CITY OF PROSPECT HEIGHTS
CITY COUNCIL WORKSHOP AGENDA
December 9,, 2013 – 6:30 p.m.
City Hall
8 North Elmhurst Road
Prospect Heights, IL 60070

Agenda

I. CALL TO ORDER

II. ROLL CALL

III. CLOSED SESSION

IV. SPECIAL BUSINESS

A. Annual Report of the Police Pension Fund.
B. An Ordinance for the Levy and Assessment of 2013 taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect Heights Police Pension Fund (2nd Reading).
C. An Ordinance for the Levy and Assessment of 2013 Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect Heights Special Service Area Number One (2nd Reading).
D. An Ordinance for the Levy and Assessment of 2013 Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect Heights Special Service Area Number Two (2nd Reading).
E. An Ordinance for the Levy and Assessment of 2013 Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect Heights Special Service Area Number Three (2nd Reading).
F. An Ordinance for the Levy and Assessment of 2013 Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect Heights Special Service Area Number Four (2nd Reading).
G. An Ordinance for the Levy and Assessment of 2013 Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect Heights Special Service Area Number Five (2nd Reading).
H. An Ordinance for the Levy and Assessment of 2013 Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in and for the City of Prospect Heights Special Service Area Number Eight (2nd Reading).

V. SCHEDULED BUSINESS

I. Approval of a Contract with Metropolitan Alliance of Police Prospect Heights Police Sergeants Chapter 253.
J. Approval of a Contract with Metropolitan Alliance of Police Prospect Heights Police Patrolmen Chapter 252.
K. An Ordinance Granting a Twenty Five (25') Foot Corner Side Yard Variation For a Six (6') Foot High Solid Wood Fence for the Property Known as 11 East Camp McDonald Road, Prospect Heights, Illinois 60070 (Waiver of 1st Reading).
L. Continued Discussion of a Code Amendment for 2600 Sanders Road from 1A Construction to 5A Construction.
M. Discussion of Special Service Area 9.

VI. APPROVAL OF EXPENDITURES

N. Approval of Warrants

General Fund	$77,914.83
MFT Fund	$11,004.62
Palatine/Milwaukee TIF	$465.09
Tourism District	$136.59
Development Fund	$2,708.66
DEA Fund	$0.00
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	$0.00
SS Area #8 – Levee Wall #37	$0.00
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$559,986.06
Water Fund	$2,587.08
Parking Fund	$1,932.50
Road/Building Bond Escrow	$1,500.00
TOTAL Expenditures	$658,235.43
Wire Payments, Service Charges, & Payroll	$163,973.70
TOTAL	**$822,209.13**

VII. PUBLIC COMMENT

VII. ADJOURNMENT

Posted: December 5, 2013 4:30pm by Robert Sabo, Assistant to the City Administrator

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

A

To: Mayor Nicholas J. Helmer and City Council

From: Anne Marrin, City Administrator

Date: December 9, 2013

Re: Police Pension Annual Report

As required by state code police pension boards are to issue an annual report on the financial condition of the funds. This report must be provided to the City Council prior to the levying of taxes.

Finance Director Stephanie Hannon will be presenting on behalf of the pension board.

Attachments: Police Pension Actuarial Report

TSW
Actuary

To: Ms. Stephanie Hannon

Comments:

Re: Police Pension Fund

Stephanie:

Recall, over the past two years as a result of PA 096-1495 many changes were made including the actuarial method (Projected Unit Credit), 30-year amortization period, 90% amortization target and asset smoothing (5-year average market value). This year we will look at using the RP2000 Mortality Table. The smoothed value exceeds the straight market value ($783K). The investment return was less than assumed and salaries increased as assumed. There are 5 more active members and the annual payroll increased 23.6%. Thus, the Tax Levy has increased and the Percent Funded is unchanged.

Highlights:

1. Investment return: 3.74%.
2. Annual payroll increase 23.6%; average increase 5.0%.
3. New members 5, Terminations 0, Retirements 0, Incidents of Disability 0.
4. Percent Funded is unchanged at 64.5%.
5. Tax Levy increased from $523,093 to $619,473 (18.4%).

As Always,

T. Sharpe

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

December 4, 2013

CITY OF PROSPECT HEIGHTS
Actuarial Valuation Results

POLICE	5/1/12	5/1/13		
	Int: 7.00% Sal: 5.50%	Int: 7.00% Sal: 5.50%[1]	Int: 7.00% Sal: 5.50%[2]	Int: 7.00% Sal: 5.50%[3]
1. City Normal Cost	187,985	218,170	231,409	386,015
2. Accrued Liability	15,512,792	16,691,140	17,183,347	16,438,848
3. Assets	10,006,045	11,084,843	11,084,843	11,084,843
4. Unfunded Liability/(Surplus)	5,506,747	5,606,297	6,098,504	5,354,005
5. Amortization of UL	300,887	319,489	347,538	159,288
6. Interest for One Year	34,221	37,636	40,526	38,171
7. Tax Levy Requirement (1+5+6)	523,093	575,295	619,473	583,474
8. Payroll	1,375,352	1,700,210	1,700,210	1,700,210
9. Percent Funded (3/2)	64.5%	66.4%	64.5%	67.4%

[1] Reflects Entry Age, 20-year, 100% Amortization, Smoothed Market, 1971GA Mortality
[2] Reflects Entry Age, 20-year, 100% Amortization, Smoothed Market, RP2000 Mortality
[3] Reflects PA 096-1495, PUC, 28-year, 90% Amortization, Smoothed Market, RP2000 Mortality

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

December 4, 2013

CITY OF PROSPECT HEIGHTS
Police Pension Fund

Investment Performance 2004-2013

	FYE 04	FYE 05	FYE 06	FYE 07	FYE 08	FYE 09	FYE 10	FYE 11	FYE 12	FYE 13
BOY Assets	2,696,775	3,001,396	3,628,904			6,140,460		7,667,034	9,113,752	9,465,714
City Contribution	285,000	271,675	476,061			553,469		661,582	514,504	692,342
Officer Contribution	165,825	170,999	186,121			204,609		157,974	146,174	156,506
Pension Payments	56,332	76,557	61,083			106,336		134,002	217,938	335,867
Expenses	19,894	13,306	25,951			28,969		46,347	26,292	39,896
Income	76,707	89,391	74,993			(628,319)		807,510	(230,928)	363,188
EOY Assets	3,148,081	3,443,597	4,279,045			6,134,914		9,113,752	9,299,272	10,301,987
Annual Yield	2.66%	2.81%	1.91%			-9.74%		10.11%	-2.48%	3.74%
5-Year Yield (2009-13)	0.41%									
10-Year Yield (2004-13)	1.29%									

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

B-H

November 5, 2013

TO: Mayor and City Council

FROM: Stephanie Hannon
Finance Director

SUBJECT: **Truth in Taxation Act**
Proposed 2013 Property Tax Levies

The Truth in Taxation act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation act must accompany the City's tax levy ordinance. **No public hearing is required.**

The City is subject to both the Property Tax Extension Limitation Law (PTELL), more commonly referred to as the "tax cap" law, and the Prior Year Equalized Assessed Valuation (EAV) Limitation Law. PTELL limits the increase in the City's tax extension from one year to the next to the lesser of 5% or the percent increase in the Consumer Price Index (CPI), with a provision that allows taxing districts to capture additional taxes from other factors affecting the tax base, such as new property. The Prior Year EAV Limitation Law (PYELL) states that the maximum amount of the levy extended cannot exceed the statutory rate applied against the total of the prior year's EAV plus the current year's new construction.

The attached table compares the 2013 proposed levies with the respective 2012 tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PYELL to confirm that none of the proposed tax levies exceed this limit. All of the City's proposed tax levies, subject to the PYELL restriction, are in compliance.

The 2013 proposed tax levies include: an increase in the police pension tax levy of 4.78% or $13,265, in the tax levy for the third road bond, in the tax levy for Special Service Area #6 bond, and an increase in the tax levy for Special Service Areas #4 of $946 and Special Service Area #5

of $200. The remaining tax levies for Special Service Areas, #1, #2, #3 and #8 remain the same as last year.

The increase in the Special Service Area #6 tax levy and the road construction reflects the amount for the referendum debt service tax levy set forth in the bond ordinances.

The Police Pension tax does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. In an effort to capture all available tax revenues, staff is recommending that the Police Pension tax levy be increased by 4.78% over the 2012 tax extension. This would allow the City to capture not only the growth from the CPI but also all growth from new property being added to the tax rolls. In addition, the City could realize additional growth from the 3% loss and cost added on by the County, provided it does not exceed the limiting rate under the tax cap formula.

The increase in Special Service Area #4 is to cover the projected sanitary sewer maintenance and administrative expenses. The tax levy for Special Service Area #8 is to support the Levee 37 was and to cover a loan repayment at 2% over 5 years for a $400,000 loan from the General Fund.

Approval of the proposed levies is scheduled for the December 9th, 2013 City Council meeting.

Tax Agency	Maximum Allowable Tax Rate per $100 EAV	Tax Year 2012			Proposed				
		Tax Extension	Tax Rate per $100 EAV	Equalized Assessed Valuation (EAV)	2013 Proposed Tax Levy	Prior Year EAV Limiting Rate per $100 EAV (1)	Projected Tax Rate per $100 EAV (2)	Amount of Increase	Percent Increase
Special Service Area #6	No Limit	$ 246,013	1.0645	20,955,136	$ 234,753	N.A.	1.1646	(11,260)	-4.58%
Debt Service (Referendum)	No Limit	989,359	0.1012	397,333,039	1,302,806	N.A.	0.3370	313,447	31.68%
Total Debt Levies		$ 1,235,373			$ 1,537,559				24.46%
Police Pension Tax	No Limit	$ 277,735	0.0699	$ 397,333,039	$ 291,000	N.A.	0.0753	$ 13,265	4.78%
Special Service Area #1	0.3500	34,277	0.3500	9,793,330	35,000	0.3500	0.3574	723	2.11%
Special Service Area #2	0.9300	51,538	0.8943	5,758,478	50,000	0.8943	0.8855	(1,538)	-2.98%
Special Service Area #3	0.4900	20,640	0.0778	26,461,411	20,000	0.0778	0.0771	(640)	-3.10%
Special Service Area #4	0.9100	36,054	0.6639	5,429,793	37,000	0.7019	0.6949	946	2.62%
Special Service Area #5	0.1800	5,300	0.0117	44,164,720	5,500	0.0129	0.0127	200	3.78%
Special Service Area #8	1.4100	206,090	0.8466	24,331,795	200,000	0.8466	0.8382	(6,090)	-2.96%
		$ 631,634			$ 638,500				1.09%

(1) If a tax has a Maximum Allowable Tax Rate, it is subject to the Prior Year EAV Limiting Rate calculation. This calculation uses the proposed levy amount and adds 3% for loss and cost. This total is divided by the sum of the Prior Year

(2) Calculated based on proposed levy amount plus 3% (5% for debt service) for loss and cost, and assumes 0% growth in equalized assessed valuation. In addition, Police Pension Tax assumes $0.00 in growth from New Property.

City of Prospect Heights
Tax Levy 2013

	Police Pension	Road Bond	Special Service Area #1	Special Service Area #2	Special Service Area #3	Special Service Area #4	Special Service Area #5	Special Service Area #6	Special Service Area #8
Equity as of 4/30/13			(86,559)	(10,104)	467,639	15,026	371,586	166,040	(282,180)
Budget Amendment Revenue		942,364	35,000	50,000	20,000	35,000	5,000	234,218	200,000
Budget Amendment Expenses		942,364	39,320	38,100	57,600	38,410	72,020	234,568	158,871
Net Income/(Loss)		$ -	$ (4,320)	$ 11,900	$ (37,600)	$ (3,410)	$ (67,020)	$ (350)	$ 41,129
Total Due Other Funds 4/30/13		$ -	$ 90,879						$ 241,051
Excess Revenue				(1,796)	(430,039)	(11,616)	(304,566)	(165,690)	
Estimated Expenses FY2014		942,364	39,320	38,100	57,600	38,410	72,020	234,568	158,871
Total Required		$ 942,364	$ 130,199	$ 36,304	$ (372,439)	$ 26,794	$ (232,546)	$ 68,878	$ 399,922
Last Years Levy Proposed	272,452	942,364	35,000	50,000	20,000	35,000	5,000	234,218	200,000
Proposed Levy	**$ 291,000**	**$ 1,302,806**	**$ 35,000**	**$ 50,000**	**$ 20,000**	**$ 37,000**	**$ 5,500**	**$ 234,753**	**$ 200,000**
Assessed Value	$ 397,333,039	$ 397,333,039	$ 9,793,330	$ 5,758,478	$ 26,461,411	$ 5,429,793	$ 44,164,720	$ 20,955,136	$ 24,331,795
Amount for a $100,000 home	$ 24	$ 109	$ 119	$ 289	$ 25	$ 227	$ 4	$ 373	$ 274
Last Years Taxes	23	79	119	289	25	215	4	373	274
Increase/(Decrease) Prior Year	$ 2	$ 30	$ -	$ -	$ -	$ 12	$ 0	$ 1	$ -
Net Fund Balance FY2014		-	(95,199)	13,696	392,439	10,206	238,046	165,875	(199,922)

Levy History	Police Pension	Road Bond	SSA #1	SSA #2	SSA #3	SSA #4	SSA #5	SSA #6	SSA #8
Levy 2006	228,238.35		24,902.27	37,209.32	89,741.94	24,712.81	102,027.42		
Levy 2007	239,625.00		18,226.00	14,216.00	53,402.00	15,494.00	153,040.00		
Levy 2008	252,455.41		20,252.17	15,762.00	59,191.00	17,146.00	114,636.47	246,530.38	
Levy 2009	256,482.69		20,892.00	16,281.00	61,247.60	17,735.23	77,382.75	246,580.51	
Levy 2010	263,949.00		21,540.00	16,789.00	63,178.00	18,315.00	80,030.00	248,729.00	
Levy 2011	264,193.13		20,571.98	16,226.46	50,787.53	17,010.80	25,777.37	242,837.69	81,430.88
Levy 2012 Extension	277,735.00	989,359.27	34,276.66	51,538.37	20,639.90	36,053.83	5,299.77	246,013.30	206,090.30
Levy 2013	291,000.00	1,302,806.00	35,000.00	50,000.00	20,000.00	37,000.00	5,500.00	234,753.00	200,000.00
Maximum Levy	$ 291,621.75	No Limit	$ 35,304.95	$ 55,160.46	$ 133,550.74	$ 50,893.45	$ 81,881.39	No Limit	$ 353,370.66

B

ORDINANCE NO. O-13

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2013 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND

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

Section 1. Findings.
The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

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

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

Section 2. Levy.
A tax for the sum of Two Hundred Eighty One Thousand and Two Hundred Thirty Nine Dollars ($291,000) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2013 and ending on the 30th day of April, 2014.

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

Section 4. Filing.
There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

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

PASSED and APPROVED this 9th, December 2013.

ATTEST:

CITY CLERK

MAYOR

AYES:
NAYS:
ABSENT:

Ordinance No.
Published in pamphlet form:
Effective date: December 9, 2013

C

ORDINANCE NO. O-13

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2013 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Thirty-Five Thousand Dollars ($35,000.00).

Section 3. The sum of Thirty-Five Thousand Dollars ($35,000.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2013 and ending April 30, 2014 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Thirty-Five Thousand Dollars ($35,000.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 9th, December 2013.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:
NAYS:
ABSENT:

Ordinance No.
Published in pamphlet form:
Effective date: December 9, 2013

D

ORDINANCE NO. O-13

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2013 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Fifty Thousand Dollars ($50,000.00).

Section 3. The sum of Fifty Thousand Dollars ($50,000.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2013 and ending April 30, 2014 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Fifty Thousand Dollars ($50,000.00), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 9th, December 2013.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:
NAYS:
ABSENT:

Ordinance No.
Published in pamphlet form:
Effective date: December 9, 2013

E

ORDINANCE NO. O-13

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2013 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Twenty Thousand Dollars ($20,000.00).

Section 3. The sum of Twenty Thousand Dollars ($20,000.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2013 and ending April 30, 2014 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty Thousand Dollars ($20,000.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 9th, December 2013.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:
NAYS:
ABSENT:

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Effective date: December 9, 2013

F

ORDINANCE NO. O-13-

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2013 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FOUR

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Thirty-Five Thousand Dollars ($37,000.00).

Section 3. The sum of Thirty-Five Thousand Dollars ($37,000.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2013 and ending April 30, 2014 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Thirty-Five Thousand Dollars ($35,000.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 9th, December 2013.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:
NAYS:
ABSENT:

Ordinance No.
Published in pamphlet form:
Effective date: December 9, 2013

G

ORDINANCE NO. O-

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2012 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FIVE

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Five Thousand Dollars ($5,500.00).

Section 3. The sum of Five Thousand Dollars ($5,500.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2013 and ending April 30, 2014 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Five Thousand Dollars ($5,000.00), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 9th, December 2013.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:
NAYS:
ABSENT:

Ordinance No.
Published in pamphlet form:
Effective date: December 9, 2013

H

ORDINANCE NO_____

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2013 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER EIGHT

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

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

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

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

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

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

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of Two-Hundred Thousand Dollars ($200,000.00).

Section 3. The sum of Two-Hundred Thousand Dollars ($200,000.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2013 and ending April 30, 2014 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

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

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Two-Hundred Thousand Dollars ($200,000.00), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

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

PASSED and APPROVED this 9th, December 2013.

ATTEST:

_____ _____

CITY CLERK MAYOR

AYES:
NAYS:
ABSENT:

Ordinance No.
Published in pamphlet form:
Effective date: December 9, 2013

K

Prospect Heights

To: Mayor Nicholas J. Helmer and the Prospect Heights City Council

From: Steve Skiber, Director of Building and Zoning SS,

Date: December 5th, 2013

Re: 11 East Camp McDonald Road Fence Variation

Issue: The property owner has petitioned to relocate his six (6) foot high, solid, wood fence to the west property line.

Analysis: Please review the related documents for zoning relief to allow for relocation of an existing fence to the west lot line, on a corner lot, adjacent to Deli 4 You. Our Zoning Ordinance requires fences located in corner side yards to be set back twenty five (25) feet. Unfortunately, that impacts the full use and enjoyment of the rear yard and creates a hardship for the property owner. In the past, the City Council has granted many of these similar petitions.

Recommendation: Staff is recommending approval of the ordinance and we have received a request for waiver of 1st reading, due to the fact that the ground will soon be frozen. The PZBA has recommended approval, 4-0.

Thank You.

ORDINANCE NO. O-13-__

AN ORDINANCE GRANTING A TWENTY FIVE (25) FOOT CORNER SIDE YARD VARIATION FOR A SIX (6) FOOT HIGH SOLID WOOD FENCE FOR THE PROPERTY KNOWN AS 11 EAST CAMP McDONALD ROAD, PROSPECT HEIGHTS, ILLINOIS 60070

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 11 East Camp McDonald Road, Prospect Heights Illinois, 60070 prescribe a corner side yard setback of twenty five feet (25') ; and

WHEREAS, the owner of the Property has submitted an application for a twenty five foot (25') corner side yard variation so as to relocate an existing six foot (6') high solid wood fence to the west (corner) lot line; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on October 24th, 2013 regarding said application; and

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

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

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

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

Section 2. The Requested Variations are hereby granted.

Section 3. That this variation is conditioned upon applicant's relocation of an existing six foot (6') high, solid wood fence to the west (corner) lot line in accordance with an approve building permit.

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

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

PASSED AND APPROVED this __ day of _____.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

Exhibit A

Legal Description of 11 East Camp McDonald Road, Prospect Heights, IL

LOT 8 IN BLOCK 1 IN SMITH AND DAWSON'S 7TH ADDITION TO THE COUNTY OF CLUB ACRES PROSPECT HEIGHTS, ILLINOIS, A SUBDIVISION OF THE NORTH ½ OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ZBA#1 Application

FOR OFFICE USE ONLY:
FEE PAID _____
RECEIPT # _____
DATE _____
RECV'D BY _____
CASE # ZBA-13-06V
MEETING DATE 10-24-13

PLAN/ZONING BOARD OF APPEALS APPLICATION

- ☐ Special Use ($400)
- ☒ Variation ($150)
- ☐ Text Amendment ($300)
- ☐ Map Amendment (Refer to Ord. 0-03-18)
- ☐ Subdivision/PUD (Refer to Ord. 0-03-18)
- ☐ Lot Consolidation (Refer to Ord. 0-03-18)

APPLICANT: WACLAW SZURLEJ

ADDRESS: 11 E. CAMP MCDONALD RD

PROSPECT HEIGHTS, IL 60070

PHONE: *Home:* _____ *Work:* _____ *Cell:* _____

ADDRESS OF SUBJECT PROPERTY: 11 E. CAMP MCDONALD RD, PROSPECT HEIGHTS, IL 60070

PROPERTY IS LOCATED IN THE R-1 **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 4.04H.1.f.

DESCRIPTION OF REQUEST: 25 foot corner side yard variation to allow for the relocation of an existing fence to the west lot line.

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES _____ NO X If yes, please describe:

Has the property been the subject of previous or pending administrative legislative or court action:
YES _____ NO X If yes, give details: _____

The following items MUST be submitted at time of filing:

1. Application (*12 copies*)
2. Plat of Survey (*12 copies*) - must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application (*12 copies*). *(Note*- please include one copy for file no larger than 11"x 17").*
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (*for variations only -12 copies*)
5. Notice to Property Owners (*1 copy*) *–Note: Explanation of Request should match description on Application*
6. List of Property Owners (*1 copy*) *obtained from the Wheeling Township Office, 1616 N. Arlington Heights. Rd., Arlington Heights., IL 60004 - Tel: 847/259-1515 of all properties lying within 350 ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.*
7. Application Fee (cash or check made payable to: City of Prospect Heights)

Date: 08/02/2013

_____
Signature of Applicant

ZBA # 8
Hardship
Letter

Steve Skiber

To: Steve Skiber
Subject: 11 E Camp McDonald Rd - Hardship Statement

Commissioners:

I purchased this ½ acre property over 2 years ago and can only enjoy part of my rear yard due to the 25' corner side yard setback. I am taxed on the entire lot, however, I would request your recommendation to relocate my existing fence to the west lot line. If approved, my fence would be in line with my (rear) neighbor's fence.

Thank You,
Waclaw Szurlej

AGENDA
October 24, 2013

PLAN/ZONING BOARD OF APPEALS
Prospect Heights City Hall
8 North Elmhurst Road – 7 p.m.

I. **CALL TO ORDER**

II. **ROLL CALL**

III. **APPROVAL OF MINUTES**
September 26, 2013

IV. **Case No. ZBA-13-06V**
Applicant: Waclaw Szurlej
Address: 11 E. Camp McDonald Rd
Requesting a twenty five (25') foot corner side yard variation for the re-location of an existing, six (6') foot high, solid, wooden fence.

V. **COMMUNICATIONS**

VI. **OLD BUSINESS**

VII. **NEW BUSINESS**

VIII. **ADJOURNMENT**

Prospect Heights

Building/Zoning Departments

Memo

DATE: October 18, 2013

TO: Tom Weidman, Chairman
Plan/Zoning Board Commissioners

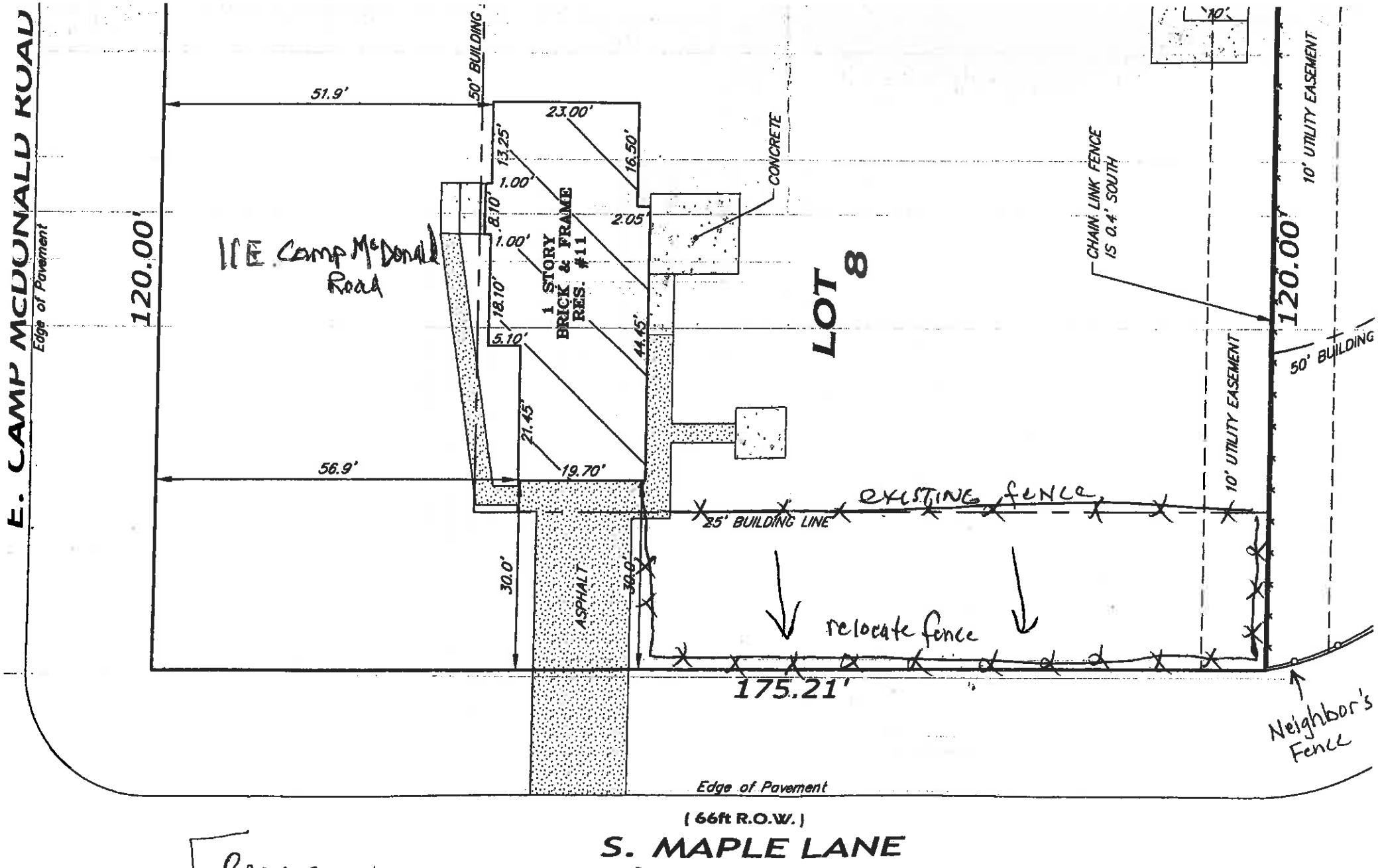
FROM: Steve Skiber, Director of Building and Zoning S.S.

RE: **Plan/Zoning Board of Appeals Case #13-06V**
11 E Camp McDonald Rd

Please be advised that this petition request is for twenty five (25') foot corner side yard variation, for the relocation of an existing, six (6') foot, solid wood fence, to the west property line. The property owner, Waclaw Szurlej, purchased the vacant home just over 2 years ago and has improved the property. In accordance with section 4.04H.1.f, he erected the original fence, in compliance, to contain his pets. He now seeks relief to move the fence, so as to enjoy an additional 2500 square feet of his rear yard. Also, if approved, the relocated fence would align with his neighbor's fence, to the rear.

Thank you.

C: ZBA 2007/Memo ZBA CASE 08-12 SUB 6-26-08 Mtg.



1[illegible] Camp McDonald Road

Propose to move
6' fence to LOT LINE

City of Prospect Heights
Plan/Zoning Board of Appeals
October 24, 2013

The regular meeting of the Plan/Zoning Board of Appeals was called to order at 7:00 pm by Chairman Weidman, at City Hall, 8 N. Elmhurst Road, in Prospect Heights, Illinois.

ROLL CALL:

Present: Commissioners Tammen, Jones, Frank-Watson, Chairman Weidman
Absent: Commissioners Dash, Roscoe, Wyatt

Present at the meeting: Director of Building & Zoning Skiber, Assistant Director of Building & Zoning Cutaia and Administrative Assistant Malik-Mordian.

APPROVAL OF September 26, 2013 MINUTES

Motion made by Commissioner Tammen, seconded by Commissioner Frank-Watson, to approve the meeting minutes from September 26, 2013 as presented. The motion was approved by a roll call vote.

ROLL CALL VOTE:

AYES: **Commissioners Tammen, Jones, Frank-Watson, and Chairman Weidman**
NAYS: **None**
ABSENT: **Commissioner Dash, Roscoe, Wyatt**
ABSTAIN: **Commissioner None**
Motion carried.

Case No. ZBA-13-06V
Applicant: Waclaw Szurlej
Address: 11 E. Camp McDonald Rd.

Reason: Requesting a twenty five (25') foot corner side yard variation for the re-location of an existing, six (6') foot high, solid, wooden fence.

Chairman Weidman entered the following exhibits into the record:
ZBA Exhibit 1: Application
ZBA Exhibit 2: Assignment to the agenda
ZBA Exhibit 3: Proof of ownership
ZBA Exhibit 4: Public hearing notice in the news paper
ZBA Exhibit 5: Plat of survey
ZBA Exhibit 6: Notice to property owners
ZBA Exhibit 7: List of property owners
ZBA Exhibit 8: Hardship letter

Name: Elizabeth Grabler presented the green cards from the notices to Chairman Weidman.

Chairman Weidman swore in Name: Elizabeth Grabler, 11 E. Camp McDonald Rd., Prospect Heights, Illinois.

Explanation of why they want the work to be completed:

They need the fence to be higher is due to the fact that the Polish grocery store has their trash near there yard and want to cover it up with the fence.

Assistant Director of Building and Zoning Cutaia commented that Name: Waclaw Szurlej has provided a hardship letter stating their reason for expansion and is not a safety issue or negatively effective the neighboring properties.

Chairman Weidman commented that the project appears to be a good plan. Shows no negative impact and supports it.

Motion made by Commissioner Tammen, seconded by Commissioner Frank-Watson, to approve case ZBA-13-06V as presented. The motion was approved by a roll call vote.

ROLL CALL VOTE:

AYES:	**Commissioners Tammen, Jones, Frank-Watson, and Chairman Weidman**
NAYS:	**None**
ABSENT:	**Commissioners Dash, Roscoe, Wyatt**

Motion carried.

COMMUNICATIONS

None

OLD BUSINESS

Director of Building & Zoning Steve Skiber talked about the yard variation for 203 Prospect Court and 200 E. School Lane. Both are on a second reading for an approval, it will be at the city council agenda this Monday, October 28.

NEW BUSINESS

Assistant Director of Building & Zoning Steve Cutaia talked about new compressive plan process which is going to be a yearlong process with various different types of meetings. The board will be updated with details when the time comes. Director of Building & Zoning Steve Skiber spoke about how we will be receiving a Grant for the City from C-MAP.

ADJOURNMENT

The October 24, 2013 Plan/Zoning Board of Appeals meeting was adjourned by unanimous voice vote, at 7:15pm with a motion by Commissioner Tammen, seconded by Commissioner Frank-Watson.

Respectfully Submitted,

Julie Malik-Mordian, Recording Secretary

Memorandum

To: **Prospect Heights Mayor and City Council**

From: **Thomas Weidman – Chairman**

Plan / Zoning Board of Appeals

Date: **December 3, 2013**

Subject: **Recommendation**

Case No. ZBA-13-06V

Applicant: Waclaw Szurlej

Property Address: 11 E. Camp McDonald Road

Hearing Date: October 24, 2013

I. Purpose

The applicant requested a twenty-five (25) foot corner side yard variation for the re-location of an existing six (6) foot high, solid, wooden fence.

Continued on page 2.

II. Comments and Testimonies

Ms. Elizabeth Grabler testified on behalf of the applicant and explained the reason for the request is to control the trash and debris generated at the Polish grocery store located to the west of his property that finds its way onto Mr. Szurlej's property.

There were no residents in the audience that wished to comment on this case.

III. Board and Staff Comments

Assistant Director of Building and Zoning, Steve Cutaia, commented that this request poses no safety issues or negative effects on neighboring properties.

IV. Decisions and Findings

Standards for Variations are listed as follows:

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures or buildings in the same district.
2. Literal interpretation of the provisions of this ordinance would deprive the applicants of rights commonly enjoyed by other properties in the same district under the terms of this ordinance.
3. The alleged hardship has not been directly created by any person presently or a predecessor in interest, having a proprietary interest in the property.
4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Continued on page 3.

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase danger of fire, or endanger the public safety.
6. The proposed variation will not alter the essential character of the locality.
7. The proposed variation is in harmony with the spirit and intent of the ordinance.
8. Granting the request will not confer the applicant any special privilege that is denied by this ordinance to owners of other lands, structures, or buildings in the same district.
9. No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted use of lands, structures, or buildings in other districts shall be considered grounds for issuance of a variation.
10. The Zoning Board of Appeals shall further make a finding that the reason set forth in the application justifies the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of the land, building or structure.

A motion was made by Commissioner Tammen and seconded by commissioner Frank-Watson, to recommend to the City Council 'Approval' of this variance as presented. The motion was approved unanimously by roll call vote.

L

Prospect Heights

To: Mayor Nicholas J. Helmer & City Council

From: Steve Skiber, Director of Building and Zoning SS.

Date: December 5th, 2013

Re: Continued Discussion Regarding the Sanders Road Project.

Issue: The Finger Companies has a contract for purchase of land located at 2600 Sanders Road (through 2/27/14), for a proposed 350 unit apartment building on the north 8 acres.

Analysis: The 30 acre vacant parcel is located along the west side of Sanders Road, between Willow and Winkleman, currently zoned Office-1. In order to develop the north 8 acres, the Finger Companies has requested code amendment relief to construct a Type 5 A building. Additionally, concerns regarding the future development of the remaining 22 acres have been conveyed to staff. As directed, Gewalt Hamilton Associates Land Planners have been employed to analyze potential, (future), land use options for this site. We expect to receive several concept plans prior to the City Council meeting on 12/9/13 and will distribute them accordingly.

Recommendation: Staff has executed the Alderman's direction from the 11/25/13 Council Meeting. We have contacted the owner's and requested to meet with them regarding future development. Our analysis of the code amendment relief has been completed and we are satisfied with the increased life safety measures that we requested. In order to move this project to the next phase, (PZBA), Council must direct our City Attorney to prepare the necessary code amendment ordinance.

Thank You.

APPROVAL OF WARRANTS

12/09/13-COUNCIL MEETING		
General Fund	$	77,914.83
MFT Fund		11,004.62
Palatine/Milwaukee TIF		465.09
Tourism District		136.59
Development Fund		2,708.66
DEA Fund		-
Solid Waste Fund		-
S S Area #1		-
S S Area #2		-
S S Area #3		-
S S Area #4		-
S S Area #5		-
S S Area #8 - Levee Wall #37		-
S S Area-Constr#6(Water Main)		-
S S Area-Debt#6		-
Road Construction		559,986.06
Road Construction Debt		-
Water Fund		2,587.08
Parking Fund		1,932.50
Road/Building Bond Escrow		1,500.00
TOTAL	$	658,235.43

CITY OF PROSPECT HEIGHTS
December 9, 2013

Date	Description	Payee	Amount
11/29/2013	PAYROLL PAYMENT		$ 135,271.48
12/10/13	IMRF PAYMENT - November 2013		$ 28,702.22

	TOTAL	$ 163,973.70

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	77,914.83	2,000.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	11,004.62	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	465.09	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	136.59	.00	
DEVELOPMENT FUND			
Total DEVELOPMENT FUND:	2,708.66	.00	
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	559,986.06	.00	
WATER FUND			
Total WATER FUND:	2,587.08	.00	
PARKING FUND			
Total PARKING FUND:	1,932.50	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,500.00	.00	
Grand Totals:	658,235.43	2,000.00	

GHA GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS

850 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

820 Lakeside Drive, Suite 5, Gurnee, IL 60031
TEL 847.855.1100 ■ FAX 847.855.1115

www.gha-engineers.com

December 3, 2013

Ms. Anne Marrin
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Pay Request #4 for Arrow Road Construction Co.
2013 Roads

Dear Ms. Marrin:

We have received the attached pay request from Arrow Road Construction Company (Arrow Road) for work completed through November 22nd on the above referenced project.

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

Enclosed is Arrow Road's waiver of lien to date for this pay request. Arrow Road will submit all of their other subcontractors' waivers of lien for this pay request prior to receipt of payment of the next pay request. Arrow Road will forward their certified payrolls and all of their subcontractors' certified payrolls directly to the City at the end of each month.

Based on the above information, we recommend payment to Arrow Road in the amount requested of $558,659.10. This amount represents a 3% reduction ($92,287.81) for retainage on the work completed to date.

Sincerely,
Gewalt Hamilton Associates, Inc.

Steven D. Berecz, P.E.
Senior Engineer

cc: Doug Funk, Arrow Road
John Mueller, Arrow Road
Rob Will, GHA

Encl: Arrow Road Invoice
Arrow Road Waiver
GHA quantity summary

4755.400 Arrow Road Pay Req #4

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK }

City #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by City of Prospect Heights

to furnish 2013 Road Repair Program

for the premises known as Various Streets

of which City of Prospect Heights is the owner.

THE undersigned, for and in consideration of Five Hundred Fifty-Eight Thousand, Six Hundred Forty-Nine & 10/100** ($ 558,649.10) Dollars, and other good and valuable considerations, the account whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of or right to lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to the said above described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other consideration due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE December 3, 2013

COMPANY NAME Arrow Road Construction Company

ADDRESS 3801 S. Busse Road, Mount Prospect, Illinois 60056

SIGNATURE AND TITLE

Michael J. Salmon, Vice President

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS } SS
COUNTY OF COOK }

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Michael J. Salmon BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) Vice President OF (COMPANY NAME) Arrow Road Construction Company WHO IS THE CONTRACTOR FURNISHING 2013 Road Repair Program WORK ON THE BUILDING LOCATED AT Various Streets OWNED BY City of Prospect Heights

That the total amount of the contract including extras* is $ 3,892,323.63 on which he or she has received payment of $ 2,425,313.43 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications.

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Arbor Tree Care	Tree Removal	$630.00	$267.45	$0.00	$0.00
Class 1 Construction	EBSCP/Bike PVT	$89,480.00	$78,377.45	$0.00	$11,102.55
Dennis Construction	Sewer	$279,974.00	$59,629.85	$54,176.25	$166,167.90
Landmark & Son	Concrete	$385,806.86	$331,798.69	$0.00	$54,008.17
Mark II Corporation	Striping	$6,262	$2,951.09	$0.00	$3,310.91
Road Fabrics	ARRCT	$760,239.60	$0.00	$0.00	$0.00
SKC Construction	Crackfill	$14,341.91	$13,907.72	$0.00	$434.19
Traffic Control & Protection	PCE	$12,125.00	$11,003.50	$0.00	$1,121.50
Arrow Road Construction Company	MFM	$2,222,063.76	$788,130.03	$558,649.10	$875,284.63

Arrow Road Construction Company manufactures its own asphalt products. Aggregate stockpiles used in manufacturing are Vulcan Materials and BP Amoco. All materials used in manufacture are from fully paid stock and delivered to job site in Arrow's trucks.

TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE	$3,892,323.63	$2,425,313.43	$558,649.10	$908,361.10

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

DATE December 3, 2013 SIGNATURE

Michael J. Salmon, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS 3rd DAY OF December 2013.

NOTARY PUBLIC

OFFICIAL SEAL
Marcia Walsh
Notary Public, State of Illinois
My Commission Expires August 21, 2016

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F 1722 R5/06

Provided by Chicago Title Insurance Company

ARROW ROAD CONSTRUCTION CO.
3401 S. Busse Rd • P.O. Box 334
Mount Prospect, Illinois 60056-0334
Telephone: (847) 437-0700 / Fax: (847) 437-0779

Invoice 5918CM

Pay Application	Date	Terms	Contract
4	29 NOV 2013	NET 30 DAYS	1

Customer 5668

CITY OF PROSPECT HEIGHTS
PUBLIC WORKS
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070

Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

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Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
001	G&S Ditches	SY	8686.0000	2343.0000	389.0000	2732.0000	6.7000	2,606.30	18,304.40
002	Brush Rem	FT	13.0000	0.0000	0.0000	0.0000	300.0000	0.00	0.00
003	Tree Rem (6-15)	UNIT	39.0000	22.0000	0.0000	22.0000	38.0000	0.00	836.00
004	Tree Rem (>15)	UNIT	217.0000	103.5000	0.0000	103.5000	27.0000	0.00	2,794.50
005	Stone Rip Rap	TN	27.0000	0.0000	0.0000	0.0000	41.0000	0.00	0.00
006	Eart Ex	CY	3474.0000	1118.8000	0.0000	1118.8000	25.0000	0.00	27,970.00
007	TBF	CY	534.0000	171.0000	0.0000	171.0000	18.0000	0.00	3,078.00
008	Pkwy Rest	SY	16782.0000	8599.1800	0.0000	8599.1800	8.5000	0.00	73,093.03
009	Supp Water	UNIT	149.0000	0.0000	0.0000	0.0000	1.0000	0.00	0.00
010	Seeding , CL 7	ACRE	2.0000	0.0000	0.0000	0.0000	1.0500	0.00	0.00
011	Mulch Method 2	ACRE	2.0000	0.0000	0.0000	0.0000	1000.0000	0.00	0.00
012	Inlet Filters	EA	91.0000	65.0000	0.0000	65.0000	50.0000	0.00	3,250.00
013	I&P Prot	EA	47.0000	28.0000	0.0000	28.0000	50.0000	0.00	1,400.00
014	Fabric	SY	4903.0000	0.0000	0.0000	0.0000	1.0000	0.00	0.00
015	Agg Base R&R, 12"	SY	5627.0000	0.0000	0.0000	0.0000	11.7500	0.00	0.00
016	AGg Base, TY B	TN	3367.0000	3588.2200	0.0000	3588.2200	12.6500	0.00	45,390.98
017	Prime	TN	127.0000	57.1700	0.0000	57.1700	2.5000	0.00	142.93
018	Agg Prime	TN	275.0000	3.3400	0.0000	3.3400	1.0000	0.00	3.34
019	Base Prep	SY	55970.0000	53793.0000	2282.0000	56075.0000	1.1000	2,510.20	61,682.50

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Pay Application	Date	Terms	Contract
4	29 NOV 2013	NET 30 DAYS	1

Customer 5668

CITY OF PROSPECT HEIGHTS
PUBLIC WORKS
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070

Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
020	HMASR-Dway BJ	SY	3584.0000	0.0000	0.0000	0.0000	13.0000	0.00	0.00
021	HMASR - BJ	SY	602.0000	602.5000	9.8000	612.3000	2.5500	24.99	1,561.37
022	HMA Binder, N50	TN	9168.0000	8423.9600	354.6000	8778.5600	58.8000	20,850.48	516,179.33
023	Level, MM, N50	TN	3070.0000	2780.4700	20.1400	2800.6100	62.3500	1,255.73	174,618.03
024	Surface "D", N50	TN	12733.0000	10319.7100	3575.3400	13895.0500	63.2500	226,140.26	878,861.92
025	HMA Dway Surf	SY	6498.0000	1685.0000	92.6000	1777.6000	19.0000	1,759.40	33,774.40
026	HMASR - 2"	SY	22660.0000	22574.8000	3399.0000	25973.8000	1.9500	6,628.05	50,648.91
027	HMASR - FD	SY	56210.0000	53793.0000	2282.0000	56075.0000	3.1000	7,074.20	173,832.50
028	HMASR VD	SY	27927.0000	26402.0000	0.0000	26402.0000	1.6000	0.00	42,243.20
029	Pavt Rem	SY	7707.0000	7295.1000	0.0000	7295.1000	3.1000	0.00	22,614.81
030	PCC Drives, 6"	SY	1069.0000	331.0000	148.9000	479.9000	36.0000	5,360.40	17,276.40
031	Brick Drive R&R	SY	574.0000	197.4300	0.0000	197.4300	72.0000	0.00	14,214.96
032	Drive Rem	SY	3173.0000	6263.1400	147.0000	6410.1400	12.0000	1,764.00	76,921.68
033	Curb Rem	FT	10333.0000	14241.0000	0.0000	14241.0000	2.2500	0.00	32,042.25
034	Walk Rem	SY	1902.0000	7059.0000	0.0000	7059.0000	1.0000	0.00	7,059.00
035	PCC Walk, 5"	SY	9207.0000	13222.0000	140.0000	13362.0000	3.5000	490.00	46,767.00
036	Agg Base, TY B 4"	SY	1031.0000	662.0000	0.0000	662.0000	2.7500	0.00	1,820.50
037	Agg Base, TY B 6"	SY	1228.0000	15.0000	0.0000	15.0000	4.1500	0.00	62.25
038	Agg Base, TY B 12"	SY	8358.0000	4354.0000	0.0000	4354.0000	12.1500	0.00	52,901.10

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4	29 NOV 2013	NET 30 DAYS	1

Customer 5668

CITY OF PROSPECT HEIGHTS
PUBLIC WORKS
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070

Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

,

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
039	Det Warn	SF	538.0000	272.0000	144.0000	416.0000	23.0000	3,312.00	9,568.00
040	Agg Surf Cse, B	TN	38.0000	0.0000	0.0000	0.0000	12.5500	0.00	0.00
041	M3.12 Curb	FT	9227.0000	14143.0000	0.0000	14143.0000	13.0000	0.00	183,859.00
042	B6.12 Curb	FT	247.0000	269.0000	0.0000	269.0000	15.0000	0.00	4,035.00
043	PCC Gutter SPL	FT	799.0000	0.0000	0.0000	0.0000	14.0000	0.00	0.00
044	C&G R&R	FT	1115.0000	1932.0000	0.0000	1932.0000	14.0000	0.00	27,048.00
045	Prot Coat	SY	4633.0000	0.0000	0.0000	0.0000	1.2000	0.00	0.00
046	Soil Disp Analysis	LS	1.0000	0.0000	0.0000	0.0000	3360.0000	0.00	0.00
047	Non-Spl Waste Disp	CY	108.0000	0.0000	0.0000	0.0000	75.0000	0.00	0.00
048	HMA Surf R&R, 3"	SY	4585.0000	0.0000	0.0000	0.0000	18.7500	0.00	0.00
049	Crk Routing (Pvt)	LF	13428.0000	22082.0000	0.0000	22082.0000	0.0300	0.00	662.46
050	Crack Filling	LB	5372.0000	9985.0000	0.0000	9985.0000	1.3700	0.00	13,679.45
051	D Patch, TY I, 4"	SY	515.0000	0.0000	4.0000	4.0000	37.9000	151.60	151.60
052	D Patch, TY II, 4"	SY	617.0000	76.4000	0.0000	76.4000	35.4000	0.00	2,704.56
053	D Patch, TY III, 4"	SY	1132.0000	40.0000	0.0000	40.0000	31.0000	0.00	1,240.00
054	D Patch, TY IV, 4"	SY	819.0000	169.0000	0.0000	169.0000	31.0000	0.00	5,239.00
055	D Patch, TY I, 6"	SY	125.0000	0.0000	0.0000	0.0000	71.0000	0.00	0.00
056	D Patch, TY II, 6"	SY	341.0000	28.9000	41.3000	70.2000	48.0000	1,982.40	3,369.60
057	D Patch, TY III, 6"	SY	419.0000	0.0000	0.0000	0.0000	44.0000	0.00	0.00

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4	29 NOV 2013	NET 30 DAYS	1

Customer 5668

CITY OF PROSPECT HEIGHTS
PUBLIC WORKS
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070

Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
058	D Patch, TY IV, 6"	SY	553.0000	0.0000	0.0000	0.0000	42.0000	0.00	0.00
059	MCJF	TN	19.0000	0.0000	0.0000	0.0000	75.0000	0.00	0.00
060	ARCCT	SY	62617.0000	0.0000	0.0000	0.0000	1.3500	0.00	0.00
061	Agg Wdge Shldr, B	TN	1804.0000	0.0000	40.3300	40.3300	33.0000	1,330.89	1,330.89
062	SS Rem, 12"	FT	1084.0000	1461.0000	-30.0000	1431.0000	2.0000	-60.00	2,862.00
063	Pipe Culv Rem	FT	1231.0000	1485.5000	-0.5000	1485.0000	1.0000	-0.50	1,485.00
064	Dr & UtilStr to Reco	EA	5.0000	2.0000	0.0000	2.0000	925.0000	0.00	1,850.00
065	TY 8 Grate	EA	3.0000	0.0000	0.0000	0.0000	185.0000	0.00	0.00
066	Rem Inlets	EA	12.0000	4.0000	0.0000	4.0000	35.0000	0.00	140.00
067	Rem MH	EA	5.0000	6.0000	0.0000	6.0000	95.0000	0.00	570.00
068	Inlet TY A, F&OL	EA	7.0000	6.0000	0.0000	6.0000	990.0000	0.00	5,940.00
069	Inlet TY 8 Gr	EA	24.0000	22.0000	0.0000	22.0000	760.0000	0.00	16,720.00
070	F&G	EA	1.0000	4.0000	0.0000	4.0000	495.0000	0.00	1,980.00
071	Self Seal, San MH Li	EA	3.0000	0.0000	0.0000	0.0000	180.0000	0.00	0.00
072	MH TY A, 4' dia F&OL	EA	15.0000	7.0000	0.0000	7.0000	1695.0000	0.00	11,865.00
073	MH TY A, 5' dia F&OL	EA	1.0000	1.0000	0.0000	1.0000	2850.0000	0.00	2,850.00
074	PRC FES 12"	EA	11.0000	5.0000	0.0000	5.0000	535.0000	0.00	2,675.00
075	PRC FES 15"	EA	1.0000	0.0000	0.0000	0.0000	640.0000	0.00	0.00
076	PRC FES 24"	EA	1.0000	0.0000	0.0000	0.0000	745.0000	0.00	0.00

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Pay Application	Date	Terms	Contract
4	29 NOV 2013	NET 30 DAYS	1

Customer 5668

CITY OF PROSPECT HEIGHTS
PUBLIC WORKS
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070

Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
077	Steel End Sec 10"	EA	47.0000	51.0000	0.0000	51.0000	152.0000	0.00	7,752.00
078	Steel End Sec 12"	EA	11.0000	7.0000	0.0000	7.0000	130.0000	0.00	910.00
079	Steel End Sec 15"	EA	1.0000	0.0000	0.0000	0.0000	260.0000	0.00	0.00
080	Steel End Sec 18"	EA	1.0000	0.0000	0.0000	0.0000	285.0000	0.00	0.00
081	PC TY 1, Cor Steel,	FT	491.0000	975.5000	0.0000	975.5000	42.0000	0.00	40,971.00
082	PC TY 1, Cor Steel,	FT	322.0000	131.0000	0.0000	131.0000	48.0000	0.00	6,288.00
083	PC TY 1, Cor Steel,	FT	5.0000	0.0000	0.0000	0.0000	52.0000	0.00	0.00
084	PC TY 1, Cor Steel,	FT	5.0000	0.0000	0.0000	0.0000	55.0000	0.00	0.00
085	SS CL A TY 1 12"	FT	1173.0000	526.5000	0.0000	526.5000	36.0000	0.00	18,954.00
086	SS CL A TY 1 15"	FT	5.0000	0.0000	0.0000	0.0000	48.0000	0.00	0.00
087	SS CL B TY 1 12"	FT	1520.0000	1492.0000	0.0000	1492.0000	28.0000	0.00	41,776.00
088	Pipe Dr , 6"	FT	317.0000	56.0000	0.0000	56.0000	20.0000	0.00	1,120.00
089	Pipe Underdrains 6"	FT	778.0000	687.5000	0.0000	687.5000	20.0000	0.00	13,750.00
090	Pipe Cul Clean	EA	28.0000	0.0000	0.0000	0.0000	147.0000	0.00	0.00
091	Dr & Uti Str Adj	EA	97.0000	98.0000	0.0000	98.0000	265.0000	0.00	25,970.00
092	F&L Adj Spl	EA	14.0000	7.0000	0.0000	7.0000	450.0000	0.00	3,150.00
093	Ex Chimney Seal Repl	EA	5.0000	0.0000	0.0000	0.0000	380.0000	0.00	0.00
094	Cal Chlor Applied	TN	35.0000	0.0000	0.0000	0.0000	10.0000	0.00	0.00
095	Mob	LS	1.0000	0.7500	0.2500	1.0000	132000.0000	33,000.00	132,000.00

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4	29 NOV 2013	NET 30 DAYS	1

Customer 5668

CITY OF PROSPECT HEIGHTS
PUBLIC WORKS
401 PIPER LANE
PROSPECT HEIGHTS, IL 60070

Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

,

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
096	TCP	LS	1.0000	0.7500	0.2500	1.0000	15600.0000	3,900.00	15,600.00
097	24" Thermo	FT	868.0000	0.0000	0.0000	0.0000	5.9000	0.00	0.00
098	12" Thermo	FT	108.0000	0.0000	0.0000	0.0000	3.4000	0.00	0.00
099	6" Thermo	FT	102.0000	0.0000	0.0000	0.0000	1.7000	0.00	0.00
100	4" Thermo	FT	263.0000	0.0000	0.0000	0.0000	0.9500	0.00	0.00
101	L&S Thermo	SF	89.0000	0.0000	0.0000	0.0000	3.9500	0.00	0.00
102	Temp Access Priv	EA	642.0000	581.0000	8.0000	589.0000	25.0000	200.00	14,725.00
103	Temp Access Com	EA	1.0000	1.0000	0.0000	1.0000	285.0000	0.00	285.00
104	Temp Access Road	EA	50.0000	39.0000	0.0000	39.0000	150.0000	0.00	5,850.00
105	PCC Drive Rib R&R	FT	184.0000	0.0000	0.0000	0.0000	17.0000	0.00	0.00
106	Cash Allow	DOL	1.0000	0.0000	0.0000	0.0000	20000.0000	0.00	0.00
107	G&S Shoulder	FT	16181.0000	0.0000	23995.0000	23995.0000	2.5500	61,187.25	61,187.25
108	FH Adj	EA	1.0000	0.0000	0.0000	0.0000	450.0000	0.00	0.00
109	Temp Ditch Chcks	FT	112.0000	0.0000	0.0000	0.0000	30.0000	0.00	0.00
110	Relocate Sign Panel	EA	7.0000	7.0000	0.0000	7.0000	75.0000	0.00	525.00
111	Relocate Mail box	EA	193.0000	0.0000	0.0000	0.0000	100.0000	0.00	0.00
EX1	CO6 SW R/R Piper	LS	1.0000	1.0000	0.0000	1.0000	2277.2500	0.00	2,277.25
Total Base Contract								381,467.65	3,076,260.34

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PUBLIC WORKS
401 PIPER LANE
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Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

Bid Item	Description	UOM	Estimated Quantity	Previous Quantity	Current Quantity	To Date Quantity	Unit Price	Current Amount	To Date Amount
Total Contract And Change Orders								381,467.65	3,076,260.34

Billing Summary For Contract 66413

	Current	To Date
Complete To Date	381,467.65	3,076,260.34
Materials On Hand	0.00	0.00
Sales Tax	0.00	0.00
Less Retainage @ 3.0000 %	-177,191.44	92,287.81
Balance	558,659.10	2,983,972.53
Less Previous Payments		2,425,313.43
Total Amount Due	558,659.10	558,659.10

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52701213	PD PREMIUM FOR MONTH OF 1	11/22/2013	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77871213	PD PREMIUM FOR MONTH OF 1	11/22/2013	64.00	.00	
01-000-2061 WITHHOLDING FLEX ME	BILL SUERTH	12.02.13	MEDICAL REIMBURSEMENT	12/02/2013	567.49	.00	
01-000-2061 WITHHOLDING FLEX ME	MARGIE BOLGER	12.03.13	FLEX SPENDING REIMBURSEM	11/21/2013	282.56	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	12.02.13	FLEX SPENDING REIMBURSEM	12/02/2013	648.27	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	12.03.13	MEDICAL REIMBURSEMENT	11/21/2013	154.28	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	12.03.13	MEDICAL REIMBURSEMENT	11/21/2013	140.50	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	12.03.13	MEDICAL REIMBURSEMENT	11/21/2013	179.52	.00	
Total :					2,052.62	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	RICHARD TIBBITS	12.05.13	REIMBURSEMENT FOR A/V EQ	12/03/2013	76.34	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	12.03.13	CREDIT CARD CHARGES 10/23-	11/21/2013	75.00	.00	
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	11.27.13	EXPENSE REIMBURSEMENT	11/26/2013	63.13	.00	
01-310-5310 MEMBERSHIPS	WHEELING/PROSPECT HEIGHT	2816	MEMBERSHIP FEE	11/15/2013	200.00	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	4909403	A/V EQUIPMENT	11/15/2013	72.04	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	4921183	A/V EQUIPMENT	11/26/2013	750.14	.00	
Total CITY COUNCIL & BOARDS:					1,236.65	.00	
ADMINISTRATION							
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1112505	LIFE INSURANCE 12/13	11/22/2013	30.58	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1112505	LIFE INSURANCE 12/13	11/22/2013	6.97-	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	257	CH/PD TECH SERVICE	10/28/2013	210.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	903	PHONE/INTERNET SVC SUPPO	10/31/2013	1,226.25	.00	
01-320-5200 POSTAGE	FEDEX	2-478-78962	MISC SHIPPING	11/27/2013	33.99	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	59775542	KYOCERA COPIER	11/17/2013	148.70	.00	
01-320-5221 PRINTING	NATIONAL BAND & TAG CO.	370508	ANIMAL/MOTORCYCLE TAGS	11/15/2013	187.15	.00	
01-320-5310 MEMBERSHIPS	CARDMEMBER SERVICE	12.03.13	CREDIT CARD CHARGES 10/23-	11/21/2013	435.00	.00	
01-320-5410 UTILITIES	AFFORDABLE COMMUNICATIO	3110061	PHONE SYSTEM UPGRADE/RE	11/26/2013	670.00	.00	
01-320-5410 UTILITIES	AT&T	847392424411	CH FAX LINES #3346	11/25/2013	120.00	.00	
01-320-5410 UTILITIES	AT&T	847459061811	PW FAX #9205	11/25/2013	68.14	.00	
01-320-5410 UTILITIES	COMCAST	877110074014	CH SVC #0510	11/15/2013	244.85	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1025-2100020	PW 1025-210002055629	12/03/2013	214.46	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	102521000205	PW 1025-210002055667	12/02/2013	33.84	.00	
01-320-5410 UTILITIES	NICOR GAS	20-93-79-2787	CH 20-93-79-2787 7	11/19/2013	258.65	.00	
01-320-5410 UTILITIES	NICOR GAS	94-82-27-0000	PW 94-82-27-0000 4	11/21/2013	356.47	.00	
01-320-5410 UTILITIES	NICOR GAS	98-65-54-0000	PD SRVC 98-65-54-0000 4	11/21/2013	238.01	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	0000112	MONTHLY VOIP SERVICE	11/30/2013	1,035.84	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	310220	PAYROLL PROCESSING	11/26/2013	189.75	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0894555-001	CH OFFICE SUPPLIES	11/18/2013	310.99	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0895389-001	CH OFFICE SUPPLIES	11/26/2013	62.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2145929-0	CH OFFICE SUPPLIES	11/27/2013	27.62	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2146254-0	CH OFFICE SUPPLIES	11/27/2013	61.43	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2148741-0	CH OFFICE SUPPLIES	12/03/2013	32.68	.00	
01-320-5820 PUBLICATIONS	CARDMEMBER SERVICE	12.03.13	CREDIT CARD CHARGES 10/23-	11/21/2013	31.96-	.00	
01-320-7020 EQUIPMENT	FEDEX	2-479-11160	MISC SHIPPING	11/27/2013	32.71	.00	
Total ADMINISTRATION:					6,190.18	.00	
ENGINEERING							
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1112505	LIFE INSURANCE 12/13	11/22/2013	3.18	.00	
Total ENGINEERING:					3.18	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	HMO ILLINOIS	3583	HEALTH INSURANCE	11/15/2013	1,661.09	.00	
01-340-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	12.03.13	HEALTH/DENTAL INS PREMIUM	12/03/2013	1,600.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1112505	LIFE INSURANCE 12/13	11/22/2013	27.92	.00	
01-340-5100 PROFESSIONAL SERVIC	LECHNER AND SONS INC.	1813978	PW UNIFORMS	11/20/2013	5.79	.00	
01-340-5100 PROFESSIONAL SERVIC	MAUREEN E ODEA	12.03.13	HEALTH INSPECTION SVCS 11/	12/03/2013	1,014.00	.00	
01-340-5100 PROFESSIONAL SERVIC	S & J SERVICES INC.	922	ELECTRICAL INSPECTIONS	12/01/2013	1,338.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT	0015855-IN	PLUMBING INSPECTIONS	10/31/2013	577.50	.00	
Total BUILDING DEPARTMENT:					6,224.30	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	12.03.13	HEALTH/DENTAL INS PREMIUM	12/03/2013	8,000.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1112505	LIFE INSURANCE 12/13	11/22/2013	40.58	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	471554	VEH MAINTENANCE - TIRES	11/18/2013	898.56	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	28033	VEH MTC SUPPLIES	11/25/2013	170.18	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	632721	PW VEHICLE MAINTENANCE	11/14/2013	73.95	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	632826	PW VEHICLE MAINTENANCE	11/15/2013	139.84	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	635034	VEH MTC SUPPLIES	11/22/2013	175.86	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	635639	VEH MTC SUPPLIES	11/25/2013	13.62	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	636154	VEH MTC SUPPLIES	11/26/2013	25.51	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	636470	VEH MTC SUPPLIES	11/27/2013	12.39	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30FZ3776	VEH MTC	11/15/2013	42.21	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30FZ8199	VEH MTC	11/22/2013	37.50	.00	

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01-350-5031 SIGNAL MAINTENANCE	BROWN TRAFFIC PRODUCTS I	041497	SIGNAL MAINTENANCE	11/26/2013	155.00	.00	
01-350-5100 PROFESSIONAL SERVIC	LECHNER AND SONS INC.	1816243	PW UNIFORMS	11/27/2013	5.79	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER AND SONS INC.	1813978	PW UNIFORMS	11/20/2013	77.79	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER AND SONS INC.	1816243	PW UNIFORMS	11/27/2013	77.79	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC12130231	PD CLEANING	12/01/2013	315.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC12130235	CH CLEANING	12/01/2013	817.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0012327271	STRTS - 3147007013	11/16/2013	181.15	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	829542	UNDERGROUND STORAGE TA	11/29/2013	2,137.00	.00	
01-350-5510 RENTAL EQUIPMENT	SUNBELT RENTALS, INC.	43187318-001	RENTAL EQUIPMENT	11/26/2013	349.20	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	83342	PW OPERATING SUPPLIES	11/26/2013	27.36	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	26870	PW OP SUPPLIES	11/06/2013	34.76	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	27247	PW SUPPLIES	11/12/2013	2.93	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	28032	PW OERATINGP SUPPLIES	11/25/2013	39.98-	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1295641	CITY HALL TOILETS	11/22/2013	60.62	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	625522	PW OPERATING SUPPLIES	10/22/2013	22.36	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17135497	PW OPERATING SUPPLIES	11/18/2013	40.67	.00	
01-350-5710 OPERATING SUPPLIES	STEINER ELECTRIC COMPANY	S004522572.0	BLD MTC SUPPLIES	11/18/2013	56.96	.00	
01-350-5730 TOOLS	MENARDS	27246	PW SUPPLIES	11/12/2013	24.99-	.00	
01-350-5730 TOOLS	MENARDS	27247	PW SUPPLIES	11/12/2013	59.97	.00	
01-350-5730 TOOLS	NAPA-HEIGHTS AUTOMOTIVE	632167	VEH MTC SUPPLIES	11/13/2013	65.64	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	1808108-IN	DIESEL FUEL	11/23/2013	1,066.81	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	1808110-IN	GASOLINE	11/23/2013	1,926.04	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	1813946-IN	GASOLINE	11/30/2013	2,196.95	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	143702	PW BOOTS	11/23/2013	185.27	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	144035	PW BOOTS	11/27/2013	155.63	.00	
Total PUBLIC WORKS:					19,582.92	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	3583	HEALTH INSURANCE	11/15/2013	11,226.48	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1112505	LIFE INSURANCE 12/13	11/22/2013	209.76	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	208670539-11	PD EXAMS	11/03/2013	200.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	208670539-11	PD EXAMS 11/21	11/21/2013	134.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PETTY CASH PD	11.21.13	PD PETTY CASH	11/21/2013	24.00	.00	
01-360-5100 PROFESSIONAL SERVIC	SANTO SALES INC.	11-13JS	CONTRACTUAL DUTIES	12/03/2013	875.00	.00	
01-360-5141 KENNEL FEES	HEARTLAND ANIMAL SHELTER	104	PD ANIMAL KENNEL FEE	11/13/2013	20.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	7956	DISPATCH ASSESSMENT	12/02/2013	15,989.75	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	12.03.13	CREDIT CARD CHARGES 10/23-	11/21/2013	90.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	12.03.13	CREDIT CARD CHARGES 10/23-	11/21/2013	55.48	.00	
01-360-5330 TRAINING	INTEGRITAS CONSULTING AND	13-012	PD TRAINING	11/21/2013	1,800.00	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	12.03.13	PD TRAINING SEMINAR	11/21/2013	100.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5330 TRAINING	PETTY CASH PD	11.21.13	PD PETTY CASH	11/21/2013	86.40	.00	
01-360-5610 EQUIPMENT MAINTENA	KEN ANDERSON	12.03.13	EXPENSE REIMBURSEMENT	11/22/2013	66.15	.00	
01-360-5700 OFFICE SUPPLIES	BROOKS-ALLAN	0038134	PD ENVELOPES/SUPPLIES	11/06/2013	206.38	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	11.21.13	PD PETTY CASH	11/21/2013	53.53	.00	
01-360-5710 OPERATING SUPPLIES	CDW GOVERNMENT INC	HF91046	PD OPERATING SUPPLIES	11/20/2013	49.03	.00	
01-360-5740 RANGE SUPPLIES	PETTY CASH PD	11.21.13	PD PETTY CASH	11/21/2013	17.35	.00	
01-360-5741 CLOTHING	BILL SUERTH	12.03.13	EXPENSE REIMBURSEMENT	11/11/2013	170.19	.00	
01-360-5741 CLOTHING	BROOKS-ALLAN	0038196	PD UNIFORMS	11/18/2013	20.00	.00	
01-360-5741 CLOTHING	CHARLES W WILLEY	12.03.13	EXPENSE REIMBURSEMENT	11/20/2013	145.72	.00	
01-360-5741 CLOTHING	KALE UNIFORMS INC	I8025122	PD CLOTHING	10/28/2013	23.47	.00	
01-360-5741 CLOTHING	PARDEEP DEOL	11.21.13	EXPENSE REIMBURSEMENT	11/17/2013	36.40	.00	
01-360-5741 CLOTHING	PARDEEP DEOL	12.03.13	EXPENSE REIMBURSEMENT	11/17/2013	76.34	.00	
01-360-7022 POLICE EQUIPMENT	CARDMEMBER SERVICE	12.03.13	CREDIT CARD CHARGES 10/23-	11/21/2013	57.88	.00	
01-360-7022 POLICE EQUIPMENT	PETTY CASH PD	11.21.13	PD PETTY CASH	11/21/2013	50.67	.00	
Total PUBLIC SAFETY:					31,783.98	.00	
REIMBURSABLE EXP							
01-370-7020 EQUIPMENT REIMBURS	TRAFFIC CONTROL CORPORA	0000062592	SPEED SIGNS - SOLAR SCHOO	11/14/2013	5,198.00	.00	
Total REIMBURSABLE EXP:					5,198.00	.00	
OTHER EXPENSES							
01-380-5999 MISCELLANEOUS EXPE	CARDMEMBER SERVICE	12.03.13	CREDIT CARD CHARGES 10/23-	11/21/2013	43.00	.00	
Total OTHER EXPENSES:					43.00	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	CURRIE MOTORS	12.02.13	2 PD VEHICLESS	12/02/2013	2,000.00	2,000.00	12/02/2013
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	13-1369	PD VEH MTC	11/27/2013	3,600.00	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					5,600.00	2,000.00	
Total GENERAL FUND:					77,914.83	2,000.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-7020 EQUIPMENT	TRAFFIC CONTROL CORPORA	0000062592	SPEED SIGNS - CITY PORTION	11/14/2013	10,396.00	.00	
Total EXPENSES:					10,396.00	.00	
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	BAXTER & WOODMAN INC	0171473	SCHOENBECK ROAD SAFE RO	11/21/2013	608.62	.00	
Total CAPITAL OUTLAY GENERAL:					608.62	.00	
Total MOTOR FUEL TAX FUND:					11,004.62	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	NICOR GAS	12.03.13	DEV 75-70-96-7555 9	11/22/2013	303.72	.00	
12-300-5100 PROFESSIONAL SERVIC	NICOR GAS	16266065271	TIF 16-26-60-6527 1	11/22/2013	161.37	.00	
Total EXPENSES:					465.09	.00	
Total PALATINE/MILWAUKEE TIF FUND:					465.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	MENARDS	26180	TOURISM BEAUTIFICATION SU	10/25/2013	136.59	.00	
Total EXPENSES:					136.59	.00	
Total TOURISM DISTRICT:					136.59	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEVELOPMENT FUND							
EXPENSES							
14-300-5100 PROFESSIONAL SERVIC	GRUEN GRUEN + ASSOCIATES	1836	LAND USE STUDY	11/25/2013	2,434.57	.00	
14-300-5100 PROFESSIONAL SERVIC	NICOR GAS	12-35-62-2615	DEV 12-35-62-2615 4	11/22/2013	274.09	.00	
Total EXPENSES:					2,708.66	.00	
Total DEVELOPMENT FUND:					2,708.66	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION FUND							
EXPENSES							
31-300-5100 PROFESSIONAL SERVIC	ECS MIDWEST LLC	412661	PHASE 1 ROADS	12/04/2013	375.00	.00	
Total EXPENSES:					375.00	.00	
CAPITAL OUTLAY GENERAL							
31-500-7050 ROAD CONSTRUCTION	ARROW ROAD CONSTRUCTIO	12.03.13	2013 ROAD CONSTRUCTION	12/03/2013	558,659.10	.00	
31-500-7050 ROAD CONSTRUCTION	MICHAEL WAGNER & SONS IN	1297728	ROAD CONSTRUCTION	11/22/2013	20.47	.00	
31-500-7050 ROAD CONSTRUCTION	PRAIRIE PRESERVE CONTRAC	146	ROAD CONSTRUCTION	11/15/2013	400.00	.00	
31-500-7050 ROAD CONSTRUCTION	WATER PRODUCTS COMPANY	0245166	WATER MTC PARTS	11/14/2013	400.00	.00	
31-500-7050 ROAD CONSTRUCTION	WATER PRODUCTS COMPANY	0245167	WATER MTC PARTS	11/14/2013	16.49	.00	
31-500-7050 ROAD CONSTRUCTION	WATER PRODUCTS COMPANY	0245168	WATER MTC PARTS	11/14/2013	115.00	.00	
Total CAPITAL OUTLAY GENERAL:					559,611.06	.00	
Total ROAD CONSTRUCTION FUND:					559,986.06	.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	12.03.13	HEALTH/DENTAL INS PREMIUM	12/03/2013	1,600.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1112505	LIFE INSURANCE 12/13	11/22/2013	9.84	.00	
51-300-5050 SYSTEM MAINTENANCE	FASTENAL	ILWHE128816	WATER VALVE BOLTS	11/18/2013	68.33	.00	
51-300-5100 PROFESSIONAL SERVIC	BAXTER & WOODMAN INC	071472	SCADA SUPPORT SERVICES	11/21/2013	520.32	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	755488	WTR TESTING	11/15/2013	45.00	.00	
51-300-5200 POSTAGE	FEDEX	2-478-78962	WATER SHIPPING	11/27/2013	116.23	.00	
51-300-5410 UTILITIES	COMCAST	12.02.13	INTERNET FOR SCADA SYSTE	11/21/2013	99.24	.00	
51-300-5410 UTILITIES	NICOR GAS	12.03.13 00009	WATER 70-06-34-0000 9	11/21/2013	88.11	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9715494093	SCADA SYSTEM	11/23/2013	40.01	.00	
Total EXPENSES:					2,587.08	.00	
Total WATER FUND:					2,587.08	.00	

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	AT&T	847803120611	METRA ALARMS #8608	11/16/2013	161.70	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0012306669	METRA 4311102006	11/14/2013	257.33	.00	
52-300-5410 UTILITIES	NICOR GAS	20-24-74-0000	METRA 20-24-74-0000 3	11/21/2013	91.55	.00	
52-300-5511 FACILITY RENT	COMED REAL ESTATE & FACILI	12.03.13	MONTHLY RENT	11/15/2013	1,421.92	.00	
Total EXPENSES:					1,932.50	.00	
Total PARKING FUND:					1,932.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	FORTIS CONCRETE CO. INC.	13-021	ROAD BOND	06/18/2013	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	MICHAEL SINDUT	12.01.13	ROAD BOND	12/01/2013	500.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	PREMIER PAVING OF NORTHE	13-41	ROAD BOND	10/03/2013	500.00	.00	
Total :					1,500.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,500.00	.00	
Grand Totals:					658,235.43	2,000.00	