CITY OF PROSPECT HEIGHTS
SPECIAL CITY COUNCIL MEETING AGENDA
OF THE CITY COUNCIL
MONDAY, MARCH 30, 2015
6:30 PM
CITY HALL
8 NORTH ELMHURST ROAD
PROSPECT HEIGHTS, ILLINOIS

I **CALL TO ORDER**

II **ROLL CALL**

III **PLEDGE OF ALLEGIANCE** – Led by Alderman Higgins

IV. **INVOCATION** - Pastor John Kim of Hebron English Ministry

V. **CLOSED SESSION**

VI. **RESIDENT COMMENTS (Agenda Items)**

VI. **STAFF REPORTS**

a. Administrator's Report
b. Staff reports from Directors
c. Treasurer - Treasurer's Report
d. Clerk
e. Alderman
f. Mayor

VII. **ADOPTION OF THE CONSENT AGENDA**

A. Approval of the Minutes of the February 28, 2015 Budget Meeting.

B. Approval of the Minutes of the March 9, 2015 City Council Workshop Meeting

C. Approval to purchase the facility electronic entry system for the Public Works facility
D. Ordinance Establishing water rates for 2015-2016 (1ST Reading)
E. Resolution approving continued membership in LESO through the State of Illinois.
F. Resolution approving a Venture Agreement for NWCDS.
G. Authorizing additional drainage work to Glenbrook Excavating and Concrete for continuing drainage work.

VIII. APPROVAL OF CONTRACTS

H. Approving a contract for televising services for Old Town Sanitary District sewer lines.

IX. APPROVAL OF EXPENDITURES

I. Approval of Warrants

General Fund	$79,711.74
MFT Fund	$3,288.92
Palatine/Milwaukee TIF	$345,383.60
Tourism District	$79,895.50
Development Fund	$0.00
DEA Fund	$3,948.00
Solid Waste Fund	$0.00
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$364.70
SS Area #8 – Levee Wall #37	$101.41
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00

Road Construction	$0.00
Road Construction Debt	$450.00
Water Fund	$37,219.79
Parking Fund	$2,274.71
Road/Building Bond Escrow	$0.00
TOTAL Expenditures	**$552,638.37**
3/6/2015 PAYROLL	**$121,806.83**
3/20/15 PAYROLL	**$119,553.76**
3/19/15 POLICE PENSION PYMT	**$27,940.01**
3/5/15 FEBRUARY IMRF	**$18,596.74**
TOTAL	**$840,535.74**

XI. NEW BUSINESS

J. 2015 Farmers market

K. Approval of 2015 backbone foundation 5 K run event in Prospect Heights.

XII. WORKSHOP DISCUSSION ITEMS

L. Discussion of remaining budget items from the February 28 meeting

XII. RESIDENT COMMENTS (Non-agenda Items)

XIII. ADJOURNMENT

POSTED: March 26, 2015; 5 PM, by Karen Schultheis, Deputy Clerk

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

City of Prospect Heights
Call of Special City Council Meeting

Date: **March 30, 2015**

To: **City Council**

CC: **Stacey Adamson, City Clerk**
Karen Schultheis, Deputy Clerk
William Balling, Interim City Administrator

Pursuant to Section 1-5-2.B.2 of the Prospect Heights City Code, the Mayor of the City of Prospect Heights, hereby calls a Special Meeting of the City Council of the City of Prospect Heights. Notice is given hereby to the Mayor and Aldermen that a special meeting will be held on **March 30, 2015 at 6:30 PM in the City Hall Council Chambers at Prospect Heights City Hall,** 8 North Elmhurst Road, Prospect Heights, Illinois 60070, to act on city business which would have been addressed at the regular meeting of the council of March 23, 2015, which has been cancelled. The Clerk and/or Interim City Administrator are instructed to prepare an agenda and post all required notices.

/s/ Nicholas J. Helmer
Mayor

Prospect Heights

City Council Meeting
Agenda Item No:

Meeting Date:	March 5, 2015
Item:	P.W. Facility electronic entry system
Motion:	I move to accept the quote from Pentegra Systems to install a complete electronic entry system in the total amount of $22,565.47
Staff Contact:	Steven L. Cutaia, Public Works Director

Purpose:
The purpose of this memo is to request approval to have Pentegra Systems to install a complete electronic entry system at our PW Facility.

Background:
The PW Facility does not have this electronic entry system. Pentegra is the company that is currently contracted with the City to oversee our electronic entry system at the Police Facility and City Hall. During the construction of the PW Facility addition it is logical to upgrade the facility to interact with our current existing system at the other facilities.

Financial Impact:
The proposal is for;

PW: 4 new electronic entry systems	$15,664.36
System: 100 badges/50 key-fobs	$225.50
System: Upgrade computer program	$6,676.11
TOTAL:	$22,565.47

Recommendation:
Based upon the specialization and importance of this system, staff recommends the City proceed with the quote from Pentegra Systems to install a complete electronic entry system in the amount of $22,565.47.

Votes Required to Pass:
Majority vote

Enclosures:
Copy of Proposal

Pentegra Systems

• Audio • Video • Data • Security • Telecom

Quotation

650 W. Grand Ave. Suite 315
Elmhurst, IL 60126
Tel: 630.941.6000 Fax: 630.941.6060
www.pentegrasystems.com

Ship To:

Prospect Heights Public Works
14 E. Camp Mcdonald Road
Prospect Heights IL

Att: Steven Cutaia
Phone:
Fax:

Bill To:

Quote # Q12927

Prospect Heights Public Works
14 E. Camp Mcdonald Road
Prospect Heights IL

Att: Ms. Anne Marrin

Work Proposed:

This quotation is for the expansion of the 32 Portal S2 License to a 64 Portal License of the S2 NetBox Extreme. This also includes installation of the software license and a one year factory software upgrade and support plan. This upgrade is required in order to add the Public Works key fob/card readers to the S2 System

Quote Date	Ship VIA	Terms	Sales Engineer	Resale Number
2/4/2015		NET 30	JL	

Qty	Mfr.	Description
1	S2 Security	32 Portal to 64 Portal Expansion - Increases portal capacity from 32
1	S2 Security	One year Software Upgrade and Support Plan for 64 portal systems -

Subtotal	$6,424.11
Sales Tax	$0.00
Tech Labor	$0.00
Eng. Labor	$252.00
Trip Charge	
Shipping	
Total	**$6,676.11**

To accept this quote and place an order, sign and date below, then fax this sheet to us.

________________________ Date: ________________

This quotation was prepared by James Lichter and will be valid for 60 days.

Thank You For Your Business.

Pentegra Systems

• Audio • Video • Data • Security • Telecom

650 W. Grand Ave. Suite 315
Elmhurst, IL 60126
Tel: 630.941.6000 Fax: 630.941.6060
www.pentegrasystems.com

Quotation

Quote # Q12999

Ship To:

Prospect Heights Public Works
14 E. Camp Mcdonald Road
Prospect Heights IL

Bill To:

Att: Steven Cutaia
Phone:
Fax:

Att:

Work Proposed:

Key card and key fob sequence numbers are TBD.
The key cards are complementary for this order if placed with Pentegra Quotation Q13000.

Quote Date	Ship VIA	Terms	Sales Engineer	Resale Number
2/26/2015		NET 30	JL	

Qty	Mfr.	Description
100	AWID	GRAPHIC QUAILTY BADGE
50	AWID	Proximity Key Tag (Key Fob)

The design contents and concepts contained in this Quotation are the work product of Pentegra Systems LLC and shall not be duplicated or disclosed in any manner, in whole or in part for the purpose of obtaining competing quotations based on this design or any part of this design. The design contents contained in this proposal are protected by law and remain the property of Pentegra Systems LLC until accepted or the design rights are purchased for use as a bid or quotation specification. Any use of the design contents or equipment list contained herein shall constitute acceptance of customary fees plus obligation to pay any and all Pentegra Systems LLC expenses incurred in collection of these fees.
All invoices are Net 30 days unless documented otherwise in this quotation. Past dues accounts will be charged a monthly 1.5% service fee plus administrative and collection expenses, lien fees, and legal fees and costs incurred. Accounts where invoice payments are not received at Pentegra Systems LLC within 45 days of invoice shall forfeit all applicable warranties.

Subtotal	$213.00
Sales Tax	$0.00
Tech Labor	$0.00
Eng. Labor	$0.00
Trip Charge	$0.00
Shipping	$12.50
Total	$225.50

To accept this quote and place an order, sign and date below, then fax this sheet to us.

______________________ Date: ______________________

This quotation was prepared by James Lichter
and will be valid for 60 days.

Thank You
For Your Business.

Pentegra Systems

• Audio • Video • Data • Security • Telecom

Quotation

650 W. Grand Ave. Suite 315
Elmhurst, IL 60126
Tel: 630.941.6000 Fax: 630.941.6060
www.pentegrasystems.com

Ship To:

Prospect Heights Public Works
14 E. Camp Mcdonald Road
Prospect Heights IL

Bill To:

Quote # Q13026

Att: Steven Cutaia
Phone:
Fax:

Att:

Work Proposed:

This quotation is for the materials, cabling, key pad/card readers, REX devices, door contacts, installation, project management, engineering, and warranty to install access control at doors 126A, 126C, 122A, !07A, and 125B at the Public Works/Police Facility. (All electric door locks are by others except for door 125B).

Quote Date	Ship VIA	Terms	Sales Engineer	Resale Number
3/5/2015		NET 30	JL	

Qty	Mfr.	Description
5	AWID	Keypad Proximity Reader
2	Altronix	Power Supply/Charger
5	Bosch Security	PIR REQUEST TO EXIT SENSOR WITH SOUNDER GRAY
1	S2 Security	S2 Network Node with 6 readers (12 inputs/12 outputs) - Includes (3) 2
2	Windy City	Access Control MEGAPAK (PVC) 22-06 Shielded Card Reader
1	Pentegra	Misc. hardware, connectors, etc.
3	ELK	12V 8AH Battery
5	Sentrol	Steel Door Recessed Contact Gray
1	Pentegra	System Installation, Project Management, & Engineering
1	Suburban	Subcontractor (Electric Lock for door 125B

1. This includes system training and one year system warranty.
2. Key cards and key fobs are included in another proposal.
3. All AC power and conduit raceways are to be provide and installed by others if required.
4. Pentegra System will work with Ozzie Vaisvila to complete this project.
5. Network switch ports and communication are provided by others.

Subtotal	$8,602.36
Sales Tax	$0.00
Tech Labor	$5,772.00
Eng. Labor	$1,080.00
Trip Charge	
Shipping	$210.00
Total	**$15,664.36**

To accept this quote and place an order, sign and date below, then fax this sheet to us.

____________________ Date: ____________

This quotation was prepared by James Lichter and will be valid for 60 days.

Thank You For Your Business.

D

Prospect Heights

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: March 23, 2015

Re: Ordinance – Water Rates

The City reviews its water rates on an annual basis. The proposed water rates are based upon the Water Study conducted in 2012/2013, actual debt costs divided by the number of users, and water costs billed by Illinois American Water based upon prior year water consumption.

Water supply charges will remain the same since the City has not received a rate increase from Illinois American Water, Debt Service Charges are lower due to a lower debt payment this year, the infrastructure and customer delivery charges are based upon the water study rates and are based upon forecasted capital improvement and operating needs.

ORDINANCE NO. ________ 02/25/2013

AN ORDINANCE AMENDING ORDINANCE NO. 0-15-

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

SECTION ONE: Title 1, Chapter 7, Section 15. I Water Rates of the City Code is hereby amended as follows:

<u>I. Water Rates</u>
Each and every business or residential dwelling unit utilizing the City's water distribution system shall be considered a facility. Any facility having connection with the City's distribution system that may hereafter be constructed and used in connection with the distribution system shall pay the following rates per month:

	FY 2014-15	FY 2015-16
Water Supply Charge per 1,000 Gallons	$ 6.13	$ 6.13
Monthly Customer Delivery Charge	$21.75	$ 23.25
Monthly Infrastructure Reserve charge	$ 9.90	$ 10.41
Monthly Debt Service Charge	$ 6.08	$ 5.93

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2015.

SECTION TWO: This ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

AYES:

NAYS:

ABSENT:

PASSED this ________ day of ________________, 2015.

APPROVED this ________ day of ________________, 2015.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Stacey Adamson, City Clerk

Published in pamphlet form ________________, 2015.

E

FOR PARTICIPATION IN
US DEPT. OF DEFENSE/STATE OF ILLINOIS
LESO PROGRAM
Resolution No.: R-15-07

(City of Prospect Heights
(County of Cook
(STATE OF ILLINOIS

WHEREAS, the City of Prospect Heights Police Department has limited fiscal resources available for the procurement of equipment in support of law enforcement; and

WHEREAS, the State of Illinois LESO Program under US Department of Defense regulations allows a variety of controlled US Government property to be loaned to member law enforcement agencies upon program enrollment and yearly dues payment in accordance with current fee schedule set by the State of Illinois; available equipment may include tactical equipment and vehicles, weapons, service vehicles, construction equipment, tools and other commodities to assist law enforcement efforts; shipping and transportation charges may be assessed on property acquired through LESO and are the sole responsibility of the law enforcement agency; and

WHEREAS, the City of Prospect Heights Police Department agrees to the terms and conditions as set forth in the current State Plan of Operation: items on loan from the government thru the LESO Program are for law enforcement use only by active LESO Program participants, with disposal of items to occur in accordance with US Dept. of Defense regulations for demilitarization of LESO property, as explained in the State Plan of Operation;

THEREFORE, WE THE ELECTED OFFICIALS City Council of the City of Prospect Heights do hereby consent and decree that the Prospect Heights Police Department is authorized to participate in the State of Illinois LESO Program as administered by the US Department of Defense/Defense Logistics Agency and procure items at the discretion of the law enforcement agency's Chief Executive Official.

Mayor Nicholas J. Helmer

WITNESSED:

City Clerk Stacey Adamson

ROLL CALL: AYES:
NAYS:
ABSENT:

Subscribed and sworn to me this 30th day of March, 2015

Prospect Heights Police Department

James J. Dunne • Chief of Police

TO: William R. Balling, Acting City Administrator

FROM: Chief James J. Dunne

DATE: March 24, 2015

SUBJECT: **L.E.S.O. RESOLUTION (LAW ENFORCEMENT SUPPORT OFFICE)**

The police department will be renewing our LESO membership account with the State of Illinois. The cost of the program is $400. In addition to an application there is a request for demonstrated local political support in the form a resolution because of the national debate raging over the "militarizing" of local police department.

Our department has acquired the following from LESO:
HUMVEE: Potential use as an all-terrain rescue and emergency vehicle and crime prevention tool.
4 M16 Rifles: Self-explanatory use. Attached is the most recent inventory sheet verifying our possession.
2 AED's
1 Towable Emergency Generator
1 Camcorder
(Next week we are picking up workout equipment)

I believe that this is an excellent program that extends the life of materials and supplies that the tax payer has already invested in.

Respectfully submitted,

James J. Dunne
Chief of Police

14 E. Camp McDonald Road • Prospect Heights, IL 60070-1866 • (847) 398-5511 • Fax: (847) 398-6080

Prospect Heights Police Department

James J. Dunne • Chief of Police

Prospect Heights Police Department

LESO M16 Rifle Inventory

March 24th, 2015

1. Colt M16 5.56mm, serial number 4485750, located in department armory.

Ofc. Michael Stone #109 | Witness

2. Colt M16 5.56mm, serial number 4504426, located in department armory.

Ofc. Michael Stone #109 | Witness

3. Colt M16 5.56mm, serial number 4506132, located in department armory.

Ofc. Michael Stone #109 | Witness

4. Colt M16 5.56mm, serial number 4507576, located in department armory.

Ofc. Michael Stone #109 | Witness

14 E. Camp McDonald Road • Prospect Heights, IL 60070-1866 • (847) 398-5511 • Fax: (847) 398-6080

Prospect Heights Police Department

James J. Dunne • Chief of Police

F

TO: William R. Balling, Acting City Administrator

FROM: Chief James J. Dunne

DATE: March 24, 2015

SUBJECT: **NORTHWEST CENTRAL DISPATCH SYSTEMS RESOLUTION**

Bill, members of the NWCDS Board of Directors have discussed their desire to share services which are related to our municipal members' public safety functions and the core public safety function of the agency. There has been a desire to share these services if they can be shared in a way which is fiscally prudent for all involved. There is also the desire to allow Members to decline to participate in shared services, but still allow others to do so. One such service which may be shared among some Members is the employment of an emergency services coordinator as required by the Illinois Emergency Management Agency Act.

As those discussions progressed, it became clear that the mission statement set forth in the venture agreement is too narrow to allow additional shared services. At its March 19, 2015 meeting, the Board of Directors moved to recommend updating the venture agreement to expand the scope of services that NWCDS is capable of providing. Attached is a copy of the Amended and Restated Venture Agreement which the board approved at the March 19th meeting. Also attached is a template resolution for use by the municipal members in approving the amended agreement.

In addition to expanding the mission scope, the agency's general counsel (Mike Zimmerman) has recommended that the agreement be amended to conform to certain longstanding practices of the agency. The following amendments are recommended by the board of directors:

- Purpose clause. Expansion of the purpose clause of the organization to include joint purchasing or sharing of services which relate to the members' police, firefighting, emergency management. (Sec 1).
- By-Laws. To clarify the process for By-Laws amendments and admission of new members. (Sec. 2, 6(h)).
- Board of Directors. To set out the composition of the board of directors and the powers and duties of the board. (Sec. 6).
- Contract Boilerplate. To add typical contract provisions for Entire Agreement, Severability, Governing Law, Notices, No Waiver of Tort Immunity, No Third Party Beneficiaries and execution in Counterparts. (Sec. 12-18).

The agreement still contains the key provision that "no such contract, employment, purchase, debt, liability or obligation shall be binding upon or obligate any member." (Sec. 5). Once the agreement is amended, the Board of Directors will set about the process of updating the By-Laws. The By-Laws amendment will include a general update to make sure that By-Laws conform to the amended agreement and existing practices. They will also incorporate processes to address any shared services as well as appropriate safeguards to insulate Members who do not participate in shared services.

I concur with Attorney Zimmerman's recommendation and support this resolution.

14 E. Camp McDonald Road • Prospect Heights, IL 60070-1866 • (847) 398-5511 • Fax: (847) 398-6080

MEMORANDUM

Date: March 20, 2015

To: NWCDS Board of Directors

From: Cindy Barbera-Brelle - Executive Director

RE: **Venture Agreement Amendment**

For some time, members of the NWCDS Board of Directors have discussed their desire to share services which are related to our municipal members' public safety functions and the core public safety function of the agency. There has been a desire to share these services if they can be shared in a way which is fiscally prudent for all involved. There is also the desire to allow Members to decline to participate in shared services, but still allow others to do so. One such service which may be shared among some Members is the employment of an emergency services coordinator as required by the Illinois Emergency Management Agency Act.

As those discussions progressed, it became clear that the mission statement set forth in the venture agreement is too narrow to allow additional shared services. At its March 19, 2015 meeting, the Board of Directors moved to recommend updating the venture agreement to expand the scope of services that NWCDS is capable of providing. Attached is a copy of the Amended and Restated Venture Agreement which the board approved at the March 19th meeting. Also attached is a template resolution for use by the municipal members in approving the amended agreement.

In addition to expanding the mission scope, the agency's general counsel has recommended that the agreement be amended to conform to certain longstanding practices of the agency. The following amendments are recommended by the board of directors:

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- By-Laws. To clarify the process for By-Laws amendments and admission of new members. (Sec. 2, 6(h)).

- Board of Directors. To set out the composition of the board of directors and the powers and duties of the board. (Sec. 6).

- Contract Boilerplate. To add typical contract provisions for Entire Agreement, Severability, Governing Law, Notices, No Waiver of Tort Immunity, No Third Party Beneficiaries and execution in Counterparts. (Sec. 12-18).

636124v1

RESOLUTION NO. __________

A RESOLUTION APPROVING AN AMENDED AND RESTATED AGREEMENT FOR THE NORTHWEST CENTRAL DISPATCH SYSTEM

WHEREAS, the **Village President and Board of Trustees/City Council** previously authorized a certain venture agreement to provide for and maintain a central emergency dispatch operation known as Northwest Central Dispatch System, hereinafter referred to as "NWCDS"; and

WHEREAS, NWCDS has proven successful in providing emergency communications services for the Village/City; and

WHEREAS, the NWCDS Board of Directors has unanimously recommended approval of the AMENDED AND RESTATED NORTHWEST CENTRAL DISPATCH SYSTEM VENTURE AGREEMENT, a copy of which is attached hereto as Exhibit A, and incorporated into this resolution;

NOW THEREFORE, BE IT RESOLVED by the **Village President and Board of Trustees/City Council** of the **Village/City** of __________________, as follows:

SECTION ONE: The above recitals are incorporated into the body of this resolution as if fully set forth.

SECTION TWO: That the **AMENDED AND RESTATED NORTHWEST CENTRAL DISPATCH SYSTEM VENTURE AGREEMENT**, attached as Exhibit A hereto (the "Agreement") is hereby approved.

SECTION THREE: The Mayor/Village President is authorized to execute the Agreement.

3/19/2015

Amended and Restated
NORTHWEST CENTRAL DISPATCH SYSTEM VENTURE AGREEMENT

THIS AGREEMENT ("Agreement" or "Amended and Restated Agreement"), entered into on the effective date hereinafter set forth, by and between the local governments signatory hereto and also those which may hereafter become signatory hereto ("Members" or "Parties"):

WITNESSETH:

WHEREAS, a Central Dispatching System has existed in Northwestern Cook County and in parts of DuPage, Kane and Lake Counties since 1972; and

WHEREAS, the Parties entered into a Venture agreement on May 12, 2009, being the date the last party signed the venture agreement (hereinafter the "2009 Agreement");

WHEREAS, such System has been demonstrated to be of great value to its constituent municipalities, the signatories hereto; and

WHEREAS, the addition of another municipality to the System will provide for more efficient and economical dispatching of life and property saving services; and

WHEREAS, the cost of providing and maintaining a central dispatching system is probably excessive for any one of such signatories; and

WHEREAS, a centralized police, fire and other emergency dispatching system can adequately serve the needs of all of such signatories; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois and the Intergovernmental Cooperation Act, 5 ILCS 220/1 through 220/9, authorize joint exercise be two or more local governments of any power common to them;

WHEREAS, it is the desire of the signatories hereto to jointly provide for and maintain a central dispatching system for their mutual advantage and concern; and the Board of Directors as set forth below. The Bylaws, as may be amended from time to time by the Board of Directors, shall be binding on the Members as if fully set forth in this Agreement..

3. NWCDS Participation. Each participating local government of the Central Dispatching System (and each local government which may hereafter sign after approval as required by the By-Laws, provided such local governments are eligible to participate pursuant to said By-Laws) is a member of NWCDS and is entitled to the rights and privileges and subject to the obligations of membership, all as provided in said By-Laws.

4. Termination. Any party to this agreement may cease to be a party hereto and may withdraw from participation in NWCDS in the manner and means set forth in said By-Laws.

5. Powers of the System. NWCDS shall have the power in its own name to make and enter into contracts, to employ agents and employees, to acquire, hold and dispose of property, real and personal, and to incur debts, liabilities or obligations necessary for the accomplishment of its purposes, but no such contract, employment, purchase, debt, liability or obligation shall be binding upon or obligate any member except as authorized by the this Agreement or the By-Laws. NWCDS shall not have the power of eminent domain or the power to levy taxes.

6. Board of Directors. There is hereby established a Board of Directors which shall consist of one director on behalf of each Member. The manager or administrator of each Member shall be its director. However, each Member may designate a different person as the director by appropriate action of the Member's corporate authorities. Each Member shall also designate an alternate director to act on its behalf in the absence of its director. Directors shall serve without salary, but each may be reimbursed for necessary expenses incurred in

9. Duration. This Agreement and NWCDS shall continue in effect until rescinded by unanimous consent of the then parties or until terminated in the manner provided in said By-Laws. Upon such termination, the assets remaining shall be disposed of in the manner set forth in the said By-Laws.

10. Enforcement. Each member shall have the right to enforce this Agreement against any other member. If suit is necessary therefore, a defaulting member shall pay reasonable attorney's fees to NWCDS as adjudicated by the Court.

11. Authorization. Prior to execution of this Agreement, each member shall deliver to the other a certified copy of a suitable ordinance or resolution authorizing and directing the execution of this Agreement.

12. Entire Agreement. This instrument contains the entire agreement between the Parties relating to the rights granted herein and the obligations herein assumed. Any oral representations or modifications concerning this instrument and any prior agreements between the parties related to the NWCDS shall be of no force and effect.

13. Severability. Invalidation by judgment or court order of any one or more of the covenants or restrictions contained herein shall in no way affect any other provisions which shall remain in full force and effect.

14. Governing Law. The laws of the State of Illinois shall govern the terms of this Agreement both as to interpretation and performance.

15. Notices. All notices provided for herein shall be served upon the Parties by personal delivery, email, fax or Certified United States mail, return receipt requested, by sending said

IN WITNESS WHEREOF, the undersigned local governments have set their signatures on the respective dates set forth below. This document may be signed in duplicate originals.

VILLAGE OF BUFFALO GROVE

By:______________________________

ATTEST:

____

Date: ______________________

VILLAGE OF HOFFMAN ESTATES

By:______________________________

ATTEST:

____

Date: _______________________

VILLAGE OF MOUNT PROSPECT

By:______________________________

ATTEST:

____

Date: ________________________

CITY OF PROSPECT HEIGHTS

By:______________________________

ATTEST:

____

Date: ______________________

VILLAGE OF SCHAUMBURG

By:______________________________

ATTEST:

____

Date: ______________________________

G

Prospect Heights

City Council Meeting
Agenda Item No:

Meeting Date:	March 24, 2015
Item:	Continuation of addressing ponding in ditches
Motion:	I move to accept the quote from GLENBROOK Excavating and Concrete Inc. install piping, soil, sod and landscape at eight locations in the amount of $97,450.00
Staff Contact:	Steven L. Cutaia, Public Works Director

Purpose:
The purpose of this memo is to request approval to have GLENBROOK Excavating and Concrete Inc. install piping, soil, sod and landscape at eight locations to eliminate ponding nuisances.

Background:
Many ditches throughout the city simply do not have the proper pitch to properly drain Stormwater, therefore ponding occurs.

Financial Impact:
The proposal is for $ 97,450.00 which is budgeted in the 2014-15 PW addition budget.

Recommendation:
Staff recommends continuing the relationship with this contractor to continue eliminating the ponding situations in various ditches by installing piping, soil, sod and landscaping at eight locations in the amount of $97,450.00.

Votes Required to Pass:
Majority vote

Enclosures:
Copy of Proposal

1350 North Old Rand Road
Wauconda, Illinois 60084

Voice: 847.724.9477 Fax: 847.459.9476

Glenbrook Excavating & Concrete, Inc.

March 19, 2015

Mr. Steven D. Berecz P.E.
Gewalt Hamilton Assoc., Inc.
625 Forest Edge Dr.
Vernon Hills, IL 60061

Re: Prospect Heights Drainage - 16 locations

Dear Steve,

We appreciate the opportunity to provide you with a proposal for drainage improvements at 16 different locations throughout Prospect Heights. Our proposal establishes a lump sum for each location based off of the information provided on the sketches for the 16 locations provided to us. Our proposal includes traffic control, mobilization, furnishing and installing 6" perforated sdr 35 drainage pipe, connection to existing culverts as indicated, tees, grates, topsoil and sod. We have not included any pavement removal or replacement, gravel shoulder restoration, headwall removal, driveway, sidewalk, or curb & gutter removal and replacement, permits or fees.

The proposed prices by address are as follows:

Address	Proposed Cost
1105 Cherry Creek	$10,500.00
23 Wildwood S	$ 9,500.00
37 Wildwood S	$ 8,500.00
1008 Wildwood E	$ 7,700.00
5 Lynwood	$13,250.00
713 Lynbrook Dr.	$30,250.00
21 E Stonegate	$22,750.00
101 Drake Terrace	$ 7,500.00
1105 & 1107 Oak St.	$31,275.00
11 Drake Terrace	$10,750.00
1111 Elmhurst Road – rear yard	$29,750.00
1104 Maple Lane	$15,250.00
1102 Maple Lane	$11,750.00
1105 Maple Lane	$10,250.00
15 Countryside	$22,250.00
16 Countryside	$12,250.00
Total Proposed Cost	$253,475.00

As we discussed we would be amenable to breaking this down into multiple purchase orders or change orders based on the proximity of locations. Please advise as soon as possible on the acceptability of this proposal such that scheduling and material procurement can begin without delaying the completion of the project.

Sincerely,

Terry R. Barnett

Terry R. Barnett
President

City of Prospect Heights Purschase Order/Requisition

PO #

lling Address:

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

Shipping To Address:

	8 N. Elmhurst Rd	City Hall
	14 E. Camp McDonald Rd	Police Dept.
X	401 Piper Lane(PW & Water Facility)	Public Works

☐ **Prepaid Order**

l Invoices Must Be Sent To Above Address
d include P.O.#., Dept, Employee & Order Date
l material shipped must include a packing List with P.O. #

Tax Exempt # 9975-7745-06

endor Name: GLENBROOK
ldress : 1350 N Old Rand
ty, State, Zip: Wauconda Il 60084
tention:
one:

Department: PW
Ordered By: Steve Cutaia
Date Ordered: 3/24/2015
Delivery Date: ASAP

Quotes

Vendor	Price
see file	

QTY	Description	Unit Cost	Total Cost
1	In stall drain pipes, soil, sod and landscape ditches that cause a ponding nuisance		97450.00
	(23, 37,1008 Wildwood, 1104,1102,1105 Maple, and 15,16 Countryside		

NOT TO EXCEED
TOTAL AMOUNT **$97,450.00**

,

dget Account Number	Amount
	$97,450

Signatures: **Date**

n/a

Department Head

City Administrator

Received By

I

APPROVAL OF WARRANTS

3/30/2015 COUNCIL MEETING		
Checks		
General Fund	$ 79,711.74	
MFT Fund	3,288.92	
Palatine/Milwaukee TIF	345,383.60	
Tourism District	79,895.50	
Development Fund		
DEA Fund	3,948.00	
Solid Waste Fund		
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5	364.70	
S S Area #8 - Levee Wall #37	101.41	
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt	450.00	
Water Fund	37,219.79	
Parking Fund	2,274.71	
Road/Building Bond Escrow		
TOTAL	$ 552,638.37	
Wire Payments		
3/6/15 PAYROLL	121,806.83	
3/20/15 PAYROLL	119,553.76	
3/19/15 POLICE PENSION PYMT	27,940.01	
3/5/15 FEBRUARY IMRF	18,596.77	
Total Warrant	$ 840,535.74	

CITY OF PROSPECT HEIGHTS

Approval of Warrant Summary
Report dates: 3/11/2015-3/31/2015

Mar 26, 2015 03:15PM

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	79,711.74	11,317.44	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	3,288.92	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	345,363.60	2,975.01	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	79,895.50	3,960.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	3,948.00	1,225.00	
SSA #5			
Total SSA #5:	364.70	.00	
SSA #6			
Total SSA #6:	101.41	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	450.00	450.00	
WATER FUND			
Total WATER FUND:	37,219.79	18,667.38	
PARKING FUND			
Total PARKING FUND:	2,274.71	1,653.10	
Grand Totals:	552,638.37	40,247.93	

Report Criteria:
Detail report.
Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ABT ELECTRONICS INC	0311501IBJF	GE APPLIANCES FOR PW FACI	03/11/2015	12-500-7011	2,975.01	2,975.01	03/18/2015
Total ABT ELECTRONICS INC:					2,975.01	2,975.01	
ADMIN CONSULTING SPECIALI	1047	GRANT WRITERS	03/21/2015	01-370-5102	10,000.00	.00	
Total ADMIN CONSULTING SPECIALISTS, LLC:					10,000.00	.00	
ALAN THIBEAULT	1/26/15-3/2/15	MEDICAL FLEX SPENDING ACC	03/09/2015	01-000-2061	1,350.00	.00	
Total ALAN THIBEAULT:					1,350.00	.00	
ANDERSON LOCK COMPANY L	0869767	CITY HALL DOOR	03/05/2015	01-350-5710	18.90	18.90	03/18/2015
Total ANDERSON LOCK COMPANY LTD:					18.90	18.90	
ARAMARK UNIFORM SERVICES	2-27-15	PW UNIFORMS	02/27/2015	01-350-5104	623.52	623.52	03/20/2015
Total ARAMARK UNIFORM SERVICES:					623.52	623.52	
ARLINGTON POWER EQUIPME	628412	PW OP SUPPLIES	03/10/2015	01-350-5710	655.00	.00	
Total ARLINGTON POWER EQUIPMENT INC:					655.00	.00	
ASSOCIATION OF POLICE SOCI	2015 DUES	MEMBERSHIP DUES	03/19/2015	01-360-5310	120.00	120.00	03/20/2015
Total ASSOCIATION OF POLICE SOCIAL WORKERS:					120.00	120.00	
AT&T	847255912803/	SCADA LINE	03/01/2015	51-300-5410	49.30	49.30	03/18/2015
AT&T	847398608003	PD FAX #3493	03/10/2015	01-320-5410	37.59	.00	
AT&T	847398616003	CH ALARM LINES #5533	03/10/2015	01-320-5410	123.10	.00	
AT&T	847465116003	PD SUBSTATION RING DOWN #	03/10/2015	01-320-5410	37.59	.00	
Total AT&T:					247.58	49.30	
AT&T LONG DISTANCE	03/04/2015	LONG DISTANCE STATEMENT	03/04/2015	01-320-5410	15.73	15.73	03/20/2015
Total AT&T LONG DISTANCE:					15.73	15.73	
BAXTER & WOODMAN INC	0179072	SCADA SUPPORT SERVICES	03/19/2015	51-300-5100	680.00	.00	
Total BAXTER & WOODMAN INC:					680.00	.00	
BUSSE CAR WASH	2/28/15	PD CAR WASHES	02/28/2015	01-360-5321	32.00	32.00	03/18/2015
Total BUSSE CAR WASH:					32.00	32.00	
CARDMEMBER SERVICE	MARCH 2015	PD TRAINING	03/20/2015	16-300-5330	325.00	.00	
CARDMEMBER SERVICE	MARCH 2015	PD TRAINING	03/20/2015	01-360-5330	145.00	.00	
CARDMEMBER SERVICE	MARCH 2015	PD EQUIPMENT	03/20/2015	16-300-7021	498.00	.00	
CARDMEMBER SERVICE	MARCH 2015	PD EQUIPMENT	03/20/2015	01-360-7022	9.99	.00	
CARDMEMBER SERVICE	MARCH 2015	PD OFFICE SUPPLIES	03/20/2015	01-360-5700	12.20	.00	
CARDMEMBER SERVICE	MARCH 2015	PD EQUIPMENT MTC	03/20/2015	01-360-5610	3.70	.00	
CARDMEMBER SERVICE	MARCH 2015	PD RADIO MTC	03/20/2015	01-360-5611	9.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CARDMEMBER SERVICE:					1,003.88	.00	
CHAPPLE DESIGN BUILD	PYMT 04	PW ADDITION	03/24/2015	12-500-7011	140,844.60	.00	
Total CHAPPLE DESIGN BUILD:					140,844.60	.00	
COMCAST CABLE	03/07-04/06	PD SERVICE #0682	03/01/2015	01-320-5410	189.12	189.12	03/18/2015
COMCAST CABLE	03/13-04/12	PW SVC #8066	03/06/2015	01-320-5410	179.37	179.37	03/20/2015
COMCAST CABLE	03/16-04/15	SERVICE AT METRA STATION	03/09/2015	52-300-5410	147.85	147.85	03/20/2015
COMCAST CABLE	03/22-04/21	CH SVC #0510	03/15/2015	01-320-5410	252.85	.00	
Total COMCAST CABLE:					769.19	516.34	
COMED I	2/12/15-3/13/1	11 E CAMP MCDONALD SERVIC	03/13/2015	01-320-5410	39.58	39.58	03/20/2015
COMED I	2/17/15-3/17/1	WATER 1823083040	03/17/2015	51-300-5410	31.18	.00	
Total COMED I:					70.76	39.58	
COMED REAL ESTATE & FACILI	3/15/2015	MONTHLY RENT	03/15/2015	52-300-5511	1,505.25	1,505.25	03/20/2015
Total COMED REAL ESTATE & FACILITIES:					1,505.25	1,505.25	
CONSERV FS INC.	2034468-IN	GASOLINE	03/16/2015	01-350-5751	1,608.74	.00	
Total CONSERV FS INC.:					1,608.74	.00	
CONSTELLATION NEWENERGY	0022585287	WATER #0179716002	03/07/2015	51-300-5410	1,241.93	.00	
CONSTELLATION NEWENERGY	0022630380	STRTS #0924068002	03/11/2015	01-350-5411	147.62	.00	
CONSTELLATION NEWENERGY	0022854114	METRA #4311103003	03/19/2015	52-300-5410	193.45	.00	
CONSTELLATION NEWENERGY	0022854240	SSA# 5 #2048011018	03/19/2015	25-300-5050	30.51	.00	
CONSTELLATION NEWENERGY	0022855191	SSA#5 #3963129118	03/19/2015	25-300-5050	173.79	.00	
CONSTELLATION NEWENERGY	0022855317	METRA #2443144010	03/19/2015	52-300-5410	184.48	.00	
CONSTELLATION NEWENERGY	0022855328	METRA #4311102006	03/19/2015	52-300-5410	243.68	.00	
CONSTELLATION NEWENERGY	0022886778	SSA #8 #0122149053	03/20/2015	28-300-5100	101.41	.00	
CONSTELLATION NEWENERGY	0022889670	STRTS #4395721010	03/20/2015	01-350-5411	46.16	.00	
Total CONSTELLATION NEWENERGY INC.:					2,363.03	.00	
CROWNE PLAZA	8-12/14	TOURISM GRANT	03/11/2015	13-300-5920	56,655.32	.00	
Total CROWNE PLAZA:					56,655.32	.00	
CYNTHIA LA MANTIA	3/3/15	COURT REPORTING SERVICES	03/03/2015	01-320-5122	280.00	.00	
Total CYNTHIA LA MANTIA:					280.00	.00	
FOX VALLEY FIRE & SAFETY	894936	SPRINKLER SYSTEM REPAIR	03/07/2015	01-350-5104	908.50	.00	
FOX VALLEY FIRE & SAFETY	897779PF	FIRE ALARM INSTALLATION/SY	02/27/2015	01-380-5610	540.00	.00	
FOX VALLEY FIRE & SAFETY	898265	FIRE ALARM REPAIR	03/19/2015	01-350-5104	496.00	.00	
Total FOX VALLEY FIRE & SAFETY:					1,944.50	.00	
FRANCES LONGO	3.16.15	VEHICLE STICKER REFUND	03/16/2015	01-380-5970	40.00	.00	
Total FRANCES LONGO:					40.00	.00	
GE CAPITAL	62379169	KONICA COPIER AT CH	03/08/2015	01-320-5220	1,010.38	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GE CAPITAL	62419719	KYOCERA COPIER AT PD	03/15/2015	01-320-5220	148.70	.00	
Total GE CAPITAL:					1,159.08	.00	
GRAINGER INC.	9662893648	VEHICLE MTC SUPPLIES	03/05/2015	01-350-5020	26.22	26.22	03/20/2015
Total GRAINGER INC.:					26.22	26.22	
GREEN ASSOCIATES	2015048	PW ADDITION	02/27/2015	12-500-7011	1,955.00	.00	
Total GREEN ASSOCIATES:					1,955.00	.00	
GUY M KARM	FEB, 2015	HOUSING COURT	03/10/2015	01-320-5121	1,000.00	.00	
GUY M KARM	FEB, 2015	TRAFFIC COURT, ADMIN & RED	03/10/2015	01-320-5122	1,500.00	.00	
Total GUY M KARM:					2,500.00	.00	
HEALY ASPHALT COMPANY LL	50555MB	PATCH MATERIAL	03/18/2015	01-350-5631	201.74	.00	
Total HEALY ASPHALT COMPANY LLC:					201.74	.00	
HEIGHTS BODY & MOTOR WOR	1971-2545	2013 FORD TAURUS REPAIR	03/17/2015	01-350-5105	812.71	.00	
Total HEIGHTS BODY & MOTOR WORKS, INC.:					812.71	.00	
HILTON - CHICAGO/NORTHBRO	11/14-1/15	TOURISM GRANT	03/11/2015	13-300-5920	18,038.18	.00	
Total HILTON - CHICAGO/NORTHBROOK:					18,038.18	.00	
HMO ILLINOIS	7376	HMO HEALTH INSURANCE	03/17/2015	01-360-4100	10,691.63	.00	
Total HMO ILLINOIS:					10,691.63	.00	
HOME DEPOT CREDIT SERVIC	2-28-15	PW OPERATING SUPPLIES	02/28/2015	01-350-5710	771.08	771.08	03/20/2015
Total HOME DEPOT CREDIT SERVICES:					771.08	771.08	
ILLINOIS SECRETARY OF STAT	K141589 041	CONFIDENTIAL LICENSE PLAT	03/04/2015	01-380-5321	101.00	101.00	03/11/2015
Total ILLINOIS SECRETARY OF STATE:					101.00	101.00	
ILLINOIS-AMERICAN WATER C	1/15 USAGE	WTR 1025-210004321674	03/14/2015	51-300-5412	14,774.30	.00	
ILLINOIS-AMERICAN WATER C	1/30-3/03/15	PW 1025-210002055629	03/04/2015	01-320-5410	234.15	234.15	03/16/2015
ILLINOIS-AMERICAN WATER C	3/3/15-4/1/15	PW 1025-210002055667	03/03/2015	01-320-5410	33.84	33.84	03/16/2015
ILLINOIS-AMERICAN WATER C	JAN 30 TO MA	WTR 1025-210004321674	03/11/2015	51-300-5412	18,081.01	18,081.01	03/20/2015
Total ILLINOIS-AMERICAN WATER CO.:					33,123.30	18,349.00	
INTEGRATED FACILITIES SOLU	11035	BEAUTIFICATION RTE 21 PROJ	03/02/2015	13-300-5108	3,960.00	3,960.00	03/20/2015
Total INTEGRATED FACILITIES SOLUTION, INC.:					3,960.00	3,960.00	
JACK LEBAR	3.19.15	VEHICLE STICKER REFUND	03/19/2015	01-380-5970	100.00	.00	
Total JACK LEBAR:					100.00	.00	
JAMES DUNNE	03/05/2015	FLEX SPENDING REIMBURSEM	03/05/2015	01-000-2061	1,052.90	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JAMES DUNNE:					1,052.90	.00	
JOURNAL & TOPICS NEWSPAP	164170	LEGAL NOTICES - QUINCY PAR	03/04/2015	25-300-5100	160.40	.00	
JOURNAL & TOPICS NEWSPAP	164171	PZBA LEGALS	03/11/2015	01-340-5222	128.32	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					288.72	.00	
JUST TIRES MP INC.	492593	VEH MTC	03/11/2015	01-350-5020	207.66	.00	
Total JUST TIRES MP INC.:					207.66	.00	
KALE UNIFORMS INC	2/27/2015	PD CLOTHING-I8069143	02/27/2015	01-360-5741	288.00	288.00	03/20/2015
KALE UNIFORMS INC	2/27/2015	PD CLOTHING-I8069144	02/27/2015	01-360-5741	74.95	74.95	03/20/2015
KALE UNIFORMS INC	2/27/2015	PD CLOTHING-I8069145	02/27/2015	01-360-5741	166.85	166.85	03/20/2015
KALE UNIFORMS INC	2/27/2015	PD CLOTHING-CREDIT R400774	02/27/2015	01-360-5741	139.95-	139.95-	03/20/2015
KALE UNIFORMS INC	2/27/2015	PD CLOTHING-CREDIT R400774	02/27/2015	01-360-5741	74.95-	74.95-	03/20/2015
KALE UNIFORMS INC	2/27/2015	PD CLOTHING-CREDIT R400821	02/27/2015	01-360-5741	82.50-	82.50-	03/20/2015
KALE UNIFORMS INC	IVC9033634	PD EQUIPMENT	03/09/2015	01-360-7022	663.66	.00	
KALE UNIFORMS INC	IVC9033642	PD EQUIPMENT	03/09/2015	01-360-7022	650.00	.00	
KALE UNIFORMS INC	IVC9033645	PD EQUIPMENT	03/09/2015	01-360-7022	650.00	.00	
KALE UNIFORMS INC	IVC9033650	PD EQUIPMENT	03/09/2015	01-360-7022	650.00	.00	
KALE UNIFORMS INC	IVC9034021	PD EQUIPMENT	03/10/2015	01-360-7022	650.00	.00	
KALE UNIFORMS INC	IVC9036220	PD CLOTHING	03/18/2015	01-360-5741	18.52	.00	
KALE UNIFORMS INC	IVC9036222	PD CLOTHING	03/18/2015	01-360-5741	18.52	.00	
Total KALE UNIFORMS INC:					3,533.10	232.40	
KAREN SCHULTHEIS	03/19/15	FARMERS MARKET CONFEREN	03/21/2015	01-320-5330	53.49	.00	
KAREN SCHULTHEIS	03/19/15	MILEAGE & PARKING	03/21/2015	01-320-5100	47.70	.00	
KAREN SCHULTHEIS	2/28/15 MTG	BUDGET WORKSHOP BREAKF	02/28/2015	01-310-5950	53.51	.00	
Total KAREN SCHULTHEIS:					154.70	.00	
KRISTIE MACZKO	3/23/15	ALARM REFUND - PAID TWICE	03/23/2015	01-380-5970	40.00	.00	
Total KRISTIE MACZKO:					40.00	.00	
LEE JENSEN SALES CO INC	144680	GAS DETECTOR	03/10/2015	01-350-5710	750.00	.00	
Total LEE JENSEN SALES CO INC:					750.00	.00	
LEXIPOL LLC	13079	PD ANNUAL SUBSCRIPTION	03/01/2015	16-300-7020	1,225.00	1,225.00	03/20/2015
Total LEXIPOL LLC:					1,225.00	1,225.00	
LEXISNEXIS CO.	1290571-2015	MONTHLY ACTIVITY	02/28/2015	01-360-5100	173.24	173.24	03/18/2015
Total LEXISNEXIS CO.:					173.24	173.24	
LOGSDON OFFICE SUPPLY	0936207-001	CH OFFICE SUPPLIES	03/11/2015	01-320-5700	59.90	.00	
LOGSDON OFFICE SUPPLY	0936324-001	CH OFFICE SUPPLIES	03/12/2015	01-320-5700	29.50	.00	
LOGSDON OFFICE SUPPLY	0936921-001	CH OFFICE SUPPLIES	03/19/2015	01-320-5700	104.39	.00	
LOGSDON OFFICE SUPPLY	0937087-001	CH OFFICE SUPPLIES	03/20/2015	01-320-5700	104.19	.00	
Total LOGSDON OFFICE SUPPLY:					297.98	.00	
MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	51-300-4110	11.71	11.71	03/20/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	01-360-4110	219.95	219.95	03/20/2015
MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	01-350-4110	49.45	49.45	03/20/2015
MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	01-340-4110	19.74	19.74	03/20/2015
MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	01-330-4110	3.24	3.24	03/20/2015
MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	01-320-4110	18.74	18.74	03/20/2015
Total MADISON NATIONAL LIFE:					322.83	322.83	
MAJOR CASE ASSISTANCE TE	MCAT BANQU	MCAT AWARDS BANQUET	03/03/2015	01-360-5330	66.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					66.00	.00	
MARCO JIMENEZ	3.13.15	VEHICLE STICKER REFUND	03/13/2015	01-360-5970	70.00	.00	
Total MARCO JIMENEZ:					70.00	.00	
MCHENRY ANALYTICAL WATE	1501035	WATER TESTING - 11 E CAMP	03/03/2015	51-300-5100	25.00	.00	
Total MCHENRY ANALYTICAL WATER LABORATORY INC.:					25.00	.00	
MIDWEST OPERATING ENG FRI	05/2015	HEALTH/DENTAL INS PREMIUM	03/26/2015	01-350-4100	9,000.00	.00	
MIDWEST OPERATING ENG FRI	05/2015	HEALTH/DENTAL INS PREMIUM	03/26/2015	01-340-4100	1,800.00	.00	
MIDWEST OPERATING ENG FRI	05/2015	HEALTH/DENTAL INS PREMIUM	03/26/2015	51-300-4100	1,800.00	.00	
Total MIDWEST OPERATING ENG FRINGE BENEFITS:					12,600.00	.00	
MORTON SALT, INC.	5400724004	ROAD SALT	03/09/2015	11-300-5632	3,288.92	.00	
Total MORTON SALT, INC.:					3,288.92	.00	
N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	01-370-4101	260.00	260.00	03/20/2015
N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	51-300-4100	40.00	40.00	03/20/2015
N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	01-360-4100	3,073.25	3,073.25	03/20/2015
N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	01-340-4100	399.00	399.00	03/20/2015
N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	01-320-4100	322.00	322.00	03/20/2015
Total N SUB EMPL DENTAL BENEFIT COOP:					4,094.25	4,094.25	
NAPA-HEIGHTS AUTOMOTIVE	2/28/15 STATE	VEH MTC SUPPLIES	02/28/2015	01-350-5020	168.11	168.11	03/20/2015
NAPA-HEIGHTS AUTOMOTIVE	2/28/15 STATE	TOOLS	02/28/2015	01-350-5710	20.62	20.62	03/20/2015
Total NAPA-HEIGHTS AUTOMOTIVE:					188.73	188.73	
NEWTEK, INC.	SI1098323	AV EQUIPMENT	03/04/2015	01-310-7020	250.52	250.52	03/18/2015
Total NEWTEK, INC.:					250.52	250.52	
NORTH EAST MULTI-REGIONAL	182689	PD TRAINING	03/05/2015	01-360-5330	600.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					600.00	.00	
NORTHWEST POLICE ACADEM	3/12/15 SEMIN	PD SEMINAR EXPENSE	03/17/2015	01-360-5330	125.00	.00	
Total NORTHWEST POLICE ACADEMY:					125.00	.00	
OFFICE DEPOT INC.	5315731	PD OFFICE SUPPLIES	02/26/2015	01-360-5700	94.07	94.07	03/18/2015

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total OFFICE DEPOT INC.:					94.07	94.07	
OHANA FARMS, INC.	2927	TREE PLANTING/DEPOSIT	03/15/2015	01-390-5916	715.00	715.00	03/20/2015
OHANA FARMS, INC.	2928	TREE PLANTING/ DEPOSIT	03/15/2015	01-390-5916	1,480.00	1,480.00	03/20/2015
Total OHANA FARMS, INC.:					2,195.00	2,195.00	
ORPHANS OF THE STORM	3/2/15	ANIMAL KENNEL FEE	03/02/2015	01-360-5141	30.00	.00	
Total ORPHANS OF THE STORM:					30.00	.00	
PAUL ZUCCARELLO	3/16/15	STICKER REFUND - OVERPAID	03/16/2015	01-380-5970	40.00	.00	
Total PAUL ZUCCARELLO:					40.00	.00	
PITNEY BOWES	0787820-MR15	PD EQUIPMENT RENTAL	03/13/2015	01-360-5510	129.00	.00	
Total PITNEY BOWES:					129.00	.00	
PLAYERS PUB & GRILL LLC	03/26/15	TIF PAYMENT	03/26/2015	12-300-5560	199,608.99	.00	
Total PLAYERS PUB & GRILL LLC:					199,608.99	.00	
PRINTING SYSTEMS INC.	89069	CHECK PRINTING	03/02/2015	01-320-5221	236.06	236.06	03/18/2015
Total PRINTING SYSTEMS INC.:					236.06	236.06	
PRO DATA PAYROLL SERVICE	339951	PAYROLL PROCESSING	03/17/2015	01-320-5540	176.85	.00	
Total PRO DATA PAYROLL SERVICES INC.:					176.85	.00	
RAY O'HERRON CO INC	1513168-IN	PD CLOTHING	03/09/2015	01-360-5741	425.91	.00	
RAY O'HERRON CO INC	1513170-IN	PD CLOTHING	03/09/2015	01-360-5741	37.99	.00	
RAY O'HERRON CO INC	1515786-IN	PD CLOTHING	03/20/2015	01-360-5741	547.93	.00	
RAY O'HERRON CO INC	1516638-IN	PD CLOTHING	03/25/2015	01-360-5741	516.94	.00	
Total RAY O'HERRON CO INC:					1,528.77	.00	
RAYNOR DOOR AUTHORITY O	109917	GARAGE DOOR OPERATOR	02/28/2015	01-350-5104	2,580.00	.00	
Total RAYNOR DOOR AUTHORITY OF ROCKFORD INC:					2,580.00	.00	
READY PRESS LLC	75327	DUI PROCESSING REPORTS	03/23/2015	01-360-5700	200.00	.00	
Total READY PRESS LLC:					200.00	.00	
RESERVE ACCOUNT	3/13/15	PD POSTAGE REFILL	03/13/2015	01-360-5200	1,000.00	.00	
Total RESERVE ACCOUNT:					1,000.00	.00	
RUSSO POWER EQUIPMENT IN	2326569	PW OPERATING SUPPLIES	03/06/2015	01-350-5710	168.93	.00	
Total RUSSO POWER EQUIPMENT INC.:					168.93	.00	
S & J SERVICES INC.	1753	ELECTRICAL INSPECTIONS	02/28/2015	01-340-5100	468.00	.00	
S & J SERVICES INC.	1754	ELECTRICAL INSPECTIONS	02/28/2015	01-340-5100	334.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S & J SERVICES INC.:					802.50	.00	
SAFEBUILT INC.	0019521-IN	PLUMBING INSPECTIONS	02/28/2015	01-340-5100	156.00	.00	
Total SAFEBUILT INC.:					156.00	.00	
SCOT DECAL COMPANY INC	25852	BUSINESS/VENDING DECALS	03/09/2015	01-320-5221	742.00	.00	
Total SCOT DECAL COMPANY INC:					742.00	.00	
SCOTT MINNIEAR	3/15	FLEX SPENDING REIMBURSEM	03/22/2015	01-000-2061	719.34	.00	
Total SCOTT MINNIEAR:					719.34	.00	
SIRCHIE FINGERPRINT LABOR	0198344-IN	PD EQUIPMENT	03/02/2015	01-360-7022	438.24	438.24	03/18/2015
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					438.24	438.24	
STEPHANIE HANNON	03/17/15	MEDICAL EXPENSE REIMBURS	03/17/2015	01-000-2061	66.95	.00	
STEPHANIE HANNON	03-26-15	CELL PHONE REIMBURSEMEN	03/26/2015	01-320-5410	62.36	.00	
STEPHANIE HANNON	03-26-15	VEHICLE STICKER LUNCH	03/26/2015	01-320-5951	64.16	.00	
STEPHANIE HANNON	1/5/15-2/18/15	MEDICAL FLEX SPENDING ACC	03/06/2015	01-000-2061	158.35	.00	
STEPHANIE HANNON	1/6/15	MEDICAL FLEX SPENDING ACC	03/09/2015	01-000-2061	217.19	.00	
STEPHANIE HANNON	3/17/15	FLEX SPENDING REIMBURSEM	03/17/2015	01-000-2061	25.00	.00	
Total STEPHANIE HANNON:					594.01	.00	
SUBURBAN TRIM & GLASS	I137596	PD MAINTENANCE	03/17/2015	16-300-7020	1,900.00	.00	
SUBURBAN TRIM & GLASS	I137596	PD MAINTENANCE	03/17/2015	01-360-7022	2,100.00	.00	
Total SUBURBAN TRIM & GLASS:					4,000.00	.00	
THERM FLO INC.	TM46575	GENERATOR MTC	03/10/2015	01-350-5104	360.00	.00	
Total THERM FLO INC.:					360.00	.00	
THOMPSON ELEVATOR INSPE	15-0647	ELEVATOR INSPECTION	03/03/2015	01-340-5100	100.00	.00	
THOMPSON ELEVATOR INSPE	15-0765	ELEVATOR INSPECTION	03/11/2015	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					200.00	.00	
TRESSLER LLP	354443	GENERAL LEGAL MATTERS	03/06/2015	01-320-5120	3,857.80	.00	
TRESSLER LLP	354443	6 N ELMHURST PURCHASE	03/06/2015	01-320-5120	441.00	.00	
TRESSLER LLP	354443	ALLSTATE ANNEXATION	03/06/2015	01-320-5120	420.00	.00	
TRESSLER LLP	354443	EMPLOYEE MANUAL	03/06/2015	01-320-5120	1,218.00	.00	
TRESSLER LLP	354443	MILWAUKEE AVE CORRIDOR	03/06/2015	13-300-5100	1,242.00	.00	
Total TRESSLER LLP:					7,178.80	.00	
US BANK NA	3911439	G.O. BOND SERIES 2012	02/25/2015	41-300-5430	450.00	450.00	03/18/2015
Total US BANK NA:					450.00	450.00	
USA BLUE BOOK	491038	WATER SUPPLIES	11/03/2014	51-300-5710	92.68	92.68	03/18/2015
Total USA BLUE BOOK:					92.68	92.68	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
VERIZON WIRELESS	9741449830	GENERAL BALANCE	03/01/2015	01-320-5410	723.62	723.62	03/18/2015
VERIZON WIRELESS	9741449830	WATER OP.	03/01/2015	51-300-5410	34.06	34.06	03/18/2015
VERIZON WIRELESS	9741449830	VOCA	03/01/2015	01-390-5910	6.06-	6.06-	03/18/2015
VERIZON WIRELESS	9742080226	PD AIRCARDS	03/10/2015	01-360-5610	570.33	.00	
Total VERIZON WIRELESS:					1,321.95	751.62	
VILLAGE OF MOUNT PROSPEC	03/15/2015	WATER USAGE #3287-001	03/15/2015	51-300-5412	41.70	41.70	03/20/2015
VILLAGE OF MOUNT PROSPEC	3/15/15	WATER USAGE #3288-001	03/15/2015	51-300-5412	316.92	316.92	03/20/2015
Total VILLAGE OF MOUNT PROSPECT:					358.62	358.62	
WAREHOUSE DIRECT OFFICE	2569145-0	CH OFFICE SUPPLIES	01/13/2015	01-320-5700	41.74	41.74	03/20/2015
WAREHOUSE DIRECT OFFICE	2626416-0	CH OFFICE SUPPLIES	03/05/2015	01-320-5700	13.50	.00	
WAREHOUSE DIRECT OFFICE	2627367-0	PW OPERATING SUPPLIES	03/06/2015	01-350-5710	307.12	.00	
WAREHOUSE DIRECT OFFICE	2627874-0	CH OFFICE SUPPLIES	03/06/2015	01-320-5700	72.44	.00	
WAREHOUSE DIRECT OFFICE	2634238-0	CH OFFICE SUPPLIES	03/12/2015	01-320-5700	31.91	.00	
WAREHOUSE DIRECT OFFICE	2639565-0	PD OFFICE SUPPLIES	03/16/2015	01-360-5700	49.99	.00	
WAREHOUSE DIRECT OFFICE	2642297-0	CH OFFICE SUPPLIES	03/20/2015	01-320-5700	122.36	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					639.06	41.74	
Grand Totals:					552,638.37	40,247.93	

Dated: ______________________

Mayor: ______________________

City Council: ______________________

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City Recorder: ______________________

Report Criteria:

Detail report.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2061 WITHHOLDING FLEX ME	ALAN THIBEAULT	1/26/15-3/2/15	MEDICAL FLEX SPENDING ACC	03/09/2015	1,350.00	.00	
01-000-2061 WITHHOLDING FLEX ME	JAMES DUNNE	03/05/2015	FLEX SPENDING REIMBURSEM	03/05/2015	1,052.90	.00	
01-000-2061 WITHHOLDING FLEX ME	SCOTT MINNIEAR	3/15	FLEX SPENDING REIMBURSEM	03/22/2015	719.34	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	03/17/15	MEDICAL EXPENSE REIMBURS	03/17/2015	66.95	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	1/5/15-2/18/15	MEDICAL FLEX SPENDING ACC	03/06/2015	158.35	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	1/8/15	MEDICAL FLEX SPENDING ACC	03/09/2015	217.19	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	3/17/15	FLEX SPENDING REIMBURSEM	03/17/2015	25.00	.00	
Total :					3,589.73	.00	
CITY COUNCIL & BOARDS							
01-310-5950 SPECIAL EVENTS	KAREN SCHULTHEIS	2/28/15 MTG	BUDGET WORKSHOP BREAKF	02/28/2015	53.51	.00	
01-310-7020 EQUIPMENT	NEWTEK, INC.	SI1096323	AV EQUIPMENT	03/04/2015	250.52	250.52	03/18/2015
Total CITY COUNCIL & BOARDS:					304.03	250.52	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	322.00	322.00	03/20/2015
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	18.74	18.74	03/20/2015
01-320-5100 PROFESSIONAL SERVIC	KAREN SCHULTHEIS	03/19/15	MILEAGE & PARKING	03/21/2015	47.70	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	354443	GENERAL LEGAL MATTERS	03/06/2015	3,857.80	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	354443	6 N ELMHURST PURCHASE	03/06/2015	441.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	354443	ALLSTATE ANNEXATION	03/06/2015	420.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	354443	EMPLOYEE MANUAL	03/06/2015	1,218.00	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARM	FEB, 2015	HOUSING COURT	03/10/2015	1,000.00	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	3/3/15	COURT REPORTING SERVICES	03/03/2015	280.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	FEB, 2015	TRAFFIC COURT, ADMIN & RED	03/10/2015	1,500.00	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	62379169	KONICA COPIER AT CH	03/08/2015	1,010.38	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	62419719	KYOCERA COPIER AT PD	03/15/2015	148.70	.00	
01-320-5221 PRINTING	PRINTING SYSTEMS INC.	89069	CHECK PRINTING	03/02/2015	236.06	236.06	03/18/2015
01-320-5221 PRINTING	SCOT DECAL COMPANY INC	25852	BUSINESS/VENDING DECALS	03/09/2015	742.00	.00	
01-320-5330 TRAINING	KAREN SCHULTHEIS	03/19/15	FARMERS MARKET CONFEREN	03/21/2015	53.49	.00	
01-320-5410 UTILITIES	AT&T	847398608003	PD FAX #3493	03/10/2015	37.59	.00	
01-320-5410 UTILITIES	AT&T	847398616003	CH ALARM LINES #5533	03/10/2015	123.10	.00	
01-320-5410 UTILITIES	AT&T	847465118003	PD SUBSTATION RING DOWN #	03/10/2015	37.59	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	03/04/2015	LONG DISTANCE STATEMENT	03/04/2015	15.73	15.73	03/20/2015
01-320-5410 UTILITIES	COMCAST CABLE	03/07-04/06	PD SERVICE #0882	03/01/2015	189.12	189.12	03/18/2015
01-320-5410 UTILITIES	COMCAST CABLE	03/13-04/12	PW SVC #8066	03/06/2015	179.37	179.37	03/20/2015
01-320-5410 UTILITIES	COMCAST CABLE	03/22-04/21	CH SVC #0510	03/15/2015	252.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	COMED I	2/12/15-3/13/1	11 E CAMP MCDONALD SERVIC	03/13/2015	39.58	39.58	03/20/2015
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1/30-3/03/15	PW 1025-210002055629	03/04/2015	234.15	234.15	03/18/2015
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	3/3/15-4/1/15	PW 1025-210002055667	03/03/2015	33.84	33.84	03/18/2015
01-320-5410 UTILITIES	STEPHANIE HANNON	03-26-15	CELL PHONE REIMBURSEMEN	03/26/2015	62.36	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9741449830	GENERAL BALANCE	03/01/2015	723.62	723.62	03/18/2015
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	339951	PAYROLL PROCESSING	03/17/2015	176.85	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0936207-001	CH OFFICE SUPPLIES	03/11/2015	59.90	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0936324-001	CH OFFICE SUPPLIES	03/12/2015	29.50	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0936921-001	CH OFFICE SUPPLIES	03/19/2015	104.39	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0937087-001	CH OFFICE SUPPLIES	03/20/2015	104.19	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2569145-0	CH OFFICE SUPPLIES	01/13/2015	41.74	41.74	03/20/2015
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2626418-0	CH OFFICE SUPPLIES	03/05/2015	13.50	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2627874-0	CH OFFICE SUPPLIES	03/06/2015	72.44	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2634238-0	CH OFFICE SUPPLIES	03/12/2015	31.91	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2642297-0	CH OFFICE SUPPLIES	03/20/2015	122.36	.00	
01-320-5951 EMPLOYEE RECOGNITI	STEPHANIE HANNON	03-26-15	VEHICLE STICKER LUNCH	03/26/2015	64.16	.00	
Total ADMINISTRATION:					14,045.71	2,033.95	
ENGINEERING							
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	3.24	3.24	03/20/2015
Total ENGINEERING:					3.24	3.24	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	05/2015	HEALTH/DENTAL INS PREMIUM	03/26/2015	1,800.00	.00	
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	399.00	399.00	03/20/2015
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	19.74	19.74	03/20/2015
01-340-5100 PROFESSIONAL SERVIC	S & J SERVICES INC.	1753	ELECTRICAL INSPECTIONS	02/28/2015	468.00	.00	
01-340-5100 PROFESSIONAL SERVIC	S & J SERVICES INC.	1754	ELECTRICAL INSPECTIONS	02/28/2015	334.50	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0019521-IN	PLUMBING INSPECTIONS	02/28/2015	156.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	15-0647	ELEVATOR INSPECTION	03/03/2015	100.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	15-0765	ELEVATOR INSPECTION	03/11/2015	100.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	164171	PZBA LEGALS	03/11/2015	128.32	.00	
Total BUILDING DEPARTMENT:					3,505.56	418.74	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	05/2015	HEALTH/DENTAL INS PREMIUM	03/26/2015	9,000.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	49.45	49.45	03/20/2015
01-350-5020 VEHICLE MAINTENANCE	GRAINGER INC.	9682893848	VEHICLE MTC SUPPLIES	03/05/2015	26.22	26.22	03/20/2015

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	492593	VEH MTC	03/11/2015	207.66	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	2/28/15 STATE	VEH MTC SUPPLIES	02/28/2015	168.11	168.11	03/20/2015
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	2-27-15	PW UNIFORMS	02/27/2015	623.52	623.52	03/20/2015
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	894936	SPRINKLER SYSTEM REPAIR	03/07/2015	906.50	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	898265	FIRE ALARM REPAIR	03/19/2015	496.00	.00	
01-350-5104 PROF SERVICES - BUILD	RAYNOR DOOR AUTHORITY O	109917	GARAGE DOOR OPERATOR	02/28/2015	2,580.00	.00	
01-350-5104 PROF SERVICES - BUILD	THERM FLO INC.	TM46575	GENERATOR MTC	03/10/2015	360.00	.00	
01-350-5105 PROF SERVICES - VEHIC	HEIGHTS BODY & MOTOR WOR	1971-2545	2013 FORD TAURUS REPAIR	03/17/2015	812.71	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0022630380	STRTS #0924068002	03/11/2015	147.62	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0022889670	STRTS #4395721010	03/20/2015	46.16	.00	
01-350-5631 PATCH MATERIAL	HEALY ASPHALT COMPANY LL	50555MB	PATCH MATERIAL	03/16/2015	201.74	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	0869767	CITY HALL DOOR	03/05/2015	18.90	18.90	03/18/2015
01-350-5710 OPERATING SUPPLIES	ARLINGTON POWER EQUIPME	628412	PW OP SUPPLIES	03/10/2015	655.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	2-28-15	PW OPERATING SUPPLIES	02/28/2015	771.08	771.08	03/20/2015
01-350-5710 OPERATING SUPPLIES	LEE JENSEN SALES CO INC	144680	GAS DETECTOR	03/10/2015	750.00	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	2/28/15 STATE	TOOLS	02/28/2015	20.62	20.62	03/20/2015
01-350-5710 OPERATING SUPPLIES	RUSSO POWER EQUIPMENT IN	2326569	PW OPERATING SUPPLIES	03/06/2015	168.93	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	2627367-0	PW OPERATING SUPPLIES	03/06/2015	307.12	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	2034468-IN	GASOLINE	03/16/2015	1,608.74	.00	
Total PUBLIC WORKS:					19,928.06	1,677.90	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	7376	HMO HEALTH INSURANCE	03/17/2015	10,691.63	.00	
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	3,073.25	3,073.25	03/20/2015
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	219.95	219.95	03/20/2015
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS CO.	1290571-2015	MONTHLY ACTIVITY	02/28/2015	173.24	173.24	03/18/2015
01-360-5141 KENNEL FEES	ORPHANS OF THE STORM	3/2/15	ANIMAL KENNEL FEE	03/02/2015	30.00	.00	
01-360-5200 POSTAGE	RESERVE ACCOUNT	3/13/15	PD POSTAGE REFILL	03/13/2015	1,000.00	.00	
01-360-5310 MEMBERSHIPS	ASSOCIATION OF POLICE SOCI	2015 DUES	MEMBERSHIP DUES	03/19/2015	120.00	120.00	03/20/2015
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	2/28/15	PD CAR WASHES	02/28/2015	32.00	32.00	03/18/2015
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	K141589 041	CONFIDENTIAL LICENSE PLAT	03/04/2015	101.00	101.00	03/11/2015
01-360-5330 TRAINING	CARDMEMBER SERVICE	MARCH 2015	PD TRAINING	03/20/2015	145.00	.00	
01-360-5330 TRAINING	MAJOR CASE ASSISTANCE TE	MCAT BANQU	MCAT AWARDS BANQUET	03/03/2015	66.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	192689	PD TRAINING	03/05/2015	600.00	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	3/12/15 SEMIN	PD SEMINAR EXPENSE	03/17/2015	125.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	0787820-MR15	PD EQUIPMENT RENTAL	03/13/2015	129.00	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	MARCH 2015	PD EQUIPMENT MTC	03/20/2015	3.70	.00	
01-360-5610 EQUIPMENT MAINTENA	FOX VALLEY FIRE & SAFETY	897779PF	FIRE ALARM INSTALLATION/SY	02/27/2015	540.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9742080226	PD AIRCARDS	03/10/2015	570.33	.00	
01-360-5611 RADIO MAINTENANCE	CARDMEMBER SERVICE	MARCH 2015	PD RADIO MTC	03/20/2015	9.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	MARCH 2015	PD OFFICE SUPPLIES	03/20/2015	12.20	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	5315731	PD OFFICE SUPPLIES	02/28/2015	94.07	94.07	03/18/2015
01-360-5700 OFFICE SUPPLIES	READY PRESS LLC	75327	DUI PROCESSING REPORTS	03/23/2015	200.00	.00	
01-360-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2639566-0	PD OFFICE SUPPLIES	03/18/2015	49.99	.00	
01-360-5741 CLOTHING	KALE UNIFORMS INC	2/27/2015	PD CLOTHING-I8069143	02/27/2015	288.00	288.00	03/20/2015
01-360-5741 CLOTHING	KALE UNIFORMS INC	2/27/2015	PD CLOTHING-I8069144	02/27/2015	74.95	74.95	03/20/2015
01-360-5741 CLOTHING	KALE UNIFORMS INC	2/27/2015	PD CLOTHING-I8069145	02/27/2015	166.85	166.85	03/20/2015
01-360-5741 CLOTHING	KALE UNIFORMS INC	2/27/2015	PD CLOTHING-CREDIT R400774	02/27/2015	139.95-	139.95-	03/20/2015
01-360-5741 CLOTHING	KALE UNIFORMS INC	2/27/2015	PD CLOTHING-CREDIT R400774	02/27/2015	74.95-	74.95-	03/20/2015
01-360-5741 CLOTHING	KALE UNIFORMS INC	2/27/2015	PD CLOTHING-CREDIT R400821	02/27/2015	82.50-	82.50-	03/20/2015
01-360-5741 CLOTHING	KALE UNIFORMS INC	IVC9036220	PD CLOTHING	03/18/2015	18.52	.00	
01-360-5741 CLOTHING	KALE UNIFORMS INC	IVC9036222	PD CLOTHING	03/18/2015	18.52	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1513168-IN	PD CLOTHING	03/09/2015	425.91	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1513170-IN	PD CLOTHING	03/09/2015	37.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1515786-IN	PD CLOTHING	03/20/2015	547.93	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1516638-IN	PD CLOTHING	03/25/2015	516.94	.00	
01-360-7022 POLICE EQUIPMENT	CARDMEMBER SERVICE	MARCH 2015	PD EQUIPMENT	03/20/2015	9.99	.00	
01-360-7022 POLICE EQUIPMENT	KALE UNIFORMS INC	IVC9033634	PD EQUIPMENT	03/09/2015	663.66	.00	
01-360-7022 POLICE EQUIPMENT	KALE UNIFORMS INC	IVC9033642	PD EQUIPMENT	03/09/2015	650.00	.00	
01-360-7022 POLICE EQUIPMENT	KALE UNIFORMS INC	IVC9033645	PD EQUIPMENT	03/09/2015	650.00	.00	
01-360-7022 POLICE EQUIPMENT	KALE UNIFORMS INC	IVC9033650	PD EQUIPMENT	03/09/2015	650.00	.00	
01-360-7022 POLICE EQUIPMENT	KALE UNIFORMS INC	IVC9034021	PD EQUIPMENT	03/10/2015	650.00	.00	
01-360-7022 POLICE EQUIPMENT	SIRCHIE FINGERPRINT LABOR	0198344-IN	PD EQUIPMENT	03/02/2015	438.24	438.24	03/18/2015
01-360-7022 POLICE EQUIPMENT	SUBURBAN TRIM & GLASS	I137596	PD MAINTENANCE	03/17/2015	2,100.00	.00	
Total PUBLIC SAFETY:					25,596.45	4,484.15	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	260.00	260.00	03/20/2015
01-370-5102 GRANT WRITER	ADMIN CONSULTING SPECIALI	1047	GRANT WRITERS	03/21/2015	10,000.00	.00	
Total REIMBURSABLE EXP:					10,260.00	260.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	FRANCES LONGO	3.16.15	VEHICLE STICKER REFUND	03/16/2015	40.00	.00	
01-380-5970 REFUNDS	JACK LEBAR	3.19.15	VEHICLE STICKER REFUND	03/19/2015	100.00	.00	
01-380-5970 REFUNDS	KRISTIE MACZKO	3/23/15	ALARM REFUND - PAID TWICE	03/23/2015	40.00	.00	
01-380-5970 REFUNDS	MARCO JIMENEZ	3.13.15	VEHICLE STICKER REFUND	03/13/2015	70.00	.00	
01-380-5970 REFUNDS	PAUL ZUCCARELLO	3/16/15	STICKER REFUND - OVERPAID	03/16/2015	40.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OTHER EXPENSES:					290.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	VERIZON WIRELESS	9741449830	VOCA	03/01/2015	6.06-	6.06-	03/18/2015
01-390-5916 GRANT - GREEN REGIO	OHANA FARMS, INC.	2927	TREE PLANTING/DEPOSIT	03/15/2015	715.00	715.00	03/20/2015
01-390-5916 GRANT - GREEN REGIO	OHANA FARMS, INC.	2928	TREE PLANTING/ DEPOSIT	03/15/2015	1,480.00	1,480.00	03/20/2015
Total GRANTS:					2,188.94	2,188.94	
Total GENERAL FUND:					79,711.74	11,317.44	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT, INC.	5400724004	ROAD SALT	03/09/2015	3,288.92	.00	
Total EXPENSES:					3,288.92	.00	
Total MOTOR FUEL TAX FUND:					3,288.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5560 TIF - REHAB/REPAIR EXI	PLAYERS PUB & GRILL LLC	03/26/15	TIF PAYMENT	03/26/2015	199,608.99	.00	
Total EXPENSES:					199,608.99	.00	
12-500-7011 BUILDING IMPROVEMEN	ABT ELECTRONICS INC	0311501IBJF	GE APPLIANCES FOR PW FACI	03/11/2015	2,975.01	2,975.01	03/18/2015
12-500-7011 BUILDING IMPROVEMEN	CHAPPLE DESIGN BUILD	PYMT 04	PW ADDITION	03/24/2015	140,844.60	.00	
12-500-7011 BUILDING IMPROVEMEN	GREEN ASSOCIATES	2015048	PW ADDITION	02/27/2015	1,955.00	.00	
Total :					145,774.61	2,975.01	
Total PALATINE/MILWAUKEE TIF FUND:					345,383.60	2,975.01	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	354443	MILWAUKEE AVE CORRIDOR	03/06/2015	1,242.00	.00	
13-300-5108 BEAUTIFICATION	INTEGRATED FACILITIES SOLU	11035	BEAUTIFICATION RTE 21 PROJ	03/02/2015	3,960.00	3,960.00	03/20/2015
13-300-5920 GRANT - HOTELS	CROWNE PLAZA	8-12/14	TOURISM GRANT	03/11/2015	56,855.32	.00	
13-300-5920 GRANT - HOTELS	HILTON - CHICAGO/NORTHBRO	11/14-1/15	TOURISM GRANT	03/11/2015	18,038.18	.00	
Total EXPENSES:					79,895.50	3,960.00	
Total TOURISM DISTRICT:					79,895.50	3,960.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5330 TRAINING	CARDMEMBER SERVICE	MARCH 2015	PD TRAINING	03/20/2015	325.00	.00	
16-300-7020 EQUIPMENT	LEXIPOL LLC	13079	PD ANNUAL SUBSCRIPTION	03/01/2015	1,225.00	1,225.00	03/20/2015
16-300-7020 EQUIPMENT	SUBURBAN TRIM & GLASS	I137596	PD MAINTENANCE	03/17/2015	1,900.00	.00	
16-300-7021 RADIO EQUIPMENT	CARDMEMBER SERVICE	MARCH 2015	PD EQUIPMENT	03/20/2015	498.00	.00	
Total EXPENSES:					3,948.00	1,225.00	
Total DEA SEIZURE FUND:					3,948.00	1,225.00	

City of Prospect Heights Council Meeting
Report dates: 3/11/2015-3/31/2015

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0022854240	SSA# 5 #2048011018	03/19/2015	30.51	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0022855191	SSA#5 #3963129118	03/19/2015	173.79	.00	
25-300-5100 PROFESSIONAL SERVIC	JOURNAL & TOPICS NEWSPAP	164170	LEGAL NOTICES - QUINCY PAR	03/04/2015	160.40	.00	
Total EXPENSES:					364.70	.00	
Total SSA #5:					364.70	.00	

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	0022888778	SSA #8 #0122149053	03/20/2015	101.41	.00	
Total EXPENSES:					101.41	.00	
Total SSA #8:					101.41	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5430 BANK FEES	US BANK NA	3911439	G.O. BOND SERIES 2012	02/25/2015	450.00	450.00	03/18/2015
Total EXPENSES:					450.00	450.00	
Total ROAD CONSTRUCTION DEBT:					450.00	450.00	

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	MIDWEST OPERATING ENG FRI	05/2015	HEALTH/DENTAL INS PREMIUM	03/26/2015	1,800.00	.00	
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	APR-15	DENTAL & VISION INSURANCE	03/18/2015	40.00	40.00	03/20/2015
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1164115	LIFE INSURANCE	03/19/2015	11.71	11.71	03/20/2015
51-300-5100 PROFESSIONAL SERVIC	BAXTER & WOODMAN INC	0179072	SCADA SUPPORT SERVICES	03/19/2015	680.00	.00	
51-300-5100 PROFESSIONAL SERVIC	MCHENRY ANALYTICAL WATE	1501035	WATER TESTING - 11 E CAMP	03/03/2015	25.00	.00	
51-300-5410 UTILITIES	AT&T	847255912803/	SCADA LINE	03/01/2015	49.30	49.30	03/18/2015
51-300-5410 UTILITIES	COMED I	2/17/15-3/17/1	WATER 1823083040	03/17/2015	31.18	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0022565287	WATER #0179716002	03/07/2015	1,241.93	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9741449830	WATER OP.	03/01/2015	34.06	34.06	03/18/2015
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	1/15 USAGE	WTR 1025-210004321674	03/14/2015	14,774.30	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	JAN 30 TO MA	WTR 1025-210004321674	03/11/2015	18,081.01	18,081.01	03/20/2015
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03/15/2015	WATER USAGE #3287-001	03/15/2015	41.70	41.70	03/20/2015
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3/15/15	WATER USAGE #3288-001	03/15/2015	316.92	316.92	03/20/2015
51-300-5710 OPERATING SUPPLIES	USA BLUE BOOK	491038	WATER SUPPLIES	11/03/2014	92.68	92.68	03/18/2015
Total EXPENSES:					37,219.79	18,667.38	
Total WATER FUND:					37,219.79	18,667.38	

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 CABLE	03/16-04/15	SERVICE AT METRA STATION	03/09/2015	147.85	147.85	03/20/2015
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0022854114	METRA #4311103003	03/19/2015	193.45	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0022855317	METRA #2443144010	03/19/2015	184.48	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0022855326	METRA #4311102006	03/19/2015	243.68	.00	
52-300-5511 FACILITY RENT	COMED REAL ESTATE & FACILI	3/15/2015	MONTHLY RENT	03/15/2015	1,505.25	1,505.25	03/20/2015
Total EXPENSES:					2,274.71	1,653.10	
Total PARKING FUND:					2,274.71	1,653.10	
Grand Totals:					552,638.37	40,247.93	

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Prospect Heights

Farmer's Market Update

Date:	**March 30, 2015**
Item:	**Farmer's Market Update**
From:	**Karen Schultheis, Deputy Clerk**
To:	**Interim City Administrator Balling**

In regard to my attendance at the IFMA-sponsored Farmer's Market Convention, attached is some material, observations and conclusions. For the perusal of the Mayor, City Staff and City Council.

IFMA – Illinois Farmer's Market Association

Attendees – Illinois communities that have or want to initiate a Farmers market
Oldest Farmer's Market in Illinois – Aurora (started in 1912) has 70 vendors. Three markets a week

French Market – Leslie Cahill, the representative from the French Farmer's Market (Bensidoun), with whom we contracted last year was present. Other cities cited the same issues with the French Market that Prospect Heights had – namely, once it was determined that the Market was not of a certain size the French Market showed little to no further effort in follow up.

USDA – representatives from the USDA made it clear that they are very interested in cooperating and assisting municipalities in setting up Farmers Markets with grants. They also made it clear that being part of SNAP EBT programs to subsidize lower income families to get fresh produce would be looked upon favorably for grants. It also was a win-win in that it attracted families to weekly markets, as well as attracting farmers who could sell their produce to these families.

The metrics of Farmer's Markets has been included in the material presented.

Facts

1. Farmers Markets are considered one of the four pillars for rural success, with farmers increasing their income from 20 – 40% through these markets.
2. For most of the country less than 1% of the population buys locally; Vermont has 5% of local produce buyers (which is the highest in the country)
3. This is not really a fact, but I was told that the vendor would have to make about $400 each week to cover costs of travel, labor and spoilage and make a profit.
4. Farmers Markets used to be the only avenue for individual farmers to sell produce direct; not there are Food hubs and various online options. Experimental concepts like The Plant in Chicago -The Plant is in the Back of Yards neighborhood is being converted into a net-zero energy food business incubator
5. Groups like AmeriCorps can be tapped into for volunteers allotted to the City for Farmers Markets.

6. There are websites and databases managed by the IFMA that can direct the City to farmers.
7. To be considered "up and running" (ie, sustainable) a Farmers Market needs more than 15 vendors.
8. Farmers markets usually start May or later because the produce is not ripe before that, and run through the end of October.
9. Tomatoes were the most typical product sought by Farmers market visitors
10. None of the vendors that I met at the Convention were interested in pursuing a market in Prospect Heights because of our size and inexperience.
11. Fresh, organic and homegrown produce is typically more expensive and therefore incentive programs may be needed to lessen the cost for residents.

Patterns of Successful Farmers Markets:

1. All had dedicated Market Manager and/or Committees of Volunteers. Some had a part-time, dedicated Market manager and others had a full-time market manager.
2. Most took two-three years to become established.
3. Having grant money and low income incentives seemed to be a key component.
4. All keep close alignment to the IFMA, which is a great resource and helpful.
5. The booths are not static. There are new boots, new products and different organizations invited to stir up interest.
6. They receive donations and sponsors
7. They have weekly promotions, such as double value days
8. They have live, local music
9. They have mission statements – such as "Main Street of Yesteryear"
10. They have mobile components – such as some produce being taken to healthcare facilities for seniors to purchase.
11. They have an online component whereby residents can pre-order and vendors will hold the order for pick up (new concept)
12. They have a full meal concept – that is someone could actually shop at the farmers market and purchase enough food to make a meal
13. They incorporate local food trucks with a prepaid menu
14. Before markets were initiated, Market Managers determined a) if a market of this nature was desired, and b) what produce the residents would want.
15. Municipalities have materials that are given to the vendors that detail very clearly what is required, costs and commitments

CONCLUSION:

My personal conclusion would be:

- Join the IFMA for the nominal amount of $100 to give us access to their resources and expertise.
- Conduct our due diligence by determining through a survey what products residents would want at a Farmers Market. This would also make us more attractive to vendors

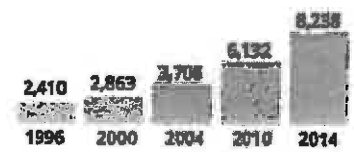
who would see that we had proof of commitment from the community, as well as the City.

- Have a full-time or part-time Market Manager to research and coordinate the event. If not a Market Manager, have a Committee of volunteers to look into the logistics and financing (grants) and another Committee of volunteers to attract vendors.
- Research Business Incubators, as attracting farmers in established Farmers Markets will be difficult. There are Young Entrepreneur farmers willing to sell produce at Markets and there are Micro Farmers, Artisans and Cottage industry small businesses that would be more willing to test out a new market locale.
- Do not start with a Saturday market, as the competition to get farmers and customers would be daunting for a new market. Thursday would be preferable. We might also be able to attract some vendors from the Saturday markets. For example, Park Ridge said that they could give the names of some of their Saturday vendors that might consider us if we were on Thursday.
- Instead of attempting to be an every week market this year, we could be an event farmers market to work in conjunction with other community events. Therefore we could ensure a large crowd for the vendors, as well as start building up an inventory of names of farmers and vendors who might be interested in a weekly event in the future. Some of the dates considered for a "special events farmers market" – May 30th Community Day, June 27 Block Party, and Halloween event (for fall harvest produce), as well as other dates.

I would look for direction from the Mayor and the Council, as the Farmer's Market is a very positive, very progressive and incentivized community program. But, it does require a strategy and commitment, as well as a dedicated overseer/s to coordinate the Market (whether it's weekly or special event oriented).

FARMERS MARKET COALITION

Why Farmers Markets?



Number of markets in the USDA Farmers Market Directory

Stimulate Local Economies

Growers selling locally create **13 full time jobs** per $1 million in revenue earned. Those not selling locally create 3.

Locally-owned retailers, such as farmers markets, **return more than three times as much of their sales to the local economy** compared to chain competitors.

Chain
local $
Locally-owned

Preserve Farmland & Rural Livelihoods

The U.S. loses an acre of farmland a minute to development.

The 7 Seattle farmers markets hosted by the Neighborhood Farmers Market Alliance support **9,491 acres of farmland in diversified production.**

25% of vendors
derive their sole source of income from the market.

Increase Access to Fresh Food

$21.1 million

In SNAP benefits (food stamps) were spent at farmers markets in 2013. That's fresh food for low-income Americans and increased revenue for local farmers.

50% of farmers market shoppers in low-income neighborhoods say that **their market had better prices than the grocery store.**

Markets bring fresh food to the neighborhoods that need it most.

Support Healthy Communities

People who shop at farmers markets have **15-20 social interactions per visit.**

They would have only **1-2 per visit** to the grocery store.

Proximity to farmers markets is associated with lower body mass index.

FROM: AURORA - OLDEST Illinois Farmer's Market

Special Programs

"Growing Your Market Community"

Facilitated by Dale Hazlewood – Aurora's Farmers Market Manager
Aurora's Farmers Market – farmersmarket@aurora-il.org – 630-256-3372

Farmers Markets are an integral part of the urban/farm link. They offer direct interaction between producers and citizens which facilitate the formation of personal relationships in a way that is not possible at most 21st century retail stores. Recent studies show that farmers' market patrons have 10 times more conversation than those shopping at a typical grocery store. This important interaction strengthens a community's social fabric by serving as a place for informal gathering. Community members cultivate new interactions not only between themselves, but with the farmers, artisans, organizations, and entrepreneurs in an environment focused on renewal and revival. By enriching and diversifying your vendors, programs and amenities you can create a vibrant weekly destination where friends and neighbors can connect, interact and linger in a robust environment.

AMENITIES:

- Music @ the Market adds ambiance to the market and showcases **"locally grown talent."**
- Bike Check – Local Bike Shop valets, inspects, makes minor repairs while patrons shop.
- Balloon Creations – Entertainment for youngsters, kids look forward to market day.
- Face Painting - Entertainment for youngsters, kids look forward to market day.
- Library Recycling Crafts - Entertainment for youngsters, kids look forward to market day.

BUSINESS INCUBATOR:

- Young Entrepreneur – Youth to age 16 vend products they manufacture or grow.
- Micro Farmer, Artisan, Cottage – Discounted vendor fees to encourage small businesses.

COMMUNITY TABLE:

- Non-Profit Groups – Conduct interactive activity or fundraiser for promotional opportunity.
- Social Service and Veteran organization outreach.
- Youth education and crafts.

HEALTHY LIVING PARTNERSHIPS:

- Healthy eating, cooking demonstrations and outreach by local chefs, schools and clinics.
- Health checks by local Clinic for blood pressure, diabetes and other health issues.
- Illinois Extension Service conducts canning and food preservation demonstrations.
- Collection site for recyclables, prescriptions etc.
- Active lifestyle with mini Zumba class, youth exercise, Run Club etc.
- Environmental education, such as composting, native plant sales, vermiposting, etc.

INCENTIVE PROGRAMS:

- Fresh First – Youth fruit & vegetable prescriptions to encourage a healthy diet
- Fresh Exchange - Double Value LINK to encourage shopping and supporting local business.
- Mobile Market – Reduces obstacles and provides easier access for market patrons.

SPECIAL EVENTS:

- Preview, Harvest Day, Farm to Table Day, Farmers Market Week, etc.
- Special Sales - Garden Club Plant Sale, Used Book Sale
- Library Summer Reading Kick-off
- Early Childhood Mobile Adventure
- Vintage Flea Market

BUSINESS SPONSORSHIPS:

- Promotional and marketing opportunities for local businesses.

DEKALB
DeKalb Farmers Market
112 S. 2nd (Corner of 2nd and Locust), Dekalb
Days Open June 5 to September 25, 2014, Thursdays 10:00 am - 2:00 pm

EAST ST. LOUIS
F.R.E.S.H. Farmer's Market — W-S
430 N. 20th St., East St. Louis
Days Open: June 5 to October 30, 2014, Thursdays 8:30 am - 1:00 pm

EDWARDSVILLE
Land of Goshen Community Market — W-S
St. Louis St. at 2nd St., Edwardsville
Days Open: May 10 to October 18, 2014, Saturdays 8:00 am - 12:00 pm

ELGIN
Downtown Elgin Harvest Market — DV
700 North Grove Ave., Elgin
Days Open: June 5 to October 2, 2014, Thursdays 9:00 am - 2:00 pm

ELMWOOD
Elmwood Park Farmers Market — W-S
75th and Fullerton, Elmwood Park
Days Open: June 8 to October 26, 2014, Sundays 9:00 am - 1:00 pm

EVANSTON
Evanston Farmers Market — W-S
University at Oak Ave., Evanston
Days Open: May 10 to November 8, 2014,
Saturdays 7:30 am - 1:00 pm
Ridgeville Farmers Market
908 Seward St., Evanston
Days Open: June 4 to October 8, 2014,
Wednesdays 3:30 pm - 7:00 pm
West End Market
Corner of Church St. and Dodge Ave., Evanston
Days Open: June 28 to October 11, 2014,
Saturdays 8:00 am - 1:30 pm

GALESBURG
Galesburg Farmers Market
60 E. Simmons and Kellogg St., Galesburg
Days Open: May 3 to November 1, 2014, Saturdays 8:00 am - 12:00 pm

GLENVIEW
Glenview Farmers Market — W-S DV
510 Wagner Rd., Glenview
Days Open: June 21 to October 11, 2014, Saturdays 8:00 am - 12:00 pm

HIGHLAND
Highland Farmers Market — W-S
Main St., Highland
Days Open: May 8 to October 2, 2014, Thursdays 4:00 pm - 7:00 pm

JOLIET
Joliet Junior College Farmers Market
15 Houbolt Rd., Joliet
Days Open: May 29 to September 18, 2014, Thursdays 2:00 pm - 6:00 pm

KANKAKEE
Kankakee Farmers Market — W-S
100 E. Merchant St., Kankakee
Days Open: April 26 to October 25, 2014, Saturdays 8:00 am - 12:00 pm

LEWISTOWN
Lewistown Farmer's Market
101 North Main St., Lewistown
Days Open: June 3 to September 23, 2014, Tuesdays 3:00 pm - 7:00 pm

LOCKPORT
Lockport Farmers Market
222 E. 9th St., Lockport
Days Open: June 2 to August 25, 2014,
Mondays 4:00 pm - 8:00 pm

LOMBARD
Yorktown Farmers Market
203 Yorktown Rd., Lombard
Days Open: June 4 - Sept 10,
Wed 3:00 pm - 7:00 pm

MORTON GROVE
Morton Grove Farmers' Market — W-S
6210 Dempster St., Morton Grove
Days Open: May 10 to October 18, 2014, Saturdays 8:00 am - 12:00 pm

NORTH CHICAGO
Green Youth Farm of Lake County Farm Stand — W-S DV
1215 Green Belt St., North Chicago
Days Open: July 9 - October 8 Wednesdays 9:00 am - 1:00 pm

NORTHBROOK
Northbrook Farmers Market — DV
Cherry & Meadow, Northbrook
Days Open: June 18 to October 8, 2014, Wednesdays 7:00 am - 1:00 pm

OAK PARK
Oak Park Farmers Market — W-S
460 Lake St. Oak Park
Days Open: May 24 to October 25, 2014, Saturdays 7:00 am - 1:00 pm

PARK FOREST
Park Forest Farmers Market — W-S
271 Lakewood Blvd., Park Forest
Days Open: May 3 to October 25, 2014, Saturdays 7:00 am - 1:00 pm

PEKIN
Pekin Downtown Farmers Market — W-S
17 S. Capitol St., Pekin
Days Open: June 19 to September 18, 2014, Thursdays 4:00 pm - 6:00 pm

PEORIA
Peoria RiverFront Market — W-S
212 S.W. Water St., Peoria
Days Open: June 7 to September 27, 2014, Saturdays 8:00 am - 12:00 pm

PRINCETON
Bureau County Farmers Market — W-S
1023 N. Main St., Princeton
Days Open: May 24 to October 25, 2014, Tuesdays 3:30 pm - 6:00 pm,
Saturdays 8:30 am - 2:00 pm

QUINCY
Quincy Farmers Market — W-S
128 N. 5th St., Quincy
Days Open: May 13 to October 25, 2014, Tuesdays & Saturdays 7:00 am - 1:00 pm

SALEM
Salem Community Farmers Market — W-S
IL-37 and W Boone St., Salem
Days Open: May 22 - October 9, Thursday 2:30 - 6:30 pm

SPRINGFIELD
East Side Farmers Market — W-S
2833 S. Grand Ave., Springfield
Days Open: July 7 to September 29, 2014, Mondays 8:00 am - 12:30 pm
Illinois Products Farmers' Market — W-S
Grandstand Ave., Illinois State Fairgrounds, Springfield
Days Open: May 8 to October 16, 2014, Thursdays 4:00 pm - 7:00 pm
Springfield Old Capitol Farmers Market — W-S
500 E. Adams St., Springfield
Days Open: May 14 to October 25, 2014, Wednesdays & Saturdays 8:00 am - 12:30 pm

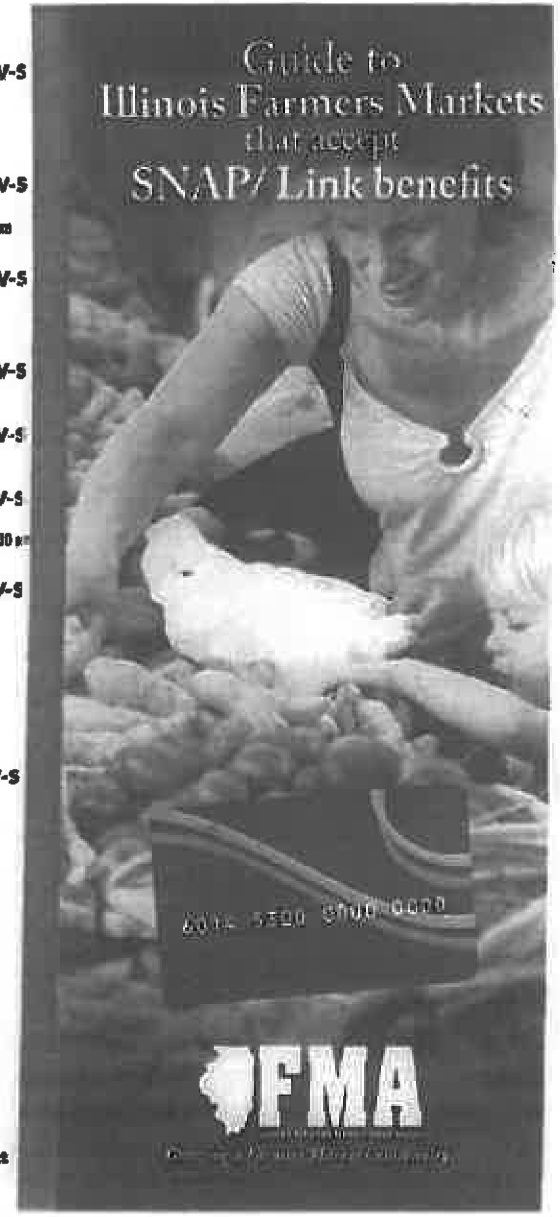
URBANA
Urbana's Market at the Square — W-S
400 S. Vine St., Urbana
Days Open: May 3 to November 1, 2014, Saturdays 7:00 am - 12:00 pm

WILMETTE
Wilmette Friend Market
Green Bay Rd. at Central Ave., Wilmette
Days Open: April 26 - Nov 1, Saturday 8:00 am - 1:00 pm

WOODSTOCK
Woodstock Farmers' Market — W-S
100 Johnson St., Woodstock
Days Open: May 3 to October 28, 2014, Tuesdays & Saturdays 8:00 am - 1:00 pm

IFMA
Springfield, IL
www.ilfarmersmarkets.org
ilfarmersmarkets@gmail.com

Illinois EBT Wireless Project



SAMPLE OF farmer's Markets that utilize SNAP benefits his Guide contains listings of Illinois Farmers Markets that accept the Illinois Link card. Markets re listed alphabetically by city. Markets are also dentified if they accept WIC and Senior Coupons as well as the Double Value Program – see Key listings.

KEY FOR LISTINGS:

DV Double Value
Allows Illinois LINK card users to receive twice the dollar value when purchasing LINK-approved foods at their local farmers market.
Apply for a LINK card with the Illinois Department of Human Services.

W-S WIC & Senior Coupons
To apply for WIC benefits, you make an appointment at your WIC local agency.
Senior Citizens (age 60+) should contact their local Senior Center or the Area Agency on Aging.

LSIP
lsip Park District Farmer Market
3571 S. Kostner Ave., Alsip
ays Open: June 10 to October 14, 2014,
esdays 3:00 pm - 07:00 pm

LTON
ltou Farmers' and Artisans' Market W-S
90 Landmarks Blvd., Alton
ays Open: June 7 to October 18, 2014, Wednesdays
00 pm - 07:00 pm, Saturdays 8:00 am - 12:00 pm

NNA
nna/Union County Farmers Market W-S
Davie St., Anna
ays Open: May 20 to October 28, 2014, Tuesdays 7:00 am - 12:00 pm

RORA
urora's Farmers Market Downtown
3 N. Broadway, Aurora
ays Open: June 7 to October 18, 2014, Saturdays 8:00 am - 12:00 pm
urora's Farmers Market East
1 S. Eola Rd. Aurora
ays Open: July 10 to August 28, 2014, Thursdays 2:30 pm - 06:30 pm
urora's Farmers Market West
41 W. Galena Blvd., Aurora
ays Open: July 9 to September 10, 2014, Wednesdays 1:00 pm - 05:00 pm

BLOOMINGTON
Downtown Bloomington Association Farmers' Market W-S
N. Main, W. Jefferson, and N. Center Streets, Bloomington
Days Open: May 3 to October 25, 2014, Saturdays 7:30 am - 12:00 pm

BOLINGBROOK
Bolingbrook Farmers Market W-S
631 E. Boughton Rd., Bolingbrook
Days Open: June 12 to September 18, 2014, Thursdays 4:00 pm - 09:00 pm

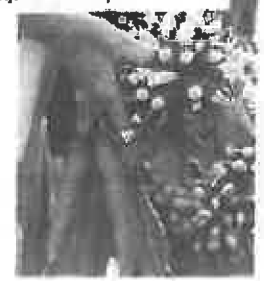
CARBONDALE
Carbondale Community Summer Farmers Market W-S
1301 E. Walnut St., Carbondale
Days Open: May 3 to October 25, 2014, Saturdays 8:00 am - 12:00 pm
Carbondale Community Winter Farmers Market W-S
1301 E. Walnut St., Carbondale
Days Open: November 2 to April 26, 2014, Saturdays 9:00 am - 12:00 pm
Carbondale Friday Night Fair
Corner of 51 North and 13 West, Carbondale
Days Open: May 2 to June 27, 2014, Fridays 6:00 pm - 09:00 pm

CHAMPAIGN
Champaign Urbana Public Health Department Farmers Market W-S
201 W. Kenyon Rd., Champaign
Days Open: June 3 to October 7, 2014, Tuesdays 1:30 pm - 04:30 pm

CHICAGO
61st Street Farmers Market of Experimental Station W-S DV
6100 S. Blackstone Ave., Chicago
Days Open: January 25 to December 13, 2014, Saturdays 9:00 am - 02:00 pm
Andersonville Farmers Market W-S DV
1500 W. Berwyn Ave., Chicago
Days Open: May 21 to October 15, 2014, Wednesdays 3:00 pm - 7:00 pm
Austin Town Hall Farmers Market DV
5610 W. Lake, Chicago
Days Open: June 26 to October 30, 2014, Thursdays 2:00 pm - 07:00 pm
Beverly Chicago Farmers Market W-S DV
9500 S. Longwood Dr., Chicago
Days Open: May 11 to October 26, 2014,
Sundays 7:00 am - 01:00 pm

Black Oaks Center
7823 S. Ellis Ave., Chicago
Bronzeville Community Farmers Market
4659 S. Cottage Grove Ave., Chicago
Columbus Park Farmers Market DV
W. Harrison St. and S. Central Ave., Chicago
Days Open: June 24 to October 28, 2014, Tuesdays 2:00 pm - 7:00 pm
Daley Plaza Chicago Farmers Market W-S DV
50 W. Washington St., Chicago
Days Open: May 15 to October 30, 2014, Thursdays 7:00 am - 3:00 pm
Devon Community Night Market DV
2728 W. Devon Ave., Chicago
Days Open: July 9 - September 10, 4:00 pm - 8:00 pm
Division Street Chicago Farmers Market DV
1200 N. Dearborn, Chicago
Days Open: May 10 to October 25, 2014, Saturdays 7:00 am - 1:00 pm
Eden Place Farmers Market W-S
43rd and Wells, Chicago
Days Open: May 31 to October 11, 2014, Saturdays 8:00 am - 2:00 pm
El Cenwo - Humboldt Park Farmers Market
1200 N. California Ave., Chicago
Days Open: June 7 to October 18, 2014, Saturdays 10:00 am - 3:00 pm
Englewood/Anchors House Farmers Market DV
71st St. and Racine, Chicago
Days Open: June 28 to October 25, 2014, Saturdays 10:00 am - 2:00 pm
Faith in Place
70 E. Lake St., Chicago
Federal Plaza Chicago Farmers Market W-S DV
Adams & Dearborn, Chicago
Days Open: May 20 to October 28, 2014, Tuesdays 7:00 am - 3:00 pm
Ford City Mall Market DV
7601 S. Cicero Ave., Chicago
Days Open: July 9 to October 29, 2014, Wednesdays 8:00 am - 1:00 pm
Garfield Park Conservatory DV
300 N. Central Park Ave., Chicago
Days Open: June 22 - October 26
Sundays 11:00 am - 4:00 pm

George Washington Carver Farms
10105 S. Wallace St., Chicago
George Washington Carver Farms Altgeld Gardens
939 E. 130th St., Chicago
Glenwood Sunday Market W-S
6950 N. Glenwood Ave., Chicago
Days Open: June 1 to October 26, 2014, Sundays 9:00 am - 2:00 pm
Green City Market W-S DV
1800 N. Clark St., Chicago
Days Open: May 3 to October 25, 2014 Wednesdays & Saturdays 7:00 am - 1:00 pm
Growing Power
3333 S. Iron St., Chicago
Healthy Food Hub DV
7525 S. Harvard, Chicago
Days Open: May 17 to December 20, 2014, Saturdays 10:30 am - 2:00 pm
Horner Park Farmers' Market
2741 W. Montrose Ave., Chicago
Days Open: July 12 to September 27, 2014, Saturdays 9:00 am - 1:00 pm
Hyde Park Chicago Farmers Market DV
53rd & Hyde Park, Chicago
Days Open: June 5 to October 30, 2014, Thursdays 7:00 am - 1:00 pm
Independence Park Farmers Market
3945 N. Springfield Ave., Chicago
Days Open: June 8 to October 26, 2014, Sundays 9:00 am - 1:00 pm
LaFollette Park Farmers Market DV
1333 N. Laramie Ave., Chicago Days Open: June 25 to October 29, 2014,
Wednesdays 2:00 pm - 7:00 pm
Lawndale Market W-S DV
(Chicago Botanic Garden's Windy City Harvest Youth Farm)
3750 W. Ogden, Chicago
Days Open: July 9 - October 8 Wednesdays 9:00 am - 1:00 pm
Lincoln Square Chicago Farmers Market W-S DV
4700 N. Western Ave., Chicago Days Open: June 3 to July 30, 2014,
Tuesdays 7:00 am - 1:00 pm, Thursdays 4:00 am - 8:00 pm
Logan Square Farmers Market W-S
3107 W. Logan Blvd., Chicago
Days Open: May 18 to October 26, 2014, Sundays 10:00 am - 3:00 pm
Loyola Farmers Market W-S
6540 N. Sheridan Rd., Chicago
Days Open: June 9 to October 13, 2014, Mondays 3:00 pm - 7:00 pm
Pilsen Community Market W-S
1800 S. Halsted St., Chicago
Days Open: May 25 to October 26, 2014, Sundays 9:00 am - 3:00 pm
Portage Park Farmers Market
4100 N. Long Ave., Chicago
Days Open: June 15 to October 5, 2014, Sundays 10:00 am - 2:00 pm
Pullman Farmers Market DV
11142 S. Cottage Grove, Chicago
Days Open: July 9 to October 29, 2014, Wednesdays 7:00 am - 1:00 pm
Roseland Community Farmers Market
11400 S. Michigan Ave., Chicago
Days Open: April 26-October 25, Saturday 9:00 am - 2:00 pm
Rowan Tree Garden W-S
501 W. Englewood Ave., Chicago
Seaway Farmers Market W-S
E. 87th St. at Langley Ave., Chicago
Days Open: July 23 to September 24, 2014, Wednesdays 9:00 am - 2:00 pm
South Shore Farmers Market W-S DV
3111 E. 77th St. Rainbow Beach Park, Chicago
Days Open: June 22 to August 24, 2014, Sundays 1:00 pm - 5:00 pm
Trinity UCC Farmers Market W-S
421 W. 95th St., Chicago
Days Open: July 12 to October 4, 2014, Saturdays 8:00 am - 1:00 pm
Washington Park W-S DV
(Chicago Botanic Garden's Windy City Harvest Youth Farm)
555 E. 51st St., Chicago
Days Open: July 9 - October 8 Wednesdays 9:00 am - 1:00 pm
Weiss Hospital Farmers Market W-S
4646 N. Marine Dr., Chicago
Days Open: June 5 to October 30, 2014, Thursdays 7:00 am - 1:00 pm
West Humboldt Park Farmers Market DV
3601 W. Chicago, Chicago
Days Open: June 28 - October 25, Saturdays 10:00 am - 2:00 pm
Wood Street Farm Stand
5814 S. Wood St., Chicago
Days Open: June 4 to October 29, 2014,
Wednesdays 11:00 am - 4:00 pm
Young Boys Groomed to Men Farmers Market
1637 E. 87th St., Chicago
Zelldourst Farm Market
1001 Glenwood Dyer Rd., Chicago



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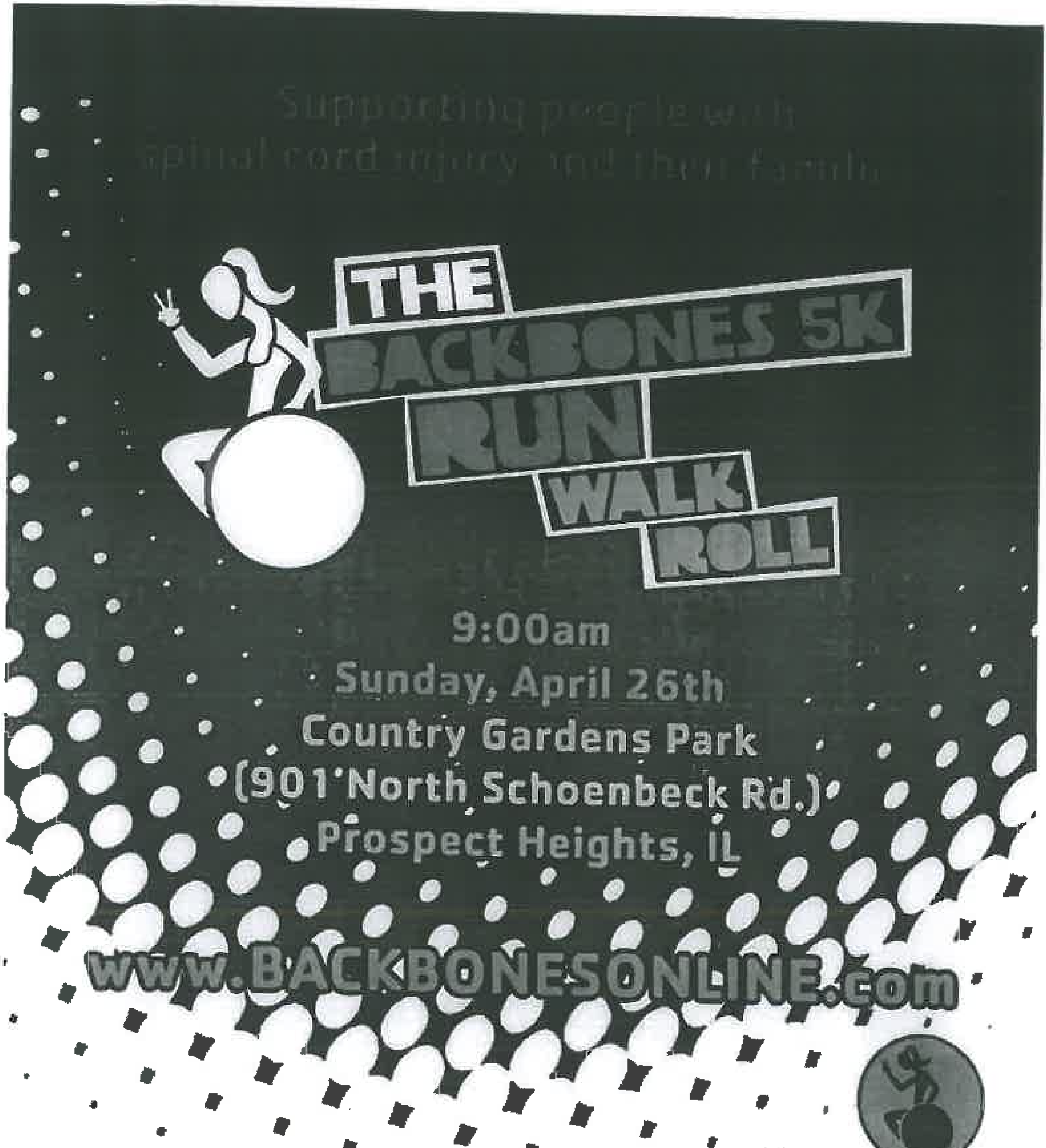

BACKBONES A 501(c)(3) public charity.

BACKBONES

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Prospect Heights

March 4, 2015

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **Fiscal Year 2015-2016 City of Prospect Heights Proposed Budget Version #2**

The Original proposed budget has been adjusted based upon the budget workshop discussion:

Budget Highlights: The following list are the items deleted from the budget:

Department 320	Website updates	$ 15,000
Department 340	New Communication/Branding Professional	$ 29,500
Department 350	Sidewalk replacement program	$ 45,000
	Hillcrest Lake improvements	$ 33,000
	City Hall lights repair	$ 15,000
	1 additional part-time summer help	$ 6,000
Department 520	Brick pavers	$ 30,000
	City Hall painting/new carpeting	$ 20,000
Department 550	New PW Ford Explorer	$ 27,000
	New PW Ford 1 ton chipper truck	$ 65,000
	Bridge improvements	$150,000
	Streetlighting Improvements-Municipal District	$200,000
	Total Items Eliminated	$635,500

Budget Highlights: The following further discussion will be conducted at workshop:

Department 310	AV personnel	$ 25,000	
Department 320	Improved phone System	$ 25,000	
	New Economic Develop Director	$ 64,590	
Department 350	New Public Works Maintenance Worker	$ 75,114	
	Establish Pruning Program, remove dead trees, Clean-up Tully undeveloped street new creek	$ 68,000	
Department 360	New desk officer replace current professional (net)	$ 54,000	
Department 370	SSA #9 expense	$110,000	
Department 550	New PW John Deere 544 endloader	$175,000	- Investing potential purchase through a program
	Drainage improvements	$430,000	- $110,000 in Road construction may be used if Entire $200,000 is not need for road repairs
	Open items for discussion	$1,026,729	

Based the items eliminated and item remaining, if the City would like to have proper reserves for Capital Improvements and Arena land they could add back $527,316 from the above items.