:					76,300.80	76,300.80	

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DEVELOPMENT FUND							
EXPENSES							
14-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	359.86	359.86	12/18/2015
Total EXPENSES:					359.86	359.86	
Total DEVELOPMENT FUND:					359.86	359.86	

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DEA SEIZURE FUND							
EXPENSES							
16-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898630	4/30/15 FINANCIAL STATEMENT	10/30/2015	362.71	362.71	12/18/2015
Total EXPENSES:					362.71	362.71	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	GUN RANGE AT PW BLDG	12/01/2015	66.00	66.00	12/23/2015
Total CAPITAL OUTLAY GENERAL:					66.00	66.00	
Total DEA SEIZURE FUND:					428.71	428.71	

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SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	366593	SWANCC	12/09/2015	1,892.00	.00	
17-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	353.88	353.88	12/18/2015
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5259	2/2016 WASTE SERVICES	01/01/2016	28,592.42	.00	
Total EXPENSES:					30,838.30	353.88	
Total SOLID WASTE DISPOSAL FUND:					30,838.30	353.88	

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SSA #1							
21-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	60.41	60.41	12/18/2015
Total :					60.41	60.41	
EXPENSES							
21-300-5101 AUDIT	BAKER TILLY VRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	340.20	340.20	12/18/2015
21-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	125.08	125.08	01/07/2016
21-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	302.03	302.03	12/18/2015
Total EXPENSES:					767.31	767.31	
Total SSA #1:					827.72	827.72	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #2							
22-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	40.27	40.27	12/18/2015
Total :					40.27	40.27	
EXPENSES							
22-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	350.17	350.17	12/18/2015
22-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	83.38	83.38	01/07/2016
22-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	201.35	201.35	12/18/2015
Total EXPENSES:					634.90	634.90	
Total SSA #2:					675.17	675.17	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #3							
23-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	163.96	163.96	12/18/2015
Total :					163.96	163.96	
EXPENSES							
23-300-5101 AUDIT	BAKER TILLY WIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	353.59	353.59	12/18/2015
23-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMANS COMP INSURANC	01/07/2016	339.48	339.48	01/07/2016
23-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	819.80	819.80	12/18/2015
Total EXPENSES:					1,512.87	1,512.87	
Total SSA #3:					1,676.83	1,676.83	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #4							
24-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	23.01	23.01	12/18/2015
Total :					23.01	23.01	
EXPENSES							
24-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	346.75	346.75	12/18/2015
24-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	47.64	47.64	01/07/2016
24-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	115.06	115.06	12/18/2015
Total EXPENSES:					509.45	509.45	
Total SSA #4:					532.46	532.46	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
25-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	87.84	87.84	12/18/2015
Total :					87.84	87.84	
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0029600487	SSA#5 #3963129118	12/17/2015	120.55	120.55	12/22/2015
25-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	374.96	374.96	12/18/2015
25-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	439.18	439.18	12/18/2015
Total EXPENSES:					934.69	934.69	
Total SSA #5:					1,022.53	1,022.53	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 EXPENSES 26-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	512.86	512.86	12/18/2015
Total EXPENSES:					512.86	512.86	
Total SSA #6:					512.86	512.86	

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	0029570837	SSA#8 #0122149053	12/16/2015	144.02	144.02	12/22/2015
28-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	381.52	381.52	12/18/2015
Total EXPENSES:					525.54	525.54	
Total SSA #8:					525.54	525.54	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION FUND							
EXPENSES							
31-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 11/22/15	ROADS - GENERAL PROJECTS	12/01/2015	66.00	66.00	12/23/2015
31-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	704.90	704.90	12/18/2015
Total EXPENSES:					770.90	770.90	
Total ROAD CONSTRUCTION FUND:					770.90	770.90	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	425.34	425.34	12/18/2015
51-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	15.00	15.00	12/18/2015
Total :					440.34	440.34	
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	02/2016	HEALTH/DENTAL INS PREMIUM	01/06/2016	1,800.00	1,800.00	01/06/2016
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JAN-16	DENTAL & VISION INSURANCE	01/07/2016	43.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-15	MEDICAL INSURANCE EXPENS	12/15/2015	266.50	266.50	12/18/2015
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1194161	LIFE INSURANCE	12/14/2015	11.71	11.71	12/18/2015
51-300-5050 SYSTEM MAINTENANCE	ALPHA PAINTWORKS INC	120615	HYDRANT SANDBLASTING & P	12/06/2015	11,325.00	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0262886	HYDRANT PARTS	11/24/2015	661.09	661.09	12/18/2015
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0263036	HYDRANT & VALVE PARTS	12/02/2015	2,526.72	2,526.72	12/18/2015
51-300-5050 SYSTEM MAINTENANCE	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	946.26	946.26	12/18/2015
51-300-5101 AUDIT	FEDEX	5-265-51525	WATER SHIPPING	12/23/2015	26.20	.00	
51-300-5200 POSTAGE	AT&T	847255912812/	SCADA LINE	12/01/2015	67.67	67.67	12/18/2015
51-300-5410 UTILITIES	COMCAST	12/28/15-12/7/	INTERNET FOR SCADA SYSTE	12/21/2015	157.90	.00	
51-300-5410 UTILITIES	COMED I	11/11/15-12/14	WATER 1823083040	12/14/2015	30.99	30.99	12/18/2015
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0029295727	WTR #0179716002	12/03/2015	336.20	336.20	12/18/2015
51-300-5410 UTILITIES	NICOR GAS	10/26-11/23/15	WTR 70-06-34-0000 9	11/23/2015	76.54	76.54	12/18/2015
51-300-5410 UTILITIES	NICOR GAS	11-23-15-12-23	WTR 70-06-34-0000 9	12/23/2015	98.23	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9756091658	SCADA SYSTEM	11/23/2015	40.01	40.01	12/18/2015
51-300-5410 UTILITIES	VERIZON WIRELESS	9756424807	WATER OP.	12/01/2015	230.93	230.93	12/18/2015
51-300-5410 UTILITIES	VERIZON WIRELESS	9757735423	SCADA SYSTEM	12/23/2015	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	10/30/15 - 12/2	WTR 1025-210004321674	12/04/2015	15,177.43	15,177.43	12/18/2015
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12/15/15	WATER USAGE #3288-001	12/15/2015	233.52	233.52	12/18/2015
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12/15/2015	WATER USAGE #3287-001	12/15/2015	166.80	166.80	12/18/2015
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2015-0038000	WATER USAGE	12/11/2015	721.37	721.37	12/18/2015
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2015-0038000	WATER USAGE	12/11/2015	402.93	402.93	12/18/2015
51-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	11,431.30	11,431.30	12/18/2015
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	887.30	887.30	01/07/2016
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	01072016	WORKMAN'S COMP INSURANC	01/07/2016	48.24	48.24	01/07/2016
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	2,126.68	2,126.68	12/18/2015
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	75.01	75.01	12/18/2015

Total EXPENSES:

49,955.54 38,265.20

Total WATER FUND:

50,395.88 38,705.54

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PARKING FUND							
52-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	378.15	378.15	12/18/2015
Total :					378.15	378.15	
EXPENSES							
52-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT898530	4/30/15 FINANCIAL STATEMENT	10/30/2015	514.86	514.86	12/18/2015
52-300-5410 UTILITIES	CARDMEMBER SERVICE	11/21/15-12/21	SERVICE AT METRA STATION -	12/21/2015	147.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0029570981	METRA #431103003	12/16/2015	225.73	225.73	12/22/2015
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0029571163	METRA #2443144010	12/16/2015	179.93	179.93	12/22/2015
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0029571174	METRA #431102006	12/16/2015	287.38	287.38	12/22/2015
52-300-5410 UTILITIES	NICOR GAS	11/23/15 - 12/2	METRA 20-24-74-0000 3	12/23/2015	94.41	.00	
52-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	PROPERTY & LIABILITY PREMI	12/01/2015	1,890.76	1,890.76	12/18/2015
52-300-5710 OPERATING SUPPLIES	TEMPERATURE EQUIPMENT C	4276024-00	METRA STATION FURNANCE	11/12/2015	366.06	366.06	12/18/2015
Total EXPENSES:					3,706.98	3,464.72	
Total PARKING FUND:					4,085.13	3,842.87	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
53-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	15.00	15.00	12/18/2015
Total :					15.00	15.00	
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	POSTMASTER	PERMIT FEE	PRESORTED 1ST CLASS PERM	12/23/2015	450.00	450.00	12/23/2015
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	01062016	12/2015 SANITARY SEWER INS	01/06/2016	1,875.00	.00	
53-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	366593	OLD TOWN SANITARY SEWER	12/09/2015	594.00	.00	
53-300-5200 POSTAGE	PITNEY BOWES PURCHASE PO	122415	SS POSTAGE	12/24/2015	1,362.85	.00	
53-300-5221 PRINTING	READY PRESS LLC	76840	BUSINESS CARDS	12/14/2015	51.00	51.00	12/18/2015
53-300-5530 WORKERS COMP INSUR	ILLINOIS COUNTIES RISK MAN	RCB15424/RC	WORKERS COMP PREMIUM	12/01/2015	75.01	75.01	12/18/2015
Total EXPENSES:					4,407.86	576.01	
Total SANITARY SEWER FUND:					4,422.86	591.01	

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	EAGLE BIOMASS INC.	15-231	ROAD BOND REFUND	07/20/2015	500.00	500.00	12/23/2015
72-000-2310 DEPOSIT ROAD/BUILD	MATTHEW O'SHEA	15-355	ROAD BOND REFUND	09/16/2015	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILD	QUALITY BLACKTOP	15-240	ROAD BOND REFUND	07/28/2015	500.00	500.00	12/18/2015
Total :					1,500.00	1,000.00	
Total ROAD & BUILDING BOND ESCROW:							
					1,500.00	1,000.00	
Grand Totals:							
					1,155,656.63	448,249.17	



City of Prospect Heights

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

December 31, 2015

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

Re: Pay Request #1 for Chicagoland Paving
11 E. Camp McDonald Parking Lot Construction

Dear Mr. Wade:

We have received the attached pay request from Chicagoland Paving for work completed through December 15th for the above referenced project.

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

Enclosed is Chicagoland's waiver of lien to date for this pay request. Chicagoland Paving will submit all of their other subcontractors' waivers of lien for this pay request prior to receipt of payment of the next pay request.

Based on the above information, we recommend payment to Chicagoland Paving in the amount requested of \$266,845.86. This amount represents a 10% reduction (\$29,649.54) for retainage on the work completed to date.

Sincerely,

Steven D. Berecz, P.E.
City Engineer

Encl: Invoice
Chicagoland Waiver of Lien to Date & Certified Payroll
Subcontractor certified payrolls

CHICAGOLAND PAVING CONTRACTORS, INC.

225 TELSER ROAD
LAKE ZURICH, IL 60047
(847) 550-8681
FAX (847) 550-3684

INVOICE**Date:** 12/14/2015**Due Date:****Inv. No.:****156401****Page No.:**

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

**City of Prospect Heights
Parking Lot Addition
11 E. Camp McDonald Road
Invoice #1**

DESCRIPTION REFERENCE	UNIT MEASURE	QUANTITY	UNIT PRICE ITEM DISCOUNT	EXTENDED PRICE
WORK COMPLETED TO DATE				\$296,495.40
LESS 10% RETENTION				(\$29,649.54)
LESS PREVIOUS PAYMENTS - THANK YOU				\$0.00

SUB TOTAL	\$266,845.86
TAX	\$0.00
TOTAL	\$266,845.86

THANK YOU VERY MUCH FOR YOUR BUSINESS!

NET TO PAY

\$266,845.86

*OK sent
12/31/15*

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

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

December 14, 2015

PAY REQUEST #1

Item No.	Item Description	Unit	Quantity	Unit Price	Total Price	To Date Quantity	Total This Payment
1	TREE REMOVAL (UNDER 15 UNITS DIAMETER)	DIA	225	\$ 20.00	\$4,500.00	231.00	\$4,620.00
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	DIA	150	\$ 29.00	\$4,350.00	160.00	\$4,640.00
3	EARTHWORK	LS	1	\$ 42,500.00	\$42,500.00	1.00	\$42,500.00
4	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CY	75	\$ 35.00	\$2,625.00	75.00	\$2,625.00
5	POROUS GRANULAR EMBANKMENT	CY	75	\$ 30.00	\$2,250.00	75.00	\$2,250.00
6	CONSTRUCTION ENTRANCE	LS	1	\$ 2,900.00	\$2,900.00	1.00	\$2,900.00
7	SILT FENCE	FT	600	\$ 2.50	\$1,500.00	600.00	\$1,500.00
8	INLET FILTER BASKET	EA	8	\$ 150.00	\$1,200.00	8.00	\$900.00
9	CLEARING AND GRUBBING	LS	1	\$ 2,500.00	\$2,500.00	1.00	\$2,500.00
10	TRENCH BACKFILL	CY	150	\$ 42.50	\$6,375.00	150.00	\$6,375.00
11	SHED AND DECK REMOVAL	LS	1	\$ 2,500.00	\$2,500.00	1.00	\$2,500.00
12	DRIVEWAY PAVEMENT REMOVAL	SY	100	\$ 15.00	\$1,500.00	100.00	\$1,500.00
13	PAVEMENT REMOVAL, FULL DEPTH	SY	25	\$ 25.00	\$625.00	25.00	\$625.00
14	BRICK PAVER REMOVAL	SF	500	\$ 2.00	\$1,000.00	500.00	\$1,000.00
15	SIDEWALK REMOVAL	SF	500	\$ 1.50	\$750.00	500.00	\$750.00
16	CURB AND GUTTER REMOVAL	FT	10	\$ 25.00	\$250.00	10.00	\$250.00
17	FENCE REMOVAL	FT	185	\$ 5.00	\$925.00	357.00	\$1,785.00
18	CONCRETE BASE COURSE IN FRONT OF CURB	SY	20	\$ 75.00	\$1,500.00	20.00	\$1,500.00
19	B6.12 COMBINATION CONCRETE CURB AND GUTTER	FT	800	\$ 27.50	\$22,000.00	779.00	\$21,422.50
20	AGGREGATE BASE COURSE, TYPE B, 4"	SY	240	\$ 5.00	\$1,200.00	240.00	\$1,200.00
21	AGGREGATE BASE COURSE, TYPE B, 8"	SY	2000	\$ 11.00	\$22,000.00	2,000.00	\$22,000.00
22	HOT MIX ASPHALT SURFACE COURSE, MIX D, N50	TON	220	\$ 115.00	\$25,300.00	252.18	\$29,000.70
23	HOT MIX ASPHALT BINDER COURSE, IL 19.0, N50	TON	375	\$ 85.00	\$31,875.00	406.90	\$34,586.50
24	PRIME COAT	GAL	700	\$ 0.01	\$7.00		\$0.00
25	INLET, TYPE 1 FR & GRATE	EA	2	\$ 1,275.00	\$2,550.00	2.00	\$2,550.00
26	CATCH BASIN, TYPE C, TY 1 FR & GR	EA	2	\$ 1,600.00	\$3,200.00	2.00	\$3,200.00
27	CATCH BASIN, TY A, 4' DIA, RESTRICTOR PLATE, TY 1 FR & GR	EA	1	\$ 7,225.00	\$7,225.00	1.00	\$7,225.00
28	MANHOLE, TYPE A, 4' DIA, TY 1 FR & GR	EA	2	\$ 5,300.00	\$10,600.00	2.00	\$10,600.00
29	STORM SEWERS, PVC SDR 26, 12"	FT	340	\$ 42.50	\$14,450.00	340.00	\$14,450.00
30	CONNECTION TO EXISTING STRUCTURE	EA	1	\$ 425.00	\$425.00	1.00	\$425.00
31	THERMOPLASTIC PAVEMENT MARKING LINE 4"	FT	1350	\$ 2.30	\$3,105.00	1,434.00	\$3,298.20
32	THERMOPLASTIC PAVEMENT MARKING LINE 24"	FT	15	\$ 14.00	\$210.00	12.00	\$168.00
33	THERMOPLASTIC PAVEMENT MARKING L & S	SF	15	\$ 40.00	\$600.00	16.10	\$644.00
34	BOARD ON BOARD 8' FENCE	FT	265	\$ 65.00	\$17,225.00	244.00	\$15,860.00
35	ADA PARKING SIGN COMPLETE	EA	2	\$ 290.00	\$580.00	2.00	\$580.00
36	REMOVE AND RESET STREET SIGN	EA	1	\$ 125.00	\$125.00	1.00	\$125.00
37	LIGHTING CONTROLLER, SPECIAL	EA	1	\$ 8,300.00	\$8,300.00	1.00	\$8,300.00

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

VALUE OF COMPLETED WORK

\$298,495.40

LESS 10% RETENTION

(\$29,849.54)

LESS PAYMENTS OF

\$0.00

NET AMOUNT DUE

\$268,645.86

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF LAKE

} SS

Gty # _____

TO WHOM IT MAY CONCERN:

Escrow # _____

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

THE undersigned, for and in consideration of Two Hundred Eighty Six Thousand, Eight Hundred Forty Five Dollars & 86/100
(\$ 286,845.86) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged,
do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS,
relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on
the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become
due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the
undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE December 14, 2015

COMPANY NAME Chicagoland Paving Contractors, Inc.

ADDRESS 225 Telear Road, Lake Zurich, IL 60047

SIGNATURE AND TITLE

W R Bowes

V.P.

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

STATE OF ILLINOIS
COUNTY OF LAKE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

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

That the total amount of the contract including extras* is \$ 317,900.00 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 and addresses of all parties who have furnished material or labor, or both, for said
work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof
and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work
according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDNG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chicagoland Paving Contractors, Inc.	Asphalt Paving	209,629.40	0.00	179,476.57	30,152.83
Colella Concrete, Inc.	Concrete	17,000.00	0.00	14,922.00	2,078.00
Galaxy Underground, Inc.	Sewer & Water	43,180.00	0.00	38,844.30	4,335.70
Fence Connection, Inc.	Fencing	12,500.00	0.00	11,250.00	1,250.00
Jasco Electric, Inc.	Electrical	18,510.00	0.00	8,252.75	10,257.25
Garrell Pavement Services, Inc.	Signs	860.00	0.00	860.00	0.00
Driven Fence, Inc.	Temporary Fence Rental	1,885.04	0.00	1,885.04	0.00

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

Total Labor And Material Including Extras* To Complete	317,900.00	0.00	286,845.86	31,054.14
--	------------	------	------------	-----------

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

DATE December 14, 2015

Signature: W R Bowes

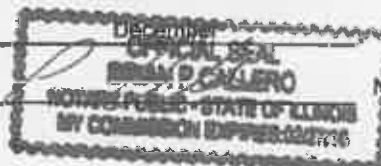
Subscribed and sworn before me this

14th

day of

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

[Signature]



Notary

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF LAKE

} SS

TO WHOM IT MAY CONCERN:

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

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

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

22 December 2015

Mr. Steven D. Berecz, PE
City Engineer
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, Illinois 60070

RE: City of Prospect Heights
Public Works Facility Addition
Project Number 0526-201416

Dear Mr. Berecz:

Enclosed please find the Application and Certificate for Payment 08 from Chapple Design-Build for the referenced project certified by our office in the amount indicated on AIA G702.

Also included are the supporting documents:

1. Current Waiver of Lien from Chapple Design-Build.
2. Waivers from Trade Contractors supporting amounts requested with Payment Request 07.
3. AIA Document G707A – Consent of Surety to Reduction in Retainage to 3%.

We have reviewed their application and recommend release of payment.

If you have any questions concerning this information please call.

Sincerely,

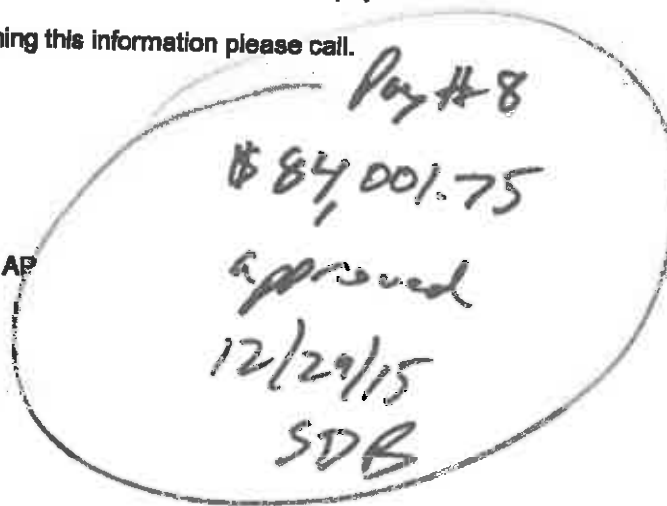


Colin A. Marshall, AIA, CSI, LEED AP
Principal

encl

cc: T. Zakosek, CDB
S. Cutaia, CDPH

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3% retention on project
= \$36,000.75

GREEN ASSOCIATES
ARCHITECTURE
CONSTRUCTION SERVICES

Enlightened Design
Practical Solutions

111 Deer Lake Road, Suite 135
Deerfield, Illinois 60015-4998
telephone 847-317-0852
facsimile 847-317-0899
www.greenassociates.com

George W. Reagle, AIA
Carole Donovan Pugh, AIA
Colin A. Marshall, AIA
Gerald L. Guy, PE
William H.R. Taylor, AIA
Stephen M. Chassea

PAGE ONE OF TWO

PROJECT: Prospect Heights, IL - 60070
CLIENT # 401 Piper Lane
PROJECT # Prospect Heights, IL - 60070

APPLICATION NO:
PERIOD FROM:
TO:

8-Ret Cut Distribution to: 08/01/15 OWNER 08/31/15

DEC 22 2015

ATTENTION:

ARCHITECT'S PROJECT NO.:

CONTRACT FOR: General Contractor

CD _____ CONTRACT DATE: 9/25/2014

CONTRACTOR'S APPLICATION FOR PAYMENT

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

Change Order Summary			
Change Orders approved in previous months by owner		TOTAL:	
		ADDITIONS	DEDUCTIONS
		\$ 57,543.00	\$ 12,578.00
Approved this Month			
Number	Date Approved		
TOTALS		\$ 57,543.00	\$ 12,578.00
Net Change by Change Orders			
			\$ 44,965.00

The undersigned Contractor certifies that to the best of his 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 him for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: CHAPPLE DESIGN-BUILD

12/17/2015

State of: Illinois County of: DuPage
Subscribed and sworn to before me this 17th day of December 2015
Notary Public: *Franklin D. Paves*
My Commission Expires: 6/19/2019

ARCHITECT'S CERTIFICATE FOR PAYMENT

AMOUNT CERTIFIED: 84,001.75

(Attach explanation if amount reported differs from the amount applied for.)

the data comprising the above application, the architect certifies to the Owner that the work has progressed to the point indicated; that to the best of his knowledge, information, and belief, the quality of the work is in accordance with the Contract Documents; and that the contractor is entitled to payment of the AMOUNT CERTIFIED.

ARCHITECT:
By:

Date: 10/27/15

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 G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

8-Ret Cut

Contractor's signed Certification is attached.

APPLICATION DATE:

12/17/2015

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

PERIOD FROM:

8/1/2015

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

TO:

8/31/2015

ARCH. PROJECT NO:

A	B	C	D	E		F	G	H	I	
Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED		Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (3% of G)
				This Application	Work In Place					
1.	Excavation - Carl A. Anderson									
	Excavation - labor	41,371	41,371	0	0	0	41,371	100.0%	0	1,241
	Excavation - mtl.	29,556	29,556	0	0	0	29,556	100.0%	0	887
2.	Site & Bldg. Concrete - Premium									
	Site & Bldg. Concrete - labor	90,835	90,835	0	0	0	90,835	100.0%	0	2,725
	Site & Bldg. Concrete - mtl.	47,901	47,901	0	0	0	47,901	100.0%	0	1,437
3.	Site & Underground Utilities-									
	Alsterda Cartage-labor	11,619	11,619	0	0	0	11,619	100.0%	0	349
	Alsterda Cartage-mtl.	1,266	1,266	0	0	0	1,266	100.0%	0	38
4.	Fencing - First Class Fence-labor	4,400	4,400	0	0	0	4,400	100.0%	0	132
	Fencing - First Class Fence-mtl.	12,970	12,970	0	0	0	12,970	100.0%	0	389
5.	Asphalt Paving- Glander Paving									
	Glander Paving - labor	47,353	47,353	0	0	0	47,353	100.0%	0	1,421
	Glander Paving- mtl	38,743	38,743	0	0	0	38,743	100.0%	0	1,162
6.	Masonry-Cyberdyne-Submittal	1,500	1,500	0	0	0	1,500	100.0%	0	45
	Masonry-Cyberdyne-Mobilization	2,500	2,500	0	0	0	2,500	100.0%	0	75
	Masonry-Cyberdyne- labor	68,136	68,136	0	0	0	68,136	100.0%	0	2,044
	Masonry-Cyberdyne- mtl.	12,750	12,750	0	0	0	12,750	100.0%	0	383
7.	Misc & Struct Steel-WM Horn	20,078	20,078	0	0	0	20,078	100.0%	0	602
8.	Interior Mesh Partitions-Mtl Systems									
	Interior Mesh Partition - labor	6,302	6,302	0	0	0	6,302	100.0%	0	189
	Interior Mesh Partitions - mtl.	3,560	3,560	0	0	0	3,560	100.0%	0	107
9.	Carpentry - Tri-Cor Corp.									
	Carpentry - labor	12,633	12,633	0	0	0	12,633	100.0%	0	379
	Carpentry - mtl	5,781	5,781	0	0	0	5,781	100.0%	0	173
10.	Millwork-Michael Hutchings	5,071	5,071	0	0	0	5,071	100.0%	0	0

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER:

8-Ret Cut

Contractor's signed Certification is attached.

APPLICATION DATE:

12/17/2015

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

PERIOD FROM:

8/1/2015

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

TO:

8/31/2015

ARCH. PROJECT NO:

A	B	C	D	E		F	G	H	I	
Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE	PREVIOUS APPLICATIONS	WORK COMPLETED		Stored Materials (not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (3% of G)
				Work In Place	This Application					
11.	Roofing-Olsson Roofing									
	Olsson - labor	18,525	17,707	818		0	18,525	100.0%	0	556
	Olsson - mtl	8,118	7,300	818		0	8,118	100.0%	0	244
	Olsson - warranty	750	750	0		0	750	100.0%	0	23
	Olsson - disposal	550	550	0		0	550	100.0%	0	17
12.	Glass, glazing & alum-Mark Ind.									
	Glass, glazing & alum - mtl.	5,835	5,835	0		0	5,835	100.0%	0	175
	Glass, glazing & alum - labor	2,940	2,940	0		0	2,940	100.0%	0	88
13.	OH Door-Raynor Door									
	OH Door - labor	4,914	4,914	0		0	4,914	100.0%	0	147
	OH Door - mtl	2,031	2,031	0		0	2,031	100.0%	0	61
14.	Painting-Uptown Const.-labor									
	Painting-Uptown Const.-mtl	36,320	36,320	0		0	36,320	100.0%	0	1,090
	Flooring & Base-Johnson Floor	5,048	5,048	0		0	5,048	100.0%	0	151
	Steel Erection-Imperial Const.	3,157	3,157	0		0	3,157	100.0%	0	95
16.	Imperial - Mobilization									
	Imperial - labor	5,000	5,000	0		0	5,000	100.0%	0	150
	HVAC-Mel-O-Air Heating	103,474	103,395	79		0	103,474	100.0%	0	3,104
17.	Mel-O-Air - labor									
	Mel-O-Air - mtl	54,205	54,205	0		0	54,205	100.0%	0	1,626
	Bldg. Plumbing-Altra Plumbing	40,795	40,795	0		0	40,795	100.0%	0	1,224
18.	Bldg. Plumbing-Altra - labor									
	Bldg. Plumbing-Altra-mtl.	29,038	29,038	0		0	29,038	100.0%	0	871
	Bldg. Plumbing - Mobilization	35,750	35,750	0		0	35,750	100.0%	0	1,073
		750	750	0		0	750	100.0%	0	23

AIA Document G702, APPLICATION AND CERTIFICATE 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 NUMBER:

8-Ret Cut

APPLICATION DATE:

12/17/2015

PERIOD FROM:

8/1/2015

TO:

8/31/2015

ARCH. PROJECT NO:

A	B	C	D	E	F	G	H	I	
Item No.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE (3% of G)
			PREVIOUS APPLICATIONS	This Application					
				Work In Place	Stored Materials (not in D or E)				
19.	Fire Protection-Absolute Fire	9,220	9,220	0	0	9,220	0	277	
	Fire Protection - labor	7,080	7,080	0	0	7,080	0	212	
20.	Electrical-Kellenberger Electric	41,025	41,025	0	0	41,025	0	1,231	
	Kellenberger - labor	33,188	33,188	0	0	33,188	0	996	
21.	Doors & Hardware-Laystrom	15,500	15,500	0	0	15,500	0	0	
22.	Anchor Bolts-Chgo Anchor Bolt	1,652	1,652	0	0	1,652	0	0	
23.	Seeding - Classic labor	6,500	6,500	0	0	6,500	0	195	
	Seeding - Classic mtl	2,500	2,500	0	0	2,500	0	75	
24.	Butler Bldg. Mtls.	108,755	108,755	0	0	108,755	0	0	
25.	Bond-Aon Risk Mgt.	27,911	27,911	0	0	27,911	0	0	
26.	Chapple Design Build	53,363	53,363	0	0	53,363	0	1,601	
	Supervision, GC's misc. mtl-	66,093	66,093	(1,715)	0	64,378	0	6,698	
27.	Overhead and Profit-Chapple								
	Allowances:								
#1	Prospect Hts. - \$20,000 *	0	0	0	0	0	0	0	
#2	100 cy unsatisfactory soil - \$7,150 *	0	0	0	0	0	0	0	
	* \$22,300 to Anderson - WO #5rev1								
28.	Quantity Allowance	7,428	7,428	0	0	7,428	0	223	
	Face Brick-Cyberdyne Masonry								
		1,200,025	1,200,025	0	0	1,200,025	0	36,001	

WAIVER OF LIEN TO DATE

RECEIVED GREENASSOCIATES

CLIENT #

PROJECT #

STATE OF Illinois
COUNTY OF DuPage

DEC 22 2015

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnish labor and material for Prospect Heights Public Works Facility Addition
for the premises known as 140 Piper Lane, Prospect Heights, IL 60067
of which City of Prospect Heights

COR
MR is the owner.
BN
CD
CO
PR

THE undersigned, for and in consideration of Eighty four thousand one & 75/100
\$84,001.75 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 services, material,
fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE December-17-2015 COMPANY NAME Chicago Ave Development LLC DBA Chapple Design - Build

SIGNATURE AND TITLE ADDRESS 31 N. Garden Avenue, Roselle, IL 60172
Thomas J. Zakossek, Vice President - Operations

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

CONTRACTOR'S AFFIDAVIT

STATE OF Illinois
COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Thomas J. Zakossek BEING DULY SWORN, DEPOSES
AND SAYS THAT HE OR SHE IS (POSITION) Vice President - Operations OF
(COMPANY NAME) Chicago Ave Development LLC DBA Chapple Design - Build WHO IS THE
CONTRACTOR FURNISHING labor and material for Prospect Heights Public Works Facility Addition WORK ON THE BUILDING
LOCATED AT 140 Piper Lane, Prospect Heights, IL 60067
OWNED BY City of Prospect Heights

That the total amount of the contract including extras* is \$1,200,025.00 on which he or she has received payment of
\$1,080,022.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that

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

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE WORKING EXTEND*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Carl A. Anderson	Excavation	\$70,927.00	\$63,834.00	\$4,965.00	\$2,128.00
Premium Concrete	Site & Bldg. Concrete	\$138,736.00	\$124,862.00	\$9,712.00	\$4,162.00
Alsterda Cartage	Site & Underground	\$12,885.00	\$11,596.00	\$902.00	\$387.00
First Class Fence	Fencing	\$17,370.00	\$15,633.00	\$1,216.00	\$321.00
Glaender Paving	Asphalt Paving	\$86,096.00	\$77,486.00	\$6,027.00	\$2,583.00
Classic Landscape	Seeding	\$9,000.00	\$8,100.00	\$630.00	\$270.00
Cyberdyne Masonry	Masonry	\$84,886.00	\$75,655.00	\$6,462.00	\$2,769.00
WM Horn Structural Steel	Structural & Misc. Steel	\$20,078.00	\$18,070.00	\$1,406.00	\$602.00
Material Systems	Interior Mesh Partition	\$9,862.00	\$8,876.00	\$690.00	\$296.00
Tri-Cor Construction	Carpentry	\$18,414.00	\$16,573.00	\$1,289.00	\$552.00
Michael Hutchings	Millwork	\$5,071.00	\$5,071.00	\$0.00	\$0.00
Oleson Roofing	Roofing	\$27,943.00	\$23,676.00	\$3,427.00	\$840.00
Mark Industries	Glass, glazing & alum	\$8,775.00	\$7,897.00	\$615.00	\$263.00
Raynor Door Authority	OH Door	\$6,945.00	\$6,251.00	\$486.00	\$208.00
Uptown Decorating Corp.	Painting	\$41,368.00	\$37,231.00	\$2,896.00	\$1,241.00
Johnson Floor	Flooring & Base	\$3,157.00	\$2,841.00	\$221.00	\$95.00
Imperial Construction Assoc.	Steel Erection	\$108,474.00	\$97,556.00	\$7,664.00	\$3,254.00
Mel-O-Air Heating A/C	HVAC	\$95,000.00	\$85,300.00	\$6,650.00	\$2,850.00
Altra Plumbing Solutions	Bldg. Plumbing	\$65,538.00	\$58,984.00	\$4,588.00	\$1,956.00
Absolute Fire Protection	Fire Protection	\$16,300.00	\$14,670.00	\$1,141.00	\$489.00
Kellenberger Electric	Electrical	\$74,213.00	\$66,791.00	\$5,196.00	\$2,226.00
Laystrom-Buescher, Inc.	Doors & Hardware	\$15,500.00	\$15,500.00	\$0.00	\$0.00
Chicago Anchor Bolt	Anchor Bolts	\$1,632.00	\$1,632.00	\$0.00	\$0.00
Butler Manufacturing	Butler Bldg. Mtls	\$108,755.00	\$108,755.00	\$0.00	\$0.00
Aon Risk Services	Bond	\$27,911.00	\$27,911.00	\$0.00	\$0.00
Chapple Design Build	GC's	\$53,363.00	\$48,027.00	\$3,735.00	\$1,601.00
Chapple Design Build	OH & P	\$64,378.00	\$43,596.00	\$14,084.00	\$6,698.00
Allowance #1 - Prospect Heights	Allowance	\$0.00	\$0.00	\$0.00	\$0.00
Quantity Allowance - 100 cy unsatisfactory soil - Prospect Heights	Allowance	\$0.00	\$0.00	\$0.00	\$0.00
Face Brick - Cyberdyne Masonry	Allowance	\$7,428.00	\$7,428.00	\$0.00	\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$1,200,025.00	#####	\$84,002.00	\$36,001.00

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 December-17-2015

SIGNATURE: Thomas J. Zakossek

SUBSCRIBED AND SWORN TO BEFORE ME THIS 17th DAY OF December

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

LAUREN D. PARCELS
NOTARY PUBLIC
My Commission Expires 6/19/2019

SWORN STATEMENT OF CONTRACTOR AND SUBCONTRACTOR
TO OWNER AND TO CHICAGO TITLE INSURANCE COMPANY

DEC 22 2015

Page 1 of 2 Pages CD

MR

CO

BN

PR

State of Illinois
County of DuPage

SS.

The affiant, Tom Zakosek being first duly sworn, on oath deposes and says that he is Vice President Operations of Chapple Design Build that said company has contract with City of Prospect Heights Public Works Facility Addition building on the following described premises in said County, to wit: 8 North Elmhurst Road, Prospect Heights, IL 60070.

That, for the purposes of said contract, the following persons have been contracted with, and have furnished, or are furnishing and preparing materials for, and have done or are doing labor on said improvement. That there is due and to become due them, respectively, the amounts set opposite their names for materials or labor as stated. That this statement is a full, true and complete statement of all such persons, the amounts paid and the amounts due or to become due to each.

1	2	3	4	5	6	7
Name and Address	Kind of Work	Amount of Contract	3% Retention (inc.current)	Net of Previous Payments	Net Amount This Payment	Balance to Become Due (Excluding Retentions)
Carl A. Anderson Elmhurst, IL	Excavation	70,927.00	\$2,128.00	\$63,834.00	\$4,965.00	\$0.00
Premium Concrete Roselle, IL	Site & bldg. concrete	138,736.00	\$4,162.00	\$124,862.00	\$9,712.00	\$0.00
Asterda Cartage Alsip, IL	Site & underground utilities	12,885.00	\$387.00	\$11,596.00	\$902.00	\$0.00
First Class Fence Riverwoods, IL	Fencing	17,370.00	\$521.00	\$15,633.00	\$1,216.00	\$0.00
Glander Paving Palatine, IL	Asphalt paving	86,096.00	\$2,583.00	\$77,486.00	\$6,027.00	\$0.00
Classic Landscape Westmont, IL	Seeding	9,000.00	\$270.00	\$8,100.00	\$630.00	\$0.00
Cyberdyne Masonry Lisle, IL	Masonry	92,314.00	\$2,769.00	\$83,083.00	\$6,462.00	\$0.00
WM. Horn Structural Steel Geneva, IL	structural & misc steel	20,078.00	\$602.00	\$18,070.00	\$1,406.00	\$0.00
Material Systems Des Plaines, IL	interior mesh partitions	9,862.00	\$296.00	\$8,876.00	\$690.00	\$0.00
Tri-Cor Construction Schaumburg, IL	Carpentry	18,414.00	\$552.00	\$16,573.00	\$1,289.00	\$0.00
Michael Hutchings Aurora, IL	Millwork	5,071.00	\$0.00	\$5,071.00	\$0.00	\$0.00
Olsson Roofing Aurora, IL	Roofing	27,943.00	\$840.00	\$23,676.00	\$3,427.00	\$0.00
Mark Industries Elgin, IL	glass, glazing & aluminum	8,775.00	\$263.00	\$7,897.00	\$615.00	\$0.00
Raynor Door Authority Cortland, IL	OH Door	6,945.00	\$208.00	\$6,251.00	\$486.00	\$0.00
Uptown Decorating Corp. Chicago, IL	Painting	41,368.00	\$1,241.00	\$37,231.00	\$2,896.00	\$0.00
Johnson Floor Countryside, IL	Flooring & base	3,157.00	\$95.00	\$2,841.00	\$221.00	\$0.00

Imperial Construction Assoc. Joliet, IL	steel erection	108,474.00	\$3,254.00	\$97,556.00	\$7,664.00	\$0.00
Mel-O-Air Heating A/C Wheaton, IL	HVAC	95,000.00	\$2,850.00	\$85,500.00	\$6,650.00	\$0.00
Altra Plumbing Solutions Gurnee, IL	Bldg. Plumbing	65,538.00	\$1,966.00	\$58,984.00	\$4,588.00	\$0.00
Absolute Fire Protection Rockford, IL	fire protection	16,300.00	\$489.00	\$14,670.00	\$1,141.00	\$0.00
Kellenberger Electric Elgin, IL	electrical	74,213.00	\$2,226.00	\$66,791.00	\$5,196.00	\$0.00
Laystrom-Buescher, Inc. Wheeling, IL	Doors & Hardware	15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00
Chicago Anchor Bolt Claument Park, IL	Anchor Bolts	1,652.00	\$0.00	\$1,652.00	\$0.00	\$0.00
Butler Kansas City, MO	Butler Bldg. Mtls	108,755.00	\$0.00	\$108,755.00	\$0.00	\$0.00
Chapple Design Build Roselle, IL	supervision, GC's, misc. mat.	53,383.00	\$1,601.00	\$48,027.00	\$3,735.00	\$0.00
Aon Risk Services New York, NY	Bond	27,911.00	\$0.00	\$27,911.00	\$0.00	\$0.00
Chapple Design Build Roselle, IL	OV & P	64,378.00	\$6,698.00	\$43,596.00	\$14,084.00	\$0.00
TOTAL		1,200,025.00	36,001.00	1,080,022.00	84,002.00	0.00
AMOUNT OF ORIGINAL CONTRACT		\$1,155,060.00	WORK COMPLETED TO DATE		\$1,200,025.00	
EXTRAS #1,2,5R, 7R,8,11,14,16,20 & 21		\$44,965.00	LESS RETENTION		\$36,001.00	
TOTAL CONTRACT AND EXTRAS		\$1,200,025.00	NET AMOUNT EARNED		\$1,164,024.00	
CREDITS TO CONTRACT		\$0.00	NET PREVIOUSLY PAID		\$1,080,022.00	
ADJUSTED TOTAL CONTRACT		\$1,200,025.00	NET AMOUNT OF THIS PMT.		\$84,002.00	
			BALANCE TO BECOME DUE (Excluding Retention)		\$0.00	

It is understood that the total amount paid to date plus the amount requested in this application shall not exceed ____% of the cost of work completed to date.

I agree to furnish Waivers of Lien for all materials under my contract when demanded.

Signed

Thomas J. Zedler

Vice President Operations

(Position)

Subscribed and sworn to before me this 17th day of December 2015

Laureen D. Parcels

Notary Public

The above sworn statement should be obtained by the owner before each and every payment.

Provided by Chicago Title Insurance Company

88CT8CT



FINAL WAIVER OF LIEN

STATE OF ILLINOIS
COUNTY OF DuPage } SSGTY # DEC 22 2015
Escrow #

TO WHOM IT MAY CONCERN:

COR _____ CO _____
MR _____ CO _____
BN _____ PR _____

WHEREAS the undersigned has been employed by City of Prospect Heights
to furnish General Construction for Prospect Heights Public Work Addition
for the premises known as 140 Piper Lane, Prospect Heights, IL 60017
of which City of Prospect Heights is the Owner.

THE undersigned, for and in consideration of Three thousand seven hundred thirty five and 00/100
\$3,735.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures,
apparatus or machinery heretofore furnished, or which may be furnished at anytime hereafter, by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE: 12/17/2015COMPANY NAME: Chapple Design - Build
ADDRESS: 63 N. Garden Avenue, Roselle, IL 60012

Signature and Title:

Thomas J. Zakosek Vice President - Operations

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DuPage } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, Thomas J. Zakosek BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS Vice President - Operations OF
Chapple Design - Build WHO IS THE CONTRACTOR FURNISHING
General Construction for Prospect Heights Public Work Addition WORK ON THE BUILDING LOCATED AT
140 Piper Lane, Prospect Heights, IL 60017

OWNED BY City of Prospect Heights
That the total amount of the contract including extras* is \$53,363.00 on which he or she has received payment of
\$48,027.00 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 defect the validity of said waivers. That the following are names and addresses 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
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR:	PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chapple Design Build	GC's	\$53,363.00	\$48,027.00	\$3,735.00	\$1,601.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$53,363.00	\$48,027.00	\$3,735.00	\$1,601.00

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: 12/17/2015Signature Thomas J. Zakosek

Subscribed and sworn to before me this

17th day of December 2015

Lauren D. Parcels
Notary Public

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

RECEIVED GREENASSOCIATES
CLIENT #
PROJECT #

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF DuPage } SS

GTY # DEC 22 2015
Escrow #
COR _____ CD _____
MR _____ CO _____
BN _____ PR _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by _____ City of Prospect Heights
to furnish _____ General Construction for Prospect Heights Public Works Addition
for the premises known as _____ 140 Piper Lane, Prospect Heights, IL 60017
of which _____ City of Prospect Heights is the Owner.

THE undersigned, for and in consideration of _____ Fourteen Thousand eighty four & 00/100
\$14,084.00 Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby
waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect
to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished,
and on the moneys, funds or other considerations due or to become due from the owner, on account of labor services, material, fixtures,
apparatus or machinery, furnished to this date by the undersigned for the above-described premises,
INCLUDING EXTRAS.*

DATE: 12/17/2015

COMPANY NAME: Chapple Design - Build
ADDRESS: 63 N. Garden Avenue, Roselle, IL 60172

Signature and Title:

Thomas J. Zakosek Vice President - Operations

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF DuPage } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, _____ Thomas J. Zakosek BEING DULY SWORN,
DEPOSES AND SAYS THAT HE OR SHE IS _____ Vice President - Operations OF
_____ Chapple Design - Build WHO IS THE CONTRACTOR FURNISHING
_____ General Construction for Prospect Heights Public Works Addition WORK ON THE BUILDING LOCATED AT
_____ 140 Piper Lane, Prospect Heights, IL 60017

OWNED BY _____ City of Prospect Heights
That the total amount of the contract including extras* is \$64,378.00 on which he or she has received payment of
\$43,596.00 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 defect the validity of said waivers. That the following are names and addresses 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
and material required to complete said work according to plans and specifications:

NAMES	WHAT FOR:	PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Chapple Design Build	OV&P	\$64,378.00	\$43,596.00	\$14,084.00	\$6,698.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$64,378.00	\$43,596.00	\$14,084.00	\$6,698.00

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: 12/17/2015

Signature Thomas J. Zakosek

Subscribed and sworn to before me this

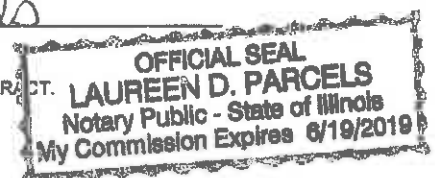
17th day of

December

2015

Laureen D. Parcels
Notary Public

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



WAIVER OF LIEN TO DATE

RECEIVED GREENASSOCIATES

CLIENT # _____
PROJECT # _____

JOB# _____

DEC 22 2015

ESCROW # _____

STATE OF ILLINOIS

COUNTY OF DUPAGE

} SS

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by
to furnishCHAPPLE DESIGN BUILD
LANDSCAPECOR _____ CD _____
WR _____ CO _____
RN _____ PR _____for the premises known as
of whichProspect Heights Public Works Addition
City of Prospect Heights

is the owner.

THE undersigned, for and in consideration of

Eight Thousand, One Hundred Dollars & no/100

(\$ 8,100.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September 21, 2015

COMPANY NAME CLASSIC LANDSCAPE LTD.

ADDRESS 3 N. 471 POWIS RD., WEST CHICAGO, IL. 60185

SIGNATURE AND TITLE

Jeffrey Hund

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

STATE OF ILLINOIS

COUNTY OF DUPAGE

} SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned JEFFREY HUND being duly sworn, deposes and says that he or she is CORPORATE SECRETARY of CLASSIC LANDSCAPE LTD. who is the contractor furnishing LANDSCAPE work on the building located at 8 North Elmhurst Road Prospect Heights, IL 60070 owned by City of Prospect Heights

That the total amount of the contract including extras* is \$ 9,000.00 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 and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
CLASSIC LANDSCAPE LTD.	LABOR / MATERIAL	9,000.00	0.00	8,100.00	900.00
3N471 POWIS RD					
WEST CHICAGO, IL 60185					
Our Principle Supplier is					
Walys Acres					
Rt 64 & Rt 47 Sycamore, IL 60178					

Total Labor And Material Including Extras* To Complete	9,000.00	0.00	8,100.00	900.00
--	----------	------	----------	--------

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

DATE September 21, 2015

Signature: *Jeffrey Hund*

Subscribed and sworn before me this

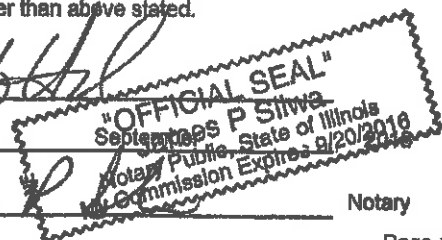
21st

day of

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

TORGO SOFTWARE <http://www.torgo.net/> ©1996-2002 ALL RIGHTS RESERVED

Notary





STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Qty #

Escrow #

RECEIVED GREENASSOCIATES

CLIENT #

PROJECT #

DEC 22 2015

COR
MR
RNCO
CO
RW

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chapple Design-Build to furnish Carpentry for the premises known as Prospect Heights Public Works Addition of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Two Thousand One Hundred Ninety One & 00/100 (\$2,191.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 9-23-15 COMPANY NAME Tricor Construction, Inc.

ADDRESS 625 Brookdale Drive, Schaumburg, IL 60194

SIGNATURE AND TITLE

Paul Colechia PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Rich Colechia BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Tricor Construction, Inc. WHO IS THE CONTRACTOR FURNISHING Carpentry WORK ON THE BUILDING LOCATED AT 401 Piper Lane, Prospect Heights, IL 60070 OWNED BY City Of Prospect Heights

That the total amount of the contract including extras* is \$18,414.00 on which he or she has received payment of \$14,382.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Tricor Construction, Inc.	Carpentry	16,073.36	12,041.36	2,191.00	1,841.00
Nexgen Building Supply	Material	2,340.64	2,340.64	0.00	0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		18,414.00	14,382.00	2,191.00	1,841.00

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 9-23-15

SIGNATURE:

Paul Colechia

SUBSCRIBED AND SWORN TO BEFORE ME THIS

23rd

DAY OF

September, 2015

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

NOTARY PUBLIC

f.1722 RS/96

Provided by Chicago Title Insurance Company





STATE OF ILLINOIS
COUNTY OF DuPage

WAIVER OF LIEN TO DATE

Qty # _____ RECEIVED GREENASSOCIATES
CLIENT # _____
Borrow # _____ PROJECT # _____

DEC 22 2015

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Chapple Design-Build to furnish excavating for the premises known as 401 Piper Lane, Prospect Heights, IL of which City of Prospect Heights is the owner.

GCR _____ CB _____
MR _____ CO _____
BN _____ PR _____

THE undersigned, for and in consideration of Eleven thousand fifteen and 00/100 (\$11,015.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE September 21, 2015 COMPANY NAME Carl A. Anderson & Sons, Inc.

ADDRESS 31 W 504 Diehl Rd., Naperville, IL.

SIGNATURE AND TITLE

C. Robert Anderson Pres.

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF DuPage

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) C. Robert Anderson BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) President OF (COMPANY NAME) Carl A. Anderson & Sons, Inc. WHO IS THE CONTRACTOR FURNISHING excavating WORK ON THE BUILDING LOCATED AT 401 Piper Lane, Prospect Heights, IL OWNED BY City of Prospect Heights

That the total amount of the contract including extras* is \$70,927.00 on which he or she has received payment of \$52,819.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
All labor fully paid					
All material from our fully paid stock					
Delivered in our trucks					
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE					

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 9/21/15

SIGNATURE: *C. Robert Anderson Pres.*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 21st DAY OF September 2015

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

Donald Anderson
NOTARY PUBLIC

f.1722 R5/96

Provided by Chapple Design-Build Company
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 03/03/16

WAIVER OF LIEN TO DATE

State of Illinois
County of Cook

} SS

Gty #
Escrow #

RECEIVED GREENASSOCIATES

CLIENT #
PROJECT #

DEC 22 2015

WHEREAS the undersigned has been employed by Chapple Design Build
to furnish Sanitary Sewer FOR CD
for the premises known as 140 Piper Lane, Prospect Heights, Illinois 60067 CO
of which City of Prospect Heights is the owner. PS

The undersigned, for and in consideration of Two Thousand, Six Hundred Ninety One Dollars and 00/100
(\$2,691.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any
and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described
premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds, or other considerations due
or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the
above-described premises, INCLUDING EXTRAS.*

DATE 9/21/2015 COMPANY NAME Alsterda Cartage & Construction Co., Inc.
ADDRESS 11832 S. Harding - Alsip, IL 60803

SIGNATURE AND TITLE Thomas C. Summers President

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

State of Illinois
County of Cook

} SS

CONTRACTOR'S AFFIDAVIT

THE UNDERSIGNED, (NAME) Thomas C. Summers BEING DULY SWORN
DEPOSES AND SAYS THAT HE IS President
OF (COMPANY NAME) Alsterda Cartage & Construction Co., Inc.
WHO IS THE CONTRACTOR FURNISHING Sanitary Sewer WORK ON THE
BUILDING LOCATED AT 140 Piper Lane, Prospect Heights, Illinois 60067
OWNED BY City of Prospect Heights

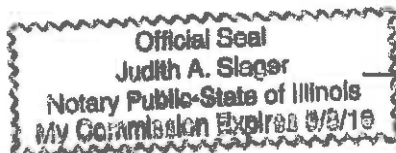
That the total amount of the contract, including extras* is \$ 12,885.00 on which he or she has received payment of
\$ 8,905.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim
either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or
labor, or both, for said work and all parties having contracts or 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 and material required to complete said work
according to plans and specifications:

Name	What For	Contract Price, Including Extras *	Amount Paid	This Payment	Balance Due
All material was taken from our fully-paid stock and delivered by our truck.					
TOTAL LABOR AND MATERIAL, INCLUDING EXTRAS* TO COMPLETE					

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

ALSTERDA CARTAGE & CONSTRUCTION CO., INC.

DATE 9/21/2015 Signature Thomas C. Summers
SUBSCRIBED AND SWORN TO ME BEFORE TH 21st DAY OF September, 2015.



Judith A. Slager
NOTARY PUBLIC

WAIVER OF LIEN TO DATE

RECEIVED GREENASSOCIATES

CLIENT #

PROJECT #

STATE OF ILLINOIS
COUNTY OF COOK

City#

Loan#

DEC 22 2015

COR

MR

BN

CO

SO

PR

TO WHOM IT MAY CONCERN

WHEREAS the undersigned has been employed by Chapple Design Build

To furnish asphalt pavement construction work

For the premises known as Prospect Heights Public Works, 401 Piper Lane, Prospect Heights, IL Job #114103

Of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Nineteen Thousand Three Hundred Fifty and 00/100 (\$19,350.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials, fixtures, apparatus or machinery, furnished to this date, by the undersigned for the above-described premises, including extras*.

Date: September 21, 2015

Company Name: Glander Paving Co. Inc.

Address: 303 North Erie Drive, Palatine, IL 60067-2510

Signature and Title

Tim D. Swift, Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

TO WHOM IT MAY CONCERN:

THE undersigned, being duly sworn, deposes and says that he is Tim D. Swift

Secretary of Glander Paving Co. Inc.

Who is the contractor furnishing asphalt pavement construction work on the

Building located at Prospect Heights Public Works, 401 Piper Lane, Prospect Heights, IL Job #114103

Owned by City of Prospect Heights.

That the total amount of the contract including extras* is \$86,086.00 on which he has received payment of \$58,136.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Name & Address	What For	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due
All labor and fringes fully paid. All material taken from fully paid stock and delivered to the job site in company owned vehicles. No outside rental equipment used. Our principle supplier is: <u>Orange Crush LLC, 321 Center Street Hillside, IL 60162, 708-644-9440.</u>					
<u>Glander Paving Co.</u>	<u>Paving Work</u>	<u>\$86,086.00</u>	<u>\$58,136.00</u>	<u>\$19,350.00</u>	<u>\$8,610.00</u>
Total Labor & Material Extras* to Complete					
		<u>\$86,086.00</u>	<u>\$58,136.00</u>	<u>\$19,350.00</u>	<u>\$8,610.00</u>

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

Date: September 21, 2015

Signature

Subscribed and sworn to before me this September 21, 2015

Notary Public: Diane M. Gordon

My Commission Expires: 7-13-2016

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

**CONSENT OF SURETY TO REDUCTION IN
OR PARTIAL RELEASE OF RETAINAGE**

AIA Document G707A

(Instructions on reverse side)

Bond No. 1000830264

RECEIVED GREENASSOCIATE
OWNER CLIENT # ☐
ARCHITECT PROJECT # ☐
CONTRACTOR ☐
SURETY ☐ DEC 22 2015
OTHER ☐

TO OWNER:

(Name and address)

CITY OF PROSPECT HEIGHTS
8 North Elmhurst Road
Prospect Heights, IL, 60070

1)

ARCHITECT'S PROJECT NO.: 0526-201416

CD ☐
CO ☐
PR ☐
MR ☐
BN ☐

CONTRACT FOR:

Public Works Facility Addition at City of Prospect Heights Public Works
Facility, 401 Piper Lane, Prospect Heights, IL 60070
Project # 0526-201416

CONTRACT DATED: 8/25/2014

PROJECT:

(Name and address)

Public Works Facility Addition at City of Prospect Heights Public Works Facility, 401 Piper Lane, Prospect Heights, IL 60070

Project # 0526-201416

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

U.S. SPECIALTY INSURANCE COMPANY
601 S. Figueroa Street, Suite 1600
Los Angeles, CA, 90017

SURETY,

on bond of

(Insert name and address of Contractor)

CHAPPLE DESIGN BUILD
63 N. Garden Avenue
Roselle, IL, 60172

CONTRACTOR,

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Retention Shall be Reduced from 10% to 3%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

(Insert name and address of Owner)

CITY OF PROSPECT HEIGHTS
8 North Elmhurst Road
Prospect Heights, IL, 60070

OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: December 16, 2015

(Insert in writing the month followed by the numeric date and year.)

U.S. SPECIALTY INSURANCE COMPANY

(Surety)

(Signature of authorized representative)

Jessica Iannotta
Attorney-in-Fact

(Printed name and title)

Aklima Noorhassan

Attest: Aklima Noorhassan, Witness

(Seal):



POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Annette Leuschner, Cynthia Farrell, Debra A. Deming, Evangelina L. Dominick, Sandra Diaz, Vivian Carti, Jessica Iannotta, Edward J. Reilly or Kelly O'Malley of New York, New York

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed *****Seventy Five Million***** Dollars (\$ **75,000,000.00**).

This Power of Attorney shall expire without further action on December 20, 2017. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company, subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of December, 2014.

AMERICAN CONTRACTORS INDEMNITY COMPANY U.S. SPECIALTY INSURANCE COMPANY

Corporate Seals



By:

Daniel P. Aguilar, Vice President

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of Los Angeles SS:

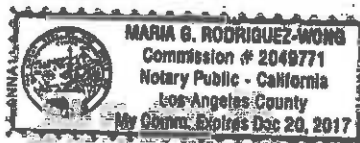
On this 1st day of December, 2014, before me, Maria G. Rodriguez-Wong, a notary public, personally appeared Dan P. Aguilar, Vice President of American Contractors Indemnity Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct. WITNESS my hand and official seal.

Signature

[Signature]

(Seal)



I, Michael Chalekson, Assistant Secretary of American Contractors Indemnity Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this 16th day of December, 2015.

Corporate Seals



Bond No.

Agency No. 16405

Michael Chalekson, Assistant Secretary

To inquire about this bond, please write to us at surety-bond-inquiry@hcc.com

U.S. SPECIALTY INSURANCE COMPANY
STATUTORY STATEMENT OF ADMITTED ASSETS,
LIABILITIES, CAPITAL AND SURPLUS (1)
December 31, 2014

Admitted Assets

Investments:	
Fixed Maturities, at amortized cost	1,602,021,248
Common stocks	141,837,243
Cash and short term investments	10,816,340
Receivable for securities	874,471
Total cash and invested assets:	1,755,549,302
Investment income due and accrued	17,055,937
Premium receivable	70,185,819
Recoverable from reinsurers	11,559,494
Net deferred tax asset	33,882,202
Receivable from parent, subsidiaries and affiliates	2,586,857
Total admitted assets	1,952,270,309

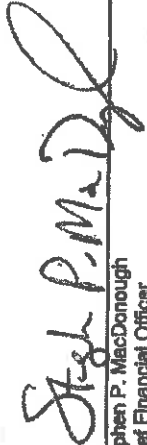
Liabilities and Capital and Surplus

Liabilities:	
Unpaid loss and loss adjustment expense	949,092,017
Commission payable	14,318,325
Accrued expenses	3,819,077
Taxes, licenses, and fees	2,633,443
Federal income tax	4,627,949
Unearned premiums	251,639,646
Dividends to policyholders	12,818,837
Ceded reinsurance balance payable	223,004
Funds held under reinsurance treaties	52,236,359
Amounts withheld or retained for others	13,245,873
Provision for reinsurance	5,616
Payable to parent, subsidiaries and affiliates	743,000
Payable for securities	6,561,950
Total liabilities	1,787,971
	1,313,753,067
Capital and Surplus:	
Capital Stock	4,200,000
Additional paid-in and contributed capital	187,779,428
Unassigned surplus	385,087,116
Total liabilities and capital and surplus	577,066,544
	1,890,819,611

(1) - In accordance with the statutory financial statements as filed on March 1, 2015.

I, Stephen P. MacDonough, Chief Financial Officer of U.S. Specialty Insurance Company, hereby certify that to the best of my knowledge and belief, the foregoing is a full and true Statutory Statement of Admitted Assets, Liabilities and Capital and Surplus of the Company as of December 31, 2014, prepared in conformity with accounting practices prescribed or permitted by the Texas Department of Insurance. The foregoing statement should not be taken as a complete statement of financial condition of the Company. Such a statement is available upon written request at the Company's home office located at 13403 Northwest Freeway, Houston, Texas 77040.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Corporation at Houston, Texas.


 Stephen P. MacDonough
 Chief Financial Officer



**Illinois Department
of Transportation**

**LOCAL AGENCY COST PLUS FIXED FEE
INVOICE**

Date: 12/07/15

Invoice No. 2

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: 06/19/15
& Supplemental Agreement(s) dated: _____

1) Invoice Period

From: 10/26/15

To: 11/22/15

2) Maximum Payable

\$34,976.35

3) Direct Salaries

\$3,050.88

\$2,526.25

\$5,577.13

\$10,017.66

4) QC/QA

\$0.00

\$0.00

5) Payroll & Overhead

this invoice
average

170.0000%
167.74%

\$5,186.50

\$4,168.31

\$9,354.81

\$16,428.95

6) Fixed Fee = 25.6911%

\$985.19

\$942.07

\$1,927.26

\$3,834.74

7) Direct Costs Prime

\$201.00

\$86.50

\$287.50

\$1,375.00

8) Services by others

Soil & Material Consultants

\$1,345.00

\$0.00

\$1,345.00

\$3,320.00

\$0.00

\$0.00

9) Total Invoiced for project including this invoice

\$18,491.70

10) Previously Invoiced

\$7,723.13

11) Payment Due this invoice

\$10,768.57

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: _____

Consultant: Gewalt Hamilton Associates, Inc.

Accepted By: _____

Date: _____

By / Date: _____

(Name) Steven D. Berecz

(Title) Associate / Corporate Secretary

Checked _____

Date: _____

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

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 December 7, 2015

Month Ending November 22, 2015

Invoice No. 2
Work Order No. _____

Item	% Complete:		% of Project	% of Project Complete	Date Due	Remarks
	Last Report	During This Period				
Phase 3 Construction Services	24.5667%	25.6911%	100.0000%	50.2578%		
Total for Prime Consultant	24.5667%	25.6911%	100.0000%	50.2578%		
Subconsultants						
Total for Subconsultants				0.0000%		
Total Project	24.5667%	25.6911%	100.0000%	50.2578%		

(For Local Agency Use Only)

☐ On Schedule

☐ Behind Schedule

☐ Comments (Use reverse side)

Signed _____
(Project Manager/Engineer)

Submitted By Steven D. Bererz

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



From: 10/26/15 To: 11/22/15

Invoice No. 2

Work Order No. _____

Employee	Classification	Regular Hours	Overtime Premium Hours	Hours	Rate**	Direct Salaries Total	Premium Rate:	Overtime Premium Cost
Berecz, Steven	Senior Engineer	18.50		18.60	\$57.75	\$1,068.38		
Zuhr, Jonathan	Engineering Tech II	68.50		68.50	\$27.00	\$1,849.50		
Marguardt, David	Senior Engineer Tech	3.50		3.50	\$38.00	\$133.00		
Total Labor excluding QC/QA		90.50		90.50		\$3,050.88	Total	\$0.00
QC/QA								
Total Labor for QC/QA						\$0.00		
TOTAL LABOR						\$3,050.88		



BLR 05621 (12/16/14)

SOIL AND MATERIAL CONSULTANTS, INC.8 WEST COLLEGE DRIVE
ARLINGTON HEIGHTS, IL 60004OFFICE: (847) 870-0544
FAX: (847) 870-0061**INVOICE NO. 39997**Date: 10/31/15
File No. 22362
Page 1Attn: Mirna Arroyo - Bookkeeping Dept.
GEWALT HAMILTON ASSOCIATES, INC.
625 Forest Edge Drive
Vernon Hills, IL 60061Reference:
Willow Road-FAU 1289
Sec. No. 12-00051-00-SW
Prospect Heights, Illinois

GHA Project #4755.032

PLEASE RETURN ONE COPY WITH REMITTANCE**TERMS NET 30 DAYS**

Item	Units	Fee	Cost
		\$	\$
PORTLAND CEMENT CONCRETE			
<u>Field Testing:</u>			
10/30/15	4.00 hrs.	85.00	340.00
BITUMINOUS CONCRETE			
<u>Plant Testing:</u>			
9/21/15	1	340.00	340.00
<u>Laboratory Testing:</u>			
Asphalt Content (ignition)	1	175.00	175.00
Bulk Specific Gravity (Gyratory)	1	260.00	260.00
Big "D"	1	100.00	100.00
ENGINEERING			
(Senior Engineer, P.E.)	1.00 hr.	130.00	130.00
		Total Due: \$ 1,345.00	

GHA Job #	4755.032
Approved By	SDB Proj Mgr
Billed As (check one)	<input checked="" type="checkbox"/> X
Reimbursable Expense	
Lump Sum Fee	
(will not appear on invoice)	
Forward to Client	
(send letter with copy to bookkeeping)	

Unbilled Detail

GEWALT HAMILTON ASSOCIATES, INC.

GHA Invoice 4755.032-2

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	10/26/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	10/27/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	10/28/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	10/29/2015	J00	01037	Berecz, Steven D.	1.00	57.75	174.57	174.57
B	10/30/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	11/2/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	11/3/2015	J00	01037	Berecz, Steven D.	1.50	86.63	174.57	261.86
B	11/4/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	11/5/2015	J00	01037	Berecz, Steven D.	1.50	86.63	174.57	261.86
B	11/6/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	11/9/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	11/10/2015	J00	01037	Berecz, Steven D.	1.00	57.75	174.57	174.57
B	11/11/2015	J00	01037	Berecz, Steven D.	2.00	115.50	174.57	349.14
B	11/12/2015	J00	01037	Berecz, Steven D.	2.50	144.38	174.57	436.43
B	11/13/2015	J00	01037	Berecz, Steven D.	2.50	144.38	174.57	436.43
B	11/16/2015	J00	01037	Berecz, Steven D.	.50	28.88	174.57	87.29
B	11/18/2015	J00	01037	Berecz, Steven D.	1.00	57.75	174.57	174.57
B	11/20/2015	J00	01037	Berecz, Steven D.	1.00	57.75	174.57	174.57
B	10/26/2015	J33	01060	Marquardt, K. David	.50	19.00	114.87	57.44
B	10/28/2015	J33	01060	Marquardt, K. David	.50	19.00	114.87	57.44
B	10/30/2015	J33	01060	Marquardt, K. David	.50	19.00	114.87	57.44
B	11/4/2015	J33	01060	Marquardt, K. David	.50	19.00	114.87	57.44
B	11/6/2015	J33	01060	Marquardt, K. David	.50	19.00	114.87	57.44
B	11/12/2015	J33	01060	Marquardt, K. David	.50	19.00	114.87	57.44
B	11/13/2015	J33	01060	Marquardt, K. David	.50	19.00	114.87	57.44
B	10/27/2015	G41	01145	Zuhr, Jonathon	7.00	189.00	81.62	571.34
B	10/28/2015	G41	01145	Zuhr, Jonathon	4.00	108.00	81.62	326.48
B	10/29/2015	G41	01145	Zuhr, Jonathon	6.50	175.50	81.62	530.53
B	10/30/2015	G41	01145	Zuhr, Jonathon	7.00	189.00	81.62	571.34
B	11/2/2015	G41	01145	Zuhr, Jonathon	2.50	67.50	81.62	204.05
B	11/4/2015	G41	01145	Zuhr, Jonathon	2.50	67.50	81.62	204.05
B	11/5/2015	G41	01145	Zuhr, Jonathon	2.00	54.00	81.62	163.24
B	11/6/2015	G41	01145	Zuhr, Jonathon	2.00	54.00	81.62	163.24
B	11/9/2015	G41	01145	Zuhr, Jonathon	6.00	162.00	81.62	489.72
B	11/11/2015	G41	01145	Zuhr, Jonathon	5.00	135.00	81.62	408.10
B	11/12/2015	G41	01145	Zuhr, Jonathon	6.50	175.50	81.62	530.53
B	11/13/2015	G41	01145	Zuhr, Jonathon	6.00	162.00	81.62	489.72
B	11/16/2015	G41	01145	Zuhr, Jonathon	4.50	121.50	81.62	367.29
B	11/17/2015	G41	01145	Zuhr, Jonathon	2.00	54.00	81.62	163.24
B	11/18/2015	G41	01145	Zuhr, Jonathon	1.00	27.00	81.62	81.62
B	11/19/2015	G41	01145	Zuhr, Jonathon	4.00	108.00	81.62	326.48
Total Labor					90.50	3,050.94		9,222.66
Consultants:								
B	11/20/2015	510.00	31700	SOIL & MATERIAL CONSULTANTS, INC.		1,345.00		1,345.00
Total Consultants						1,345.00		1,345.00

Unbilled Detail

Billing Status	Date	Labor Code /Account	Employee/ Reference	Description	Hours/ Units	Cost Amount	Billing Rate	Billing Amount
Units:								
B	10/27/2015	00084	000000083	JEZ Miles C:42.0 Miles @ 0.50	42.00	21.00	.50	21.00
B	10/28/2015	00084	000000083	JEZ Miles C:32.0 Miles @ 0.50	32.00	16.00	.50	16.00
B	10/29/2015	00084	000000083	JEZ Miles C:35.0 Miles @ 0.50	35.00	17.50	.50	17.50
B	10/30/2015	00084	000000083	JEZ Miles C:21.0 Miles @ 0.50	21.00	10.50	.50	10.50
B	11/2/2015	00084	000000084	JEZ Miles C:16.0 Miles @ 0.50	16.00	8.00	.50	8.00
B	11/5/2015	00084	000000084	JEZ Miles C:17.0 Miles @ 0.50	17.00	8.50	.50	8.50
B	11/6/2015	00084	000000084	JEZ Miles C:18.0 Miles @ 0.50	18.00	9.00	.50	9.00
B	11/9/2015	00084	000000085	JEZ Miles C:36.0 Miles @ 0.50	36.00	18.00	.50	18.00
B	11/11/2015	00084	000000085	JEZ Miles C:37.0 Miles @ 0.50	37.00	18.50	.50	18.50
B	11/12/2015	00084	000000085	JEZ Miles C:34.0 Miles @ 0.50	34.00	17.00	.50	17.00
B	11/13/2015	00084	000000085	JEZ Miles C:36.0 Miles @ 0.50	36.00	18.00	.50	18.00
B	11/16/2015	00084	000000087	JEZ Miles C:15.0 Miles @ 0.50	15.00	7.50	.50	7.50
B	11/17/2015	00084	000000087	JEZ Miles C:28.0 Miles @ 0.50	28.00	14.00	.50	14.00
B	11/19/2015	00084	000000087	JEZ Miles C:35.0 Miles @ 0.50	35.00	17.50	.50	17.50
Total Units					402.00	201.00		201.00
Final Totals					492.50	4,596.94		10,768.66

Timesheet Audit Detail

GEWALT HAMILTON ASSOCIATES, INC.

Project: 4755.032 PROSPECT HTS. WILLOW RD SIDEWALK PHASE 3

Employee Name: Berecz, Steven D.

Timesheet Period: 11/1/2015

11/1/2015 through 11/22/2015

Friday, December 4, 2015

4:46:30 PM

		Signed		Berecz, Steven D.		Approved		Shreke, Bruce L.			
Posted	Project	Task	Labor Code	Total Hr	Mon 10/26	Tue 10/27	Wed 10/28	Thu 10/29	Fri 10/30	Sat 10/31	Sun 11/1
0106.000		Z00		1.0					1.0		
0110.000		Z00		1.0		1.0					
0120.000		Z00		.5		.5					
0120.000		Z00		1.0			1.0				
0122.000		Z00		1.5				1.5			
0123.000		Z00		.5		.5					
4550.040		J00		6.0	2.5	1.0	2.0		.5		
4550.044		M00		3.5			3.5				
4593.410		J00		8.5	2.5	1.0		2.0	1.0		
4600.025		J00		.5	.5						
4755.000		J00		3.0					3.0		
4755.000		J00		.5		.5					
4755.003		M00		1.0		1.0					
4755.005		J00		.5				.5			
4755.007		J00		.5		.5					
4755.008		J00		6.0				3.5	2.5		
4755.010		J00		.5		.5					
4755.031		J00		1.0		1.0					
4755.031		J00		.5		.5					
4755.032		M00		4.0	4.0						
4870.000		J00		3.0	.5	.5	.5	1.0	.5		
4870.014		J00		.5	.5						
9232.378		J00		1.5	.5	.5		.5			
9232.385		J00		.5	.5						
		M00		2.0			2.0				
				47.0	11.5	9.0	9.0	9.0	8.5		
DAILY TOTALS											

DAILY TOTALS

Posted
 Project
 0103.000
 0106.000
 0107.000
 0122.000
 0123.000
 4550.040
 4550.044
 4755.000
 4755.000
 4755.000
 4755.003
 4755.005
 4755.005
 4755.009
 4755.015
 4755.032
 4755.033
 4794.100
 4870.000
 4870.000
 4870.014
 9232.376
 9232.385

Signed
 Task
 Labor Code

Berez, Steven D.
 Approved
 Shirake, Bruce L.

Total Hr	Mon 11/2	Tue 11/3	Wed 11/4	Thu 11/5	Fri 11/6	Sat 11/7	Sun 11/8
1.0	.5	.5					
3.0			3.0				
3.0			3.0				
2.0				2.0			
1.0				1.0			
6.5	1.5	1.0	1.5	1.0	1.5		
7.5	2.5	1.0	1.0	1.0	2.0		
.5			.5				
.5				.5			
1.5		1.0		.5			
.5					.5		
3.5		.5			3.0		
1.5		1.5					
1.0		.5		.5			
.5		.5					
.5				.5			
4.5	.5	1.5	.5	1.5	.5		
.5		.5					
1.0	1.0						
1.0	1.0						
1.5	1.5						
1.0	.5			.5			
.5				.5			
.5					.5		
44.5	9.0	8.5	9.5	9.5	8.0		

DAILY TOTALS

Posted	Signed	Berez, Steven D.	Approved	Shrake, Bruce L.					
Project	Task	Labor Code							
		Total Hr	Mon 11/18	Tue 11/19	Wed 11/21	Thu 11/22	Fri 11/23	Sat 11/24	Sun 11/25
0106.000		Z00	1.0	1.0					
0122.000		Z00	1.5			1.5			
0123.000		Z00	1.5						
4550.040		J00	.5	.5			.5		
4550.044		J00	3.0	1.5	1.5		1.0		
4600.025		J00	2.0	1.5	1.5	1.0	2.0		
4755.000		J00		1.5	1.0	2.0	1.0		
4755.000		J00		.5					
4755.000		J00		.5					
4755.000		J00		.5					
4755.005		M00		.5					
4755.007		J00		.5					
4755.009		J00		.5					
4755.013		J00				.5			
4755.023		J00				.5			
4755.032		J00	8.5	.5	1.0	2.0	2.5	2.5	
4794.300		J00	1.0			.5		.5	
4870.014		J00	2.0	.5		.5	.5	.5	
9232.378		J00	1.0			.5		.5	
9232.400		J00	2.0	1.0		.5		.5	

DAILY TOTALS

Timesheet Period: 11/22/2015

11/1/2015 through 11/22/2015

Friday, December 4, 2015 4:46:30 PM

Posted
Project
0106.000
0120.000
0122.000
0123.000
4550.040
4550.044
4600.025
4600.026
4755.000
4755.000
4755.003
4755.006
4755.007
4755.031
4755.032
4870.006
4870.014
9232.378
9232.400

Signed

Bercz, Steven D.

Approved

Shrake, Bruce L.

Task

Labor Code

DAILY TOTALS

Total Hr	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20	Sat 11/21	Sun 11/22
.5					.5		
2.0	1.0				1.0		
2.0				2.0			
1.5	.5	.5	.5				
9.5	1.0	4.0	1.5	1.0	2.0		
12.0	4.0	1.0	2.0	2.0	3.0		
2.0			1.5	.5			
1.5			1.0	.5			
2.0		.5		1.0	.5		
.5		.5					
.5				.5			
.5		.5					
2.0		1.0		1.0			
.5		.5					
2.5	.5		1.0		1.0		
.5							
1.0	.5		.5				
.5			.5				
1.0	1.0						
42.5	8.5	8.5	9.0	8.5	8.0		

Employee Name: Marquardt, K. David
 Timesheet Period: 11/1/2015

11/1/2015 through 11/22/2015

Friday, December 4, 2015 4:46:30 PM

Posted	Signed	Task	Marquardt, K. David	Approved							Shrake, Michael T.
Project			Labor Code	Total Hr	Mon 10/26	Tue 10/27	Wed 10/28	Thu 10/29	Fri 10/30	Sat 10/31	Sun 11/1
0106.000		Z00		1.5		1.0	.5				
0120.000		Z00		9.0	2.0	2.5	3.0	5	1.0		
0121.000		Z00		.5	.5						
3613.445		J33		2.5		.5	1.0	1.0			
3613.455		O41		6.5				1.5	5.0		
3850.400		J33		1.0			1.0				
4154.446		J33		.5		.5					
4185.400		J33		1.0		1.0					
4185.410		J33		1.0		.5		.5			
4382.410		J33		3.5	1.0	.5	.5	1.0	.5		
4449.215		J33		.5			.5				
4593.215		Q26		5.5				4.5	1.0		
4657.002		J33		.5	.5						
4755.032		J33		1.5	.5		.5		.5		
4853.400		J33		3.5	3.0			.5			
4870.014		J33		1.5	.5	.5		.5			
4999.001		M40		2.5			2.5				
5000.110		J33		2.0		2.0					
5550.000		E31		.5	.5						

DAILY TOTALS

Posted
 Project
 0100.000
 0106.000
 0108.000
 0120.000
 0121.000
 3613.445
 3613.455
 4154.446
 4154.446
 4185.410
 4251.402
 4382.410
 4382.410
 4657.002
 4755.032
 4853.400
 4910.400
 5000.110

DAILY TOTALS

Task	Signed	Marquardt, K. David	Approved	Shrake, Michael T.							
Labor Code	Total Hr	Mon 11/2	Tue 11/3	Wed 11/4	Thu 11/5	Fri 11/6	Sat 11/7	Sun 11/8			
Z00	8.0		8.0								
Z00	4.0					4.0					
Z00	1.0				1.0						
Z00	6.5	.5		1.0	3.0	2.0					
Z00	.5	.5									
O41	11.0	2.5		4.5	2.5	1.5					
J33	1.0	.5				.5					
J33	1.0	.5			.5						
O41	1.0	.5		1.0							
J33	2.0	.5		.5	.5	.5					
J33	.5			.5							
J33	.5			.5							
O41	5.0	5.0									
J33	.5			.5							
J33	1.0			.5		.5					
J33	.5			.5							
J33	.5				.5						
C42	1.5				1.5						
	46.0	10.0	8.0	9.5	9.5	9.0					

Posted	Signed	Marguerite, K. David	Approved	Pawlak, Valerie J.						
Project	Task	Labor Code								
			Total Hr	Mon 11/9	Tue 11/10	Wed 11/11	Thu 11/12	Fri 11/13	Sat 11/14	Sun 11/15
0113.000	J33		.5				.5			
0120.000	Z00		17.5	5.6	6.0	4.0		3.0		
0121.000	Z00		.5	.5						
3613.445	J33		3.5		1.0	1.0	.5	1.0		
3613.445	O41		7.5				2.0		5.5	
3850.400	J33		2.0		1.0		1.0			
4154.446	J33		7.5		1.0	3.0	2.0	1.5		
4154.446	O41		6.5	2.0				1.5	3.0	
4185.400	J33		1.5	.5		1.0				
4185.410	J33		1.0		.5		.5			
4251.402	J33		.5					.5		
4382.410	J33		.5					.5		
4382.410	O41		1.0	1.0						
4449.215	J33		.5		.5					
4755.032	J33		1.0				.5	.5		
4853.400	J33		1.0			.5		.5		
4870.014	J33		.5				.5			
5000.403	J33		.5				.5			
5000.406	J33		.5		.5					

Employee Name: Zulfr, Jonathon
 Timesheet Period: 11/1/2015

Posted	Signed	Zulfr, Jonathon E.	Approved	Shrake, Michael T.						
Project	Task	Labor Code								
4382.410		G41	Total Hr	Mon 10/26	Tue 10/27	Wed 10/28	Thu 10/29	Fri 10/30	Sat 10/31	Sun 11/1
4755.032		G41	10.0	7.5		2.0				.5
9232.378		G41	24.5		7.0	4.0	6.5	7.0		
		G41	5.5	1.0	1.0	1.5		2.0		
DAILY TOTALS			40.0	8.5	8.0	7.5	6.5	9.0		.5

Posted
Project

DAILY TOTALS

Timesheet Period: 11/15/2015

Posted

Project

Task

Signed

Zuhr, Jonathon E.

Approved

Pawlak, Valerie J.

Labor Code	Approved						
	Mon 11/2	Tue 11/3	Wed 11/4	Thu 11/5	Fri 11/6	Sat 11/7	Sun 11/8
Total Hr	4.0	4.0					
Z00							
Z00		4.0					
G41							
G41							
G41	22.0	5.5	1.5	2.0	6.5	6.5	
E14	9.0	2.5		2.5	2.0	2.0	
G41	2.0			2.0			
G41	2.5		1.5	1.0			
G41	40.0	8.0	7.0	8.0	8.5	8.5	

4382.410
4755.000
4755.032
4800.010
4828.001
9232.378

DAILY TOTALS

Timesheet Period: 11/22/2015

Posted

Project

Task

Signed

Zuhr, Jonathon E.

Approved

Gewalt, David J.

Labor Code	Approved						
	Mon 11/9	Tue 11/10	Wed 11/11	Thu 11/12	Fri 11/13	Sat 11/14	Sun 11/15
Total Hr	5.0						
G41							
G41							
G41	3.0	.5	1.5	1.0			
G41	23.5	6.0		5.0	6.5	6.0	
W41	.5						
E14	.5						
E14	1.0		1.0				
G41	7.5	1.0	5.0			1.5	
G41	40.5	8.0	9.5	8.0	6.5	8.5	

4185.410
4382.410
4755.000
4755.032
4828.001
9232.378

DAILY TOTALS

Labor Code	Approved						
	Mon 11/16	Tue 11/17	Wed 11/18	Thu 11/19	Fri 11/20	Sat 11/21	Sun 11/22
Total Hr	1.0						
G48							
G41							
G41	9.0	3.0	3.0		3.0		
G41	5.5	.5		2.0	3.0		
G41	11.5	4.5	2.0	1.0	4.0		
E14	4.0		1.0	1.5	1.5		
E14	9.0	3.5	1.0	2.5	1.5	.5	
G41	40.0	8.0	7.5	8.0	7.5	9.0	