



PUBLIC NOTICE

IN ACCORDANCE WITH THE APPLLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES WITHIN THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVENTHAT

THE REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS WILL BE HELD ON MONDAY, SEPTEMBER 28, 2015 AT 6:30 PM

**LOCATION: COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHUST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING**

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

- 1. CALL TO ORDER**
- 2. ROLL CALL FOR ATTENDANCE**
- 3. PLEDGE OF ALLEGIANCE – Led by Alderman Ludvigsen**
- 4. INVOCATION – Pastor Rod Krueger of Our Redeemer Lutheran Church**

5. APPROVAL OF MINUTES –

A. September 16, 2015 City Council Special Workshop Meeting Minutes

6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS

Proclamation in support of Domestic Violence Awareness Month – presented by Police Chief Dunne

Proclamation and Acknowledgement of the Service of Tom Weidman to the PZBA –
Presented by Mayor Helmer

7. APPOINTMENTS AND CONFIRMATIONS

8. CITIZEN CONCERNS AND COMMENTS (agenda matters)

9. STAFF AND ELECTED OFFICIALS REPORTS

Staff –

Treasurer's Report – First Quarter 2015/16 - Finance Director Hannon

City Clerk Morgan-Adams –

Water Committee Report

City Alderman Messer - Ward 1

City Alderman Rosenthal - Ward 2

Status Report of Website Improvement Program

City Alderman Williamson - Ward 3

City Alderman Ludvigsen – Ward 4

City Alderman Derwin – Ward 5

City Treasurer Tibbits

Mayor Helmer

10. CONSENT AGENDA

B. A Resolution Relating to the Semi-Annual Review of the Closed Session Minutes –
RES R-15-13

C. Renewal of the Intergovernmental Agreement Regarding Reciprocal Reporting
Between the City of Prospect Heights and the Township High School District 214

D. Recommended Contract awarded to Alpha Paintworks, Inc. for Sandblasting and
Painting 151 Fire Hydrants, \$11,325.00

E. Passport Parking for Commuter Payment application

F. Agreement between the City of Prospect Heights and World Food Enterprises dba Deli
4 You, for parking use at 11 E Camp McDonald Road

G. A Resolution Authorizing the City Attorney to Enter Into Tolling Agreements in the
IMET Fraud Matter

11. NEW BUSINESS

12. APPROVAL OF BILLS

H. Approval of Warrants

General Fund	\$99,612.60
MFT Fund	\$0.00
Palatine/Milwaukee TIF	\$85,146.50
Tourism District	\$5,308.50
Development Fund	\$924.00
DEA Fund	\$48,013.00
Solid Waste Fund	\$924.00
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$132.00
SS Area #8 – Levee Wall #37	\$91.76
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$0.00
Road Construction	\$5,995.00
Road Construction Debt	\$0.00
Water Fund	\$1,422.94
Parking Fund	\$2,260.53
Road/Building Bond Escrow	\$0.00
TOTAL	\$249,830.83
Wire Payments	
9/4/15 PAYROLL	\$140,243.44
POLICE PENSION FUND 9/2015	\$26,245.01

TOTAL WARRANT

\$ 416,319.28

13. OLD BUSINESS

I. A Resolution Directing the Sale of the Property Commonly Known as 25, 29 East Piper Road. RES: R-15-14

14. RESIDENTS' COMMENTS (Non-agenda matters)

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

Posted: by Deputy Clerk Schultheis, by Noon, September 25, 2015

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

Domestic Violence Awareness Month **October, 2015**

WHEREAS, violence against women and children continues to be a prevalent problem in the Northwest Suburbs; and,

WHEREAS, the problem of domestic violence affects all Illinois citizens, being not confined to any group of people but crossing all economic, gender, racial and societal barriers, exacerbated by societal indifference; and,

WHEREAS, the crime of domestic violence violates the privacy, dignity, security and humanity of individuals through systematic physical, emotional, sexual, psychological and economic control and/or abuse; and,

WHEREAS, the impact of domestic violence is wide-ranging, directly affecting families, children, and society as a whole; and,

WHEREAS, according to the Center for Disease Control and Prevention, one in three women and one in four men become victims of physical violence by an intimate partner; and,

WHEREAS, over 30,000 orders of protection per year are written in Cook County; and,

WHEREAS, residents are encouraged to learn more about the National Coalition Against Domestic Violence's campaign to "Take a Stand Against Domestic Violence" and the "Chicago Says 'No More'" campaign, and to seek out local educational information and resources that are available at www.endallabuse.org; and,

WHEREAS, it is fitting to set aside a special time to bring this issue to the attention of the residents of the City of Prospect Heights, so we can all become better informed and involved in local programs to end the cycle of violence;

NOW, THEREFORE, I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, do hereby proclaim October, 2015 as **Domestic Violence Awareness Month** in the City of Prospect Heights and do hereby call upon the citizens, government agencies, business leaders, hospitals and health care providers, schools, and public and private institutions to promote public awareness of domestic violence issues.

DATED, this 28th of September, 2015.

Nicholas J. Helmer
Mayor, City of Prospect Heights

ATTEST:

Wendy Morgan-Adams
City Clerk

***A Certificate from the City of Prospect Heights
Honoring Service To The City and its Residents***

Awarded to: Tom Weidman

***Be it proclaimed, that on this 28th Day of September, 2015 the City
of Prospect Heights honors and thanks Tom Weidman for his dedicated service
on the Plan Commission and the PZBA since 1996. The City of Prospect Heights
and its residents hereby show their gratitude and commend Mr. Weidman for his
service to our Community.***

Proclaimed by:

Attest:

Nicholas J. Helmer, Mayor

Wendy Morgan-Adams, City Clerk



To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: September 24, 2015

Re: 1st Quarter 2015

The City is currently \$669,175 behind last year in net income due to a \$315,502 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. 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 \$119,429 ahead of budget due 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.



CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Cash Balances

1st Quarter 2015-16

City of Prospect Heights
Cash Balances
May 2015

<u>Fund</u>	<u>GL Acct #</u>	<u>Account Name</u>	<u>April 2015</u>	<u>May 2015</u>	<u>Increase/ (Decrease)</u>
General	01-000-1001	PETTY CASH	\$ 1,634	1,634	\$ -
General	01-000-1010	VBT CHECKING ACCOUNT	5,151,280	4,858,627	(292,654)
General	01-000-1022	AIRPORT REVENUE SHARING ACCT	-	-	-
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,038,090	2,038,696	606
General	01-000-1035	IMET CONVENIENCE FUND	1,995	1,996	0
General	01-000-1040	ILLINOIS FUNDS	4,369,682	4,631,147	261,465
		Total General Fund	\$ 11,562,681	\$ 11,532,099	\$ (30,582)
MFT	11-000-1040	ILLINOIS FUNDS	\$ 681,008	\$ 718,831	\$ 37,822
TIF	12-000-1040	ILLINOIS FUNDS	\$ 107,814	\$ 107,817	\$ 2
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,524	522,527	3
		Total TIF Fund	\$ 630,338	\$ 630,343	\$ 5
CVB	13-000-1020	VBT MONEY MARKET	\$ 597,984	\$ 598,035	\$ 51
Development	14-000-1040	ILLINOIS FUNDS	\$ 451,710	\$ 451,719	\$ 9
Non-HR Sales Tax	15-000-1040	ILLINOIS FUNDS	\$ -	\$ -	\$ -
DEA Seizure	16-000-1040	ILLINOIS FUNDS	\$ 499,960	\$ 512,654	12,695
Solid Waste	17-000-1020	VBT MONEY MARKET	\$ 349,531	\$ 349,560	\$ 30
SSA #1	21-000-1040	ILLINOIS FUNDS	\$ 2	\$ 150	\$ 148
SSA #2	22-000-1040	ILLINOIS FUNDS	\$ 22,397	\$ 22,739	\$ 343
SSA #3	23-000-1040	ILLINOIS FUNDS	\$ 398,148	\$ 398,513	\$ 365
SSA #4	24-000-1040	ILLINOIS FUNDS	\$ 18,603	\$ 18,603	\$ 0
SSA #5	25-000-1040	ILLINOIS FUNDS	\$ 270,816	\$ 270,822	\$ 5
SSA #6	26-000-1040	ILLINOIS FUNDS	\$ 28,443	\$ 28,444	\$ 1
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 150,099	\$ 151,364	\$ 1,265
Road Construction	31-000-1040	ILLINOIS FUNDS	\$ 377,660	\$ 377,684	\$ 23
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	\$ 186,880	\$ 188,808	\$ 1,928
Water	51-000-1020	VBT MONEY MARKET	\$ 787,194	\$ 841,802	\$ 54,608
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,024,643	1,024,948	305
		Total Water	\$ 1,811,837	\$ 1,866,749	\$ 54,912
Parking	52-000-1020	VBT MONEY MARKET	\$ 998	\$ 6,444	\$ 5,446
Pension	71-000-1020	VBT MONEY MARKET	\$ 172,064	\$ 167,682	\$ (4,381)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,714,803	4,714,037	(766)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,754,555	1,759,071	4,517
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,658,509	5,723,418	64,910
		Total Police Pension	\$ 12,299,929	\$ 12,364,209	\$ 64,279
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	\$ 70,395	\$ 76,808	\$ 6,413
		Total Cash	\$ 30,409,419	\$ 30,564,577	\$ 155,158
	<u>Rate</u>				
	0.000%	Petty Cash	\$ 1,634	\$ 1,634	\$ -
	0.100%	VBT	7,129,444	6,898,957	(230,488)
	0.100%	VBT - Max Safe	3,062,733	3,063,644	910
	0.010%	Illinois Funds	8,085,746	8,401,820	316,074
	0.410%	IMET	1,995	1,996	0
	0.047%	Charles Schwab	12,127,866	12,196,526	68,661
		Total	\$ 30,409,419	\$ 30,564,577	\$ 155,157

City of Prospect Heights
Cash Balances
May 2015

<u>Fund</u>	<u>GL Acct #</u>	<u>Account Name</u>	<u>May 2015</u>	<u>June 2015</u>	<u>Increase/ (Decrease)</u>
General	01-000-1001	PETTY CASH	\$ 1,634	1,634	\$ -
General	01-000-1010	VBT CHECKING ACCOUNT	4,858,627	4,055,771	(802,855)
General	01-000-1022	AIRPORT REVENUE SHARING ACCT	-	-	-
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,038,696	2,039,283	586
General	01-000-1035	IMET CONVENIENCE FUND	1,996	1,996	0
General	01-000-1040	ILLINOIS FUNDS	4,631,147	4,930,830	299,683
		Total General Fund	\$ 11,532,099	\$ 11,029,514	\$ (502,585)
MFT	11-000-1040	ILLINOIS FUNDS	\$ 718,831	\$ 754,351	\$ 35,520
TIF	12-000-1040	ILLINOIS FUNDS	\$ 107,817	\$ 77,348	\$ (30,468)
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,527	522,513	(14)
		Total TIF Fund	\$ 630,343	\$ 599,861	\$ (30,482)
CVB	13-000-1020	VBT MONEY MARKET	\$ 598,035	\$ 598,084	\$ 49
Development	14-000-1040	ILLINOIS FUNDS	\$ 451,719	\$ 378,293	\$ (73,426)
Non-HR Sales Tax	15-000-1040	ILLINOIS FUNDS	\$ -	\$ -	\$ -
DEA Seizure	16-000-1040	ILLINOIS FUNDS	\$ 512,654	\$ 521,432	8,778
Solid Waste	17-000-1020	VBT MONEY MARKET	\$ 349,560	\$ 349,589	29
SSA #1	21-000-1040	ILLINOIS FUNDS	\$ 150	\$ 151	1
SSA #2	22-000-1040	ILLINOIS FUNDS	\$ 22,739	\$ 22,887	147
SSA #3	23-000-1040	ILLINOIS FUNDS	\$ 398,513	\$ 398,524	11
SSA #4	24-000-1040	ILLINOIS FUNDS	\$ 18,603	\$ 18,603	1
SSA #5	25-000-1040	ILLINOIS FUNDS	\$ 270,822	\$ 270,871	49
SSA #6	26-000-1040	ILLINOIS FUNDS	\$ 28,444	\$ 28,445	1
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 151,364	\$ 154,796	3,432
Road Construction	31-000-1040	ILLINOIS FUNDS	\$ 377,684	\$ 377,713	29
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	\$ 188,808	\$ 123,936	\$ (64,872)
Water	51-000-1020	VBT MONEY MARKET	\$ 841,802	\$ 894,377	\$ 52,575
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,024,948	1,025,243	295
		Total Water	\$ 1,866,749	\$ 1,919,619	\$ 52,870
Parking	52-000-1020	VBT MONEY MARKET	\$ 6,444	\$ 11,354	\$ 4,911
Pension	71-000-1020	VBT MONEY MARKET	\$ 167,682	\$ 154,313	\$ (13,369)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,714,037	4,704,099	(9,938)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,759,071	1,721,602	(37,469)
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,723,418	5,582,960	(140,459)
		Total Police Pension	\$ 12,364,209	\$ 12,162,973	\$ (201,235)
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	\$ 76,808	\$ 80,712	\$ 3,904
		Total Cash	\$ 30,564,577	\$ 29,801,709	\$ (762,868)
	<u>Rate</u>				
	0.000%	Petty Cash	\$ 1,634	1,634	\$ -
	0.100%	VBT	6,898,957	6,144,200	(754,757)
	0.100%	VBT - Max Safe	3,063,644	3,064,525	881
	0.010%	Illinois Funds	8,401,820	8,580,693	178,873
	0.410%	IMET	1,996	1,996	0
	-0.128%	Charles Schwab	12,196,526	12,008,661	(187,866)
		Total	\$ 30,564,577	\$ 29,801,709	\$ (762,868)

City of Prospect Heights
Cash Balances
July 2015

<u>Fund</u>	<u>GL Acct #</u>	<u>Account Name</u>	<u>June 2015</u>	<u>July 2015</u>	<u>Increase/ (Decrease)</u>
General	01-000-1001	PETTY CASH	\$ 1,634	1,634	\$ -
General	01-000-1010	VBT CHECKING ACCOUNT	4,055,771	3,664,600	(391,172)
General	01-000-1022	AIRPORT REVENUE SHARING ACCT	-	-	-
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,039,283	2,039,889	606
General	01-000-1035	IMET CONVENIENCE FUND	1,996	1,996	0
General	01-000-1040	ILLINOIS FUNDS	4,930,830	5,386,863	456,033
		Total General Fund	<u>\$ 11,029,514</u>	<u>\$ 11,094,982</u>	<u>\$ 65,468</u>
MFT	11-000-1040	ILLINOIS FUNDS	\$ 754,351	\$ 777,420	\$ 23,069
TIF	12-000-1040	ILLINOIS FUNDS	\$ 77,348	\$ 98,012	\$ 20,664
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,513	522,516	3
		Total TIF Fund	<u>\$ 599,861</u>	<u>\$ 620,528</u>	<u>\$ 20,667</u>
CVB	13-000-1020	VBT MONEY MARKET	\$ 598,084	\$ 598,135	\$ 51
Development	14-000-1040	ILLINOIS FUNDS	\$ 378,293	\$ 378,307	\$ 14
Non-HR Sales Tax	15-000-1040	ILLINOIS FUNDS	\$ -	\$ -	\$ -
DEA Seizure	16-000-1040	ILLINOIS FUNDS	\$ 521,432	\$ 521,451	\$ 19
Solid Waste	17-000-1020	VBT MONEY MARKET	\$ 349,589	\$ 349,619	\$ 30
SSA #1	21-000-1040	ILLINOIS FUNDS	\$ 151	\$ 4,367	\$ 4,215
SSA #2	22-000-1040	ILLINOIS FUNDS	\$ 22,887	\$ 27,529	\$ 4,642
SSA #3	23-000-1040	ILLINOIS FUNDS	\$ 398,524	\$ 402,638	\$ 4,114
SSA #4	24-000-1040	ILLINOIS FUNDS	\$ 18,603	\$ 26,425	\$ 7,821
SSA #5	25-000-1040	ILLINOIS FUNDS	\$ 270,871	\$ 272,065	\$ 1,194
SSA #6	26-000-1040	ILLINOIS FUNDS	\$ 28,445	\$ 28,446	\$ 1
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 154,796	\$ 186,259	\$ 31,463
Road Construction	31-000-1040	ILLINOIS FUNDS	\$ 377,713	\$ 377,752	\$ 39
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	\$ 123,936	\$ 158,089	\$ 34,153
Water	51-000-1020	VBT MONEY MARKET	\$ 894,377	\$ 964,581	\$ 70,205
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,025,243	1,025,547	305
		Total Water	<u>\$ 1,919,619</u>	<u>\$ 1,990,129</u>	<u>\$ 70,509</u>
Parking	52-000-1020	VBT MONEY MARKET	\$ 11,354	\$ 16,756	\$ 5,402
Pension	71-000-1020	VBT MONEY MARKET	\$ 154,313	\$ 179,380	\$ 25,067
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,704,099	4,703,251	(848)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,721,602	1,741,924	20,322
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,582,960	5,708,994	126,035
		Total Police Pension	<u>\$ 12,162,973</u>	<u>\$ 12,333,549</u>	<u>\$ 170,576</u>
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	\$ 80,712	\$ 85,854	\$ 5,142
		Total Cash	<u>\$ 29,801,709</u>	<u>\$ 30,250,298</u>	<u>\$ 448,590</u>
	<u>Rate</u>				
	0.000%	Petty Cash	\$ 1,634	\$ 1,634	\$ -
	0.100%	VBT	6,144,200	5,858,925	(285,275)
	0.100%	VBT - Max Safe	3,064,525	3,065,436	911
	0.010%	Illinois Funds	8,580,693	9,168,138	587,445
	0.410%	IMET	1,996	1,996	0
	0.101%	Charles Schwab	12,008,661	12,154,169	145,509
		Total	<u>\$ 29,801,709</u>	<u>\$ 30,250,298</u>	<u>\$ 448,590</u>



CITY OF PROSPECT HEIGHTS
Monthly Financial Report

Actuals versus Prior Year and Budget Comparisons

1st Quarter 2015-16

City of Prospect Heights
May 2015

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2015 May	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
Intergovernmental Revenues	-	-	-	-	0.00%
Grant Revenues	-	32	-	(32)	-100.00%
Vehicle Stickers	18,765	11,534	18,765	7,231	62.69%
Licenses	112,722	117,692	112,722	(4,970)	-4.22%
Franchise Fees	-	-	-	-	0.00%
Building & Zoning Fees	28,018	30,700	28,018	(2,682)	-8.74%
Public Safety Fines & Fees	68,900	25,482	68,900	43,418	170.39%
Public Safety Special Revenue	13	13	13	0	3.17%
Interfund Service Charges	97,317	104,025	97,317	(6,708)	-6.45%
Reimbursable Income	4,252	3,983	4,252	269	6.74%
Other Revenues	4,628	114,423	4,628	(109,795)	-95.96%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 334,614	\$ 407,884	\$ 334,614	\$ (73,270)	-17.96%
City Council & Boards	\$ 12,380	\$ 13,699	\$ 12,380	\$ (1,319)	-9.63%
Administration	46,916	54,757	46,916	(7,842)	-14.32%
Engineering	1,469	1,598	1,469	(128)	-8.04%
Building Department	20,407	29,010	20,407	(8,603)	-29.65%
Public Works	65,333	55,705	65,333	9,628	17.28%
Public Safety	286,874	272,997	286,874	13,877	5.08%
Public Safety Special Revenue	-	-	-	-	0.00%
Reimbursable Expenses	520	1,619	520	(1,099)	-67.89%
Other Expenses	30	270	30	(240)	-88.99%
Grant Expense	6,674	6,799	6,674	(125)	-1.84%
Debt Service	-	-	-	-	0.00%
Capital Expenses	-	-	-	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 440,603	\$ 436,455	\$ 440,603	\$ 4,148	0.95%
Net Income	\$ (105,989)	\$ (28,571)	\$ (105,989)	\$ (77,418)	270.97%

City of Prospect Heights
May 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	2015 <u>May</u>	Actual 2014-15 <u>Year-to-Date</u>	Actual 2015-16 <u>Year-to-Date</u>	Variance to Prior Year	% Inc/(Dec)
<u>Motor Fuel Tax</u>					
Revenue	\$ 14	\$ 12,367	\$ 14	\$ (12,353)	-99.88%
Expenses	24,600	19,033	24,600	5,567	29.25%
Net Income	\$ (24,586)	\$ (6,666)	\$ (24,586)	\$ (17,920)	268.82%
<u>TIF</u>					
Revenue	\$ 5	\$ 16	\$ 5	\$ (11)	-68.77%
Expenses	8,063	50,637	8,063	(42,574)	-84.08%
Net Income	\$ (8,058)	\$ (50,621)	\$ (8,058)	\$ 42,563	-84.08%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 51	\$ 67	\$ 51	\$ (17)	-24.63%
Expenses	6,058	5,369	6,058	689	12.83%
Net Income	\$ (6,008)	\$ (5,302)	\$ (6,008)	\$ (706)	13.31%
<u>Development Fund</u>					
Revenue	\$ 9	\$ 20,000	\$ 9	\$ (19,991)	-99.95%
Expenses	-	3,225	-	(3,225)	-100.00%
Net Income	\$ 9	\$ 16,775	\$ 9	\$ (16,766)	-99.95%
<u>NON-HOME RULE SALES TAX FUND</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 12,695	\$ 27,961	\$ 12,695	\$ (15,267)	-54.60%
Expenses	659	207	659	452	218.48%
Net Income	\$ 12,035	\$ 27,754	\$ 12,035	\$ (15,719)	-56.64%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 30	\$ 24	\$ 30	\$ 5	21.43%
Expense	79,610	76,549	79,610	3,060	4.00%
Net Income	\$ (79,580)	\$ (76,525)	\$ (79,580)	\$ (3,055)	3.99%
<u>SSA #1 Fund</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expense	3,521	3,313	3,521	208	6.27%
Net Income	\$ (3,521)	\$ (3,313)	\$ (3,521)	\$ (208)	6.27%
<u>SSA #2 FUND</u>					
Income	\$ 0	\$ 0	\$ 0	\$ 0	145.00%
Expenses	3,639	3,566	3,639	73	2.04%
Net Income	\$ (3,638)	\$ (3,566)	\$ (3,638)	\$ (73)	147.04%
<u>SSA #3 FUND</u>					
Revenue	\$ 8	\$ 4	\$ 8	\$ 4	102.02%
Expense	4,541	4,359	4,541	182	4.17%
Net Income	\$ (4,533)	\$ (4,355)	\$ (4,533)	\$ (178)	4.08%

City of Prospect Heights
May 2015

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2015 May	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #4 FUND					
Revenue	\$ 0	\$ 0	\$ 0	\$ 0	54.17%
Expenses	3,592	3,349	3,592	243	7.26%
Net Income	\$ (3,592)	\$ (3,349)	\$ (3,592)	\$ (243)	7.25%
SSA #5 FUND					
Revenue	\$ 5	\$ 3	\$ 5	\$ 2	80.79%
Expenses	4,586	4,409	4,586	177	4.00%
Net Income	\$ (4,581)	\$ (4,406)	\$ (4,581)	\$ (174)	3.95%
SSA #6 FUND					
Revenue	\$ 1	\$ 1	\$ 1	\$ (0)	-25.00%
Expenses	5,525	4,511	5,525	1,014	22.48%
Net Income	\$ (5,524)	\$ (4,510)	\$ (5,524)	\$ (1,014)	22.49%
SSA #8 FUNDS					
Revenue	\$ 13	\$ 16	\$ 13	\$ (4)	-22.00%
Expenses	7,567	106,452	7,567	(98,885)	-92.89%
Net Income	\$ (7,554)	\$ (106,435)	\$ (7,554)	98,881	-92.90%
ROAD CONSTRUCTION FUND					
Revenue	\$ 23	\$ 18	\$ 23	\$ 5	29.18%
Expenses	-	22,621	-	(22,621)	-100.00%
Net Income	\$ 23	\$ (22,603)	\$ 23	\$ 22,626	-100.10%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
SSA #6 Debt Service					
Revenue	\$ 4	\$ 2	\$ 4	\$ 2	142.31%
Expenses	-	-	-	-	0.00%
Net Income	\$ 4	\$ 2	\$ 4	\$ 2	142.31%
WATER FUND					
Revenue	\$ 373	\$ 198	\$ 373	\$ 174	87.96%
Expenses	30,150	31,883	30,150	(1,733)	-5.44%
Net Income	\$ (29,777)	\$ (31,685)	\$ (29,777)	\$ 1,907	-6.02%
PARKING FUND					
Revenue	\$ 6,310	\$ 4,907	\$ 6,310	\$ 1,403	28.60%
Expenses	3,922	2,860	3,922	1,062	37.13%
Net Income	\$ 2,389	\$ 2,047	\$ 2,389	\$ 342	16.69%
PENSION FUND					
Revenue	\$ 91,311	\$ 174,725	\$ 91,311	\$ (83,413)	-47.74%
Expenses	27,032	26,094	27,032	938	3.60%
Net Income	\$ 64,279	\$ 148,631	\$ 64,279	\$ (84,352)	-56.75%

City of Prospect Heights
May 2015

Current Year Actuals to Budget Comparison

<u>Account Name</u>	<u>2015</u> <u>May</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>
Local Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
Intergovernmental Revenues	-	-	-	-	0.00%
Grant Revenues	-	-	-	-	0.00%
Vehicle Stickers	18,765	18,765	8,944	9,821	52.34%
Licenses	112,722	112,722	115,388	(2,666)	-2.37%
Franchise Fees	-	-	-	-	0.00%
Building & Zoning Fees	28,018	28,018	36,147	(8,129)	-29.01%
Public Safety Fines & Fees	68,900	68,900	47,147	21,753	31.57%
Public Safety Special Revenue	13	13	-	13	100.00%
Interfund Service Charges	97,317	97,317	97,317	(0)	0.00%
Reimbursable Income	4,252	4,252	4,446	(194)	-4.56%
Other Revenues	4,628	4,628	3,423	1,204	26.03%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 334,614	\$ 334,614	\$ 312,811	\$ 21,803	6.52%
City Council & Boards	\$ 12,380	\$ 12,380	\$ 23,973	\$ 11,593	93.64%
Administration	46,916	46,916	78,663	31,747	67.67%
Engineering	1,469	1,469	1,715	245	16.69%
Building Department	20,407	20,407	32,611	12,203	59.80%
Public Works	65,333	65,333	73,954	8,622	13.20%
Public Safety	286,874	286,874	292,124	5,250	1.83%
Public Safety Special Revenue	-	-	7,000	7,000	0.00%
Reimbursable Expenses	520	520	1,328	808	155.46%
Other Expenses	30	30	270	240	806.90%
Grant Expense	6,674	6,674	6,723	49	0.74%
Debt Service	-	-	-	-	0.00%
Capital Expenses	-	-	-	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 440,603	\$ 440,603	\$ 518,360	\$ 77,758	17.65%
Net Income	\$ (105,989)	\$ (105,989)	\$ (205,549)	\$ (99,560)	93.93%

City of Prospect Heights
May 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>May</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Budget</u>	<u>% Inc/(Dec)</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>		
<u>Motor Fuel Tax</u>					
Revenue	\$ 14	\$ 14	\$ 9,866	\$ (9,852)	-68847.43%
Expenses	24,600	24,600	24,600	-	0.00%
Net Income	\$ (24,586)	\$ (24,586)	\$ (14,734)	\$ 9,852	-40.07%
<u>TIF</u>					
Revenue	\$ 5	\$ 5	\$ 81	\$ (76)	-1573.17%
Expenses	8,063	8,063	41,078	33,016	409.48%
Net Income	\$ (8,058)	\$ (8,058)	\$ (40,997)	\$ (32,939)	408.78%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 51	\$ 51	\$ 35	\$ 16	31.21%
Expenses	6,058	6,058	6,426	368	6.07%
Net Income	\$ (6,008)	\$ (6,008)	\$ (6,391)	\$ (384)	6.39%
<u>Development Fund</u>					
Revenue	\$ 9	\$ 9	\$ -	\$ 9	100.00%
Expenses	-	-	323	323	0.00%
Net Income	\$ 9	\$ 9	\$ (323)	\$ (332)	-3644.94%
<u>NON-HOME RULE SALES TAX FUND</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 12,695	\$ 12,695	\$ -	\$ 12,695	100.00%
Expenses	659	659	7,253	6,594	1000.26%
Net Income	\$ 12,035	\$ 12,035	\$ (7,253)	\$ (19,289)	-160.27%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 30	\$ 30	\$ 14	\$ (16)	-52.63%
Expense	79,610	79,610	45,229	(34,381)	-43.19%
Net Income	\$ (79,580)	\$ (79,580)	\$ (45,215)	\$ 34,365	-43.18%
<u>SSA #1 Fund</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expense	3,521	3,521	3,859	338	9.60%
Net Income	\$ (3,521)	\$ (3,521)	\$ (3,859)	\$ (338)	9.60%
<u>SSA #2 FUND</u>					
Income	\$ 0	\$ 0	\$ 42	\$ (41)	-8434.32%
Expenses	3,639	3,639	3,869	230	6.32%
Net Income	\$ (3,638)	\$ (3,638)	\$ (3,827)	\$ (189)	-8428.00%
<u>SSA #3 FUND</u>					
Revenue	\$ 8	\$ 8	\$ 32	\$ (24)	-293.35%
Expense	4,541	4,541	4,804	264	5.81%
Net Income	\$ (4,533)	\$ (4,533)	\$ (4,773)	\$ (240)	5.30%

City of Prospect Heights

May 2015

Current Year Actuals to Budget Comparison

Account Name	2015 May	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #4 FUND					
Revenue	\$ 0	\$ 0	\$ 2	\$ (1)	-340.83%
Expenses	3,592	3,592	3,822	230	6.40%
Net Income	\$ (3,592)	\$ (3,592)	\$ (3,821)	\$ (228)	6.36%
SSA #5 FUND					
Revenue	\$ 5	\$ 5	\$ 24	\$ (19)	-341.51%
Expenses	4,586	4,586	14,988	10,403	226.83%
Net Income	\$ (4,581)	\$ (4,581)	\$ (14,964)	\$ (10,384)	226.70%
SSA #6 FUND					
Revenue	\$ 1	\$ 1	\$ 14	\$ (13)	-2339.02%
Expenses	5,525	5,525	5,789	264	4.78%
Net Income	\$ (5,524)	\$ (5,524)	\$ (5,775)	\$ (251)	4.54%
SSA #8 FUNDS					
Revenue	\$ 13	\$ 13	\$ -	\$ 13	100.00%
Expenses	7,567	7,567	7,834	268	3.54%
Net Income	\$ (7,554)	\$ (7,554)	\$ (7,834)	(280)	3.71%
ROAD CONSTRUCTION FUND					
Revenue	\$ 23	\$ 23	\$ -	\$ 23	100.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ 23	\$ 23	\$ -	\$ (23)	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
SSA #6 Debt Service					
Revenue	\$ 4	\$ 4	\$ 2	\$ 2	51.81%
Expenses	-	-	-	-	0.00%
Net Income	\$ 4	\$ 4	\$ 2	\$ (2)	-51.81%
WATER FUND					
Revenue	\$ 373	\$ 373	\$ 178	\$ 195	52.25%
Expenses	30,150	30,150	62,373	32,223	106.88%
Net Income	\$ (29,777)	\$ (29,777)	\$ (62,195)	\$ (32,418)	108.87%
PARKING FUND					
Revenue	\$ 6,310	\$ 6,310	\$ 4,547	\$ 1,764	27.95%
Expenses	3,922	3,922	2,945	(977)	-24.91%
Net Income	\$ 2,389	\$ 2,389	\$ 1,602	\$ (787)	-32.93%
PENSION FUND					
Revenue	\$ 91,311	\$ 91,311	\$ 36,512	\$ 54,799	60.01%
Expenses	27,032	27,032	28,985	1,953	7.22%
Net Income	\$ 64,279	\$ 64,279	\$ 7,527	\$ (56,752)	-88.29%

City of Prospect Heights
June 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>2015</u> <u>June</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	\$ 62,517	\$ 79,883	\$ 62,517	\$ (17,366)	-21.74%
Intergovernmental Revenues	-	-	-	-	0.00%
Grant Revenues	16,098	10,032	16,098	6,066	60.47%
Vehicle Stickers	14,340	24,809	33,105	8,296	33.44%
Licenses	6,661	125,172	119,383	(5,789)	-4.63%
Franchise Fees	8,348	8,437	8,348	(89)	-1.05%
Building & Zoning Fees	20,760	43,835	48,778	4,943	11.28%
Public Safety Fines & Fees	78,229	89,552	147,129	57,577	64.29%
Public Safety Special Revenue	6,457	4,300	6,471	2,171	50.48%
Interfund Service Charges	97,317	208,050	194,633	(13,417)	-6.45%
Reimbursable Income	4,332	9,052	8,583	(469)	-5.18%
Other Revenues	8,531	120,558	113,159	(7,399)	-6.14%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 323,590	\$ 723,679	\$ 758,204	\$ 34,525	4.77%
City Council & Boards	\$ 4,491	\$ 15,924	\$ 16,871	\$ 947	5.95%
Administration	67,783	137,120	114,699	(22,421)	-16.35%
Engineering	2,736	4,308	4,206	(102)	-2.37%
Building Department	58,466	65,470	78,874	13,404	20.47%
Public Works	78,367	142,959	143,700	741	0.52%
Public Safety	276,059	608,540	562,933	(45,606)	-7.49%
Public Safety Special Revenue	7,000	-	7,000	7,000	0.00%
Reimbursable Expenses	10,260	12,867	10,780	(2,087)	-16.22%
Other Expenses	-	821	30	(791)	-96.38%
Grant Expense	2,491	6,867	9,164	2,298	33.46%
Debt Service	29,676	32,157	29,676	(2,481)	-7.71%
Capital Expenses	-	-	-	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 537,329	\$ 1,027,031	\$ 977,932	\$ (49,099)	-4.78%
Net Income	\$ (213,739)	\$ (303,352)	\$ (219,728)	\$ 83,624	-27.57%

City of Prospect Heights
June 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>2015</u> <u>June</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>
<u>Motor Fuel Tax</u>					
Revenue	\$ 35,520	\$ 54,452	\$ 35,534	\$ (18,917)	-34.74%
Expenses	24,600	38,319	49,200	10,881	28.40%
Net Income	\$ 10,920	\$ 16,133	\$ (13,666)	\$ (29,798)	-184.71%
<u>TIF</u>					
Revenue	\$ 5	\$ 35	\$ 10	\$ (26)	-73.09%
Expenses	41,477	59,586	49,539	(10,046)	-16.86%
Net Income	\$ (41,472)	\$ (59,550)	\$ (49,530)	\$ 10,020	-16.83%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 76,227	\$ 71,342	\$ 76,277	\$ 4,935	6.92%
Expenses	67,587	12,420	73,645	61,225	492.96%
Net Income	\$ 8,640	\$ 58,922	\$ 2,632	\$ (56,290)	-95.53%
<u>Development Fund</u>					
Revenue	\$ 11	\$ 57,825	\$ 20	\$ (57,805)	-99.96%
Expenses	73,756	105,989	73,756	(32,234)	-30.41%
Net Income	\$ (73,744)	\$ (48,164)	\$ (73,735)	\$ (25,571)	53.09%
<u>NON-HOME RULE SALES TAX FUND</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
<u>DEA SEIZURE FUND</u>					
Revenue	\$ 8,778	\$ 27,966	\$ 21,472	\$ (6,494)	-23.22%
Expenses	8,928	1,501	9,587	8,086	538.75%
Net Income	\$ (151)	\$ 26,465	\$ 11,885	\$ (14,580)	-55.09%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 46,851	\$ 46,970	\$ 46,880	\$ (90)	-0.19%
Expense	45,284	119,288	124,894	5,606	4.70%
Net Income	\$ 1,566	\$ (72,318)	\$ (78,014)	\$ (5,696)	7.88%
<u>SSA #1 Fund</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expense	3,776	6,606	7,296	690	10.44%
Net Income	\$ (3,776)	\$ (6,606)	\$ (7,296)	\$ (690)	10.44%
<u>SSA #2 FUND</u>					
Income	\$ 1	\$ 0	\$ 1	\$ 1	166.67%
Expenses	3,918	7,067	7,557	490	6.93%
Net Income	\$ (3,917)	\$ (7,067)	\$ (7,555)	\$ (489)	173.59%
<u>SSA #3 FUND</u>					
Revenue	\$ 11	\$ 9	\$ 19	\$ 10	103.83%
Expense	4,729	8,940	9,270	330	3.69%
Net Income	\$ (4,718)	\$ (8,931)	\$ (9,251)	\$ (320)	3.58%

City of Prospect Heights
June 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>2015 June</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>SSA #4 FUND</u>					
Revenue	\$ 1	\$ 1	\$ 1	\$ 0	69.23%
Expenses	3,881	6,585	7,474	889	13.51%
Net Income	\$ (3,881)	\$ (6,584)	\$ (7,473)	\$ (889)	13.50%
<u>SSA #5 FUND</u>					
Revenue	\$ 8	\$ 7	\$ 13	\$ 6	82.35%
Expenses	84,801	9,084	89,387	80,303	883.98%
Net Income	\$ (84,794)	\$ (9,077)	\$ (89,374)	\$ (80,297)	884.61%
<u>SSA #6 FUND</u>					
Revenue	\$ 1	\$ 2	\$ 1	\$ (0)	-21.84%
Expenses	5,525	8,761	11,050	2,289	26.13%
Net Income	\$ (5,524)	\$ (8,759)	\$ (11,049)	\$ (2,289)	26.14%
<u>SSA #8 FUNDS</u>					
Revenue	\$ 13	\$ 24	\$ 25	\$ 1	3.78%
Expenses	7,904	112,839	115,470	2,631	2.33%
Net Income	\$ (7,891)	\$ (112,815)	\$ (115,445)	\$ (2,630)	2.33%
<u>ROAD CONSTRUCTION FUND</u>					
Revenue	\$ 29	\$ 41	\$ 53	\$ 11	26.88%
Expenses	-	43,619	-	(43,619)	-100.00%
Net Income	\$ 29	\$ (43,577)	\$ 53	\$ 43,630	-100.12%
<u>ROAD CONSTRUCTION DEBT SERVICE</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	172,290	129,801	172,290	42,489	32.73%
Net Income	\$ (172,290)	\$ (129,801)	\$ (172,290)	\$ (42,489)	32.73%
<u>SSA #6 Debt Service</u>					
Revenue	\$ 4	\$ 3	\$ 8	\$ 5	166.55%
Expenses	64,876	67,376	64,876	(2,500)	-3.71%
Net Income	\$ (64,872)	\$ (67,373)	\$ (64,868)	\$ 2,505	-3.72%
<u>WATER FUND</u>					
Revenue	\$ 69,166	\$ 65,612	\$ 69,539	\$ 3,927	5.98%
Expenses	62,779	108,195	92,929	(15,265)	-14.11%
Net Income	\$ 6,387	\$ (42,583)	\$ (23,391)	\$ 19,192	-45.07%
<u>PARKING FUND</u>					
Revenue	\$ 6,148	\$ 10,657	\$ 12,458	\$ 1,801	16.90%
Expenses	2,568	10,406	6,489	(3,916)	-37.63%
Net Income	\$ 3,580	\$ 251	\$ 5,969	\$ 5,717	2273.95%
<u>PENSION FUND</u>					
Revenue	\$ (173,673)	\$ 298,102	\$ (82,362)	\$ (380,464)	-127.63%
Expenses	27,875	49,745	54,906	5,161	10.38%
Net Income	\$ (201,548)	\$ 248,357	\$ (137,268)	\$ (385,626)	-155.27%

City of Prospect Heights
June 2015

Current Year Actuals to Budget Comparison

Account Name	2015 June	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
Local Taxes	\$ 62,517	\$ 62,517	\$ 111,538	\$ (49,021)	-78.41%
Intergovernmental Revenues	-	-	-	-	0.00%
Grant Revenues	16,098	16,098	-	16,098	100.00%
Vehicle Stickers	14,340	33,105	19,567	13,538	40.89%
Licenses	6,661	119,383	122,192	(2,810)	-2.35%
Franchise Fees	8,348	8,348	6,829	1,519	18.20%
Building & Zoning Fees	20,760	48,778	52,361	(3,583)	-7.35%
Public Safety Fines & Fees	78,229	147,129	94,843	52,286	35.54%
Public Safety Special Revenue	6,457	6,471	2,688	3,782	58.45%
Interfund Service Charges	97,317	194,633	194,633	(0)	0.00%
Reimbursable Income	4,332	8,583	13,696	(5,113)	-59.56%
Other Revenues	8,531	113,159	103,247	9,912	8.76%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 323,590	\$ 758,204	\$ 721,595	\$ 36,609	4.83%
City Council & Boards	\$ 4,491	\$ 16,871	\$ 31,919	\$ 15,048	89.20%
Administration	67,783	114,699	167,026	52,328	45.62%
Engineering	2,736	4,206	4,562	357	8.48%
Building Department	58,466	78,874	68,250	(10,624)	-13.47%
Public Works	78,367	143,700	157,745	14,045	9.77%
Public Safety	276,059	562,933	660,546	97,613	17.34%
Public Safety Special Revenue	7,000	7,000	7,000	-	0.00%
Reimbursable Expenses	10,260	10,780	12,522	1,742	16.16%
Other Expenses	-	30	560	530	1781.39%
Grant Expense	2,491	9,164	6,790	(2,374)	-25.90%
Debt Service	29,676	29,676	29,662	(14)	-0.05%
Capital Expenses	-	-	-	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 537,329	\$ 977,932	\$ 1,146,582	\$ 168,650	17.25%
Net Income	\$ (213,739)	\$ (219,728)	\$ (424,986)	\$ (205,259)	93.41%

City of Prospect Heights
June 2015

Current Year Actuals to Budget Comparison

Account Name	2015 June	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	\$ 35,520	\$ 35,534	\$ 43,442	\$ (7,907)	-22.25%
Expenses	24,600	49,200	49,396	196	0.40%
Net Income	\$ 10,920	\$ (13,666)	\$ (5,954)	\$ 7,711	-56.43%
TIF					
Revenue	\$ 5	\$ 10	\$ 185	\$ (175)	-1841.28%
Expenses	41,477	49,539	48,328	(1,211)	-2.44%
Net Income	\$ (41,472)	\$ (49,530)	\$ (48,143)	\$ 1,387	-2.80%
Convention and Visitors Bureau					
Revenue	\$ 76,227	\$ 76,277	\$ 65,262	\$ 11,015	14.44%
Expenses	67,587	73,645	30,082	(43,563)	-59.15%
Net Income	\$ 8,640	\$ 2,632	\$ 35,180	\$ 32,548	1236.64%
Development Fund					
Revenue	\$ 11	\$ 20	\$ -	\$ 20	100.00%
Expenses	73,756	73,756	112,738	38,982	52.85%
Net Income	\$ (73,744)	\$ (73,735)	\$ (112,738)	\$ (39,002)	52.90%
NON-HOME RULE SALES TAX FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
DEA SEIZURE FUND					
Revenue	\$ 8,778	\$ 21,472	\$ -	\$ 21,472	100.00%
Expenses	8,928	9,587	9,184	(404)	-4.21%
Net Income	\$ (151)	\$ 11,885	\$ (9,184)	\$ (21,068)	-177.27%
SOLID WASTE FUND					
Revenue	\$ 46,851	\$ 46,880	\$ 47,367	\$ (548)	-1.17%
Expense	45,284	124,894	90,200	(34,694)	-27.78%
Net Income	\$ 1,566	\$ (78,014)	\$ (42,833)	\$ 35,180	-45.09%
SSA #1 Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expense	3,776	7,296	7,692	395	5.42%
Net Income	\$ (3,776)	\$ (7,296)	\$ (7,692)	\$ (395)	5.42%
SSA #2 FUND					
Income	\$ 1	\$ 1	\$ 88	\$ (87)	-7740.91%
Expenses	3,918	7,557	7,645	88	1.17%
Net Income	\$ (3,917)	\$ (7,555)	\$ (7,557)	\$ (2)	-7739.74%
SSA #3 FUND					
Revenue	\$ 11	\$ 19	\$ 74	\$ (55)	-286.48%
Expense	4,729	9,270	9,904	634	6.84%
Net Income	\$ (4,718)	\$ (9,251)	\$ (9,830)	\$ (580)	6.26%

City of Prospect Heights
June 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>June</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Budget</u>	<u>% Inc/(Dec)</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>		
<u>SSA #4 FUND</u>					
Revenue	\$ 1	\$ 1	\$ 4	\$ (3)	-301.59%
Expenses	3,881	7,474	7,493	19	0.26%
Net Income	\$ (3,881)	\$ (7,473)	\$ (7,489)	\$ (16)	0.22%
<u>SSA #5 FUND</u>					
Revenue	\$ 8	\$ 13	\$ 57	\$ (44)	-337.73%
Expenses	84,801	89,387	20,734	(68,653)	-76.80%
Net Income	\$ (84,794)	\$ (89,374)	\$ (20,677)	\$ 68,697	-76.86%
<u>SSA #6 FUND</u>					
Revenue	\$ 1	\$ 1	\$ 32	\$ (30)	-2240.39%
Expenses	5,525	11,050	11,314	264	2.39%
Net Income	\$ (5,524)	\$ (11,049)	\$ (11,282)	\$ (233)	2.11%
<u>SSA #8 FUNDS</u>					
Revenue	\$ 13	\$ 25	\$ -	\$ 25	100.00%
Expenses	7,904	115,470	115,723	253	0.22%
Net Income	\$ (7,891)	\$ (115,445)	\$ (115,723)	(278)	0.24%
<u>ROAD CONSTRUCTION FUND</u>					
Revenue	\$ 29	\$ 53	\$ -	\$ 53	100.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ 29	\$ 53	\$ -	\$ (53)	-100.00%
<u>ROAD CONSTRUCTION DEBT SERVICE</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	172,290	172,290	171,668	-	0.00%
Net Income	\$ (172,290)	\$ (172,290)	\$ (171,668)	\$ 623	-0.36%
<u>SSA #6 Debt Service</u>					
Revenue	\$ 4	\$ 8	\$ 3	\$ 4	56.19%
Expenses	64,876	64,876	64,877	0	0.00%
Net Income	\$ (64,872)	\$ (64,868)	\$ (64,873)	\$ (5)	0.01%
<u>WATER FUND</u>					
Revenue	\$ 69,166	\$ 69,539	\$ 68,920	\$ 618	0.89%
Expenses	62,779	92,929	160,573	67,644	72.79%
Net Income	\$ 6,387	\$ (23,391)	\$ (91,653)	\$ (68,263)	291.84%
<u>PARKING FUND</u>					
Revenue	\$ 6,148	\$ 12,458	\$ 9,875	\$ 2,583	20.74%
Expenses	2,568	6,489	10,930	4,440	68.42%
Net Income	\$ 3,580	\$ 5,969	\$ (1,055)	\$ (7,024)	-117.67%
<u>PENSION FUND</u>					
Revenue	\$ (173,673)	\$ (82,362)	\$ 81,443	\$ (163,805)	198.88%
Expenses	27,875	54,906	54,848	(59)	-0.11%
Net Income	\$ (201,548)	\$ (137,268)	\$ 26,595	\$ 163,864	-119.37%

City of Prospect Heights

July 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	2015 <u>July</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	\$ 112,171	\$ 561,606	\$ 174,688	\$ (386,919)	-68.89%
Intergovernmental Revenues	137,872	133,212	137,872	4,661	3.50%
Grant Revenues	11,850	15,141	27,948	12,808	84.59%
Vehicle Stickers	9,205	42,674	42,310	(364)	-0.85%
Licenses	4,947	130,886	124,330	(6,556)	-5.01%
Franchise Fees	20,594	26,579	28,942	2,363	8.89%
Building & Zoning Fees	25,886	76,739	74,664	(2,075)	-2.70%
Public Safety Fines & Fees	63,249	155,129	210,378	55,249	35.61%
Public Safety Special Revenue	4,632	8,613	11,103	2,490	28.91%
Interfund Service Charges	97,317	312,075	291,950	(20,125)	-6.45%
Reimbursable Income	4,454	21,807	13,038	(8,769)	-40.21%
Other Revenues	4,663	125,289	117,822	(7,467)	-5.96%
Interfund Transfer In	-	214,000	-	(214,000)	-100.00%
Revenue	\$ 496,840	\$ 1,823,749	\$ 1,255,044	\$ (568,705)	-31.18%
City Council & Boards	\$ 4,743	\$ 17,638	\$ 21,614	\$ 3,976	22.54%
Administration	112,911	228,734	227,610	(1,124)	-0.49%
Engineering	16,867	18,422	21,072	2,650	14.39%
Building Department	39,941	99,233	118,814	19,582	19.73%
Public Works	117,056	212,636	260,756	48,119	22.63%
Public Safety	483,461	1,014,065	1,046,394	32,329	3.19%
Public Safety Special Revenue	-	-	7,000	7,000	0.00%
Reimbursable Expenses	260	14,254	11,040	(3,214)	-22.55%
Other Expenses	390	821	419	(402)	-48.94%
Grant Expense	8,271	20,282	17,435	(2,847)	-14.04%
Debt Service	-	32,157	29,676	(2,481)	-7.71%
Capital Expenses	11,257	14,375	11,257	(3,118)	-21.69%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 795,155	\$ 1,672,617	\$ 1,773,087	\$ 100,470	6.01%
Net Income	\$ (298,315)	\$ 151,133	\$ (518,042)	\$ (669,175)	-442.77%

City of Prospect Heights
July 2015

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2015 July	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	\$ 23,069	\$ 90,651	\$ 58,604	\$ (32,047)	-35.35%
Expenses	24,600	57,873	73,800	15,927	27.52%
Net Income	\$ (1,531)	\$ 32,777	\$ (15,196)	\$ (47,974)	-146.36%
TIF					
Revenue	\$ 20,667	\$ 52	\$ 20,676	\$ 20,624	39486.96%
Expenses	10,317	116,656	59,856	(56,800)	-48.69%
Net Income	\$ 10,350	\$ (116,604)	\$ (39,180)	\$ 77,424	-66.40%
Convention and Visitors Bureau					
Revenue	\$ 85,289	\$ 148,942	\$ 161,567	\$ 12,624	8.48%
Expenses	7,393	298,419	81,039	(217,381)	-72.84%
Net Income	\$ 77,896	\$ (149,477)	\$ 80,528	\$ 230,005	-153.87%
Development Fund					
Revenue	\$ 14	\$ 57,825	\$ 34	\$ (57,791)	-99.94%
Expenses	14,549	107,127	88,304	(18,823)	-17.57%
Net Income	\$ (14,535)	\$ (49,302)	\$ (88,270)	\$ (38,968)	79.04%
NON-HOME RULE SALES TAX FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
DEA SEIZURE FUND					
Revenue	\$ 19	\$ 91,790	\$ 21,491	\$ (70,299)	-76.59%
Expenses	-	1,501	9,587	8,086	538.75%
Net Income	\$ 19	\$ 90,289	\$ 11,904	\$ (78,385)	-86.82%
SOLID WASTE FUND					
Revenue	\$ 46,912	\$ 93,906	\$ 93,792	\$ (114)	-0.12%
Expense	74,261	161,492	199,155	37,663	23.32%
Net Income	\$ (27,349)	\$ (67,586)	\$ (105,362)	\$ (37,777)	55.89%
SSA #1 Fund					
Revenue	\$ 4,215	\$ 892	\$ 4,215	\$ 3,324	372.73%
Expense	3,650	9,698	10,946	1,248	12.87%
Net Income	\$ 565	\$ (8,806)	\$ (6,731)	\$ 2,075	-23.57%
SSA #2 FUND					
Income	\$ 4,642	\$ 4,193	\$ 4,643	\$ 450	10.74%
Expenses	8,720	10,434	16,277	5,843	56.00%
Net Income	\$ (4,078)	\$ (6,241)	\$ (11,633)	\$ (5,392)	66.74%
SSA #3 FUND					
Revenue	\$ 4,114	\$ 4,048	\$ 4,133	\$ 85	2.09%
Expense	14,892	12,973	24,162	11,188	86.24%
Net Income	\$ (10,778)	\$ (8,925)	\$ (20,029)	\$ (11,104)	124.41%

City of Prospect Heights
July 2015

Current Year Actuals to Prior Year Actuals Comparison

<u>Account Name</u>	<u>2015 July</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>SSA #4 FUND</u>					
Revenue	\$ 7,821	\$ 10,176	\$ 7,822	\$ (2,354)	-23.13%
Expenses	8,642	9,743	16,116	6,373	65.41%
Net Income	\$ (820)	\$ 433	\$ (8,293)	\$ (8,727)	-2013.32%
<u>SSA #5 FUND</u>					
Revenue	\$ 1,194	\$ 1,928	\$ 1,207	\$ (720)	-37.37%
Expenses	40,734	13,477	130,122	116,645	865.52%
Net Income	\$ (39,540)	\$ (11,549)	\$ (128,914)	\$ (117,365)	1016.20%
<u>SSA #6 FUND</u>					
Revenue	\$ 1	\$ 3	\$ 2	\$ (0)	-4.38%
Expenses	5,525	13,011	16,575	3,564	27.39%
Net Income	\$ (5,524)	\$ (13,008)	\$ (16,573)	\$ (3,564)	27.40%
<u>SSA #8 FUNDS</u>					
Revenue	\$ 31,463	\$ 50,924	\$ 31,488	\$ (19,436)	-38.17%
Expenses	29,799	120,125	145,270	25,145	20.93%
Net Income	\$ 1,664	\$ (69,200)	\$ (113,782)	(44,581)	64.42%
<u>ROAD CONSTRUCTION FUND</u>					
Revenue	\$ 39	\$ 100,063	\$ 91	\$ (99,971)	-99.91%
Expenses	111	133,141	111	(133,030)	-99.92%
Net Income	\$ (72)	\$ (33,079)	\$ (20)	\$ 33,059	-99.94%
<u>ROAD CONSTRUCTION DEBT SERVICE</u>					
Revenue	\$ 193,979	\$ 412,310	\$ 193,979	\$ (218,330)	-52.95%
Expenses	450	130,251	172,740	42,489	32.62%
Net Income	\$ 193,529	\$ 282,058	\$ 21,239	\$ (260,820)	-92.47%
<u>SSA #6 Debt Service</u>					
Revenue	\$ 34,153	\$ 49,118	\$ 34,161	\$ (14,957)	-30.45%
Expenses	-	67,376	64,876	(2,500)	-3.71%
Net Income	\$ 34,153	\$ (18,259)	\$ (30,715)	\$ (12,457)	68.22%
<u>WATER FUND</u>					
Revenue	\$ 66,734	\$ 132,948	\$ 136,273	\$ 3,325	2.50%
Expenses	54,563	156,187	147,492	(8,695)	-5.57%
Net Income	\$ 12,172	\$ (23,239)	\$ (11,219)	\$ 12,020	-51.72%
<u>PARKING FUND</u>					
Revenue	\$ 5,831	\$ 17,017	\$ 18,289	\$ 1,271	7.47%
Expenses	8,197	14,994	14,687	(307)	-2.05%
Net Income	\$ (2,367)	\$ 2,024	\$ 3,602	\$ 1,578	77.98%
<u>PENSION FUND</u>					
Revenue	\$ 318,809	\$ 341,291	\$ 236,447	\$ (104,844)	-30.72%
Expenses	41,847	271,052	96,754	(174,298)	-64.30%
Net Income	\$ 276,962	\$ 70,240	\$ 139,693	\$ 69,453	98.88%

City of Prospect Heights
July 2015

Current Year Actuals to Budget Comparison

Account Name	2015	Actual 2015-16	Budget 2015-16	Variance to	
	July	Year-to-Date	Year-to-Date	Budget	% Inc/(Dec)
Local Taxes	\$ 112,171	\$ 174,688	\$ 279,162	\$ (104,474)	-59.81%
Intergovernmental Revenues	137,872	137,872	90,169	47,703	34.60%
Grant Revenues	11,850	27,948	5,552	22,397	80.14%
Vehicle Stickers	9,205	42,310	34,432	7,878	18.62%
Licenses	4,947	124,330	126,407	(2,077)	-1.67%
Franchise Fees	20,594	28,942	22,538	6,404	22.13%
Building & Zoning Fees	25,886	74,664	93,704	(19,040)	-25.50%
Public Safety Fines & Fees	63,249	210,378	142,357	68,020	32.33%
Public Safety Special Revenue	4,632	11,103	6,677	4,426	39.87%
Interfund Service Charges	97,317	291,950	291,950	(0)	0.00%
Reimbursable Income	4,454	13,038	25,291	(12,254)	-93.99%
Other Revenues	4,663	117,822	104,207	13,615	11.56%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 496,840	\$ 1,255,044	\$ 1,222,446	\$ 32,598	2.60%
City Council & Boards	\$ 4,743	\$ 21,614	\$ 39,494	\$ 17,881	82.73%
Administration	112,911	227,610	258,030	30,420	13.37%
Engineering	16,867	21,072	34,185	13,113	62.23%
Building Department	39,941	118,814	103,128	(15,686)	-13.20%
Public Works	117,056	260,756	272,031	11,275	4.32%
Public Safety	483,461	1,046,394	1,071,579	25,185	2.41%
Public Safety Special Revenue	-	7,000	7,000	-	0.00%
Reimbursable Expenses	260	11,040	13,734	2,694	24.40%
Other Expenses	390	419	560	140	33.50%
Grant Expense	8,271	17,435	20,127	2,692	15.44%
Debt Service	-	29,676	29,662	(14)	-0.05%
Capital Expenses	11,257	11,257	10,387	(870)	-7.73%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 795,155	\$ 1,773,087	\$ 1,859,917	\$ 86,831	4.90%
Net Income	\$ (298,315)	\$ (518,042)	\$ (637,471)	\$ (119,429)	23.05%

City of Prospect Heights
July 2015

Current Year Actuals to Budget Comparison

Account Name	2015 July	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	\$ 23,069	\$ 58,604	\$ 68,691	\$ (10,087)	-17.21%
Expenses	24,600	73,800	74,401	601	0.82%
Net Income	\$ (1,531)	\$ (15,196)	\$ (5,711)	\$ 9,485	-62.42%
TIE					
Revenue	\$ 20,667	\$ 20,676	\$ 273	\$ 20,403	98.68%
Expenses	10,317	59,856	67,353	7,497	12.52%
Net Income	\$ 10,350	\$ (39,180)	\$ (67,080)	\$ (27,900)	71.21%
Convention and Visitors Bureau					
Revenue	\$ 85,289	\$ 161,567	\$ 136,279	\$ 25,288	15.65%
Expenses	7,393	81,039	340,274	259,235	319.89%
Net Income	\$ 77,896	\$ 80,528	\$ (203,995)	\$ (284,523)	-353.32%
Development Fund					
Revenue	\$ 14	\$ 34	\$ -	\$ 34	100.00%
Expenses	14,549	88,304	125,028	36,724	41.59%
Net Income	\$ (14,535)	\$ (88,270)	\$ (125,028)	\$ (36,758)	41.64%
NON-HOME RULE SALES TAX FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
DEA SEIZURE FUND					
Revenue	\$ 19	\$ 21,491	\$ -	\$ 21,491	100.00%
Expenses	-	9,587	9,184	(404)	-4.21%
Net Income	\$ 19	\$ 11,904	\$ (9,184)	\$ (21,088)	-177.15%
SOLID WASTE FUND					
Revenue	\$ 46,912	\$ 93,792	\$ 94,709	\$ (1,011)	-1.08%
Expense	74,261	199,155	135,171	(63,983)	-32.13%
Net Income	\$ (27,349)	\$ (105,362)	\$ (40,462)	\$ 64,900	-61.60%
SSA #1 Fund					
Revenue	\$ 4,215	\$ 4,215	\$ 1,071	\$ 3,145	74.60%
Expense	3,650	10,946	11,273	326	2.98%
Net Income	\$ 565	\$ (6,731)	\$ (10,202)	\$ (3,471)	51.57%
SSA #2 FUND					
Income	\$ 4,642	\$ 4,643	\$ 4,754	\$ (111)	-2.38%
Expenses	8,720	16,277	16,253	(23)	-0.14%
Net Income	\$ (4,078)	\$ (11,633)	\$ (11,499)	\$ 134	-2.53%
SSA #3 FUND					
Revenue	\$ 4,114	\$ 4,133	\$ 4,389	\$ (256)	-6.19%
Expense	14,892	24,162	29,321	5,159	21.35%
Net Income	\$ (10,778)	\$ (20,029)	\$ (24,932)	\$ (4,904)	24.48%

City of Prospect Heights
July 2015

Current Year Actuals to Budget Comparison

Account Name	2015 July	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #4 FUND					
Revenue	\$ 7,821	\$ 7,822	\$ 12,892	\$ (5,069)	-64.81%
Expenses	8,642	16,116	16,068	(48)	-0.30%
Net Income	\$ (820)	\$ (8,293)	\$ (3,176)	\$ 5,117	-61.70%
SSA #5 FUND					
Revenue	\$ 1,194	\$ 1,207	\$ 1,882	\$ 554	45.86%
Expenses	40,734	130,122	41,148	(88,973)	-68.38%
Net Income	\$ (39,540)	\$ (128,914)	\$ (39,266)	\$ 89,648	-69.54%
SSA #6 FUND					
Revenue	\$ 1	\$ 2	\$ 46	\$ (44)	-1813.11%
Expenses	5,525	16,575	16,839	264	1.59%
Net Income	\$ (5,524)	\$ (16,573)	\$ (16,793)	\$ (220)	1.33%
SSA #8 FUNDS					
Revenue	\$ 31,463	\$ 31,488	\$ 50,196	\$ (18,707)	-59.41%
Expenses	29,799	145,270	140,595	(4,675)	-3.22%
Net Income	\$ 1,664	\$ (113,782)	\$ (90,399)	23,383	-20.55%
ROAD CONSTRUCTION FUND					
Revenue	\$ 39	\$ 91	\$ -	\$ 91	100.00%
Expenses	111	111	-	(111)	-100.00%
Net Income	\$ (72)	\$ (20)	\$ -	\$ 20	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ 193,979	\$ 193,979	\$ 349,328	\$ (155,349)	-80.09%
Expenses	450	172,740	172,640	-	0.00%
Net Income	\$ 193,529	\$ 21,239	\$ 176,689	\$ 155,450	731.92%
SSA #6 Debt Service					
Revenue	\$ 34,153	\$ 34,161	\$ 46,626	\$ 12,481	36.54%
Expenses	-	64,876	64,877	0	0.00%
Net Income	\$ 34,153	\$ (30,715)	\$ (18,250)	\$ 12,465	-40.58%
WATER FUND					
Revenue	\$ 66,734	\$ 136,273	\$ 139,207	\$ (2,934)	-2.15%
Expenses	54,563	147,492	223,050	75,558	51.23%
Net Income	\$ 12,172	\$ (11,219)	\$ (83,842)	\$ (72,624)	647.34%
PARKING FUND					
Revenue	\$ 5,831	\$ 18,289	\$ 15,769	\$ 2,520	13.78%
Expenses	8,197	14,687	15,605	919	6.26%
Net Income	\$ (2,367)	\$ 3,602	\$ 163	\$ (3,439)	-95.47%
PENSION FUND					
Revenue	\$ 318,809	\$ 236,447	\$ 279,411	\$ (42,964)	-18.17%
Expenses	41,847	96,754	85,511	(11,242)	-11.62%
Net Income	\$ 276,962	\$ 139,693	\$ 193,899	\$ 54,206	38.80%



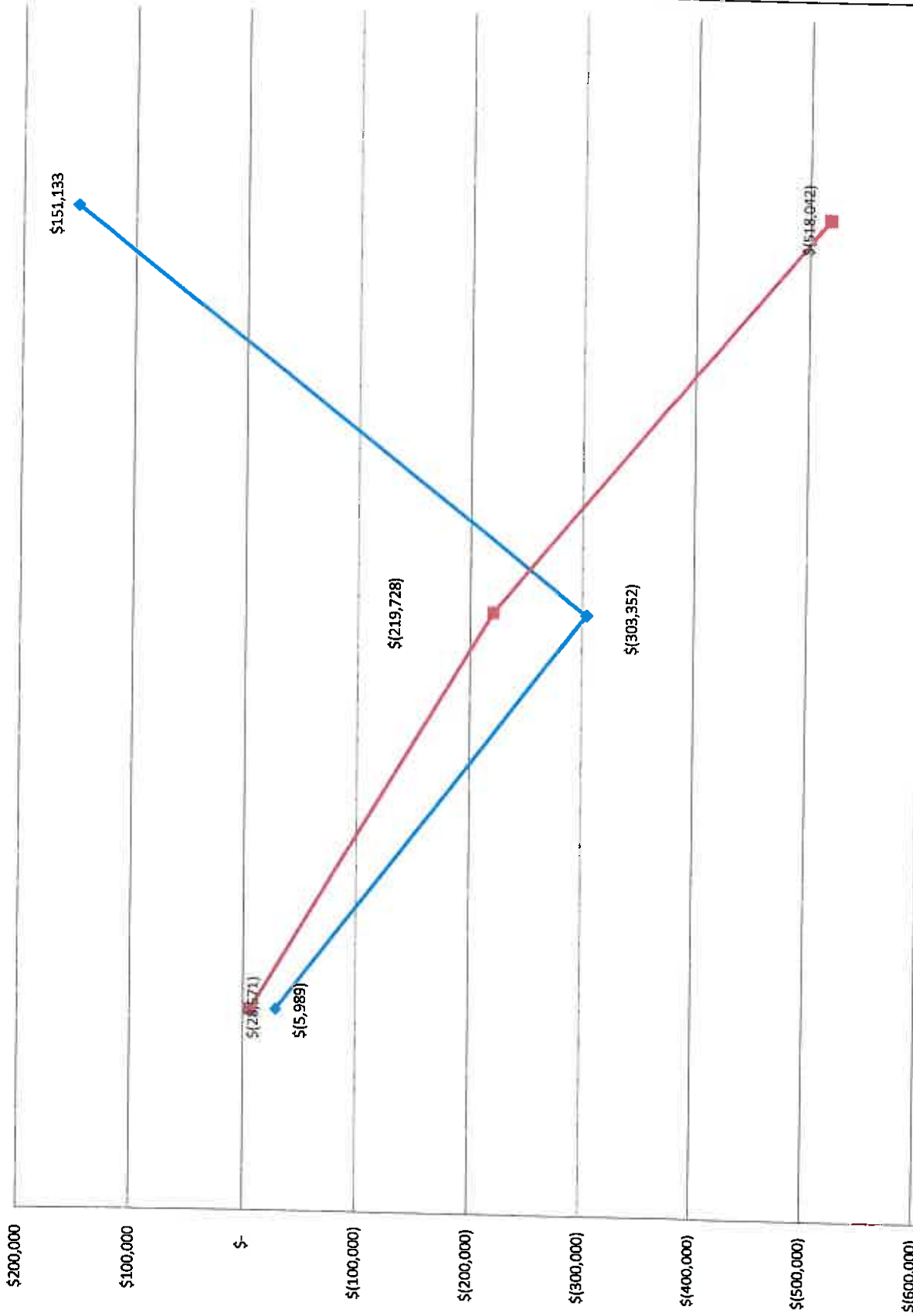
CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Revenue, Expense and Net Income Charts

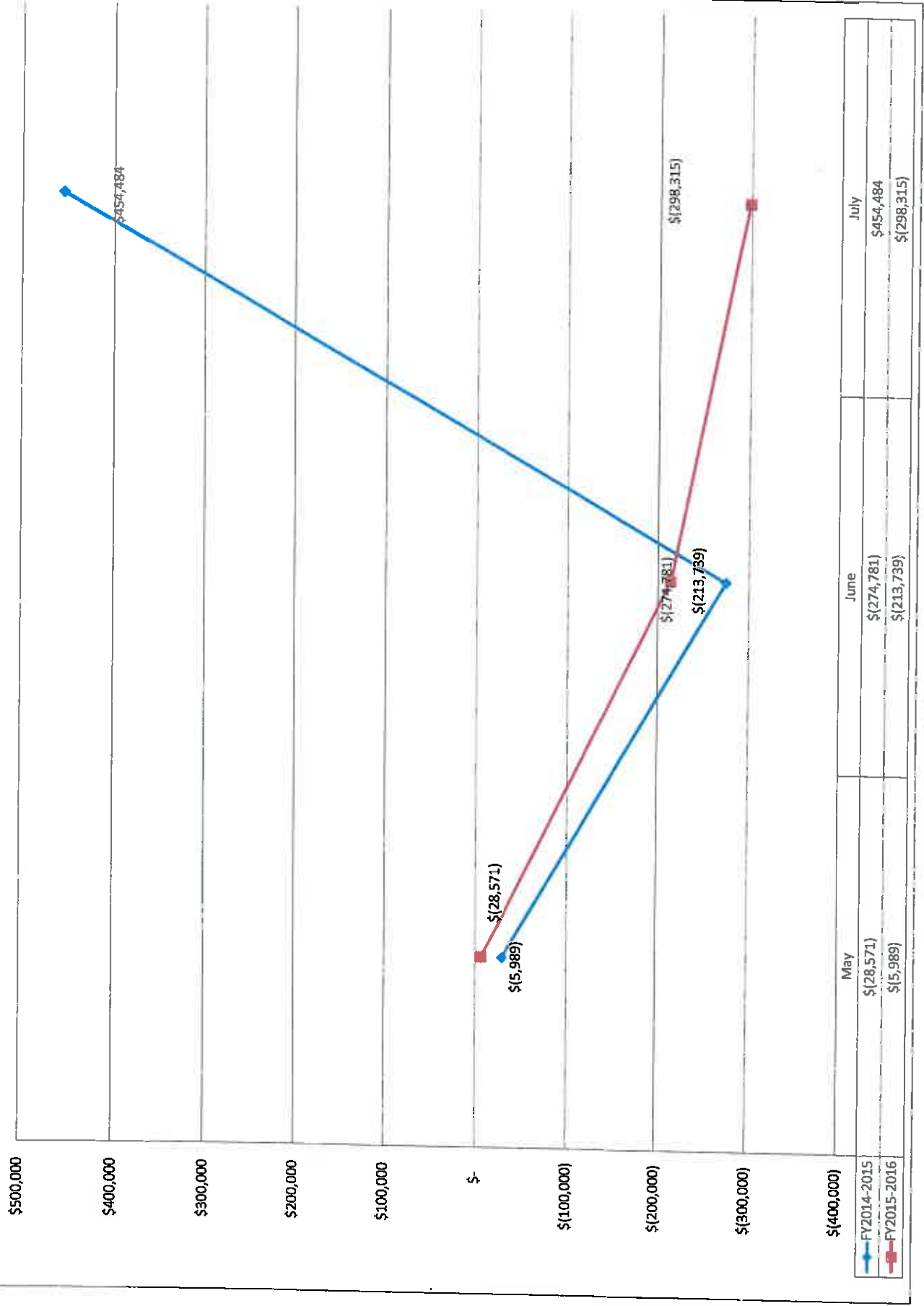
1st Quarter 2015-16

General Fund - Net Income YTD Trend

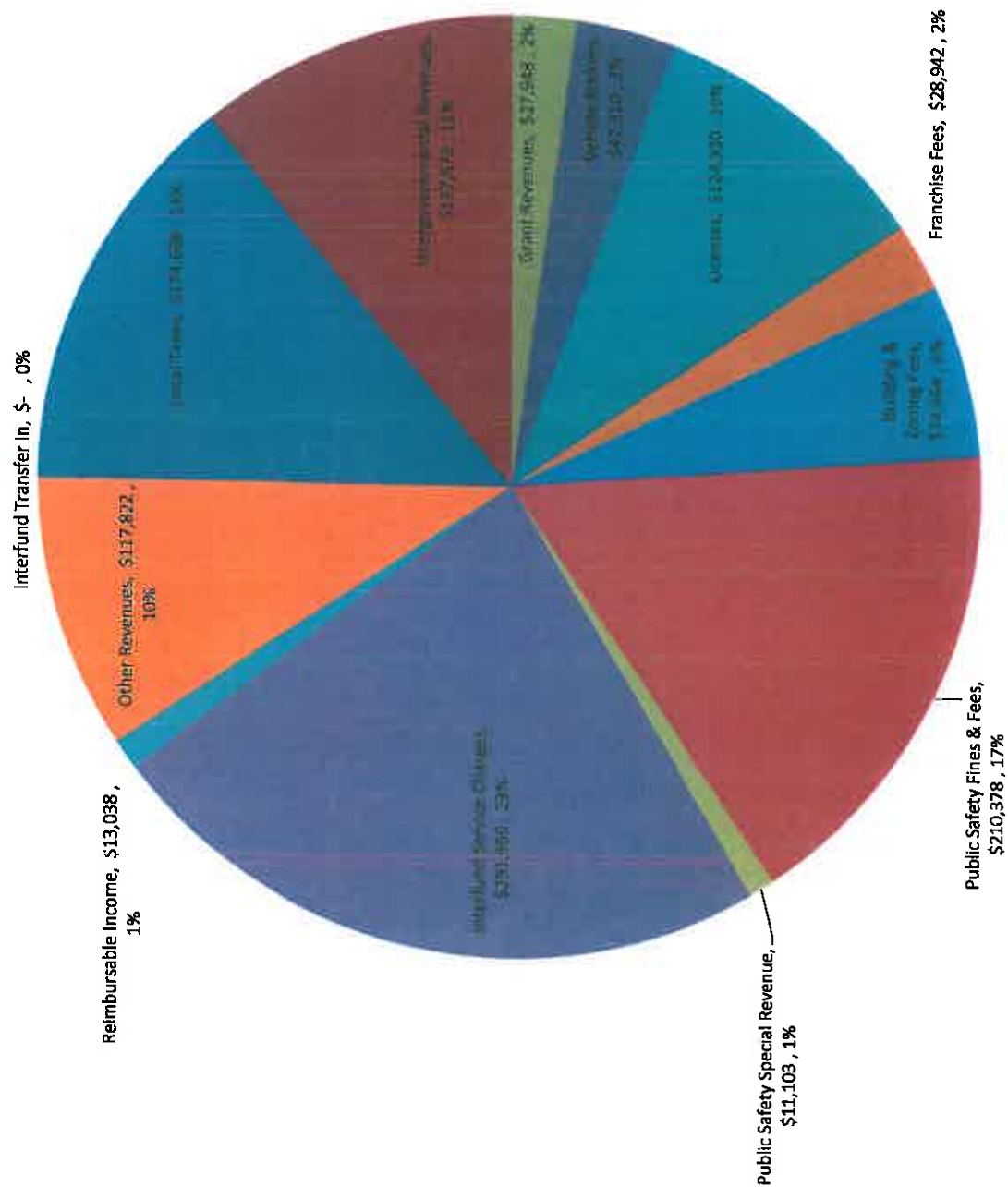


	May	June	July
FY2014-2015	\$(28,571)	\$(303,352)	\$151,133
FY2015-2016	\$(5,989)	\$(219,728)	\$(518,042)

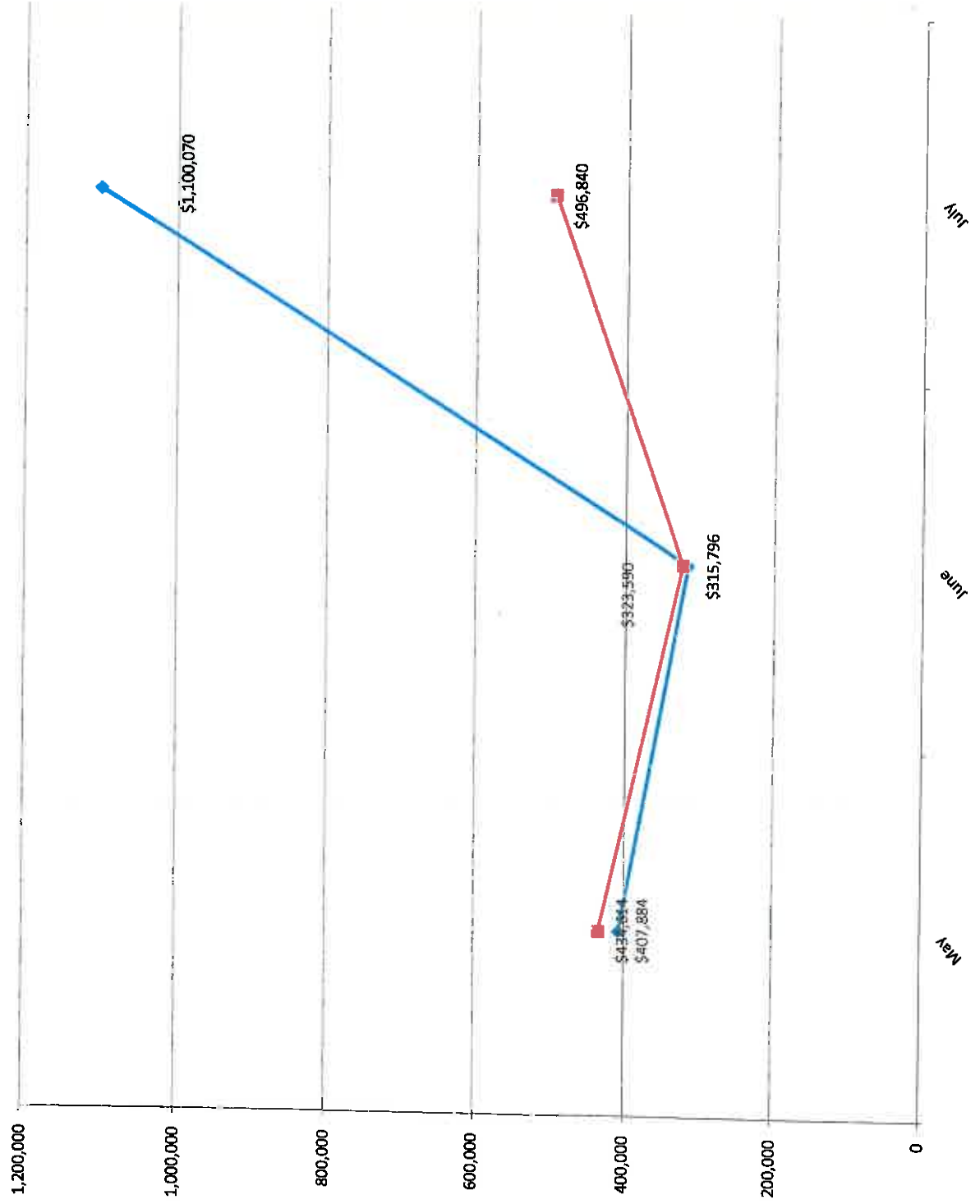
General Fund - Net Income Monthly Totals



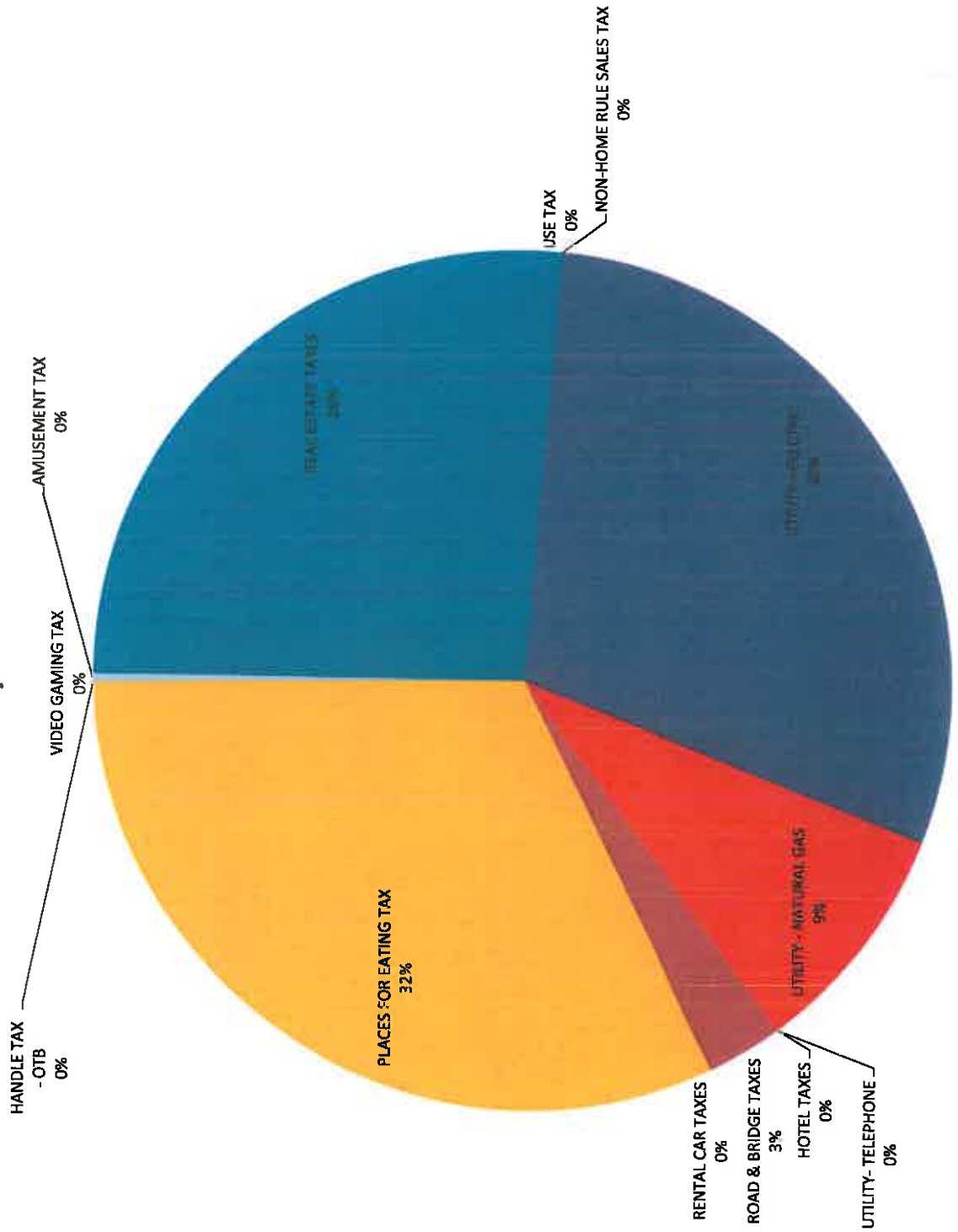
Total Revenue **FY2015-2016** **July YTD**



Total Revenue Monthly Totals



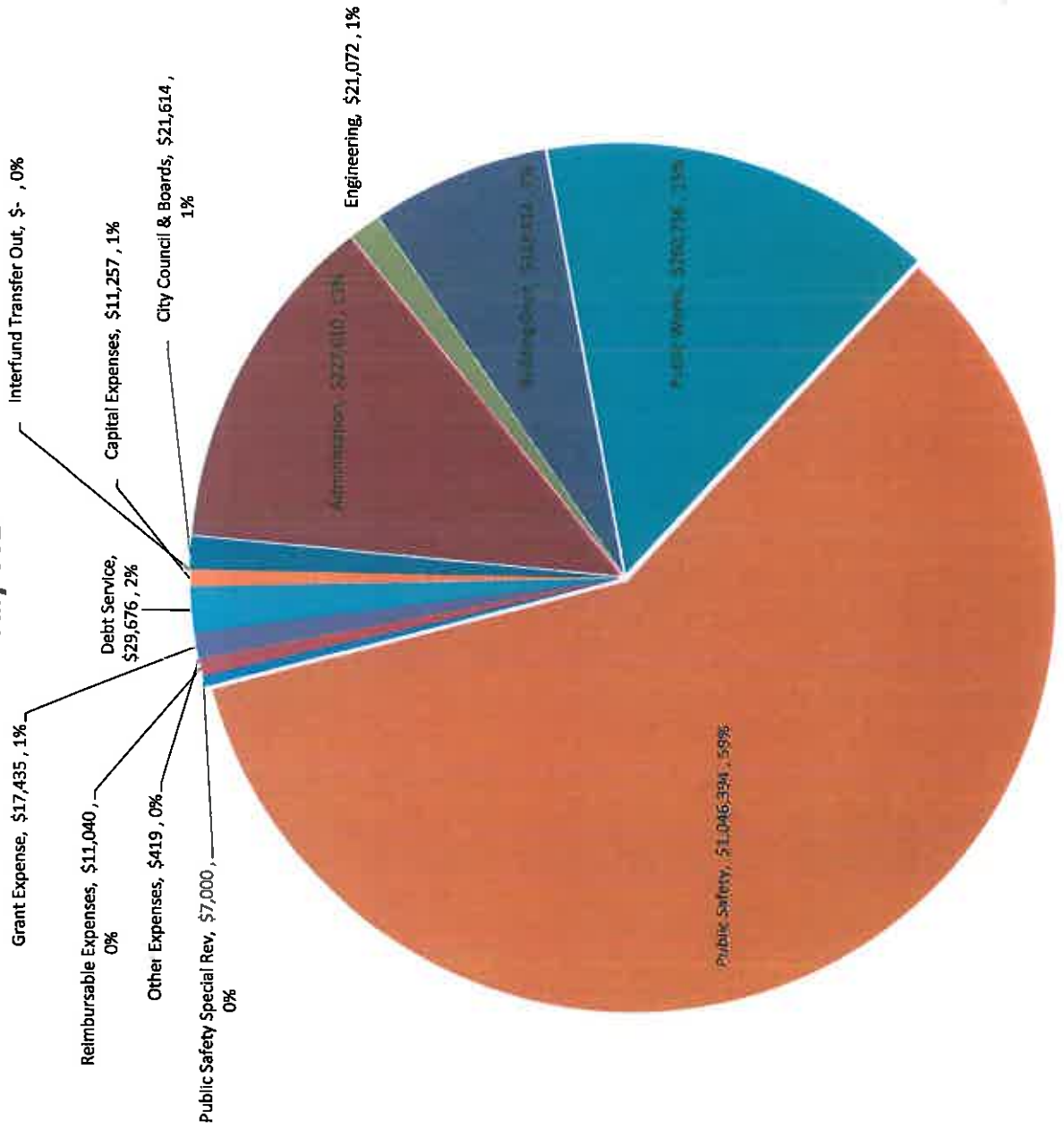
**Total Taxes
FY2015-2016
July YTD**



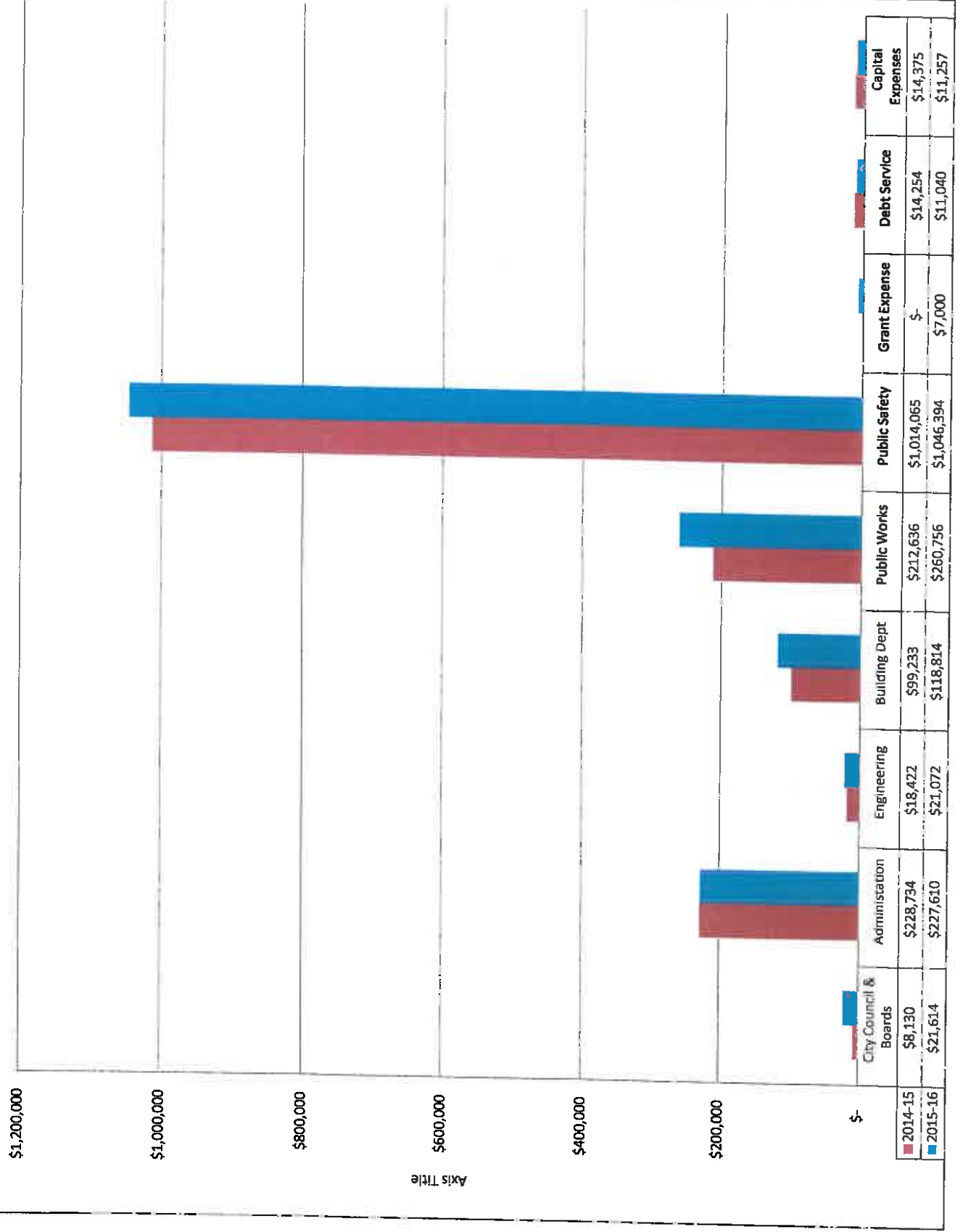
Total Expenses

FY2015-2016

July YTD



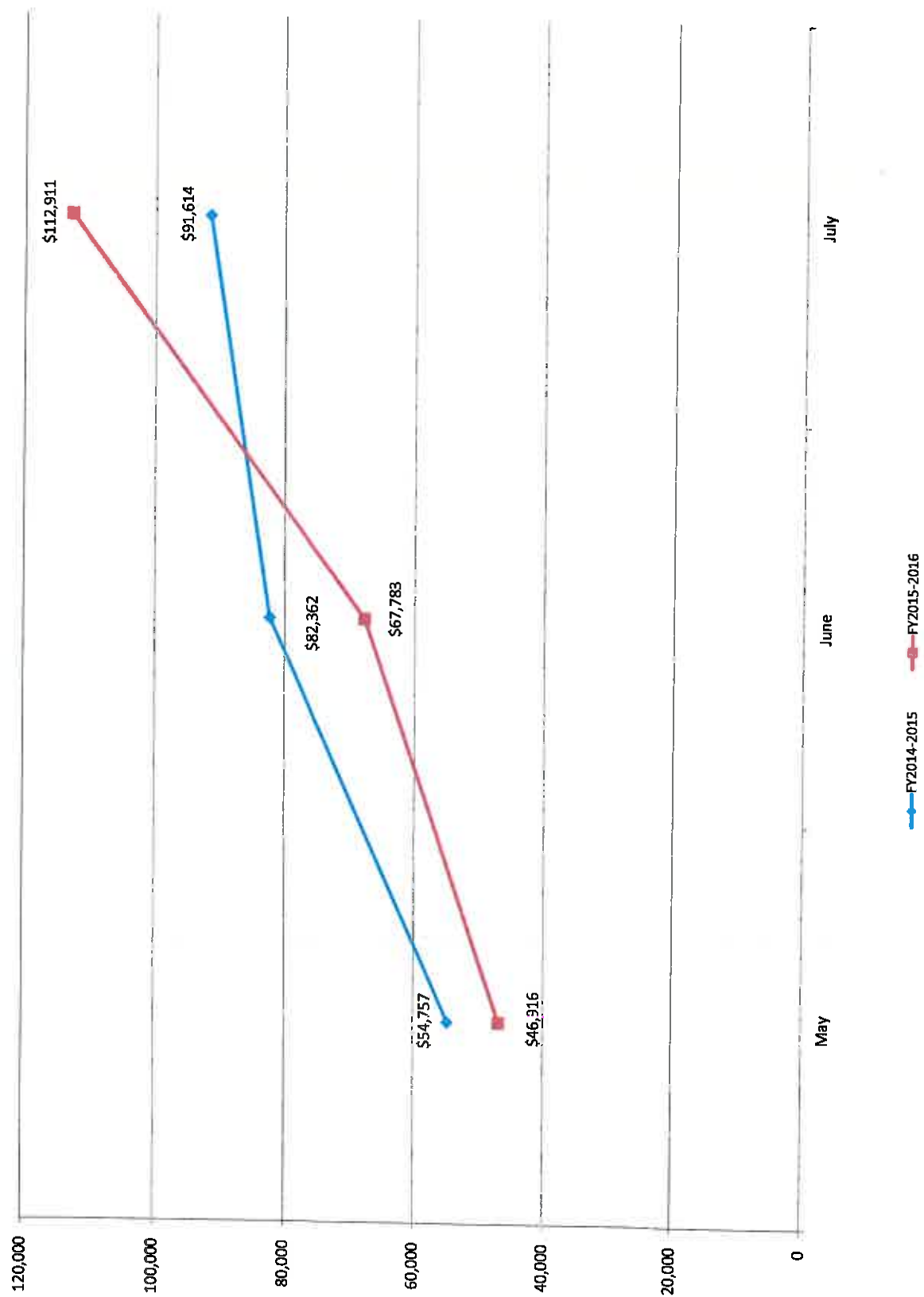
Expenses July YTD Comparisons



Total Expenses Monthly Totals



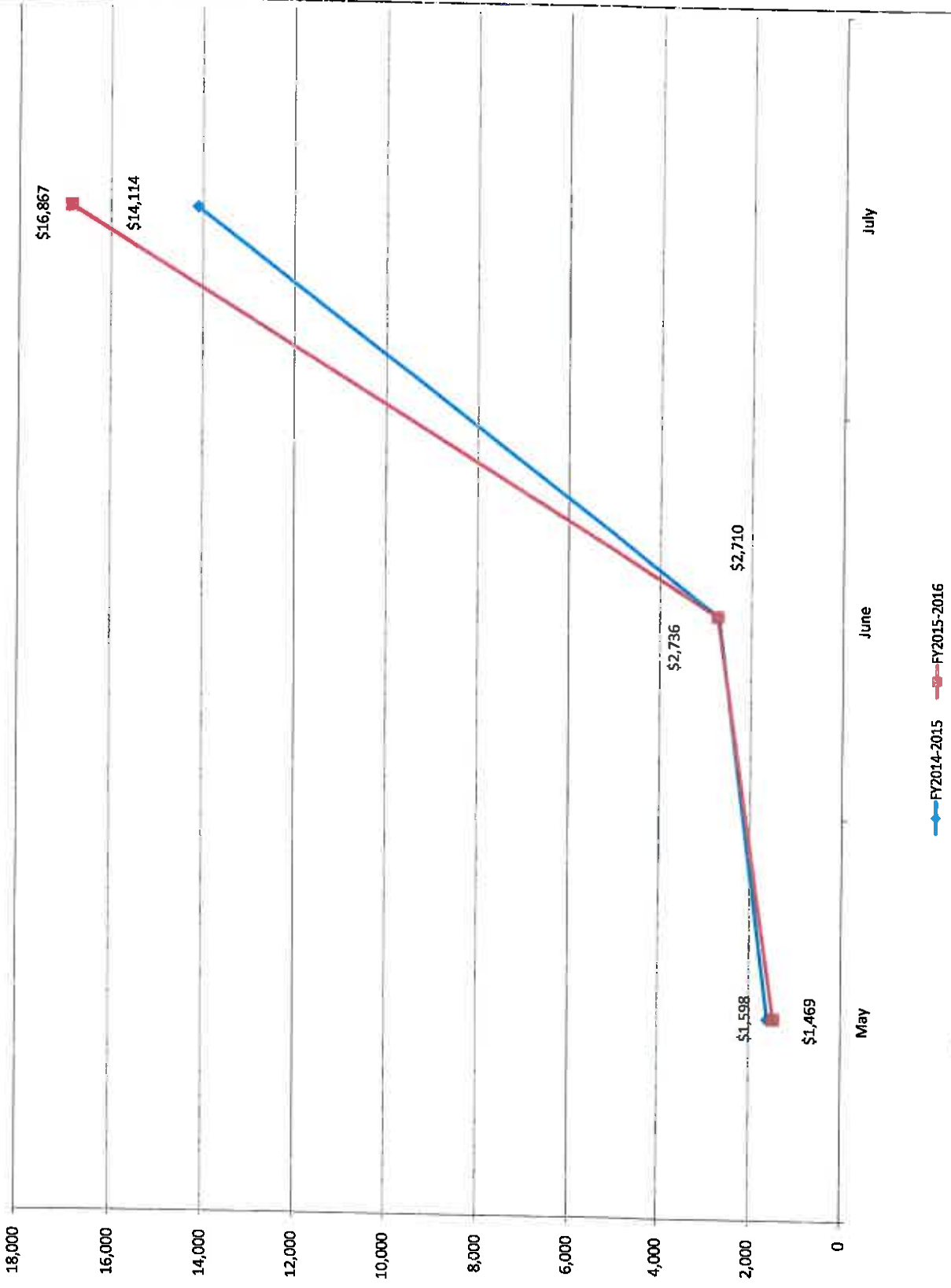
Total Administration Expenses Monthly Totals



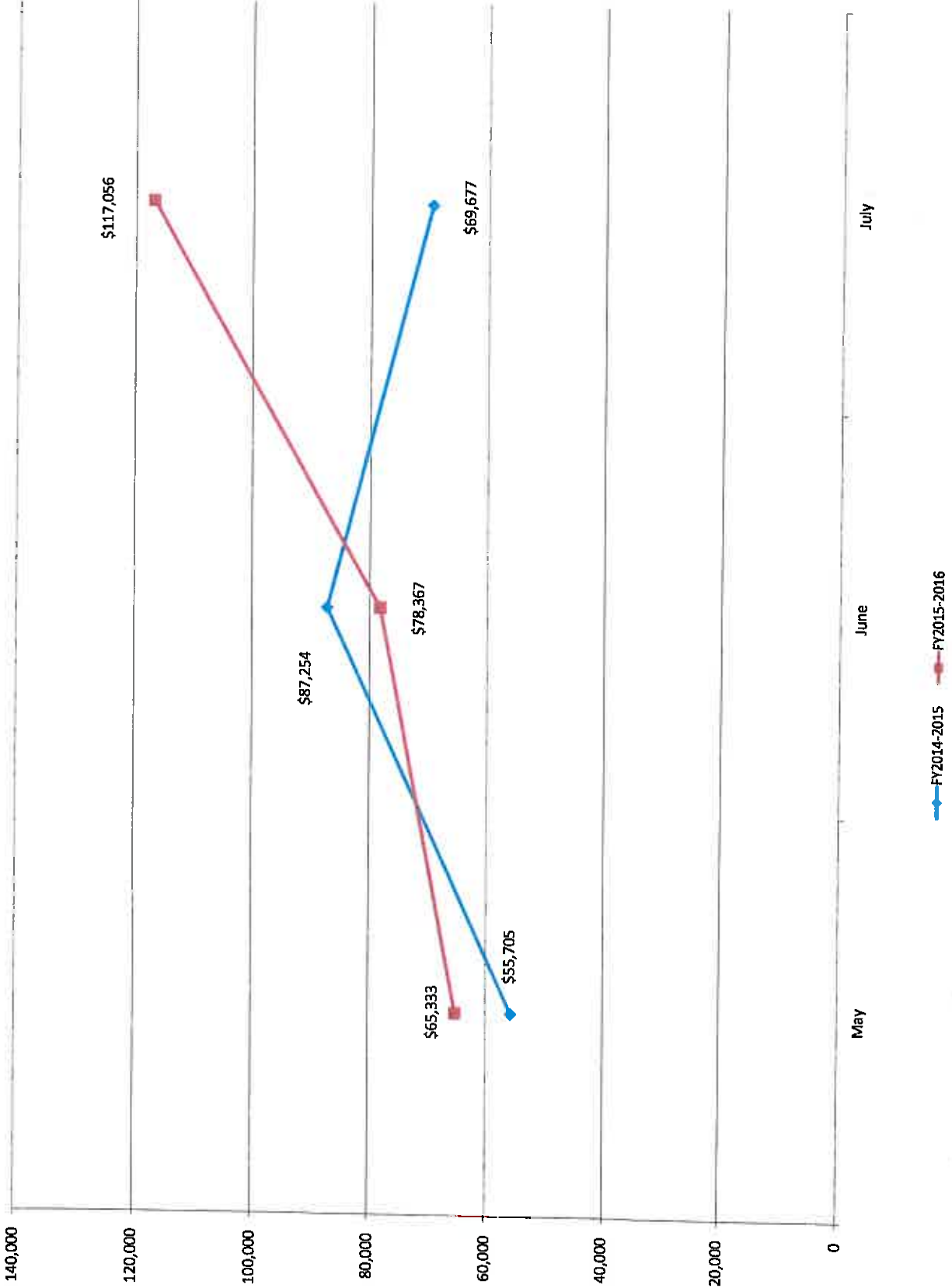
Building & Zoning Department Expenses Monthly Totals



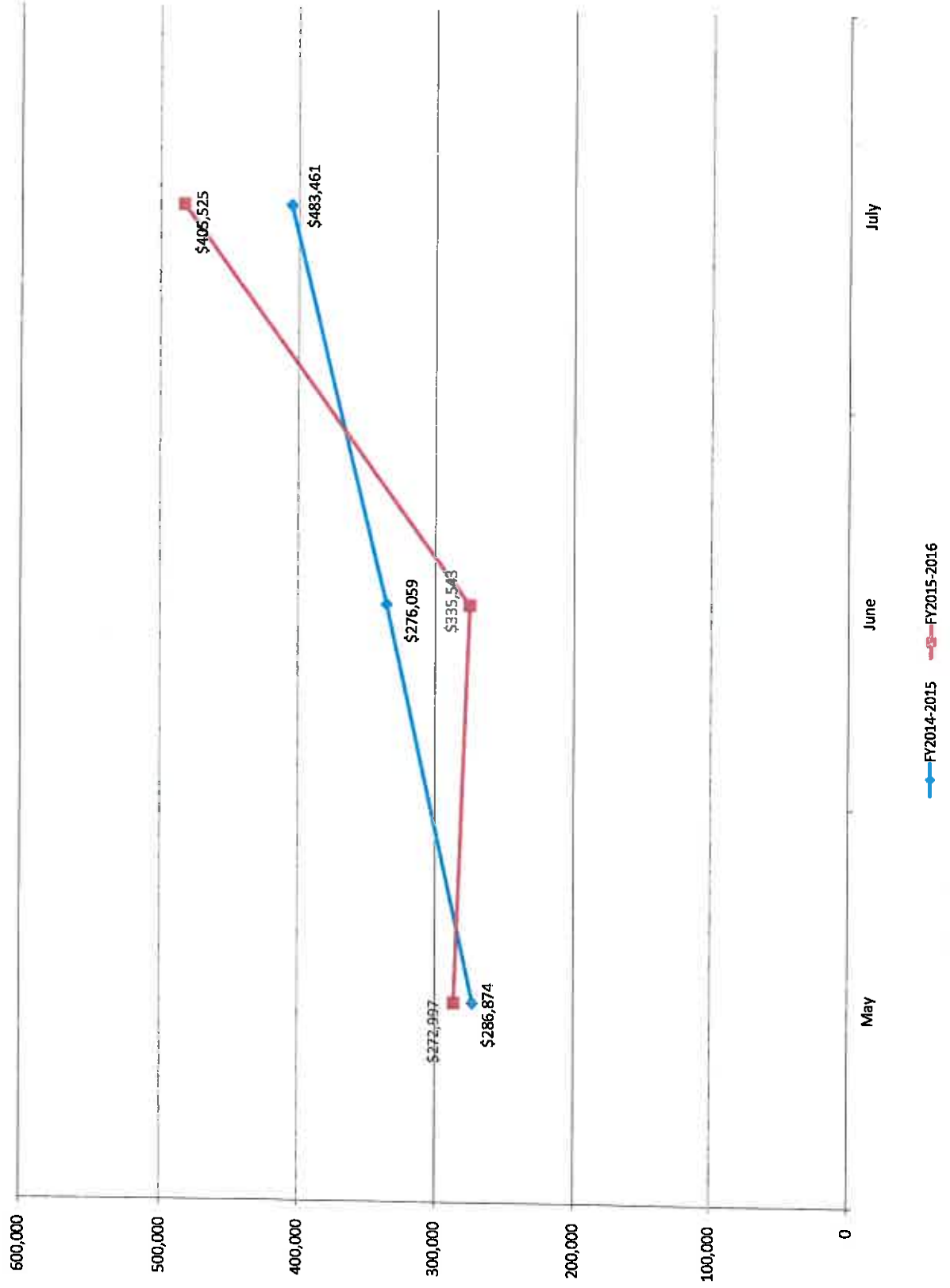
Engineering Expenses
Monthly Totals



**Public Works Expenses
Monthly Totals**



Total Public Safety Expenses Monthly Totals



Karen Schultheis

From: Wendy Morgan-Adams
Sent: Sunday, September 20, 2015 4:43 PM
To: Karen Schultheis; Joe Wade
Cc: Nick Helmer
Subject: Executive Session Meeting Minutes

Joe and Karen,

Please place on the Agenda for the September 28, 2015 City Council meeting as an item that the City Council will vote to approve all Executive Meeting Minutes from December 9, 2014 through July 30, 2015 and please send the draft of those executive session minutes to Mayor Helmer, elected officials- city council, and Joe Wade with the agenda. This is per our meeting with Mike Zimmerman and the open meetings act. The last approved executive session minutes per our last resolution was December 8, 2014.

You also need to place on the September 28, 2015 agenda as an item that the City Council will also vote on the need for continued confidentiality as to all verbatim closed session minutes from July 23, 2013 through March 30, 2014. There is supposed to be an 18 month lag period with regard to voting for continued need to confidentiality with regard to the verbatim records pursuant to the open meetings act and pursuant to the direction of Mike Zimmerman.

We will need a resolution for the above which can be drafted before or after the vote of the city council and signed after the vote. I assume Mike drafts the resolution but I can draft it if all of you direct me to do so.

Please advise.

Wendy R. Morgan-Adams
City Clerk

Resolution No. R-15-__

**A Resolution Relating to the Semi-Annual Review
of Closed Session Minutes**

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

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

SECTION 1. All closed session minutes through the date of August 24, 2015, which have not been previously approved are hereby approved. The City Council determines that the following sets of closed session minutes of the City Council no longer require confidential treatment and are available for public inspection:

None at this time.

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

SECTION 3. Pursuant to Section 2.06(c) of the Open Meetings Act, the Clerk or deputy clerk shall destroy all verbatim records (audio recordings) of closed sessions from such meetings prior to **March 28, 2014**.

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

PASSED AND APPROVED this ____ day of _____, 2015.

ATTEST:

Nicholas J. Helmer, Mayor

City Clerk

AYES:

NAYS:

ABSENT:



City Council Workshop Agenda Item No:

Meeting Date: September 28, 2015

Item: Police Information Sharing IGA w/D214

Motion: I move to approve the Intergovernmental Agreement between the Prospect Heights Police Department and High School District 214

Staff Contact: James J. Dunne, Chief of Police

Purpose:

This agreement allows for the sharing of information and reciprocal reporting between the various high schools within district 214 and the Prospect Heights Police Department. The allowable and permissible information is clearly articulated Illinois Statute.

Background:

This is a renewal of an agreement that was originally passed by Council on August 13, 2013. The State Legislature has made slight modifications to permissible transferable information. This agreement has been reviewed by and amended by City Attorney Michael Zimmerman. The police department currently enjoys an excellent relationship with our D214 schools.

Financial Impact:

No financial impact.

Recommendation:

Approve the agreement.

Enclosures:

A copy of the reciprocal reporting agreement between Prospect Heights and Township High School District 214.

**INTERGOVERNMENTAL AGREEMENT REGARDING RECIPROCAL
REPORTING BETWEEN THE CITY OF PROSPECT HEIGHTS
AND
TOWNSHIP HIGH SCHOOL DISTRICT 214**

THIS INTERGOVERNMENTAL AGREEMENT is made and entered into by and between the Board of Education of Township High School District No. 214, Cook County, Illinois (the "School"), and the City of Prospect Heights, a municipal corporation (the "City") (the "Agreement").

WHEREAS, both the 1970 Illinois Constitution (Article VII, Section 10) and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorize and encourage intergovernmental cooperation; and

WHEREAS, Section 1-7(A)(8) of the Juvenile Court Act, Sections 10-20.14 and 22-20 of the Illinois School Code, Section 10/6(a)(6.5) of the Illinois School Student Records Act, and the Family Educational and Privacy Rights Act, 20 U.S.C. 1232g provide for and authorize agreements between local law enforcement agencies and school districts for reciprocal reporting of criminal offenses committed by students; and

WHEREAS, the School and the City entered into an intergovernmental agreement dated August 13, 2013 (the "Original Agreement"), pursuant to which the parties agreed to reciprocal reporting requirements regarding students that attend the schools of Township High School District 214 (the High Schools); and

WHEREAS, since the date of the Original Agreement, the Illinois legislature recently amended Illinois law regarding the reciprocal reporting requirements of police departments and school districts; and

WHEREAS, as a result of the recent amendments to reciprocal reporting requirements, the parties have determined that it is in their best interest to terminate the Original Agreement and enter into this Agreement; and

WHEREAS, the School and the City are desirous of entering into this Agreement for the purposes of promoting safety, security, and order for the staff, students, and premises at the High Schools and of establishing a cooperative relationship between the School's and the City's law enforcement efforts;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions contained in this Agreement and other good and valuable consideration, the School and City agree as follows:

I. RECIPROCAL REPORTING

A. General Cooperation

1. The Superintendent of the School will provide the City Police Chief with a list of administrators (the "School Officials") to be contacted as needed. The list will contain regular and emergency telephone and pager numbers and identify which administrators are to be contacted for various types of problems and the order in which the administrators are to be contacted.
2. The City Police Chief will provide the School with the name of two officers responsible for implementing this Agreement. The officers shall provide their regular and emergency telephone and pager numbers to the School Officials.
3. The administrators on the School's list and the officers assigned by the City Police Chief will meet to facilitate and review implementation of this Agreement as often as necessary.

B. Reporting of Student Criminal Activity

1. By the School to Police Officials

- a. School Officials will promptly report to the Police Officials the activity of students who reside and/or attend the High Schools that involves or is suspected to involve:
 - i. Criminal gang activity;
 - ii. Weapons such as guns and knives, explosives, impact devices, or any item used as a weapon;
 - iii. Sale of drugs or other intoxicants;
 - iv. Possession of significant quantities of drugs or other intoxicants;
 - v. A verified incident involving drugs on school property, as set forth in Section 10-27.1B of the Illinois School Code;
 - vi. Fights or other violent activity which might reasonably carry over into the community;
 - vii. Abuse, neglect, lock-out, and runaway situations;
 - viii. Acts of vandalism;
 - ix. Battery against school personnel;
 - x. Other activities involving students which threaten the safety of students or community members on or off School property; or

- xi. Any state or federal crime occurring or which has occurred on school property or at a school event which might reasonably carry over into the community.
- b. Where violence or other activity poses an imminent threat to the safety of students or community members, the information will be shared as soon as possible; otherwise, the information will be shared not later than two business days after the information becomes known to School Officials.
- c. Where information regarding a School student does not constitute activities that involve or are suspected to involve those listed in Sections I.B.1.a(i-ix), the School shall not disclose the information to the City Police Department absent the specific written consent of the student's parent/guardian (or the student if age 18 or older), by an order of a court of proper jurisdiction, or as otherwise permitted by the Illinois School Student Records Act (the "Act"), 105 ILCS 10/1 *et seq.*
- d. In accordance with Section 10/6(a)(6.5) of the Illinois School Student Records Act, and consistent with Section I.C.3 of this Agreement, the School may release school student records or information to juvenile authorities when necessary for the discharge of their official duties upon a request for information prior to adjudication of the student and if certified in writing that the information will not be disclosed to any other party except as provided under law or order of court. "Juvenile authorities" include probation officers, law enforcement officers and prosecutors, and others as defined in Section 10/6(a)(6.5).

2. By Police Officials to the School

- a. To the extent allowed under the Juvenile Court Act, Police Officials will report to School Officials the same type of information referenced in Section 1-(a) above, within the same time frames, where the activity by students or others might reasonably carry over onto school grounds or school activities.
- b. As provided by Section 1-7(a)(8) of the Juvenile Court Act, Police Officials will share law enforcement records with School Officials that relate to the following offenses or suspected offenses with respect to a minor enrolled in one of the School's schools who has been taken into custody or arrested when Police Officials believe that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds:
 - i. Any violation of Article 24 of the Criminal Code (720 ILCS 5/24 *seq.*) (weapons);

- ii. A violation of the Illinois Controlled Substances Act (720 ILCS 570/100, et seq.);
 - iii. A violation of the Cannabis Control Act (720 ILCS 550/1, et seq.);
 - iv. A forcible felony as defined in Section 2-8 of the Criminal Code (720 ILCS 5/2-8);
 - v. A violation of the Methamphetamine Control and Community Protection Act (720 ILCS 646/1 et seq.);
 - vi. A violation of Section 1-2 of the Harassing and Obscene Communications Act (720 ILCS 5/26.5);
 - vii. A violation of the Hazing Act (720 ILCS 5/12C-50); or
 - viii. A violation of Section 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12-3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the Criminal Code (720 ILCS 5/) (bodily harm and mob action).
- c. Police Officials will share information with School Officials concerning a minor who is the subject of a current police investigation that is directly related to school safety. Such information shall only be shared orally. An investigation means an official, systemic inquiry by Police Officials into actual or suspected criminal activity. This information shall only be used by School Officials to protect the safety of students and employees and to aid in the proper rehabilitation of the child.
- d. As required by Section 22-20 of the Illinois School Code, Police Officials shall report to School Officials whenever a student is detained for proceedings under the Juvenile Court Act or for any criminal offense or any violation of a municipal or County ordinance. The report shall include the basis for the detention, the circumstances surrounding the detention, and the status of the proceedings. Police Officials shall periodically update the report as significant stages of the proceedings occur and with the disposition of the matter.
- e. However, in administering Section 22-20 of the School Code and this Agreement, law enforcement officials are not obligated to initiate reporting to the School regarding the detention of students for conduct deemed by Police Officials to be minor and unlikely to assist in the rehabilitation of the student or the protection or safety of students and employees in the School. In contrast, conduct involving vandalism, violence, gangs, weapons, drugs, alcohol, runaways, family disputes, abuse, or an appearance in court as a juvenile or an adult for other than minor traffic offenses would be reported. More generally, Police Officials

will share information with School Officials where student misconduct outside of school is likely to be carried into school or school activities, or have a significant impact on the safety and well-being of students, staff, and community members associated with the schools. In turn, School Officials will share information with law enforcement officials where student misconduct in school or at school activities is likely to extend into the community or involve an offense for which reporting is required by law.

- f. Although the provisions of the Juvenile Court Act do not apply to students aged 18 or older, Police Officials shall provide School Officials with the same information regarding suspected criminal offenses committed by students ages 18 and older as is reported for students included in the scope of the Juvenile Court Act under this Agreement.

C. Confidentiality and Records

1. Content of Criminal Activity Information. All criminal activity information shall include the names of all involved persons, including School students and minors, except in cases where the name of the victim is protected under the Rights of Crime Victims and Witnesses Act, 725 ILCS 120/1, *et seq.*, as amended, or other applicable law.
2. Confidentiality of Records and Criminal Activity Information. Any law enforcement and student records subject to disclosure under this Agreement shall not be disclosed or made available in any form to any person or agency other than as set forth in this Agreement or as authorized by law. Police Officials and School Officials shall develop procedures to ensure such nondisclosure of criminal activity information, except as may be authorized by law or set forth in this Agreement. Such procedures shall be designed to also ensure that any criminal activity information is not available to other employees, or any persons other than as authorized by this Agreement or by law.
3. Illinois School Student Records Act. This Section I.C and this Agreement are intended to satisfy Section 6(a)(6.5) of the Illinois School Student Records Act, 105 ILCS 10/6(a)(6.5), which authorizes a school district to release information to law enforcement officers when necessary for the discharge of their official duties who request information prior to adjudication of the student and upon written certification that the information disclosed by the school will not be disclosed to any other party, except as provided by law or order of court.
4. Not Educational or School Records.
 - a. School Officials shall follow State and federal laws regarding student records. Consistent with Section 10/2(d) of the Illinois School Student Records Act, reports of the Police Liaison Officer shall be deemed the

reports of a law enforcement professional and shall not be considered a student record. 105 ILCS 10/2(d). For purposes of the Family Educational Rights and Privacy Act of 1974, 20 U.S.C. 1232(g), Police Liaison Officer designated to work with the School pursuant to this Agreement shall be considered a law enforcement unit of the school such that the records created by Police Liaison Officer for the purpose of law enforcement shall not be considered educational records.

- b. All reports and records shared by Police Officials with School Officials shall be kept in a secure location and shall not be a public record. Such information shall be kept separate from and shall not become a part of the student's official school record. The information shall be used by School Officials solely to aid in the proper rehabilitation of the student and to protect the safety of students and employees in the schools.

II. OTHER TERMS AND CONDITIONS

- A. Termination of Original Agreement. The Original Agreement is terminated in its entirety and this Agreement sets forth all the covenants, conditions, and promises between the parties. There are no covenants, promises, agreements, conditions or understandings between the parties, either oral or written, other than those contained in this Agreement.
- B. Term and Renewal. This Agreement shall immediately take effect on the effective date, as set forth in Section III.H of this Agreement and shall be in full force and effect for a period of two years thereafter. This Agreement shall automatically renew for successive two year periods unless terminated as provided below.
- C. Termination. This Agreement may be terminated at any time upon 30 days advance written notice by either party. Section II of this Agreement may be terminated at any time upon 30 days advance written notice by either party without terminating the other Sections of this Agreement.
- D. Amendments and Modifications. This Agreement may be modified or amended from time to time provided, however, that no such amendment or modifications shall be effective unless reduced to writing and duly signed by an authorized representative of the parties.
- E. Provisions Severable. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.
- F. Information. Information may be communicated verbally among the designees at any time deemed necessary by the designees.

- G. Indemnification. To the fullest extent permitted by law, the School agrees to indemnify and hold harmless the City, its officers, officials, agents, volunteers, employees, and their successors and assigns, in their individual and official capacities (the "City Indemnified Parties") from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the City Indemnified Parties arising out of any activity of the School in performance of this Agreement, or any act or omission of the School or of any employee, agent, contractor, or volunteer of the School (the "School Indemnitors"), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the School Indemnitors.

To the fullest extent permitted by law, the City agrees to indemnify and hold harmless the School, its Board and its members, employees, volunteers, agents, their successors, and assigns, in their individual and official capacities (the "School Indemnified Parties") from and against any and all liabilities, loss, claim, demand, lien, damage, penalty, fine, interest, cost and expense, including without limitation, reasonable attorneys' fees and litigation costs, incurred by the School Indemnified Parties arising out of any activity of the City in performance of this Agreement, or any act or omission of the City or of any employee, agent, contractor or volunteer of the City (the "City Indemnitors"), but only to the extent caused in whole or in part by any negligent or willful and wanton act or omission of the City Indemnitors.

- H. Nothing in this Agreement shall limit or restrict the duty of School personnel from requesting police services or cooperating in police investigations.
- I. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the parties signs as set forth below the signature of their duly authorized representatives.

IN WITNESS WHEREOF, the parties have executed this Agreement by their proper officers duly authorized to execute the same.

CITY OF PROSPECT HEIGHTS

**BOARD OF EDUCATION OF
TOWNSHIP HIGH SCHOOL
DISTRICT NO. 214**

By: _____

By: _____

Title: Mayor

Title: Board President

Date: _____

Date: _____

ATTEST:_____

Title: City Clerk

Date:_____

ATTEST:_____

Title: Secretary

Date:_____

D




City Council Workshop Agenda Item No: X (K)

Meeting Date: September 28, 2015

Item: Professional Painting of 151 Fire Hydrants

Motion: I move to approve the proposal to allow ALPHA PAINTWORKS INC to sandblast and paint 151 fire hydrants

Staff Contact: Steven Cutaia, Public Works Director 

Purpose:

The purpose of this memo is to approve the proposal to allow ALPHA PAINTWORKS INC. to sandblast and paint 150 fire hydrants.

Background:

As routine maintenance fire hydrants require repainting periodically. The City has 151 fire hydrants that is scheduled for new paint.

Hydrant paint is somewhat of a specialty service. Last year staff bid the work with no responses. This year Water Operator Sean Heber contacted five companies in the area. The responses were; one does not pay prevailing wage, another was booked for the season and the two others were none responsive. Alpha Paintworks were responsive and professional in supplying their quote. Staff contacted the Village of Wheeling. The Village of Wheeling has had Alpha Paintworks since 2012. Last year, the village bid the work with other communities through the Municipal Partnering Initiative (MPI). Staff was told by Wheeling management that "They do a really good job".

Financial Impact:

Funds were specifically designated and budgeted to have the hydrants painted (01-300-5050). ALPHA PAINTWORKS INC quoted to sandblast and paint 151 fire hydrants for \$11,325.00 (\$75.00 each).

Recommendation:

To approve the proposal to allow ALPHA PAINTWORKS INC. to sandblast and paint 151 fire hydrants for the sum not to exceed \$11,325.00.

Enclosures:

- Alpha Paintworks Inc. quote

Alpha Paintworks Inc.

6316 N Cicero Ave. Chicago, IL 60646. Phone 773-725-8901, Fax 773-725-8902
Cell 773 -653-5050 email alphapaintworks@yahoo.com

Proposal

Date: September 16, 2015

To: Steven Cutaia
City of Prospect Heights Public Works
401 Piper lane
Prospect Heights, Illinois 60070
scutaia@prospect-heights.org

Re: 2015 fire hydrant painting

Scope:

Sandblast to a commercial blast, prime with Sherwin Williams Kem-Bond red oxide and finish coat with Rustoleum high performance alkyl protective enamel safety red.

We propose to provide labor, equipment and material for the completion of the work as outlined above at the referenced location.

The total price. \$ 75.00 each

- Do not hesitate to call if you have any questions or require additional information.
- Price is guaranteed for 60 days from date of proposal
- Insurance certificate will be provided on request.
- Thank you for the opportunity to submit a proposal.

Sincerely yours,

George Korkofigas

E



To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: September 24, 2015

Re: Passport Parking

The City has been in the process of reviewing options to increase usage at the Metra station and improve the efficiency of collections and passenger payments.

In the process of the review, the City investigated the usage of a mobile application that Metra riders could use. The company, Passport Parking, offers the option for users to pay using their phone or the website to pay for their parking spaces. Over 20 surrounding communities are using the application.

The option the City is proposing is that riders could place an amount (minimum of \$15) on the wallet option of the application. The rider would then pay for the parking space on their phone and reduce the balance in their wallet. The process is very similar to the I-Pass system. Passport Parking charges the parking pass user a \$.37 fee for usage of the application. Total fee for parking will be \$2.12. The City will only incur the cost of the credit card fees which it is currently doing for the monthly passes.

Passport Parking will provide a press release, flyer, and signage at the Metra station free of charge.

Staff is asking for approval for the contract with Passport Parking. Once approved, the system should be available in about three weeks.

SOFTWARE LICENSE AND SERVICE AGREEMENT

The following terms, including the terms and conditions found in Exhibit A, (the "Agreement"), represent the full understanding of PassportParking, Inc. ("Passport") and the Party named below ("Provider" and with Passport, the "parties" and each individually a "Party"). In exchange for the mutual covenants herein and other good and valuable consideration, the Parties agree and intend to be bound as follows:

Provider Legal Name: City of Prospect Heights, IL		Contact: Stephanie Hannon	
Email: shannon@prospect-heights.org		Phone	
Provider Contact Address		Provider Billing Contact Address	
Effective Date:			
Launch Delays: If Provider fails to launch the MPP or CMP, as applicable, within ninety (90) days after the Effective Date above, Provider will pay a monthly platform fee to Passport equal to the lesser of \$1,500.00 or any applicable monthly fee per platform (MPP or CMP) for which the launch has been delayed beyond ninety (90) days from the Effective Date.			
Services: Passport will provide services (the "Services") and license all software, including all web and mobile applications and related documentation, (the "Software") necessary for Provider to operate: <div style="margin-left: 40px;">a mobile payment for parking program ("MPP") which allows all parking customers in any or all parking facilities owned or managed by Provider (the "Premises") the ability to pay for parking using a smartphone application or mobile web application;</div>			
Governing State Law:		Illinois	
Merchant Processing Costs: Provider will be responsible for paying all merchant processing costs, including, without limitation, settlement fees, payment gateway fees, and interchange reimbursement fees.			
Merchant of Record for Transactions:	X	Passport	Provider
Passport Merchant Processing Rate Per Transaction:	2.9% +\$0.30		
Payment Gateway Provider:	X	Passport	Other
Passport Gateway Fee Per Transaction:	Gateway Fee Waived		
Termination: Either Party may terminate this Agreement for convenience by providing sixty-days written notice to the non-terminating Party.			

Per Transaction Service and License Fee:		\$0.37
Maximum Convenience Fee Passed through to Parking Customers:		\$0.37
Equipment Provided by Passport:	Initial Signs: 5	Initial Decals: 1 Decal per Parking Meter
Installation: Provider will be solely responsible for installing all signs and decals in the Premises. This obligation includes the responsibility to provide all hardware necessary to affix and display signs and decals, including without limitation, all hooks, poles, posts, brackets, screws, bolts, and nuts		
Marketing Services: Passport will provide the marketing services described in Exhibit C for the fees listed therein.		
Other Fees: a) Zone setup fees of three dollars (\$3.00) per space have been <i>WAIVED</i> b) Initial Signage and Sticker fees have been waived up to unit prices of twenty dollars (\$20.00) per sign and three dollars (\$3.00) per decal c) Provider will pay a ten dollar (\$10.00) administrative fee over sign and shipping costs per sign for any replacement signs purchased through Passport d) Provider will pay a one dollar (\$1.00) administrative fee over decal and shipping costs per decal for any replacement decals purchased through Passport e) Passport will provide a design file to allow Provider to print replacement signs and decals f) Provider will reimburse Passport for any and all reasonable travel, lodging, and food expenses incurred by Passport employees while traveling at Provider's request. g) All other fees and charges contained in Exhibit A and Exhibit B		
Monthly Minimum MPP Fees:	N/A	
Monthly Minimum: If the total per transaction fees paid to Passport during any month are less than the monthly minimum fees, then the Provider will pay the difference between the amount actually collected ("Paid") and the monthly minimum MPP fees ("MPP Minimum") as follows: <i>Additional Amount Payable to Passport = MPP Minimum - Paid</i>		
Merchant Validation Program: Passport will provide the option for local merchants to validate parking in the Premises. Each merchant that wishes to issue validation codes to parking customers in the Premises will be required to create a prepaid account out of which validation payments will be made. Passport will be the merchant of record for these accounts, and any parking fees (excluding Passport per transaction fees) paid through validation by local merchants will be transferred to Provider in the form of bill credits each month		

This Software License and Service Agreement ("Agreement") is entered into, as of the Effective Date first written above, between PassportParking, Inc. and the Provider named above. This Agreement includes and incorporates the terms and conditions found in this document, the Standard Terms and Conditions found in Exhibit A, and the terms and conditions found in Exhibit B. There shall be no force or effect to any different terms of any related purchase order or similar form even if signed by the parties after the date hereof.

PassportParking, Inc:

Provider:

By:

By:

Name:

Name:

Title:

Title:

EXHIBIT A

STANDARD TERMS AND CONDITIONS ATTACHMENT

Service Levels

Passport will provide hosting for the Software in accordance with all local laws and regulations. Passport's sole and exclusive obligation in the event of an error or interruption of the Software is to use Passport's best efforts to restore or repair the Software as quickly as practicable.

System Uptime

Passport will provide the Software with uptime of at least ninety-nine percent (99%) calculated over a rolling six-month period ("Uptime Guarantee"). For any month during which system uptime drops below the Uptime Guarantee, Passport will provide a billing credit in an amount equal to: the percentage difference between a) the lowest uptime reached at any point during the month (calculated on a rolling six month period) and b) the Uptime Guarantee multiplied by the total fees payable to Passport for such month. For example, if during a given month the Software uptime fell as low as ninety-five percent (95%) and during that month, the fees payable to Passport were one hundred dollars (\$100.00), Passport would issue a billing credit of four dollars (\$4.00). For the purposes of this Agreement, Uptime is defined as any period of time during which end users of the Software can use the Software to pay for parking, pay for mobile tickets, or issue parking citations, as applicable.

Data Ownership

Passport hereby acquires a perpetual license, subject to revocation by end users, to store, display, transmit, and use all data provided by parking customers and all data stored, created, or transmitted by Passport as a result of any end user's use of any component of the Software, strictly in accordance with Passport's Privacy Policy, which Passport will provide upon Provider's request and which Passport reserves the right to update or modify from time to time. Passport hereby acquires a non-revocable perpetual license to store and use and use any data created as a result of the Provider's use of the Software for its internal business purposes. Upon the expiration or termination of this Agreement, Passport will provide a copy of all data associated with end users and their associated transactions in the Premises to Provider in a mutually agreed machine-readable format within thirty (30) days after receipt of a written request for such data from Provider.

Intellectual Property

- (a) Provider hereby acquires a revocable, non-exclusive, non-assignable, non-transferrable, and non-subleaseable right

and license to use and access the Software for its internal business purposes. All intellectual property rights including, without limitation, trade names, source code, trademarks, copyrights, patents, and trade secrets, not explicitly granted to Provider in this Agreement are reserved to Passport.

- (b) Provider will not, directly, indirectly, alone, or with another party, (i) copy, disassemble, reverse engineer, or decompile the Software or any subpart thereof; (ii) modify, create derivative works based upon, or translate the Software or source code; (iii) transfer or otherwise grant any rights in the Software or source code in any form to any other party; (iv) attempt to do any of the foregoing or cause or permit any third party to do or attempt to do any of the foregoing, except as expressly permitted hereunder.

Technical Support

Passport will field all technical support questions from Provider related to the mobile pay program.

Custom Design Revision Fees

For any custom design or content alteration services requested by Provider, including without limitation, customized signage, customized decals, customized logos, customized website content, customized notification letter language, customized parking citation language, or any custom design within the Software platform. Passport will provide a proof of concept design. For no additional fee, Passport will also provide one revised version of that initial proof of concept based on Provider's input. Provider will pay a one thousand dollar (\$1,000.00) fee per proof of concept revision for each requested revision thereafter. After Provider's acceptance of the proof of concept, Passport will create a final design draft. For no additional fee, Passport will also provide one revised version of that final design draft based on Provider's input. Provider will pay a one thousand dollar (\$1,000.00) fee per final design revision thereafter. The fees in this section will not negate the applicability of any other fee payable for custom design services, including any private label fees or custom signage fees.

Translation Services

If Provider requests that Passport provide a

version of any mobile application or mobile web application included in the Software in any language other than English, Provider will pay a one thousand five hundred dollar fee (\$1,500.00) for Passport to perform or subcontract the necessary translation services. Passport will provide an initial version of all translated text. For no additional fee, Passport will also provide one revised version of such translation based on Provider's input. Provider will pay a one thousand dollar (\$1,000.00) fee per revision for each requested revision thereafter.

Wallet Services

Provider may elect to provide parking customers with a virtual wallet (a "Wallet Program"). With a Wallet Program, parking customers would be required to prepay funds into a wallet account for the payment of future parking fees and/or transit ticket fares.

Marketing Services

The marketing and public relations services and materials, if any, provided by Passport and any optional marketing services, including associated fees, can be found in Exhibit C of this Agreement. The marketing services to be performed by Provider at Provider's sole cost, if any, can be found in Exhibit D.

Public Relations Cooperation

The Parties hereby agree that each Party will have the right to discuss and display qualitative information regarding the Parties' relationship. The Parties further agree that prior to any disclosure of any quantitative information regarding the Parties' relationship, the utilization of the Software, or any other element of the Parties' relationship, the disclosing Party must obtain the written permission of the non-disclosing Party.

Payment Gateway

Provider must supply a payment gateway for the payment of all fees by end users, and Provider will bear all costs associated with providing such payment gateway, including all per transaction costs. Passport can provide such gateway services to Provider. Exhibit B contains a list of payment gateways supported by Passport. For all other payment gateways, Passport will charge a two hundred and fifty dollar (\$250.00) per development hour necessary to perform necessary integrations.

Refunds and Discounts

Passport agrees to forego or return, as applicable, its per transaction fees for any refund granted by Provider. Provider will be responsible for reimbursing Passport for all merchant processing fees, including without limitation payment gateway fees, settlement fees, and interchange

reimbursement fees, if any, incurred by Passport for all transactions, including refunded transactions.

Invoicing

Passport will send monthly invoices to Provider by the tenth day of each month for all fees payable to Passport that accrued during the preceding month. If Provider fails to remit payment according to such invoices within thirty (30) days after the date on the invoice, Passport will have the right to suspend Provider's access to the Software.

Scheduled Maintenance

If Passport plans to perform any scheduled maintenance during business hours, Passport will provide notice to Provider at least twenty-four (24) hours in advance of the commencement of such scheduled maintenance. For the purpose of this section, "business hours" means Monday through Friday between 9 AM Eastern Time and 5 PM Eastern Time.

Product Updates

Any system-wide improvements or modifications made by Passport to the Software platform will be promptly provided to Provider and will automatically be subject to the terms of this Agreement. The City may request new features or functionality to be built into the system, and, to the extent that Passport plans to incorporate such requested new features or functionality into the Software, Passport will develop such features and functionality at no cost to the City. If the City desires to expedite such development, Passport may, at its sole discretion, charge Provider an expedite fee of two hundred dollars (\$200.00) per development hour necessary to develop the requested features or functionality. If the City's requested features or functionality are created for the City's use and not incorporated into the Software, Passport may, at its sole discretion, charge Provider custom development fee of two hundred and fifty dollars (\$250.00) per hour for the development of such features or functionality and a monthly maintenance fee that will be mutually agreed between the Parties and reduced to a written addendum to this Agreement that the Parties must execute.

Piggyback Procurements

Provider will allow any public agency located in the United States to purchase, and Passport to offer to those public agencies, a substantially similar mobile pay program at the same price and under the same conditions agreed upon in this Agreement between the Parties, without any further competitive bidding, to the extent permitted by law. Each public agency will execute its own contract with Passport for its requirements, funding such service out of its own funding sources. Provider shall not incur any financial

responsibility in connection with Passport's contracting with such other public agencies for such services.

Capacity

Provider represents and warrants that it has obtained or will obtain all licenses and authorizations necessary to license the Software. Provider further represents and warrants that the signer of this document has the authority to bind Provider to the terms herein.

Confidentiality.

Provider and Passport agree to treat all information furnished, or to be furnished, by or on behalf of the other party and information analyses, summaries and other work product derived from such information (collectively, the "Information") in accordance with the provisions of this section and to take, or abstain from taking, all actions set forth herein. The Information will be used solely in connection with the consummation of this Agreement between Passport and Provider and Provider's use and operation of the Software, and will be kept confidential by the Provider and Passport and each party's officers, directors, employees, representatives, agents and advisors; provided, however, that

- (a) any of such Information may be disclosed to officers, directors, employees, representatives, agents and advisors who need to know such information to execute this Agreement and/or effectively use the Software (so long as such persons only use or disclose such Information in the manner permitted in this section), and
- (b) such information may be disclosed to the extent required by law, including any open records law, open meetings law, or any other local public disclosure law applicable to Provider, and
- (c) upon the request of Provider or Passport, the other party will destroy or return to Passport all material containing or reflecting the Information, to the extent permitted by law.

Force Majeure

Neither Passport nor Provider will be held liable for any delay or omission in performance of their duties under this Agreement caused by causes beyond their reasonable control, including without limitation, acts of God, acts of the public enemy, fires, natural disasters, wars, or riots (each a "Force Majeure Event").

Disclaimer

The Software is provided to Provider by Passport "as is" and with all faults. Provider acknowledges and agrees that Passport bears no liability for any error, omission, defect, deficiency, or nonconformity within the Software except as explicitly provided in this Agreement. Other than as specifically set forth herein, neither of the Parties makes any representations, warranties, or guarantees, express or implied, directly or indirectly, including, without limitation, any warranty of condition, merchantability, or fitness for a particular purpose or use, with respect to, arising out of, or in connection with the Software and related services to be performed pursuant to this Agreement.

Severability.

Whenever possible, each provision of this Agreement will be interpreted and construed to be valid under applicable law, but if any provision of the Agreement is found to violate applicable law, the violating provision will be ineffective only to the extent that it violates the law, without invalidating the remainder of the section containing the violating provision or any other provisions or sections of this Agreement.

Assignment

This Agreement and all of its provisions will be binding upon and inure to the benefit of the Parties and their respective successors and assignees. Neither Passport nor Provider may assign any rights, interests, or obligations hereunder without prior written consent of the other party, provided, however, that Passport may, without such written consent, assign this Agreement and its rights and delegate its obligations hereunder in connection with the transfer or sale of all or substantially all of its assets or business related to this Agreement, or in the event of its merger, consolidation, change in control or similar transaction. Any permitted assignee shall assume all assigned obligations of its assignor under this Agreement. Any purported assignment in violation of this section shall be void and of no effect.

Contractual Silence

If the Agreement fails to address a condition, obligation, benefit, or other term necessary to sufficiently define the relationship between the Parties or resolve a disagreement or conflict regarding the interpretation or construction of this Agreement, the Parties agree to reasonably cooperate to draft a mutually agreeable Amendment that clarifies the duties, rights, and obligations of the parties under this Agreement.

Amendments

The Parties may not amend or modify this Agreement except by a written instrument executed by the Parties (an "Amendment").

Cooperate

If either Provider or Passport has a claim, dispute, or other matter in question for breach of duty, obligations, services rendered or any warranty that arises under this Agreement, the Parties Agree to cooperate to achieve a mutually beneficial resolution of such matter. If after sixty (60) days the dispute remains unresolved, the parties may pursue other remedies.

Independent Contractor

Passport is an independent contractor and not an agent or employee of Provider. No agency, partnership, franchise, joint venture, or employment relationship exists between Passport and Provider. Passport's employees and agents will not be employees or agents of Provider. Passport shall be fully and solely responsible for the supervision, control, performance, compensation, benefits (including, without limitation, all forms of insurance) withholdings, health and safety of all of its employees and agents. Provider will not be responsible or liable for any withholding taxes or contributions to state worker's compensation, unemployment or other funds or programs.

Limitation of Liability

In no event will Passport be liable to Provider for any lost profits, lost savings, or incidental, indirect, special, or consequential

damages arising out of Provider use or inability to use the product or the breach of this Agreement, even if Passport has been advised of the possibility of such damages.

Notices

All notices, consents, and communications required hereunder shall be given in writing and delivered via electronic mail or mail, shall be deemed to be given upon receipt thereof, and shall be sent to the address below:

Passport
1300 S. Mint Street
Suite 200
Charlotte, NC 28203

Email: ben.winokur@gopassport.com

Entire Agreement

This Agreement represents the full and complete understanding of the Parties and supersedes any and all prior agreements.

EXHIBIT B

SUPPORTED PAYMENT GATEWAYS

1. Authorize.net

2. Converge

- Elavon Gateway Product

3. FirstData Direct Connect

4. Internet Secure

5. Moneris

6. Point and Play

EXHIBIT C

MARKETING SERVICES SCHEDULE

- **Custom Website**

- Splash Page Free
 - *or verbiage on existing page*
- 2-5 Pages \$2,000
- 5-10 Pages \$5,000
- 10+ Pages TBD

- **Signage and Decals**

- Logo Addition on Standard Free (must provide hi-res logo file)
- Custom design/colors \$1,500

For quantities, see "Equipment Provided by Passport" section.

- **Promotional Materials**

handouts, coasters, validation cards, direct mail

- Passport w/ logo addition Free
- Custom color / design \$1,500
- Orders over 4 pieces per space cost (including shipping)
- Specialty items Quote upon request
 - *shirts, hats, etc*

- **Print Ads**

for Provider's use in local newspapers and magazines

- Passport Ad Library Free
- Customized \$1,000

- **Digital Ads**

for Provider's use in display, mobile, social (Facebook, Twitter)

- - Passport Ad Library Free
 - Customized \$2,000

- **Media Relations**

- Launch Press Release (local) Free
- Milestone Press Releases Free
- Extended PR (national) \$300

EXHIBIT D

MARKETING SERVICES PROVIDED BY PROVIDER

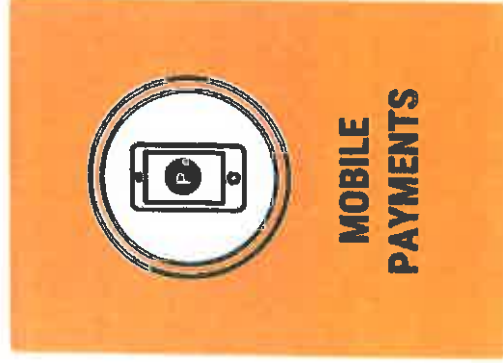
- Distribute promotional materials, which may include parking discount codes
- Distribute information handouts that speak to the flow of the application for the first seven days after launch.
- Incorporate Passport information on their website, specifically in any section that concerns parking.
- Add information around the system to all internal and external city/village/town/company newsletters or publications.
- Inform all staff (Passport sometimes is unable to speak to the entire staff during training) about the application so that they can field questions on the program and spread awareness.
- Install signage and decals for consumer awareness.

MOBILE PAYMENTS *for Parking*

URBAN MOBILITY SOLUTIONS



The Leader in Urban Mobility Solutions



THE COMPLETE ENTERPRISE SUITE OF CLOUD-BASED SOLUTIONS



Passport

AN INDUSTRY-LEADING PROVIDER OF CLOUD-BASED SOLUTIONS FOR THE TRANSPORTATION AND UTILITIES SECTORS

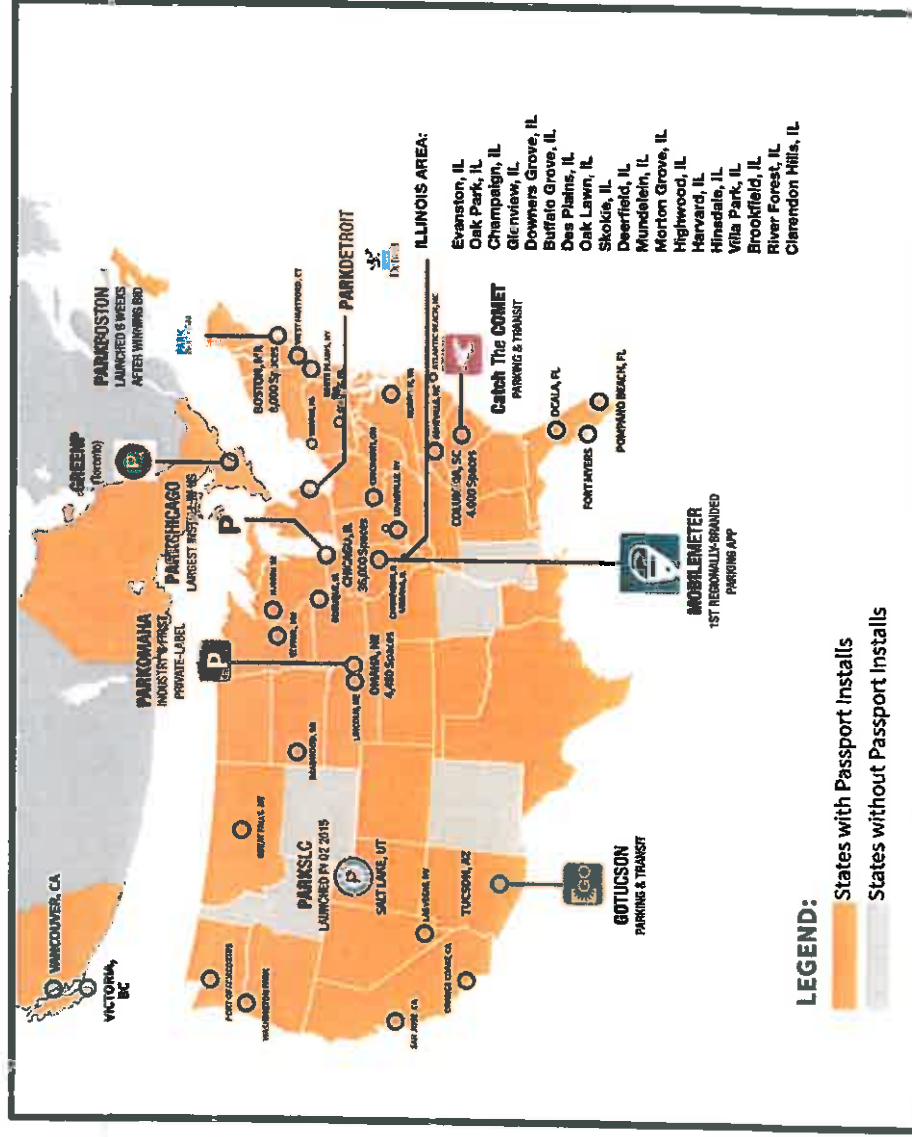
gopassport.com



47

145+

90+





How it Works

Four ways to
pay



MOBILE APP



MOBILE WEB



IVR (VOICE)



SMS (TEXT)



Use the native apps for iOS and Android
or pay through the mobile website
www.passportk.com

PASSPORT IS THE INDUSTRY
LEADER

with *the quickest and most intuitive*
mobile parking payment service on the
market.



Passport

www.passportk.com

6



Easy-to-Use Mobile App



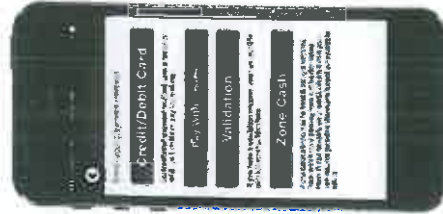
Let's get started!

Signup with your Phone Number, Email Address, or do a one-touch login with Facebook.



Enter Your Parking Info

Simply enter the Zone Number, Space Number and the Length of Parking Time you would like to purchase.



Paying for Parking



All Major Credit Cards are accepted, as well as PayPal.



Confirm and you're done!

You have just paid for parking. This screen tells you how long you are parked.

The app notifies you 10 minutes before your session expires.



Passport

gonpassport.com



Dedicated Wallet

Immediately lower your costs. Transaction fees are charged only when loading a balance, not when a transaction is made.

LET'S DO THE MATH!

	Option A Credit Card	Option B Dedicated Wallet
Number of Charges	10	1
Merchant Processing Fees	$(\$1 \times \$0.03) + \$0.30 =$ \$0.33	$(\$10 \times \$0.03) + \$0.30 =$ \$0.60
Total Transaction Fees	\$3.30	\$0.60

$$\$3.30 - \$0.60 = \$2.70$$

$$\$2.70 \div 10 = \$0.27$$

With our Dedicated Wallet, that's a savings of \$0.27 per transaction!



OpsMan and Reporting

Get API access to our live reporting systems at no cost



DOWNLOAD REPORTS AS
EXCEL FILES

REPORT TYPE	DESCRIPTION
Transaction Report	Provides detail of every transaction
Daily Total Revenue	Provides summary of transaction count and revenue by day
Summary by Zone	Report shows summary data by reporting zones, allowing the City to see information by pre-defined geographic areas
Validation Transactions	Details validation occurrences by local merchants
Zone Cash (Wallet) Report	Provides summary of wallet system deposits, transactions and withdrawals
Merchant Report	Provides transactions based upon the date and time of merchant processing capture
Customer Report	Shows activity for a particular pay by phone parking customer
Utilization by Space	Shows most utilized spaces
User Report	Report summarize new and unique user activity of the pay by phone parking solution





Passport ParkMonitorSM

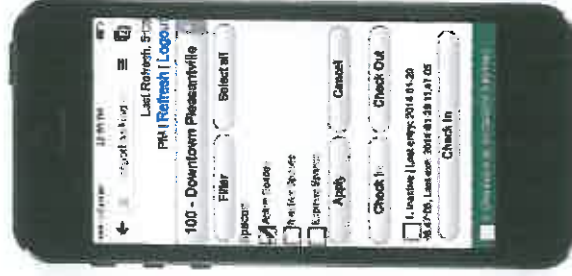
Easily monitor your spaces
from any device with an
internet connection using
Passport's ParkMonitor web-
based application



ACTIVE SESSIONS



EXPIRING SESSIONS



SEARCH FILTERS



RESPONSIVE
SEARCH



Passport

Passport's ParkMonitor web-based application is a powerful tool for monitoring and managing your spaces. It allows you to track active sessions, expiring sessions, and search filters, all from a single interface. The application is responsive, meaning it can be accessed from any device with an internet connection. For more information, visit gopassport.com.

gopassport.com



Key Considerations

Information Request

Once the project starts, Passport's Ops Team will send an email to the Agency requesting all information that is needed to begin building out the system.

Marketing Materials

While the system is being built, Passport will have a dedicated marketing team that will work with the Agency to build out the brand and customer awareness action plan.

Rate Import

Once we receive the rate structure for each location / space, Passport will import all of this rate information into our system and test for location / space accuracy.

Integrations

Passport will integrate with the Agency's chosen providers. Passport will ensure that these integrations are setup well in advance of the proposed launch date so that there is ample time for all parties involved to complete testing and sign off.



Passport

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passport.com



What to Expect

Throughout the project, the Client will have an Operations Manager dedicated to support the Agency.

System Deliver

After the system is fully functional and complete, Passport will deliver the login credentials for the system to the City well in advance of the launch date so that the city has ample time to test the system and sign off.

Marketing Installation

After the marketing materials have been designed and signed off by all project stakeholders, Passport and the City will determine the most efficient installation plan for said marketing materials.

System Launch

Passport will be on site for the City launch to support the City and provide technical support to the City.

Post Launch Service

Passport will dedicate a team manager to oversee the launch and work with the City on any post launch following up items and support.



Passport

2024-2025 Marketing Materials and System Installation and Support Services Agreement

qnpassport.com



Rollout/Deployment Marketing Strategy

INCREASE AWARENESS		DRIVE UTILIZATION		SUSTAIN ACTION	
PUBLIC RELATIONS	<ul style="list-style-type: none"> Initial Press Notification Media Tour Launch Press Event Launch Press Release Organic content 	SIGNAGE	<ul style="list-style-type: none"> Meter stickers Posted signage Sidewalk graphics 	SOCIAL MEDIA	<ul style="list-style-type: none"> Twitter handle/ Facebook page Dedicated hashtag Posts to City government accounts
	DIGITAL CONTENT	PROMOTIONAL MATERIALS	<ul style="list-style-type: none"> Flyers Wallet Cards Coasters Pull-up Banners 	PUBLIC RELATIONS	<ul style="list-style-type: none"> Follow-up (milestone) press releases
		PARTNERSHIP	<ul style="list-style-type: none"> Business Community Local merchants & retailers (validations) 		
		DIRECT	<ul style="list-style-type: none"> Street team 		
		ADVERTISING	<ul style="list-style-type: none"> Print* Radio/TV Digital* 		

*additional costs to drive performance



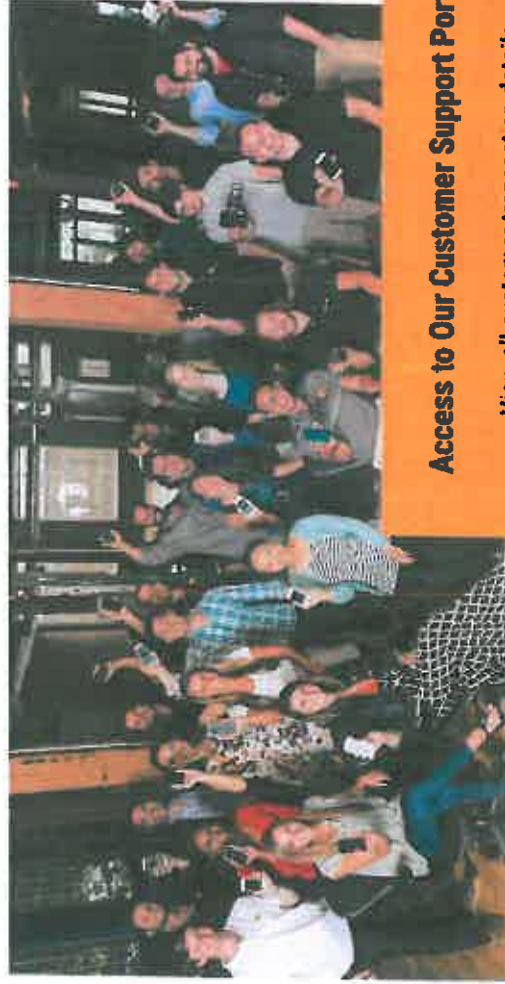
Passport

City of San Francisco Department of Public Works, Office of Transportation Planning and Policy, 2015

go.bassport.com



Customer Service



Access to Our Customer Support Portal

- View all customer transaction details
- Issue refunds or void transactions
- Review chargebacks
- Place account holds

• Client Service team available 24/7 to provide technical support

• Unlimited support services via phone & email



GoPassport

gopassport.com



ParkChicago: 30,000 Transactions per Day



Background

- 36,000 on-street parking spaces supporting 40+ million transactions per year
- Multi-space parking machines using pay and display 46,000 signs needing new branding



40%
OF TOTAL REVENUE COME FROM
PARKCHICAGO'S APP

600
NEW USERS PER DAY

30,000
TRANSACTIONS PER DAY (& CLIMBING!)

Results

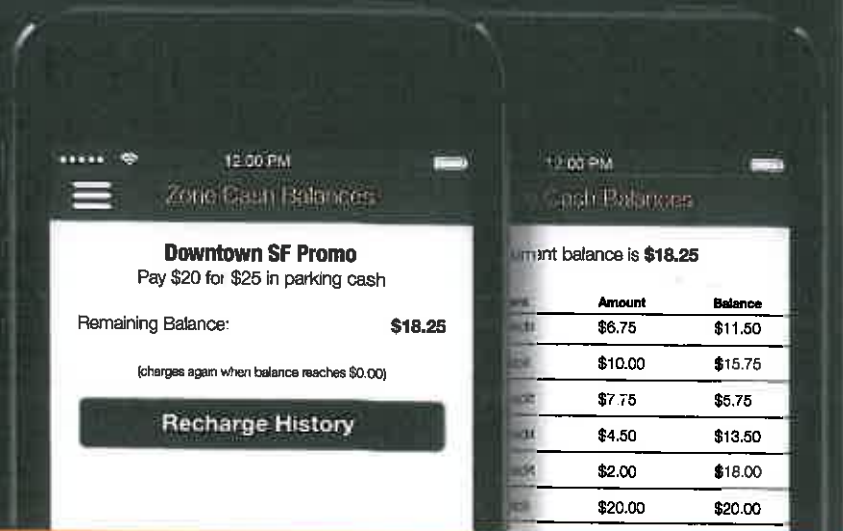
- Launched in May '14 and completed the rollout by June '14 (2 mos. ahead of plan)
- Lowest error rate of **any** large scale mobile payments installation





Prepaid Wallet

A prepaid wallet that doesn't just hold your money, **but saves it too.** Imagine that.



Passport's Prepaid Wallet provides your parking customers the ability add and store prepaid funds in their account. When they pay using the Prepaid Wallet, the transaction is simply deducted from their pre-funded account rather than being charged to a credit or debit card. This provides for a method of payment that lowers costs, offers more control, and increases customer loyalty over typical card-present situations.

Immediately Lower Your Costs

Passport's Prepaid Wallet significantly reduces costs through lower merchant processing fees. By only charging the parking customer's credit card when loading a balance, rather than with each individual transaction, card processing fees are spread out over a larger number of transactions.

Let's do the math! A parking customer parks 10 times and pays \$1.00 for parking each time. Let's use typical card not present processing fees at 3% + \$0.30.

	Option 1: Credit Card	Option 2: Closed-Loop Wallet
Number of Charges	10	1
Merchant Processing Fees	$(\$1.00 \times 0.03) + \$0.30 = \$0.33$	$(\$10.00 \times 0.03) + \$0.30 = \$0.60$
Total Transaction Fees	\$3.30	\$0.60
$\$3.30 - \$0.60 = \$2.70$ $\$2.70 \div 10 = \0.27		

With our Closed-Loop Wallet, that's a savings of **\$0.27 per transaction!**

Keep Your Cash With You

A key differentiator of Passport's Prepaid Wallet system is that **these merchant processing savings go to you.** Not Passport. When a customer parks, the money goes straight to your account. No waiting for funds or calculating receivable days. This stands in stark contrast to other mobile payment wallets that operate on open-loop systems, where software providers or escrow companies are the ones holding the funds.

For more information on Passport's Prepaid Wallet or other Passport services, contact us at:

(704) 837-8066 or sales@passportparking.com



Meeting Date: September 28, 2015

Item: A Resolution establishing a license agreement between the City of Prospect Heights and Deli 4 You for the exclusive use of 10 parking spaces in the City owned parking lot located at 11 East Camp McDonald Road during the hours of 4pm to 6pm Monday through Friday.

Motion: I move to approve the resolution establishing a license agreement between the City of Prospect Heights and Deli 4 You for the exclusive use of 10 parking spaces in the City owned parking lot located at 11 East Camp McDonald Road.

Staff Contact: Michael F. Zimmermann, City Attorney, 312-627-4020

Purpose: The city will designate 10 parking spaces located at 11 East Camp McDonald Road for the exclusive use of Deli 4 You customers during the hours of 4pm to 6pm Monday through Friday. Deli 4 You will pay the City a license fee of \$1,000.00 per month for 10 years. The agreement will automatically renew for subsequent 5-year periods unless canceled. The City can cancel the agreement at any time. The first license fee payment is due to the City on the first business day of the first month following the opening of the parking lot.

Background: Deli 4 You has communicated to the City their need for additional parking to support their business needs. The construction of a new City owned parking lot at 11 East Camp McDonald Road has lead Deli 4 You to express their desire to utilize spaces in the new City lot. To the benefit both parties, the City and Deli 4 You have come to an agreement for the use of designated parking spaces.

Fiscal Impact: The City with receive revenue of \$12,000.00 per year from the parking agreement.

Staff Recommendation: Adoption of the City of Prospect Heights and Deli 4 You parking lot license agreement.

**CITY OF PROSPECT HEIGHTS
PARKING LOT LICENSE AGREEMENT**

This Agreement is made and entered as of this ____ day of _____, 2015 by and between the **CITY OF PROSPECT HEIGHTS** (the "City") and **WORLD FOOD ENTERPRISES, LLC**, an Illinois limited liability company, doing business as **Deli 4 You** ("Licensee"). City and Licensee are hereinafter sometimes referred to individually as a "Party" or jointly as the "Parties."

RECITALS

WHEREAS, City intends to construct a public parking lot on certain city-owned land commonly known as 11 East Camp McDonald Road and legally described as follows:

LOT 8 IN BLOCK 1 IN SMITH AND DAWSON'S 7TH ADDITION TO THE COUNTY OF CLUB ACRES PROSPECT HEIGHTS, ILLINOIS, A SUBDIVISION OF THE NORTH 1/2 OF THE NORTHWEST ¼ OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

(hereinafter "Parking Lot")

WHEREAS, Licensee desires the exclusive use of 10 parking spaces in the Parking Lot during the hours of 4 PM and 6 PM Monday through Friday;

WHEREAS, the City agrees to allow Licensee the exclusive use of the 10 parking spaces in exchange for the license fee set forth below and the terms and conditions of this License Agreement;

NOW THEREFORE, in view of the foregoing premises and in consideration of the mutual promises hereinafter contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows.

1. Incorporation of Recitals. The above recitals are incorporated into the agreement as if fully set forth.
2. Grant of License. Subject to the terms and conditions of this Agreement City hereby grants to Licensee a license (the "License") to for the exclusive use of Licensee or its patrons for 10 parking spaces in the Parking Lot during the hours of 4 PM and 6 PM Monday through Friday.
3. Designation of Spaces and Signage. The City will install signage in the Parking Lot designating those parking spaces which are the subject of this License Agreement. The

location of such parking spaces in the Parking Lot will be determined by the City in its sole discretion.

4. License Term. The term of the License shall commence on the date signed by all parties and shall continue in full force and effect for a period of 10 years from the Fee Commencement Date (the "Initial Term"), unless earlier terminated pursuant to this Agreement. This License Agreement shall automatically renew for subsequent 5-year terms after the Initial Term, unless canceled as set forth below. Licensee shall not have any access whatsoever to the Parking Lot land until the Fee Commencement Date set forth below.
5. License Fee. The Licensee shall pay a license fee of \$1,000 per month for each month or portion thereof that this License Agreement is in effect. The license fee shall be due and payable on the first business day of the calendar month at City Hall, 8 N. Elmhurst Rd., Prospect Heights, IL 60070.
6. Fee Commencement Date. Licensee's obligation to pay the license fee shall begin on the first business day of the first calendar month following the City's completion of the construction and paving of the Parking Lot and opening it for use by the general public. This date shall be known as the "Fee Commencement Date".
7. Duty of Care: Maintenance; Repairs and Alterations.
 - a. Licensee agrees that it shall accept the Parking Lot as is where is, with all faults and that City owes no greater duty to Licensee than it owes to the general public.
 - b. Licensee acknowledges that no representation as to the condition or repair of the Parking Lot has been made by City other than as expressly contained in this License Agreement;
 - c. Licensee acknowledges that City's sole responsibility with respect to the Parking Lot shall be to designate parking spaces as set forth above for use during the hours set forth above.
 - d. Licensee shall not use or allow the use of the Parking Lot for any purpose other than the short term parking of vehicles during City's set hours of operation for the Parking Lot.
 - e. The Licensee shall have no right or authority to alter any portion of the Parking Lot or signage.
8. No Liability of City. City is not responsible or liable for any injury, damages loss or costs sustained or incurred by any person including without limitation Licensee's employees, or for any damage to, destruction, theft or misappropriation of any property, relating in

any way, directly or indirectly, to the license granted pursuant to this License Agreement. City is not liable for acts or omissions of Licensee or any of the Licensee's employees, contractors, agents or other persons purporting to act at the direction or request, on behalf, or with the implied or actual consent, of Licensee.

9. Indemnification of City.

- a. To the fullest extent permitted by law, Licensee shall indemnify and hold harmless City, its officers, employees, agents and volunteers against and from any and all liability, loss, damage, cost or expense, including court costs and reasonable attorneys' fees, which any such indemnified person or entity may sustain, incur or be required to pay for injuries to, or deaths of persons, or damage to or destruction of property directly or indirectly arising out of or connected with or incident to the granting of the License or the operation of the Licensee's business, except that Licensee shall have no liability for damages or the costs incident thereto caused solely by the negligent or intentional wrongful act of City. Licensee shall similarly protect, indemnify and save harmless the City, its officers, employees, agents and volunteers against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Licensee's breach of any of its obligations under, or Licensee's default of, any provision of this Agreement. Nothing contained in this Agreement is intended to be, or shall operate as, a waiver by City of the immunities afforded under the Local Governmental and Governmental Employees Tort Immunity Act or any other statute.
- b. Kotecki waiver. If an employee of Licensee has a claim against the City, its officers, directors, employees, or agents, Licensee's indemnity obligation set forth above shall not be limited by any limitation on the amount of damages, compensation or benefits payable by or for Licensee under any employee benefit acts, including workers' compensation or disability acts.

10. Insurance. In furtherance and not in limitation of its foregoing indemnification obligation, Licensee shall obtain and maintain at all times during the License Term insurance coverage in such form and in such amounts as set forth on exhibit A hereto or as are acceptable to the Mayor of the City.

11. Compliance With Laws. Licensee makes the following certifications and warranties:

- a. Licensee shall comply fully and cause its employees to comply fully with all federal, state, county and local laws, rules and regulations applicable to its use of the Parking Lot and performance of its obligations under this Agreement.
- b. Licensee shall comply and to cause its employees to comply fully with the Title VII of the federal Civil Rights Act of 1964, the Civil Rights Act of 1991, the Age Discrimination in Employment Act, the Illinois Human Rights Act and the

Americans with Disabilities Act and with all applicable rules and regulations promulgated thereunder, and Licensee represents, certifies and agrees that no person shall be denied or refused service or other full or equal use of Licensee's services, nor denied employment opportunities by Licensee, on the basis of race, creed, color, religion, sex, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, marital status, unfavorable discharge from military service, association with a person with a disability, or any other basis prohibited by applicable law.

- c. Licensee certifies that it currently has in place, and shall maintain in place during the License Term, a written sexual harassment policy as required under the Illinois Human Rights Act.
 - d. Licensee certifies that no official, employee or agent of City has been employed or retained to solicit or aid in the procuring of this Agreement, or will be employed or otherwise benefit from this Agreement.
 - e. Licensee certifies that neither it nor any of its officers or directors has been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, or made an admission to guilt of such conduct which is a matter of record but has not been prosecuted for such conduct, in violation of the Illinois Purchasing Act.
 - f. Licensee certifies that neither it nor any of its officers or directors has been convicted of a violation of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code, pertaining to bid rigging or bid rotating.
12. No Lease. The Licensed Space is not leased to Licensee; it is a licensee and not a lessee thereof and its continued use of the Licensed Space is specifically subject to the terms of this Agreement.
13. Termination. This Agreement and the License granted hereunder may be terminated prior to its expiration under any of the following circumstances;
- a. In the event Licensee shall breach or be in default, under any of the provisions of this Agreement, City may terminate this Agreement and License if Licensee shall not have cured (or commenced to cure in the event such breach of default is of a nature that it cannot be cured within five days) such default within five (5) days of the written notice of said breach or default. City shall have the right to suspend Licensee's License during a cure period.
 - b. In the event the Licensed Space is rendered unusable by reason of fire or other casualty, the City may terminate this Agreement or elect to repair. If City elects to repair, this Agreement shall remain in effect, provided that if the City does not

complete such repairs within thirty (30) days from the date of the occurrence of the casualty, Licensee shall have the option to terminate this Agreement.

- c. In the event City shall fail to perform any of its material obligations under this Agreement, Licensee may terminate this Agreement and License if City shall not have cured (or commenced to cure in the event such failure is of such a nature that it cannot be cured within five days) such failure within five (5) days after Licensee shall have notified City thereof in writing.
 - d. In the event City closes the Parking Lot to the public;
 - e. In the event City determines, in its sole discretion, that Licensee no longer needs the exclusive use of certain parking spaces during certain hours;
 - f. In the event either party desires not to renew the License, by sending written notice to the other party not less than 30 days prior to the expiration of any Term of this License.
14. **Notices.** All notices required or permitted to be given under this Agreement shall be deemed given when such notice is deposited in the United State mail, with postage thereon prepaid, addressed to the other party at the following addresses:

Notice to Licensee:

Notice to City:

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

15. **No Waiver.** The waiver by City of any breach or default under any provisions of this Agreement shall not be deemed to constitute a waiver of such provision for any subsequent breach or default of the same or any other provision. The acceptance of any payment by City shall not be deemed to constitute a waiver of any prior occurring breach or default by Licensee of any provision of this Agreement regardless of the knowledge of City of such breach or default at the time of its acceptance of such payment.
16. **Entire Agreement; Modifications.** This Agreement contains all of the terms and conditions agreed on by the Parties with respect to the subject matter hereof, and no other alleged communications or agreements among the Parties, written or otherwise, shall vary the terms hereof. Any modifications of this Agreement and the License granted herein must be in writing signed by all Parties and dated on or subsequent to the date hereof.
17. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.

18. License Non-Transferable. Licensee shall have no authority or power to sell, transfer or assign this Agreement or the License, or any interest therein, nor any power or authority to permit any other person or entity to have any interest in or use any part of the Licensed Space for any purposes whatsoever without the written consent of City, it being the intention of this Agreement to grant the License solely to Licensee and neither directly or indirectly to any other person or entity.
19. Counterparts. This Agreement may be signed upon any number of counterparts with the same effect as if the signatures to each were upon the same Agreement.
20. Severability. The invalidity of any section, paragraph or subparagraph of this Agreement shall not impair the validity of any other section, paragraph or subparagraph. If any provision of this Agreement is determined to be unenforceable, such provision shall be deemed severable and the Agreement may be enforced with such provision severed or as modified by such court.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first above written.

LICENSEE

WORLD FOOD ENTERPRISES, LLC, an Illinois
limited liability company, d/b/a Deli 4 You

By: _____
Margaret Antonik,
Authorized Member

City

CITY OF PROSPECT HEIGHTS

By: _____
Nicholas J. Helmer,
Mayor

EXHIBIT A

INSURANCE COVERAGE

Licensee shall procure and maintain for the duration of this Concession Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with Licensee's operation and use of the Licensed Space. The cost of such insurance shall be borne by Licensee.

A. Commercial General and Umbrella Liability Insurance

Licensee shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this location.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

B. Business Auto and Umbrella Liability Insurance

If applicable, Licensee shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$2,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non-owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

C. Workers Compensation Insurance

If applicable, Licensee shall maintain workers compensation and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If City has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 26 under the Commercial General and Umbrella Liability Insurance required in this Contract, Licensee waives all rights against City and its officers, officials,

employees, volunteers and agents for recovery of damages arising out of or incident to the Licensee's use of the premises.

D. General Insurance Provisions

1. Evidence of Insurance

Prior to using premises, Licensee shall furnish City with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to City prior to the cancellation or material change of any insurance referred to therein. Written notice to City shall be by certified mail, return receipt requested.

Failure of City to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of City to identify a deficiency from evidence that is provided shall not be construed as a waiver of Licensee's obligation to maintain such insurance.

City shall have the right, but not the obligation, of prohibiting Licensee from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by City.

Failure to maintain the required insurance may result in termination of this use agreement at City's option.

Licensee shall provide certified copies of all insurance policies required above within 10 days of City's written request for said copies.

2. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A VII or a Best's rating is not obtained, City has the right to reject insurance written by an insurer it deems unacceptable.

3. Cross-Liability Coverage

If Licensee's liability policies do not contain the standard ISO separation of insureds provision, or a substantially similar clause, they shall be endorsed to provide cross-liability coverage.

4. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to City. At the option of City, Licensee may be asked to eliminate such deductibles or self-insured retentions as respects City, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

G

RESOLUTION NO. R-15-_____

**A RESOLUTION AUTHORIZING THE CITY ATTORNEY TO ENTER INTO
TOLLING AGREEMENTS IN THE IMET FRAUD MATTER**

WHEREAS, the City made certain investments in the Convenience Fund of the Illinois Metropolitan Investment Fund (IMET) which, in turn, made certain investments in financial instruments made known to it by Pennant Management, Inc. and affiliates ("Pennant"); and

WHEREAS, the City may have certain legal claims against IMET and/or Pennant, their respective officers, directors, trustees, agents and employees arising from losses the City has sustained or will sustain as a result of said investments (the "City's Claims"); and

WHEREAS, IMET and Pennant have indicated a willingness to enter into a tolling agreement or agreements which would toll the applicable statute(s) of limitations for any and all of the City's Claims to avoid the costs the City would be subject to if litigation of the City's Claims needed to be filed immediately to avoid the running of a statute of limitations on said claims; and

WHEREAS, the City Council finds that authorizing the City Attorney to enter into entering into a tolling agreement is in the best interests of the City in efforts to recover its IMET investments;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS AS FOLLOWS:

SECTION 1. That the City Administrator and the City Attorney (including any partner of Tressler LLP) be and hereby are authorized to negotiate, prepare and execute one or more written Tolling Agreements between the City and IMET and the City and Pennant.

SECTION 2. This Resolution shall be in full force and effect from and after its passage as provided by law and that the City Attorney and the City Administrator are directed to take any action necessary to carry out the purpose of this resolution.

PASSED and APPROVED this _____ day of October, 2015.

Nicolas J. Helmer, Mayor

ATTEST:

CITY CLERK

AYES:

NAYS:

ABSENT:

APPROVAL OF WARRANTS

H

9/28/2015 COUNCIL MEETING		
<u>Checks</u>		
General Fund	\$	99,612.60
MFT Fund		
Palatine/Milwaukee TIF		85,146.50
Tourism District		5,308.50
Development Fund		924.00
DEA Fund		48,013.00
Solid Waste Fund		924.00
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		132.00
S S Area #8 - Levee Wall #37		91.76
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		5,995.00
Road Construction Debt		
Water Fund		1,422.94
Parking Fund		2,260.53
Road/Building Bond Escrow		
TOTAL		\$ 249,830.83
<u>Wire Payments</u>		
9/18/2015 PAYROLL		140,243.44
POLICE PENSION PAYMENT 9/2015		26,245.01
Total Warrant	\$	416,319.28

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	99,612.60	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	85,146.50	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	5,308.50	.00	
DEVELOPMENT FUND			
Total DEVELOPMENT FUND:	924.00	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	48,013.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	924.00	.00	
SSA #5			
Total SSA #5:	132.00	.00	
SSA #8			
Total SSA #8:	91.76	.00	
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	5,995.00	.00	
WATER FUND			
Total WATER FUND:	1,422.94	.00	
PARKING FUND			
Total PARKING FUND:	2,260.53	.00	
Grand Totals:	249,830.83	.00	

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	28470-P	POSTAGE FOR CITY NEWSLET	09/15/2015	01-320-5221	1,055.68	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,055.68	.00	
AFLAC	749059	P/R WITHHOLDING	09/09/2015	01-000-2031	119.90	.00	
Total AFLAC:					119.90	.00	
ARAMARK UNIFORM SERVICES	08/31/2015	PW UNIFORM SERVICE	08/31/2015	01-350-5104	693.35	.00	
Total ARAMARK UNIFORM SERVICES:					693.35	.00	
AT&T	847398608009/	PD FAX #3493	09/10/2015	01-320-5410	38.23	.00	
AT&T	847398616009/	CH ALARM LINES #5533	09/10/2015	01-320-5410	125.28	.00	
AT&T	847465118009/	PD SUBSTATION RING DOWN #	09/10/2015	01-320-5410	38.23	.00	
Total AT&T:					201.74	.00	
AT&T LONG DISTANCE	09/04/2015	LONG DISTANCE STATEMENT	09/04/2015	01-320-5410	41.55	.00	
Total AT&T LONG DISTANCE:					41.55	.00	
B & F CONSTRUCTION CODE S	42376	B&Z PROF SERV	09/11/2015	01-340-5100	1,884.00	.00	
Total B & F CONSTRUCTION CODE SERVIC, INC.:					1,884.00	.00	
BRIAN JAMNIK	09/18/15	TICKET REFUND	09/18/2015	01-380-5970	100.00	.00	
Total BRIAN JAMNIK:					100.00	.00	
CDW GOVERNMENT INC	XT84920	ADMIN OFFICE SUPPLIES	09/03/2015	01-310-7020	113.97	.00	
Total CDW GOVERNMENT INC:					113.97	.00	
CHIEF SUPPLY CORPORATION	360751	SAFETY VESTS	09/14/2015	01-360-7022	126.46	.00	
Total CHIEF SUPPLY CORPORATION:					126.46	.00	
COMCAST	09/16-10/15/15	SERVICE AT METRA STATION	09/09/2015	52-300-5410	147.85	.00	
COMCAST	09/22-10/21	CH SVC #0510	09/15/2015	01-320-5410	252.85	.00	
Total COMCAST:					400.70	.00	
COMED I	8/13/15-9/14/1	WATER 1823083040	09/14/2015	51-300-5410	30.99	.00	
Total COMED I:					30.99	.00	
COMED REAL ESTATE & FACILI	10/01/2015	MONTHLY RENT	09/15/2015	52-300-5511	1,505.25	.00	
Total COMED REAL ESTATE & FACILITIES:					1,505.25	.00	
CONSERV FS INC.	2110461-IN	GASOLINE	09/11/2015	01-350-5751	1,951.80	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSERV FS INC.:					1,951.80	.00	
CONSTELLATION NEWENERGY	0027396238	STRTS #0924068002	09/05/2015	01-350-5411	147.27	.00	
CONSTELLATION NEWENERGY	0027540719	STRTS #4395721010	09/12/2015	01-350-5411	41.50	.00	
CONSTELLATION NEWENERGY	0027562341	SSA#8 - 0122149053	09/13/2015	28-300-5100	91.76	.00	
CONSTELLATION NEWENERGY	0027609916	METRA #4311102006	09/15/2015	52-300-5410	255.97	.00	
CONSTELLATION NEWENERGY	0027610208	METRA #2443144010	09/15/2015	52-300-5410	163.68	.00	
CONSTELLATION NEWENERGY	0027610506	METRA #4311103003	09/15/2015	52-300-5410	187.78	.00	
Total CONSTELLATION NEWENERGY INC.:					887.96	.00	
EL-COR INDUSTRIES INC	90976	PW OPERATING SUPPLIES	09/15/2015	01-350-5710	72.00	.00	
Total EL-COR INDUSTRIES INC:					72.00	.00	
FAST MRO SUPPLIES, INC.	1600	RESTROOM SUPPLIES	09/09/2015	01-350-5710	659.50	.00	
Total FAST MRO SUPPLIES, INC.:					659.50	.00	
GE CAPITAL	63376480	KONICA COPIER AT CITY HALL	09/06/2015	01-320-5220	1,010.38	.00	
GE CAPITAL	63448856	KYOCERA COPIER AT PD	09/13/2015	01-320-5220	148.70	.00	
Total GE CAPITAL:					1,159.08	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	GENERAL ENGINEERING SERV	08/06/2015	01-330-5100	4,441.43	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	BILLABLE ENGINEERING SERVI	08/06/2015	01-330-5110	1,122.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	SSA 5 PROFESSIONAL SERVIC	08/06/2015	25-300-5100	132.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	TOURISM DISTRICT SERVICES	08/06/2015	13-300-5108	308.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	DRAINAGE	08/06/2015	01-550-7053	594.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	PW ADDITION	08/06/2015	12-500-7011	1,234.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	GIS/NPDES	08/06/2015	01-350-5100	764.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					8,596.43	.00	
GLENBROOK EXCAVATING & C	#2	DRAINAGE PROJECT	09/22/2015	01-000-2000	9,745.00	.00	
GLENBROOK EXCAVATING & C	#3	DRAKE STORM SEWER	09/22/2015	01-000-2000	55,781.30	.00	
Total GLENBROOK EXCAVATING & CONCRET, INC:					65,526.30	.00	
INTEGRATED FACILITIES SOLU	11036	BEAUTIFICATION RTE 21 PROJ	04/02/2015	13-300-5108	5,000.00	.00	
Total INTEGRATED FACILITIES SOLUTION, INC.:					5,000.00	.00	
JENNIFER PARSHALL	09/15/15	CITY NEWSLETTER	09/15/2015	01-320-5221	812.50	.00	
JENNIFER PARSHALL	09/15/15	CAR SHOW ADS	09/15/2015	01-310-5950	162.50	.00	
Total JENNIFER PARSHALL:					975.00	.00	
JG UNIFORMS INC	38547	PD CLOTHING	09/04/2015	01-360-5741	89.49	.00	
JG UNIFORMS INC	38591	PD CLOTHING	09/11/2015	01-360-5741	533.35	.00	
Total JG UNIFORMS INC:					622.84	.00	
JOURNAL & TOPICS NEWSPAP	166521	LEGALS - MOWING 30 & 35 PIP	09/09/2015	01-320-5222	112.28	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					112.28	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
KAREN SCHULTHEIS	9/11/15	MICROFIBER TOWELS FOR CA	09/11/2015	01-310-5950	52.29	.00	
Total KAREN SCHULTHEIS:					52.29	.00	
KIMBERLY G. TRAUSCH	9/18/15	EMPLOYEE APPRECIATION DIN	09/18/2015	01-320-5951	281.38	.00	
Total KIMBERLY G. TRAUSCH:					281.38	.00	
KRUEGER CONCRETE & EXCA	15060	GLENDALE & PALATINE STREE	09/16/2015	31-500-7050	5,995.00	.00	
Total KRUEGER CONCRETE & EXCAVATION INC.:					5,995.00	.00	
LEROY'S LAWN EQUIPMENT IN	9992	PW OPERATING SUPPLIES	09/18/2015	01-350-5710	111.36	.00	
Total LEROY'S LAWN EQUIPMENT INC.:					111.36	.00	
LEXIPOL LLC	14716	POLICY MANUAL UPDATE SUB	09/01/2015	16-300-7020	2,450.00	.00	
LEXIPOL LLC	14716	TRAINING BULLETINS	09/01/2015	01-360-5330	2,000.00	.00	
Total LEXIPOL LLC:					4,450.00	.00	
LOGSDON OFFICE SUPPLY	0951030-001	CH OFFICE SUPPLIES	09/11/2015	01-320-5700	16.86	.00	
Total LOGSDON OFFICE SUPPLY:					16.86	.00	
M.E. SIMPSON CO INC	27405	EMERGENCY WATER MAIN RE	08/31/2015	51-300-5100	395.00	.00	
M.E. SIMPSON CO INC	27406	EMERGENCY WATER MAIN RE	08/31/2015	51-300-5100	475.00	.00	
Total M.E. SIMPSON CO INC:					870.00	.00	
MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	01-320-4110	26.99	.00	
MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	01-330-4110	3.24	.00	
MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	01-340-4110	27.99	.00	
MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	01-350-4110	48.45	.00	
MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	01-360-4110	217.98	.00	
MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	51-300-4110	11.71	.00	
Total MADISON NATIONAL LIFE:					337.36	.00	
MENARDS	63721	PW OPERATING SUPPLIES	09/11/2015	01-350-5710	86.76	.00	
Total MENARDS:					86.76	.00	
MPC COMMUNICATIONS & LIG	15-1246	PD EQUIP MTC	09/11/2015	01-360-5610	26.25	.00	
MPC COMMUNICATIONS & LIG	15-1248	SQUAD CAR MAINTENANCE	09/14/2015	01-560-7040	505.45	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					531.70	.00	
N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	01-320-4100	269.00	.00	
N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	01-340-4100	506.00	.00	
N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	01-360-4100	3,025.25	.00	
N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	51-300-4100	40.00	.00	
N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	01-370-4101	260.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,100.25	.00	
NORTHWEST ELECTRICAL SUP	17233900	PW OPERATING SUPPLIES	09/09/2015	01-350-5710	123.08	.00	
NORTHWEST ELECTRICAL SUP	17233952	PW OPERATING SUPPLIES	09/09/2015	01-350-5710	151.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTHWEST ELECTRICAL SUP	17234238	PW OPERATING SUPPLIES	09/10/2015	01-350-5710	23.55	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					298.33	.00	
PETTY CASH PW	9/17/15	SNOW PLOW OP	09/17/2015	01-350-5100	237.00	.00	
PETTY CASH PW	9/17/15	WATER SEMINAR	09/17/2015	51-300-5310	50.00	.00	
PETTY CASH PW	9/17/15	WATER LEAK DINNER	09/17/2015	51-300-5050	120.00	.00	
PETTY CASH PW	9/17/15	PW OPERATING SUPPLIES	09/17/2015	01-350-5710	120.00	.00	
Total PETTY CASH PW:					527.00	.00	
PITNEY BOWES	0787820-SP15	PD EQUIPMENT RENTAL	09/13/2015	01-360-5510	129.00	.00	
Total PITNEY BOWES:					129.00	.00	
PRO DATA PAYROLL SERVICE	350567	PAYROLL PROCESSING	09/16/2015	01-320-5540	200.50	.00	
Total PRO DATA PAYROLL SERVICES INC.:					200.50	.00	
QUILL CORPORATION	7803757	PD OP SUPPLIES	09/16/2015	01-360-5710	64.99	.00	
Total QUILL CORPORATION:					64.99	.00	
RAY O'HERRON CO INC	1534469-IN	PD CLOTHING	06/24/2015	01-360-5741	18.99	.00	
RAY O'HERRON CO INC	1537531-IN	PD CLOTHING	07/10/2015	01-360-5741	287.81	.00	
Total RAY O'HERRON CO INC:					306.80	.00	
REEVES CO., INC.	304137	PD UNIFORMS	09/16/2015	01-360-5741	442.49	.00	
Total REEVES CO., INC.:					442.49	.00	
SHERWIN INDUSTRIES INC	SS062148	STREET SIGNS	09/10/2015	01-350-5721	145.88	.00	
Total SHERWIN INDUSTRIES INC:					145.88	.00	
STEPHANIE HANNON	9/19/15	CELL PHONE REIMBURSEMEN	09/19/2015	01-320-5410	124.79	.00	
STEPHANIE HANNON	9/19/15	CH COFFEE SUPPLIES	09/19/2015	01-320-5700	52.48	.00	
STEPHANIE HANNON	9/19/15	PW COFFEE SUPPLIES	09/19/2015	01-350-5700	52.48	.00	
STEPHANIE HANNON	9/19/15	PD COFFEE SUPPLIES	09/19/2015	01-360-5700	52.48	.00	
Total STEPHANIE HANNON:					282.23	.00	
SUBURBAN ACCENTS INC.	22687	GRAPHICS & LETTERING - GOL	09/03/2015	16-500-7020	150.00	.00	
Total SUBURBAN ACCENTS INC.:					150.00	.00	
SUSAN M. WAGNER, LEHP,RS	7-9/2015	7-9/2015 FOOD INSPECTIONS	09/16/2015	01-340-5100	429.00	.00	
Total SUSAN M. WAGNER, LEHP,RS:					429.00	.00	
THOMPSON ELEVATOR INSPE	15-3346	ELEVATOR INSPECTIONS	09/10/2015	01-340-5100	143.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					143.00	.00	
TRESSLER LLP	361600	GENERAL LEGAL MATTERS	08/18/2015	01-320-5120	1,016.32	.00	
TRESSLER LLP	362497	GENERAL LEGAL MATTERS	09/11/2015	01-320-5120	3,870.00	.00	
TRESSLER LLP	362497	TIF PROF SVCS	09/11/2015	14-300-5100	924.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
TRESSLER LLP	362497	SWANCC PRF SVCS	09/11/2015	17-300-5100	924.00	.00	
TRESSLER LLP	362497	1414 RAND RD DEV	09/11/2015	01-320-5125	294.00	.00	
Total TRESSLER LLP:					7,028.32	.00	
TRUGREEN PROCESSING CEN	38532868	LAWN SERVICE - CITY HALL	09/08/2015	01-350-5103	40.00	.00	
Total TRUGREEN PROCESSING CENTER:					40.00	.00	
VAISALA INC.	2015-RDS-SIL	SEMINAR FOR ALL STAFF	09/16/2015	01-350-5330	595.00	.00	
Total VAISALA INC.:					595.00	.00	
VERIZON WIRELESS	9752112595	PD AIRCARDS	09/10/2015	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					456.12	.00	
VERMEER-ILLINOIS INC	P93193	PW EQUIPMENT	09/11/2015	01-350-5710	155.35	.00	
Total VERMEER-ILLINOIS INC:					155.35	.00	
VILLAGE OF MOUNT PROSPEC	09/15/2015	WATER USAGE #3288-001	09/15/2015	51-300-5412	266.88	.00	
VILLAGE OF MOUNT PROSPEC	9/15/2015	WATER USAGE #3287-001	09/15/2015	51-300-5412	33.36	.00	
Total VILLAGE OF MOUNT PROSPECT:					300.24	.00	
WAREHOUSE DIRECT OFFICE	2816635-0	CH OFFICE SUPPLIES	09/11/2015	01-320-5700	24.30	.00	
WAREHOUSE DIRECT OFFICE	2816635-0	PW OFFICE SUPPLIES	09/11/2015	01-350-5700	117.54	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					141.84	.00	
XTIVITY SOLUTIONS INC.	569	WIRELESS SURVEILLANCE NE	09/10/2015	16-300-7022	45,413.00	.00	
XTIVITY SOLUTIONS INC.	569	WIRELESS SURVEILLANCE NE	09/10/2015	12-500-7011	83,912.00	.00	
Total XTIVITY SOLUTIONS INC.:					129,325.00	.00	
Grand Totals:					249,830.83	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GENERAL FUND							
01-000-2000 ACCOUNTS PAYABLE	GLENBROOK EXCAVATING & C	#2	DRAINAGE PROJECT	09/22/2015	9,745.00	.00	
01-000-2000 ACCOUNTS PAYABLE	GLENBROOK EXCAVATING & C	#3	DRAKE STORM SEWER	09/22/2015	55,781.30	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	749059	P/R WITHHOLDING	09/09/2015	119.90	.00	
Total :					65,646.20	.00	
CITY COUNCIL & BOARDS							
01-310-5950 SPECIAL EVENTS	JENNIFER PARSHALL	09/15/15	CAR SHOW ADS	09/15/2015	162.50	.00	
01-310-5950 SPECIAL EVENTS	KAREN SCHULTHEIS	9/11/15	MICROFIBER TOWELS FOR CA	09/11/2015	52.29	.00	
01-310-7020 EQUIPMENT	CDW GOVERNMENT INC	XT84920	ADMIN OFFICE SUPPLIES	09/03/2015	113.97	.00	
Total CITY COUNCIL & BOARDS:					328.76	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	269.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	26.99	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	361600	GENERAL LEGAL MATTERS	08/18/2015	1,016.32	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	362497	GENERAL LEGAL MATTERS	09/11/2015	3,870.00	.00	
01-320-5125 BILLABLE ATTORNEY	TRESSLER LLP	362497	1414 RAND RD DEV	09/11/2015	294.00	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	63376460	KONICA COPIER AT CITY HALL	09/06/2015	1,010.38	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	63448856	KYOCERA COPIER AT PD	09/13/2015	148.70	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	28470-P	POSTAGE FOR CITY NEWSLET	09/15/2015	1,055.68	.00	
01-320-5221 PRINTING	JENNIFER PARSHALL	09/15/15	CITY NEWSLETTER	09/15/2015	812.50	.00	
01-320-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	166521	LEGALS - MOWING 30 & 35 PIP	09/09/2015	112.28	.00	
01-320-5410 UTILITIES	AT&T	847398608009/	PD FAX #3493	09/10/2015	38.23	.00	
01-320-5410 UTILITIES	AT&T	847398616009/	CH ALARM LINES #5533	09/10/2015	125.28	.00	
01-320-5410 UTILITIES	AT&T	847465118009/	PD SUBSTATION RING DOWN #	09/10/2015	38.23	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	09/04/2015	LONG DISTANCE STATEMENT	09/04/2015	41.55	.00	
01-320-5410 UTILITIES	COMCAST	09/22-10/21	CH SVC #0510	09/15/2015	252.85	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	9/19/15	CELL PHONE REIMBURSEMENT	09/19/2015	124.79	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	350567	PAYROLL PROCESSING	09/16/2015	200.50	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0951030-001	CH OFFICE SUPPLIES	09/11/2015	16.86	.00	
01-320-5700 OFFICE SUPPLIES	STEPHANIE HANNON	9/19/15	CH COFFEE SUPPLIES	09/19/2015	52.48	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2816635-0	CH OFFICE SUPPLIES	09/11/2015	24.30	.00	
01-320-5951 EMPLOYEE RECOGNITI	KIMBERLY G. TRAUSSCH	9/18/15	EMPLOYEE APPRECIATION DIN	09/18/2015	281.38	.00	
Total ADMINISTRATION:					9,812.30	.00	

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ENGINEERING							
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	3.24	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	GENERAL ENGINEERING SERV	08/06/2015	4,441.43	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	BILLABLE ENGINEERING SERVI	08/06/2015	1,122.00	.00	
Total ENGINEERING:					5,566.67	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	506.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	27.99	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	42376	B&Z PROF SERV	09/11/2015	1,884.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SUSAN M. WAGNER, LEHP,RS	7-9/2015	7-9/2015 FOOD INSPECTIONS	09/16/2015	429.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	15-3346	ELEVATOR INSPECTIONS	09/10/2015	143.00	.00	
Total BUILDING DEPARTMENT:					2,989.99	.00	
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	49.45	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	GIS/MPDES	08/06/2015	764.00	.00	
01-350-5100 PROFESSIONAL SERVIC	PETTY CASH PW	9/17/15	SNOW PLOW OP	09/17/2015	237.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	38532868	LAWN SERVICE - CITY HALL	09/08/2015	40.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	08/31/2015	PW UNIFORM SERVICE	08/31/2015	693.35	.00	
01-350-5330 TRAINING	VAISALA INC.	2015-RDS-SIL	SEMINAR FOR ALL STAFF	09/16/2015	595.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0027396238	STRTS #0924068002	09/05/2015	147.27	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0027540719	STRTS #4395721010	09/12/2015	41.50	.00	
01-350-5700 OFFICE SUPPLIES	STEPHANIE HANNON	9/19/15	PW COFFEE SUPPLIES	09/19/2015	52.48	.00	
01-350-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2816635-0	PW OFFICE SUPPLIES	09/11/2015	117.54	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	90976	PW OPERATING SUPPLIES	09/15/2015	72.00	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	1600	RESTROOM SUPPLIES	09/09/2015	659.50	.00	
01-350-5710 OPERATING SUPPLIES	LEROY'S LAWN EQUIPMENT IN	9992	PW OPERATING SUPPLIES	09/18/2015	111.36	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	63721	PW OPERATING SUPPLIES	09/11/2015	86.76	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17233900	PW OPERATING SUPPLIES	09/11/2015	123.08	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17233952	PW OPERATING SUPPLIES	09/09/2015	151.70	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17234238	PW OPERATING SUPPLIES	09/10/2015	23.55	.00	
01-350-5710 OPERATING SUPPLIES	PETTY CASH PW	9/17/15	PW OPERATING SUPPLIES	09/17/2015	120.00	.00	
01-350-5710 OPERATING SUPPLIES	VERMEER-ILLINOIS INC	P93193	PW EQUIPMENT	09/11/2015	155.35	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS062148	STREET SIGNS	09/10/2015	145.88	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	2110461-IN	GASOLINE	09/11/2015	1,951.80	.00	
Total PUBLIC WORKS:					6,338.57	.00	

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PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	3,025.25	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	217.98	.00	
01-360-5330 TRAINING	LEXIPOL LLC	14716	TRAINING BULLETINS	09/01/2015	2,000.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	0787820-SP15	PD EQUIPMENT RENTAL	09/13/2015	129.00	.00	
01-360-5610 EQUIPMENT MAINTENA	MPC COMMUNICATIONS & LIG	15-1246	PD EQUIP MTC	09/11/2015	26.25	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9752112595	PD AIRCARDS	09/10/2015	456.12	.00	
01-360-5700 OFFICE SUPPLIES	STEPHANIE HANNON	9/19/15	PD COFFEE SUPPLIES	09/19/2015	52.48	.00	
01-360-5710 OPERATING SUPPLIES	QUILL CORPORATION	7803757	PD OP SUPPLIES	09/16/2015	64.99	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	38547	PD CLOTHING	09/04/2015	89.49	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	38591	PD CLOTHING	09/11/2015	533.35	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1534469-IN	PD CLOTHING	06/24/2015	18.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1537531-IN	PD CLOTHING	07/10/2015	287.81	.00	
01-360-5741 CLOTHING	REEVES CO., INC.	304137	PD UNIFORMS	09/16/2015	442.49	.00	
01-360-7022 POLICE EQUIPMENT	CHIEF SUPPLY CORPORATION	360751	SAFETY VESTS	09/14/2015	126.46	.00	
Total PUBLIC SAFETY:					7,470.66	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	260.00	.00	
Total REIMBURSABLE EXP:					260.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	BRIAN JAMNIK	09/18/15	TICKET REFUND	09/18/2015	100.00	.00	
Total OTHER EXPENSES:					100.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	DRAINAGE	08/06/2015	594.00	.00	
Total :					594.00	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	15-1248	SQUAD CAR MAINTENANCE	09/14/2015	505.45	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					505.45	.00	
Total GENERAL FUND:					99,612.60	.00	

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PALATINE/MILWAUKEE TIF FUND							
12-500-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	PW ADDITION	08/06/2015	1,234.50	.00	
12-500-7011 BUILDING IMPROVEMEN	XTIVITY SOLUTIONS INC.	569	WIRELESS SURVEILLANCE NE	09/10/2015	83,912.00	.00	
Total :					85,146.50	.00	
Total PALATINE/MILWAUKEE TIF FUND:					85,146.50	.00	

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TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	TOURISM DISTRICT SERVICES	08/06/2015	308.50	.00	
13-300-5108 BEAUTIFICATION	INTEGRATED FACILITIES SOLU	11036	BEAUTIFICATION RTE 21 PROJ	04/02/2015	5,000.00	.00	
Total EXPENSES:					5,308.50	.00	
Total TOURISM DISTRICT:					5,308.50	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEVELOPMENT FUND							
EXPENSES							
14-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	362497	TIF PROF SVCS	09/11/2015	924.00	.00	
Total EXPENSES:					924.00	.00	
Total DEVELOPMENT FUND:					924.00	.00	

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DEA SEIZURE FUND							
EXPENSES							
16-300-7020 EQUIPMENT	LEXIPOL LLC	14716	POLICY MANUAL UPDATE SUB	09/01/2015	2,450.00	.00	
16-300-7022 POLICE EQUIPMENT	XTIVITY SOLUTIONS INC.	569	WIRELESS SURVEILLANCE NE	09/10/2015	45,413.00	.00	
Total EXPENSES:					47,863.00	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	SUBURBAN ACCENTS INC.	22687	GRAPHICS & LETTERING - GOL	09/03/2015	150.00	.00	
Total CAPITAL OUTLAY GENERAL:					150.00	.00	
Total DEA SEIZURE FUND:					48,013.00	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	362497	SWANCC PRF SVCS	09/11/2015	924.00	.00	
Total EXPENSES:					924.00	.00	
Total SOLID WASTE DISPOSAL FUND:					924.00	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5 EXPENSES							
25-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 7/26/15	SSA 5 PROFESSIONAL SERVIC	08/06/2015	132.00	.00	
Total EXPENSES:					132.00	.00	
Total SSA #5:					132.00	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8 EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0027562341	SSA#8 - 0122149053	09/13/2015	91.76	.00	
Total EXPENSES:					91.76	.00	
Total SSA #8:					91.76	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION FUND							
CAPITAL OUTLAY GENERAL							
31-500-7050 ROAD CONSTRUCTION	KRUEGER CONCRETE & EXCA	15060	GLENDALE & PALATINE STREE	09/16/2015	5,995.00	.00	
Total CAPITAL OUTLAY GENERAL:					5,995.00	.00	
Total ROAD CONSTRUCTION FUND:					5,995.00	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	10/15	DENTAL & VISION INSURANCE	09/23/2015	40.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	10/01/2015	LIFE INSURANCE	09/23/2015	11.71	.00	
51-300-5050 SYSTEM MAINTENANCE	PETTY CASH PW	9/17/15	WATER LEAK DINNER	09/17/2015	120.00	.00	
51-300-5100 PROFESSIONAL SERVICE	M.E. SIMPSON CO INC	27405	EMERGENCY WATER MAIN RE	08/31/2015	395.00	.00	
51-300-5100 PROFESSIONAL SERVICE	M.E. SIMPSON CO INC	27406	EMERGENCY WATER MAIN RE	08/31/2015	475.00	.00	
51-300-5310 MEMBERSHIPS	PETTY CASH PW	9/17/15	WATER SEMINAR	09/17/2015	50.00	.00	
51-300-5410 UTILITIES	COMED I	8/13/15-9/14/1	WATER 1823083040	09/14/2015	30.99	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/15/2015	WATER USAGE #3288-001	09/15/2015	266.88	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	9/15/2015	WATER USAGE #3287-001	09/15/2015	33.36	.00	
Total EXPENSES:					1,422.94	.00	
Total WATER FUND:					1,422.94	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 9/17/2015-9/29/2015Page: 13
Sep 24, 2015 08:25AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	COMCAST	09/16-10/15/15	SERVICE AT METRA STATION	09/09/2015	147.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0027609916	METRA #4311102006	09/15/2015	255.97	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0027610208	METRA #2443144010	09/15/2015	163.68	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0027610506	METRA #4311103003	09/15/2015	187.78	.00	
52-300-5511 FACILITY RENT	COMED REAL ESTATE & FACILI	10/01/2015	MONTHLY RENT	09/15/2015	1,505.25	.00	
Total EXPENSES:					2,260.53	.00	
Total PARKING FUND:					2,260.53	.00	
Grand Totals:					249,830.83	.00	

RESOLUTION NO. _____**A RESOLUTION DIRECTING THE SALE OF THE PROPERTY COMMONLY
KNOWN AS 25, 29 EAST PIPER ROAD**

WHEREAS, the City of Prospect Heights, Cook County (the “City”) is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois; and

WHEREAS, Section 5/11-76-4.1 of the Illinois Municipal Code, 65 ILCS 5/11-76-4.1 (the “Statute”), grants the power to Illinois municipalities having a population of less than 500,000 inhabitants to sell surplus real property; and

WHEREAS, the City owns certain surplus real property located at 25 , 29 East Piper Road (“Property”) legally described as Exhibit A; and

WHEREAS, the Property is approximately 10 acres +/-, Zoned B-4—Office/industrial Zone and is unimproved; and

WHEREAS, the Property is currently vacant and is available for any use permitted in the B-4 Zoning District; and

WHEREAS, the value of the Property has been determined by a written MAI certified December 20, 2012, by Ron De Vries, MAI, of Appraisal Research Counselors, Inc. (“Appraisal”); and

WHEREAS, the Appraisal is on file and has been available for public inspection; and

WHEREAS, the City Council finds that the Property is surplus property and finds further that it is necessary, convenient and in the public interest to sell it; and

WHEREAS, the proposed sale price is not less than 80% of the appraised value of the Property.

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

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: The Property is hereby declared to be surplus property and the Mayor, City Administrator and staff are hereby directed to offer the property for sale and to receive proposals to purchase the property at the price of not less than 80% of the appraised value and in accordance with the terms of this Resolution, provided that any agreement to sell the property must be approved by a 2/3 vote of the Corporate Authorities in accordance with the Statute.

SECTION 3: This Resolution shall be published at the first opportunity following its passage in the Prospect Heights Journal and Topics. The portions of the Appraisal addressing this Property and all exhibits to this Resolution shall be available for public inspection during city hall business hours at City Hall, 8 N. Elmhurst Rd, Prospect Heights, IL 60070.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this _____ day of _____, 2015.

NICHOLAS J. HELMER, MAYOR

ATTEST:

WENDY MORGAN-ADAMS, CITY CLERK

AYES:

NAYS:

ABSENT:

EXHIBIT A
LEGAL DESCRIPTION

PIN:

G R O U P



ARCHITECTURE

September 21, 2015

Mayor Nick Helmer
Alderman Dave Derwin
City of Prospect Heights
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

Re: Quality Trucking Company Land Purchase

Dear Mayor Helmer and Alderman Derwin:

I, Robert W. Kirk, AIA, am the representative architect for Quality Trucking and am the consultant for the purchase and redevelopment of the 10.5 acres on Piper Lane in Prospect Heights. It is the goal and the prime directive to make the new facility the most secure, technologically advanced, and neighborhood friendly truck parking facility in Illinois. Every effort will be taken to ensure that these goals are met.

The Stery Trucking and Quality Truck Repair have five (5) active companies at 29-33 E. Palatine Rd. in Prospect Heights. Stery Trucking owns and operates sixteen (16) semi-trailer trucks that pick up and deliver product throughout the U.S. In addition, Stery Trucking, once a week on a Friday night, receives semi loads of food products from Wisconsin and within two to three hours, reloads the product onto other trucks that distribute them to other locations. There is no on-site storage of any food or material product. The third business is Quality Truck Repair, where truck repair is performed in the interior of the existing warehouse building. In addition, Quality Truck Repair stores, on a monthly basis, on-site semi-trucks. The fifth business is the owner, Mr. Mike Davidovich, repairs and changes tires on semi-truck trailers stranded on the interstate systems.

The following comments address questions and concerns about the project:

1. There will be 24-hour property security with surveillance cameras and on-site security patrols.
2. No idling is allowed on site and no sleeping or on-site extended stay on the premises will be allowed. This will be stated in the parking contracts and the facility will be continuously monitored.

Continued on Page 2

Group A Architecture, Inc.

1100 Landmeier Rd., Suite 202, Elk Grove Village, IL 60007
P 847.952.1100 F 847.952.1158 www.groupaarch.com

3. There will be a 'destination' regional truck natural gas and diesel state-of-the-art filling station built on Piper Lane. The station will generate abundant tax revenue to the city. The facility will be fully manned 24-hours per day, 7 days per week and will have security and toilet facilities. The property will have at least two Porta-johns available and properly serviced at all times.
4. Most of the parked trucks are owned by independent truck drivers and their personal vehicles will be parked in their dedicated spaces when they are using the truck. When they return with their truck (typically in approximately one week's time), they will drive their personal vehicles back to their homes. No neighborhood driving will be allowed.
5. Quality Truck Parking will maintain all easements and right-of-way landscaping and elements. An agreement to maintain Piper Lane will be provided by the ownership and the City of Prospect Heights.
6. The owner / developer is prepared to work with the City of Prospect Heights on obtaining whatever taxes are able to be collected.
7. The existing 20'-0" high Quincy Park berm will be re-graded to a new consistent 40'-0" wide by 18'-0" high landscaped berm. The berm will incorporate a 6'-0" high, 6" thick masonry security and sound-deadening wall and will be fully landscaped as well as continuously maintained. A fully engineered drainage system will be designed to resolve current erosion problems.
8. A complete existing tree survey will be provided and all mature, healthy trees will be trimmed, fertilized, and restored.
9. The access to the site will be from along Piper Lane via Wolf Rd. and from the existing entrance to Stery Trucking and Quality Trucking from Palatine Rd. If traffic along Palatine Rd. misses the Wolf Rd. exit going east, the truck can make a "U" turn on Milwaukee Ave., get back on Palatine Rd. west, and exit at Wolf Rd. south. If a truck on Palatine Rd. going west misses the Wolf Rd. exit, they can exit on Wheeling Rd., make a "U" turn to go east, and exit at Wolf Rd. There will be no neighborhood traffic allowed or necessary.
10. There will not be allowed truck stopping or truck parking on Piper Lane and signage will be provided to enforce this.
11. The owner/developer agrees to enter into an agreement with the City of Prospect Heights to pay for any necessary repairs to Piper Lane from Wolf Rd. to the facility. The purchaser will provide a road bond as determined by the City of Prospect Heights with language to that effect.

Continued on Page 3

Group A Architecture, Inc.

1100 Landmeier Rd., Suite 202, Elk Grove Village, IL 60007
P 847.952.1100 F 847.952.1158 www.groupaarch.com

Mayor Nick Helmer
Alderman Dave Derwin
September 21, 2015
Page 3 of 3

12. Prospect Heights Police Department will have **access** to the property 24/7 and will proactively patrol the entire area. Signs will be posted indicating that the property is patrolled by the Police Department and that cameras will have 24 hour surveillance of the area.

An important point is that the users of the facility are local residents who are very familiar with the exits and **access** to the site. There will be no visitors or out-of-the-area truck vehicles seeking the site.

Please feel free to **call** with any questions or needed clarifications.

Sincerely,

A handwritten signature in black ink, appearing to read 'RWK', with a large, sweeping flourish extending from the end of the signature.

Robert W. Kirk, AIA
President
Group A Architecture, Inc.

RWK:dlg

Group A Architecture, Inc.

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P 847.952.1100 F 847.952.1158 www.groupaarch.com



PROJECT: HIGHWAY
PIPELINE
TRUCK PARKING

NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	NO. 6	NO. 7	NO. 8	NO. 9	NO. 10	NO. 11	NO. 12	NO. 13	NO. 14	NO. 15	NO. 16	NO. 17	NO. 18	NO. 19	NO. 20	NO. 21	NO. 22	NO. 23	NO. 24	NO. 25	NO. 26	NO. 27	NO. 28	NO. 29	NO. 30	NO. 31	NO. 32	NO. 33	NO. 34	NO. 35	NO. 36	NO. 37	NO. 38	NO. 39	NO. 40	NO. 41	NO. 42	NO. 43	NO. 44	NO. 45	NO. 46	NO. 47	NO. 48	NO. 49	NO. 50	NO. 51	NO. 52	NO. 53	NO. 54	NO. 55	NO. 56	NO. 57	NO. 58	NO. 59	NO. 60	NO. 61	NO. 62	NO. 63	NO. 64	NO. 65	NO. 66	NO. 67	NO. 68	NO. 69	NO. 70	NO. 71	NO. 72	NO. 73	NO. 74	NO. 75	NO. 76	NO. 77	NO. 78	NO. 79	NO. 80	NO. 81	NO. 82	NO. 83	NO. 84	NO. 85	NO. 86	NO. 87	NO. 88	NO. 89	NO. 90	NO. 91	NO. 92	NO. 93	NO. 94	NO. 95	NO. 96	NO. 97	NO. 98	NO. 99	NO. 100
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NO. 1	NO. 2	NO. 3	NO. 4	NO. 5	NO. 6	NO. 7	NO. 8	NO. 9	NO. 10	NO. 11	NO. 12	NO. 13	NO. 14	NO. 15	NO. 16	NO. 17	NO. 18	NO. 19	NO. 20	NO. 21	NO. 22	NO. 23	NO. 24	NO. 25	NO. 26	NO. 27	NO. 28	NO. 29	NO. 30	NO. 31	NO. 32	NO. 33	NO. 34	NO. 35	NO. 36	NO. 37	NO. 38	NO. 39	NO. 40	NO. 41	NO. 42	NO. 43	NO. 44	NO. 45	NO. 46	NO. 47	NO. 48	NO. 49	NO. 50	NO. 51	NO. 52	NO. 53	NO. 54	NO. 55	NO. 56	NO. 57	NO. 58	NO. 59	NO. 60	NO. 61	NO. 62	NO. 63	NO. 64	NO. 65	NO. 66	NO. 67	NO. 68	NO. 69	NO. 70	NO. 71	NO. 72	NO. 73	NO. 74	NO. 75	NO. 76	NO. 77	NO. 78	NO. 79	NO. 80	NO. 81	NO. 82	NO. 83	NO. 84	NO. 85	NO. 86	NO. 87	NO. 88	NO. 89	NO. 90	NO. 91	NO. 92	NO. 93	NO. 94	NO. 95	NO. 96	NO. 97	NO. 98	NO. 99	NO. 100
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