Prospect Heights

CITY OF PROSPECT HEIGHTS
CITY COUNCIL WORKSHOP AGENDA

January 13, 2014 – 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

V. SCHEDULED BUSINESS

A. Approval of a Contract with Aramark for Uniform Services for the Public Works Department.
B. Approval of a Resolution Directing the Sale and Approving a Contract for the Sale of Property Located at 31-33 Palatine Road.
C. Approval of an Ordinance Amending the Annual Budget for Fiscal Year 2013-2014 (1st Reading).
D. Discussion of a Technical Amendment to the City Code to Consolidate Fees in One Place.
E. Continued Discussion of 2600 Sanders Road.
F. Discussion of a 50,000 square foot Parcel at Prospect Crossing Shopping Center.

VI. APPROVAL OF EXPENDITURES

G. Approval of Warrants

General Fund	$169,575.01
MFT Fund	$7,129.77
Palatine/Milwaukee TIF	$1,248.15
Tourism District	$0.00
Development Fund	$13,960.51
DEA Fund	$3,301.40

Solid Waste Fund	$116,910.32
SS Area #1	$196.73
SS Area #2	$665.13
SS Area #3	$0.00
SS Area #4	$74.94
SS Area #5	$456.90
SS Area #8 – Levee Wall #37	$144.15
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$214,055.78
Road Construction Debt	$0.00
Water Fund	$15,243.41
Parking Fund	$3,909.51
Road/Building Bond Escrow	$3,307.00
TOTAL Expenditures	$550,178.71
Wire Payments, Service Charges, & Payroll	$159,640.80
TOTAL	**$709,819.51**

VII. PUBLIC COMMENT

VIII. ADJOURNMENT

Posted: January 10, 2014 12:15pm by Robert Sabo, Assistant to the City Administrator

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

A

Prospect Heights

To: Mayor Nicholas J. Helmer, City of Prospect Heights City Council

From: Anne Marrin, City Administrator

Date: January 8, 2014

Re: Uniform Service Contract for Public Works

Issue: The City does not have a Uniform Supplier contract at the present time. Over the last several years, we have dealt with Lechner and Sons and have found that the company charges quite a large amount and has additional costs built in such as "environmental fees" and "energy surcharge" that add almost $20 per invoice to the bill. In addition, staff has complained numerous times about the quality of the uniforms and that if they are torn, they are not replaced but "patched" and given back to them. Staff requested proposals from three uniform supply companies.

Aramark	$3.52 per person
Cintas	$7.04 per person
G & K services	$5.39 per person

Recommendation: Staff recommends that the City Council accept the proposal from Aramark as they are the lowest cost, they replace garments for free and will not patch uniforms but will immediately replace them with new ones. We are requesting a motion to proceed with a contract pending attorney review.

01/13/2014 Attachments: Proposal Sheets

A

CITY OF PROSPECT HEIGHTS

8 N. ELMHURST ROAD
PROSPECT HEIGHTS, IL 60070-1567

CITY OF PROSPECT HEIGHTS

401 E PIPER LANE
PROSPECT HTS., IL 60070

1-847-398-6070 X264
PLEASE COME AFTER 7:30 a.m.

LECHNER AND SONS

UNIFORM RENTAL

420 Kingston Court • Mount Prospect • Illinois 60056
Phone: 800.479.3525 • Fax: 847.789.3333 • www.lechnerandsons.com

INVOICE

PAGE 1

CONTRACT NO.	PURCHASE ORDER NO.
2966	

DATE	STOP	RTE. NO.	GARMENT MARK	ACCT. NO.	TYPE	INVOICE NO.
12/25/13	20	1N3	4988	2966	CHG	825351

MAN. NO.	LOCKER NO.	NAME	RECORD NO.	GAR. NO.	GARMENTS QTY.	GARMENTS CHG.	TOTAL AMT.	LINE NO.	ADJ. + –	PICK UPS PANT	PICK UPS SHIRT	PICK UPS OTHER
001		JOE ARON	27	SP24LB	6	3		1				
			27	SP14LB	5	3		2				
			27	RD841P	11	5	6.95	3				
002		JIM O NEILL	2	SP24LB	11	5		4			5	
			2	RD841P	11	5	6.95	5		8		
003		JOE CABBATA	10	SP24LB	5	2		6			1	
			10	SP14LB	6	3		7			3	
			10	PT10NV	11	5	5.79	8		6		
			20	PT50NV	1	1		9				
004		SEAN HEBER	26	SP24LB	11	5		10			1	
			26	RD841P	11	5	6.95	11				
006		BRENT ZIMMERMAN	6	SR70LB	3	1		12			1	
			6	SR40LB	1	1		13				
			6	RD841P	11	5		14		1		
			6	ED1070-0	3	1		15				
			6	ED1020-0	4	2	5.79	16				
007		PAUL MILLER	7	SP70LB	11	3		17		1	4	
			7	RD841P	11	5	6.95	18		7		
008		ADAM LEMON	8	SP14LB	11	5		19			3	
			8	RD841P	11	5	5.79	20		3		
			12	CT10NV	1	1		21				
100		NOD	21	CT10NV	1	1		22				
6		BLUE CLOTH ROLL TOWE		CRTB	3	3	6.96	23				
2		CRT CABINET		CRTC	2	2		24				
1		MAT 4X10 GREY		MT410GR	1	1		25				
1		4X6 CG GRN MAT- PROS		CG 4X6 M	1	1		26				
1		4X8 CG GRN MAT-PROS		CG 4X8 M	1	1		27				
124		18X18 BLUE SHOP TOWE		YST18	63	63	5.04	28				49
		REPLACEMENT - 18X18		YST18	3	3	1.14	29				3
		ENVIRONMENTAL CHARGE		ENV	1	1	6.96	30				
		ENERGY SURCHARGE		ENSUR	1	1	14.99	31				

RECEIVED BY:

RENTAL CHARGES	
ADJUST + –	
NET RENTAL	
TOTAL DUE	

DIRECT SALE

QTY	ADDITIONAL SERVICES	UNIT. PR.

ORIGINAL INVOICE

Why ARAMARK?

ARAMARK Uniform Services has been an Industry leader for over 75 years. In addition to being one of the largest full service vendors in the nation, we supply uniforms, apparel, and on-the-job supplies and products

We service industrial, commercial, healthcare, and specialty industries in all aspects of hassle free rental, lease or direct purchase programs, or a combination of all three. With over 200 locations nationwide we have what it takes to handle the needs of City of Prospect Heights.

The ARAMARK Difference

Reputation

Since 1998, we have consistently ranked among the top three of FORTUNE's Most Admired Companies in our industry.

Customer Service

Ongoing customer satisfaction surveys proactively monitor service and help us address customer concerns.

Experience and Training

Our Route Sales Representatives are given decision-making authority allowing for on-site trouble shooting for quicker resolution to customer questions and needs.

This Service Proposal is subject to the terms and conditions in ARAMARK Uniform Service's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise.

Proposal good through 01-03-2014

ARAMARK
Uniform Services

SERVICE PROPOSAL

12/10/2013*

City of Prospect Heights

401 Piper Ln
Prospect Heights, IL 60070
847-459-0588

GARMENTS

NUMBER OF WEARERS	MERCHANDISE	ITEMS PER WEARER	PER ITEM PRICE	FREQUENCY	EASYCARE™ (per item per week)	PER PERSON COST
1	Pant, Work, Cotton-Brown	11	$0.220	Weekly	$0.10	$3.52
1	Shirt, Work, 100% Cotton-Light Blue	11	$0.190	Weekly	$0.10	$3.19
6	Pant, Work, 65/35 Blend-Navy	11	$0.180	Weekly	$0.04	$2.42
6	Shirt, Work, Solid, 65/35 Blend-Light Blue	11	$0.140	Weekly	$0.04	$1.98

ALLIED MERCHANDISE

MERCHANDISE	QUANTITY	MINIMUM BILLING %	RATE PER ITEM	FREQUENCY	INVENTORY MAINTENANCE
Shop Towel, 18X18	120	100%	$0.030	Weekly	1%
Towel, Continuous Roll-Blue	4	100%	$1.500	Weekly	Not Incl.
Mat, Standard, 3x10-Black	6	50%	$2.750	EOW	Not Incl.

This Service Proposal is subject to the terms and conditions in ARAMARK Uniform Service's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise.

*Proposal good through 01-09-2014

ARAMARK
Uniform Services

SERVICE PROPOSAL

SETUP CHARGES		
ITEM	COST PER PIECE	COST PER WEARER
Company Emblem	$0.50	$0.00
Name Emblem	$0.50	$0.00
Preparation Charges	$0.50	$0.00
Embroidery	$0.00	$0.00

ESTIMATED WEEKLY PRICING SUMMARY	
Weekly Garment Costs	$33.11
Weekly Allied Costs	$14.13
Service Charge	5%
Estimated Base Weekly Invoice Total	$49.60

Presented by:
Amanda Lewis
Account Executive

amanda.lewis@uniform.aramark.com

Thank-You For Considering ARAMARK!

We know you have a choice when it comes to uniform companies. That is why we make sure everything we do and everything we offer is with you in mind. As an industry leader for over 75 years, we work hard to understand your specific needs and provide solutions to help keep your workplace clean, safe and comfortable. Simply put, everyone at ARAMARK is dedicated to support your business!

This Service Proposal is subject to the terms and conditions in ARAMARK Uniform Service's standard Service Agreement. A Service Agreement must be executed prior to merchandise being supplied. Prices do not include any applicable taxes. Customer is responsible for lost or ruined leased and/or rented merchandise.

*Proposal good through 01-09-2014

CINTAS®

THE SERVICE PROFESSIONALS

Cintas Comfort Pant & Cintas Comfort Shirt - $7.04

Cintas Cotton Pant & Cintas Cotton Shirt - $9.24

Shop Towels – $0.12

Blue CRT - $4.75

Service Charge - $5.95

Total Weekly Charges - $74.18

*Uniform prices based on a 5 day work week (11 shirts & 11 pants)

* All repairs and upgrades are included in the program free of charge

G&K SERVICES

G&K SERVICES SERVICE AGREEMENT	638 Supreme Drive Bensenville, IL 60106	SERVICE AGREEMENT NUMBER 970791
CUSTOMER		PHONE NUMBER
ADDRESS		

This Service Agreement, including the terms and conditions set forth below and in any attached written addenda, all of which are incorporated herein by this reference (collectively, "**Agreement**"), is entered into by the **Customer** referenced above and G&K Services, Inc. or one of its affiliates or subsidiaries ("**G&K**"). G&K agrees to provide the services and merchandise listed in this Agreement.

G&K's Service Guarantee:

- G&K will deliver to Customer all merchandise picked-up by G&K on a regularly scheduled delivery day by the next regularly scheduled delivery day;
- G&K will clean all merchandise using high standards in laundering methods;
- G&K will inspect, repair and deliver to Customer, on the next regularly scheduled delivery day, all merchandise needing repair that can reasonably be repaired;
- G&K will deliver to Customer, on the next regularly scheduled delivery day, replacement or additional uniforms ordered of a standard size and color and which are similar size and color as those in service at Customer, provided that G&K receives the order on a regular delivery day;
- G&K will replace worn-out merchandise of a standard size and color on the next regularly scheduled delivery day with merchandise meeting G&K's high quality standards, at no additional charge to Customer, except for merchandise damaged or lost and except for garment preparation charges;
- G&K will review with Customer, Customer's account for services and merchandise as needed or upon request; and
- G&K will meet or exceed Customer's needs, and respond to any Customer service request or concern within one business day.

THE G&K CUSTOMER PROMISE

G&K Services enhances your company's image and safety by consistently providing superior customer service and high quality work apparel and facility products and services. Our commitment to **Service Excellence** allows you to focus on what you do best while we focus on what we do best.

As a valued customer of G&K Services, we promise you that:

- Deliveries are complete, on time, and in good repair
- Billing is simple, accurate, and predictable
- Your needs are met promptly

If G&K fails to satisfy its Service Guarantee with respect to a particular piece of merchandise or a specific service, upon receipt of written notice from Customer, G&K will promptly undertake to correct the failure and issue Customer a credit for the specific item(s) or service(s) for the applicable service period. If G&K consistently fails to satisfy its Service Guarantee, Customer agrees to deliver written details of any failure to G&K. Upon its receipt, G&K will promptly undertake to correct any such failure, and will do so within 60 days. If G&K fails to correct the specific issue(s) within 60 days, Customer may terminate this Agreement by giving written notice of termination within 15 days after the end of such 60-day period, provided all amounts due G&K are paid, G&K's merchandise is returned to G&K in good and usable condition (excepting ordinary wear and tear), or replacement value is paid for all G&K's merchandise that is unreturned or damaged and/or Non-standard Merchandise (as identified in the table below).

MERCHANDISE/SERVICE ITEMS

ITEM DESCRIPTION	NUMBER OF PERSONS/QTY.	INVENTORY PER PERSON/ITEM	CHARGE PER ITEM/UNIT PRICE	SERVICE FREQUENCY	CURRENT UNIT REPLACEMENT OR LOSS/DAMAGE VALUE	NON-STANDARD (✓)

COMMENTS

	AMOUNT
Preparation	$3.00
Nametag	$3.00
Emblem	$3.00
Direct embroidery	$6.00

	AMOUNT
Outsize/Special size	35 % / 35 %
Image Guard	
Environmental WW CHRG	8 % / $8.00 min.
Energy CHRG	8 % / $8.00 min.

	AMOUNT
Lockers/Soil lockers	/
Auto replacement (Wipers)	7 %
Auto replacement (Flat)	7 %
Auto replacement (Fluff)	7 %

This Agreement shall be effective and binding on Customer as of the date of execution by Customer. The initial term of this Agreement shall be 60 months ("Initial Term") from the date of installation. Following the end of the Initial Term, this Agreement shall renew automatically and continuously for successive periods of 36 months each (each, a "Renewal Term"), unless eit [illegible] s the other party written notice of non-renewal at least 90 days prior to the expiration of the Initial Term or any Renewal Term or otherwise terminates this Agreement as provided herein.

[illegible]

Delivering Service Excellence:

SERVICE AGREEMENT NUMBER

970791

1. Customer agrees to pay all amounts invoiced by G&K under this Agreement even if Customer requests reduced or no service for a particular week or weeks. If G&K has extended credit to Customer, payment terms are net 10 days after the end of the month in which delivery was made. A late payment charge equal to the lesser of 1.5% per month or the highest rate permitted by law will be charged on any past due amounts. G&K may elect at any time to revoke credit and continue to provide merchandise or service only on a cash-on-delivery basis. Annually, G&K may increase amounts charged hereunder by up to 5% over existing amounts. G&K may also separately increase such amounts, provided that G&K will provide advance written notice to Customer in the event such separate increases are required. At any time while this Agreement is in effect, G&K will charge Customer a minimum of the greater of $35.00 or 75% of the average weekly amounts invoiced by G&K to Customer for merchandise and service provided during (a) the first eight deliveries, or (b) any lesser period from commencement of this Agreement. Customer will also pay G&K for any of G&K's merchandise that is lost or damaged (ordinary wear and tear excepted), the price for which shall be G&K's then current replacement value.
2. All rental merchandise supplied to Customer under this Agreement remains the property of G&K. Any merchandise designated as "NOG" (or similarly) is Customer's property.
3. Customer agrees to notify G&K in writing of anything introduced onto the merchandise that may pose a health or environmental hazard or risk, or which requires unique handling, e.g., merchandise contaminated or which may be contaminated with lead or other heavy metals, bloodborne pathogens, toxic or hazardous waste or materials. G&K reserves the right not to handle or process any merchandise soiled with any such substances.
4. Absent G&K's gross negligence or willful misconduct, Customer agrees to be responsible for and hold G&K and its officers, directors, employees, agents and other representatives, harmless from any and all claims, liabilities, losses, damages, injuries or deaths arising directly or indirectly from provision of merchandise, Non-standard merchandise and/or services to Customer or the use thereof by Customer or others.
5. Customer represents that it has no commitment to any other company for services, merchandise or Non-standard merchandise described in or otherwise covered under this Agreement. Customer agrees to order from G&K all of its requirements for the type of merchandise, Non-standard merchandise and services provided by G&K to Customer under this Agreement. The individual signing this Agreement for Customer is authorized (or possesses the requisite apparent or actual authority) to enter into this Agreement on Customer's behalf.
6. Upon any termination, expiration or cancellation of this Agreement for any reason, Customer will return to G&K all of G&K's merchandise in good and usable condition (excepting ordinary wear and tear) or pay G&K's then current replacement value for any such merchandise not returned or that is returned in damaged condition, will purchase at G&K's then current replacement price all Non-standard Merchandise and will pay to G&K all amounts owed under this Agreement, including all accounts receivable, plus, if applicable, the early termination fee.
7. In the event Customer fails in any of its commitments under this Agreement or files voluntary or involuntary bankruptcy or a receiver is appointed, G&K may, at its discretion, suspend its performance or terminate this Agreement upon written notice to Customer. Customer's obligations set forth in this Agreement will survive any such termination of this Agreement, as necessary.
8. OTHER THAN AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, ANY MERCHANDISE, NON-STANDARD MERCHANDISE OR SERVICES ARE BEING PROVIDED "AS IS," WITHOUT ANY WARRANTY OF ANY KIND, WHETHER EXPRESS OR IMPLIED OR STATUTORY, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, GOOD AND WORKMANLIKE MANNER AND NON-INFRINGEMENT OF THIRD PARTY RIGHTS. CUSTOMER ACCEPTS SOLE RESPONSIBILITY FOR SELECTING THE TYPE AND AMOUNT OF MERCHANDISE, NON-STANDARD MERCHANDISE AND/OR SERVICES HEREUNDER. CUSTOMER ACKNOWLEDGES THAT THE MERCHANDISE, NON-STANDARD MERCHANDISE AND/OR SERVICES SUPPLIED UNDER THIS AGREEMENT ARE SUPPLIED FOR GENERAL PURPOSES, EXCEPT WITH RESPECT TO MERCHANDISE OR NON-STANDARD MERCHANDISE SPECIFICALLY IDENTIFIED AS "FIRE RETARDANT," "FLAME RESISTANT" OR FOR OTHER SPECIFICALLY IDENTIFIED SPECIAL PURPOSE. CUSTOMER HAS NOT RELIED UPON ANY REPRESENTATION BY G&K OR ITS REPRESENTATIVES IN CUSTOMER'S SELECTION OF MERCHANDISE, NON-STANDARD MERCHANDISE AND/OR SERVICES.
9. IN NO EVENT WILL G&K'S TOTAL LIABILITY RELATED TO OR UNDER THIS AGREEMENT EXCEED THE TOTAL AMOUNT PAID BY CUSTOMER TO G&K FOR THE MERCHANDISE, NON-STANDARD MERCHANDISE AND/OR SERVICES PROVIDED UNDER THIS AGREEMENT DURING THE 12 MONTHS PRECEDING ANY RELATED CLAIM. UNDER NO CIRCUMSTANCES SHALL G&K BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL OR SPECIAL DAMAGES, INCLUDING LOST WAGES, REVENUE, PROFIT, OPPORTUNITY OR DATA, OR LOSS OF USE, EXEMPLARY OR PUNITIVE DAMAGES.
10. G&K reserves the right to substitute any rental merchandise with merchandise of similar likeness.
11. The Addendum to G&K Services Service Agreement shall be used to add additional merchandise or service items that do not fit onto the face of this Agreement, add additional merchandise or service items that are added after the Agreement is in effect, or to help clarify the terms of the Agreement itself.
12. No additional terms, conditions or agreements provided by Customer with any purchase order, request for service, remittance or other communication shall be binding on G&K regardless of whether signature is required.
13. This Agreement, and any claim or dispute between the parties arising from or relating to this Agreement, the parties' relationship, the services provided by supplier, merchandise or Non-standard merchandise provided by G&K will be governed by Minnesota law, or the laws of the Province of Canada in which the G&K facility serving Customer is located, in each case, without regard to its respective conflict of laws provisions. Customer agrees that all actions or proceedings arising in connection with this Agreement shall be tried and litigated exclusively in the state and federal courts located in the County of Hennepin, State of Minnesota, and under this mandatory provision, the courts located in Hennepin County, Minnesota shall have jurisdiction and venue over Customer for this purpose; provided, however, that with respect to Customers in Canada served by a G&K location in Canada, jurisdiction and venue shall be the Province of Canada in which the G&K facility serving Customer is located. Any claim or dispute must be resolved only as provided herein. Prior to filing any legal proceeding in any court, the parties will first attempt in good faith to resolve the claim or dispute, including by negotiation at agreed upon time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Customer will reimburse G&K for all costs, including attorneys' fees and related expenses, incurred by G&K to enforce the obligations of Customer under this Agreement.
14. With the exception of Customer's payment obligations, any interruption of either party's usual operations, or delay or termination of service provided in this Agreement, whether by acts of God, fires, explosions, strikes, or other industrial disturbances, or any cause beyond the reasonable control of the affected party, will not be considered a breach of this Agreement, provided that the affected party promptly undertakes actions to correct the matter giving rise to any such interruption or delay.
15. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid, the remaining terms and conditions will remain in full force and effect. This Agreement constitutes the entire agreement between the parties with respect to its subject matter and supersedes all prior or contemporaneous oral or written agreements between the parties. No waivers or statements made by any representative of G&K will be valid unless included in writing in this Agreement or otherwise agreed to in writing by the parties. No amendment to this Agreement will be binding unless in writing signed by the parties.
16. All notices permitted or required under this Agreement must be in writing and transmitted by nationally recognized postal service, personal delivery, a nationally recognized courier service, certified or registered mail, return receipt requested, facsimile (with confirmation) or, with respect to G&K, on Customer's invoice.
17. Customer may terminate this Agreement early for any reason, provided that Customer notifies G&K in writing prior to the effective date of any such termination, and complies with all the requirements of Section 6, including payment of an early termination fee. The early termination fee is calculated as follows: multiply the number of weeks remaining in the current term times an amount equal to 50% of the average weekly amounts invoiced by G&K to Customer during (a) the first eight deliveries by G&K to Customer, or (b) any lesser period from commencement of this Agreement. To the extent that Customer terminates this Agreement as a result of G&K's consistent failure to satisfy its Service Guarantee as set forth in this Agreement, Customer shall be required to pay G&K the amounts referenced above, excluding only the early termination fee.
18. The following applies to Non-standard Merchandise. Non-standard Merchandise consists of any flame resistant or retardant garments, high visibility garments, enhanced visibility garments, permanently embroidered garments, logo mats, or any other merchandise or service item set forth in this Agreement where the "Non-Standard" column is marked.
    - Other than flame resistant or flame retardant merchandise normally stocked by G&K, Customer agrees to purchase any Non-standard Merchandise in service or in inventory for Customer upon termination of this Agreement at G&K's then current replacement price.
    - Customer is responsible for determining whether any Non-standard Merchandise is fit for a particular purpose and suitable for Customer's intended use, or the intended use of Customer's employees or others, and Customer assumes all risk and liability whatsoever in connection therewith.
    - Customer is hereby advised by G&K that certain Non-standard Merchandise may lose its properties over time as a result of a variety of factors, including repeat launderings, use of and/or damage to the merchandise. As a result, G&K makes no representation, guarantee or warranty whatsoever, including any implied warranty of merchantability or fitness for a particular purpose, that any Non-standard Merchandise will avert or prevent any particular safety occurrences or consequences which the Non-standard Merchandise may be designed to avert or prevent, whether laundered by G&K, Customer, or third parties.
    - G&K hereby disclaims, and Customer on behalf of itself, its employees and others, acknowledges and agrees that G&K shall have no liability whatsoever relating to the Non-standard Merchandise. Further, on behalf of itself, its employees and others, Customer hereby agrees to hold G&K and its officers, directors, employees, agents and other representatives, harmless from any and all claims, liabilities, losses, damages, injuries or deaths due directly or indirectly to the use, occurrences or consequences relating to the Non-standard Merchandise.

CUSTOMER AUTHORIZATION	G&K SERVICES AUTHORIZATION	
CUSTOMER SIGNATURE	PROFESSIONAL SALES SIGNATURE	DATE
PRINTED NAME	PRINTED NAME	TITLE
TITLE	G&K MGMT SIGNATURE	MGMT ACCEPTANCE DATE
DATE	G&K MGMT PRINTED NAME	TITLE

THE G&K CUSTOMER PROMISE

G&K Services enhances your company's image and safety by consistently providing superior customer service and high quality work apparel and facility products and services. Our commitment to **Service Excellence** allows you to focus on what you do best while we focus on what we do best.

As a valued customer of G&K Services, we promise you that:

- Deliveries are complete, on time and in good repair
- Pricing is simple, accurate and predictable
- Your needs are met promptly

Garments	Number of Wearers	Inventory	Charge Per Item	Cost Per Person	Weekly charge	Replacement Cost
Solid Industrial Shirt (page 7)	6	11	$ 0.21	$ 2.31	$ 13.86	$ 21.00
Industrial Pant (page 10)	6	11	$ 0.21	$ 2.31	$ 13.86	$ 22.00
Cotton Shirt (page 8)	1	11	$ 0.28	$ 3.08	$ 3.08	$ 26.00
Cotton Pant (page 10)	1	11	$ 0.28	$ 3.08	$ 3.08	$ 28.00
Towels	**Quantity**	**Inventory**	**Charge Per Item**		**Weekly charge**	**Replacement Cost**
Single Service Towel (page 59)	1	2	$ 1.500		$ 3.00	$ 36.00
Standard Shop Towel (page 57)	60	120	$ 0.050		$ 6.00	$ 0.50
Automatic Replacement	**Quantity**	**Replace**	**%**		**Weekly charge**	
Standard Shop Towel (page 57)	5	$ 0.50	4%		$ 2.40	
		Sub Total			**$ 45.28**	
		Prep Guard				$ -
		Image Guard				$ 10.78
		Energy	**3%**		**$ 1.36**	
		Environmental	**3%**		**$ 1.36**	
Total Estimated Weekly Charge					**$ 48.00**	

G&K SERVICES

Call your G&K Representative Tiffany Tricroce 630 656 4248

B

RESOLUTION NO.______

A RESOLUTION DIRECTING THE SALE OF THE PROPERTY COMMONLY KNOWN AS 31-33 EAST PALATINE ROAD

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

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

WHEREAS, the City owns certain surplus real property located at 31-33 East Palatine Road ("Property") legally described as Exhibit A; and

WHEREAS, the Property is approximately 2.20 acres, Zoned B-3—Commercial, wholesale and general service district and is improved with an approximately 27,800 square-foot, single-story, industrial building; and

WHEREAS, the Property is currently vacant and is available for any use permitted in the B-3 Zoning District; and

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

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

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

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

98289

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

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

SECTION 2: The Property is hereby declared to be surplus property.

SECTION 3: The City Administrator is directed to conduct the sale of the Property.

SECTION 4: The Mayor, is authorized to accept an offer from Stery Trucking Ltd. or its nominee for the price of $1,500,000 and made substantially in the form as that attached as Exhibit B and incorporated herein.

SECTION 5: This Resolution, without exhibits, shall be published at the first opportunity following its passage in the Prospect Heights Journal and Topics.

SECTION 6: This Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this ________ day of __________________, 2014.

____
NICHOLAS J. HELMER, MAYOR

ATTEST:

____
STACEY ADAMSON, CITY CLERK

AYES:

NAYS:

ABSENT:

EXHIBIT A

LEGAL DESCRIPTION

LOT 1 OF CPH SUBDIVISION, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 03-24-100-027-0000 03-24-101-012-0000 (West 45.90 Feet of)
03-24-101-013-0000 (West 45.90 Feet of)

EXHIBIT B

Contract with Stery Trucking, Ltd.

AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE

THIS AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE (this "Agreement"), is entered into as of October 28, 2013, by and between CITY OF ROSPECT HEIGHTS, ILLINOIS, a municipal corporation (the "Seller"), and Stery Trucking Ltd., an Illinois Corporation (together with its nominees, designees, successors and assigns, "Purchaser").

WITNESSETH:

WHEREAS, Seller is the owner of the Property (as defined below); and

WHEREAS, Purchaser desires to purchase from Seller and Seller desires to sell to Purchaser all of the Property on the terms and conditions set forth below.

NOW THEREFORE, in consideration of the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

ARTICLE 1
AGREEMENT TO PURCHASE AND SELL

Seller agrees to sell and convey to Purchaser, and Purchaser agrees to purchase from Seller, upon the terms and conditions set forth in this Agreement, all of Seller's right, title and interest in and to the property legally described on Exhibit A attached hereto and made a part hereof consisting of approximately 2.1 acres of property located at 29-33 East Palatine Road, Prospect Heights, Illinois, together with all improvements thereon and privileges, rights, easements, hereditaments, and appurtenances belonging to the property (the "Property").

ARTICLE 2
PURCHASE PRICE

2.1. Purchase Price. The purchase price (the "Purchase Price") to be paid by Purchaser to Seller for the Property shall be $1,500,000.00 (the "Purchase Price").

2.2 Earnest Money. Within five (5) Business Days (as defined below) after the date on which this Agreement is executed and delivered by the last party to do so (the "Effective Date"), Purchaser shall pay into a strict joint order escrow (the "Escrow") with Seller at Chicago Title and Trust Company (the "Escrowee") the sum of $5,000.00 as earnest money (the "Initial Earnest Money"). If Purchaser does not terminate this Agreement before the end of the Due Diligence Review Period (defined below) in accordance with Section 3.1 below, then within five (5) Business Days after the expiration of the Due Diligence Review Period, Purchaser shall deposit into the Escrow the sum of $10,000.00 as additional earnest money (the "Additional Earnest Money," and the Initial Earnest Money and the Additional Earnest Money, if any, together with any interest earned thereon, are collectively referred to herein as the "Earnest Money"). The Earnest Money may be invested by the Escrowee as Purchaser directs. Seller and Purchaser shall share equally the cost of the Escrow, but Purchaser shall bear the cost of any investment fee charged by the Escrowee. The Earnest Money shall be paid to Seller and applied to the Purchase Price at the Closing (as defined below), or if the Closing does not occur, the Earnest money shall be paid to Seller or Purchaser as provided in this Agreement.

2.3 Closing Costs. Seller shall pay the cost of: (a) the owner's Title Policy (as defined below), including the cost of extended coverage over the standard printed exceptions, but excluding the cost of the Title Endorsements (as defined below); (b) the Survey (as defined below); (c) any stamp or transfer taxes imposed by state or county real estate transfer taxes; and (d) obtaining and recording any releases of any mortgages, liens or other encumbrances which are not Permitted Exceptions (as defined below).

Purchaser shall pay the cost of: (x) the Title Endorsements (except for extended coverage); (y) recording the deed and any documents required by Purchaser's lender; and (z) all other escrow and other fees imposed in connection with the closing of Purchaser's purchase money loan, if any. Purchaser and Seller shall share equally the escrow fees for the Closing. Any local transfer tax shall be paid by the party designated by such local ordinance. All other closing costs shall be apportioned according to prevailing local custom. Each party shall pay its own legal fees.

2.4 Closing Prorations and Adjustments. All items of income or expense other than Taxes (as defined below) shall be prorated according to prevailing local custom. The Seller represents that there are no unpaid real estate taxes, current installments of regular assessments, special assessments, sewer charges, and any similar taxes and charges (collectively, "Taxes"). The Seller further represents that it is a municipal corporation and has applied for exempt status for the Property and that the Property will likely be determined to be exempt for the time of Seller's ownership to the date of Closing. Accordingly, there shall be no proration for Taxes at the closing. If Seller is unsuccessful in obtaining a determination from the Illinois Department of Revenue that the Property is exempt from ad valorem property taxes for the period up to the Closing, Seller shall pay its pro rata share of any taxes which are due and payable at the time they are due and payable whether or not after the Closing. Purchaser shall promptly invoice Seller for Seller's pro rata share of the Taxes at such time as the Purchaser or its permitted assignee receives an invoice for the Taxes from the County of Cook. Seller shall pay such amount due within 14 days of its receipt of the invoice. Seller, notwithstanding its payment of any Taxes upon Purchaser's invoice shall retain the right to challenge the imposition of Taxes during Seller's ownership of the Property and shall be exclusively entitled to any refund of Taxes relating to the time period of Seller's ownership upon Seller's successful pursuit of a certificate of error. Each party's rights and obligations under this Section 2.4 shall survive the Closing.

2.5 Payment of Purchase Price. The Purchase Price, less the Earnest Money, and plus or minus any adjustments, credits or prorations provided for herein, shall be paid at the Closing by wire transfer of current funds or by cashier's or certified check.

ARTICLE 3
PURCHASER'S CONDITIONS

3.1 Due Diligence. For the time period which is Forty Five (45) days immediately following the Effective Date (the "Due Diligence Review Period"). Purchaser and its agents and contractors shall have the right to conduct due diligence investigations relating to the Property and Purchaser's intended use of the Property, including but not limited to obtaining any Governmental Approvals which shall mean all licenses, permits, approvals, including, without limitation, obtaining a Class 6B real estate tax classification, and other entitlements from any applicable governmental bodies necessary to develop and use the Property for Purchaser's intended use, on terms acceptable to Purchaser in its discretion. Upon Purchaser's request from time to time, Seller shall cooperate with Purchaser in connection with Purchaser's efforts to obtain the Governmental Approvals, including, without limitation, signing applications and other documents. Seller's obligation to cooperate shall not limit in any way its absolute discretion to enforce its ordinances and to approve the Development as set forth and defined below. In connection with such due diligence investigations, between the Effective Date and the Closing Date as provided in Section 8.1 hereof, Purchaser and its agents and contractors shall have the right to enter upon the Property and conduct such tests and investigations as Purchaser may deem necessary to determine whether the Property is suitable for Purchaser's intended use. Purchaser's tests and due diligence investigations may include, but shall not necessarily be limited to: (a) soils and environmental studies: (b) studies to determine whether there are any wetlands on the Property or whether the Property or any portion thereof is located in a flood plain; and (c) investigations to determine the availability and sufficiency of utilities to serve the Property.

Within five (5) days after the Effective Date, Seller shall deliver to Purchaser true and complete copies of any studies, reports, surveys, audits, plans, drawings, investigations and any other due diligence materials in Seller's or its consultant(s) actual possession and relating to the Property or any portion thereof (collectively, the "Seller's Due Diligence Materials"), including, without limitation: (i) topographic surveys; (ii) ALTA, boundary or Property title surveys; (iii) flood plain or wetlands studies or reports; (iv) environmental audits or reports; (v) title policies or commitments; and (vi) recorded and unrecorded easements and/or declarations, if any.

If Purchaser notifies Seller, in writing, at any time before the end of the Due Diligence Review Period, that Purchaser elects not to proceed with the transaction contemplated by this Agreement for any reason whatsoever or no reason and that Purchaser elects to terminate this Agreement, then promptly after the delivery of any such notice by Purchaser, the Earnest Money shall be paid to Purchaser, and except as expressly provided in Section 10.2 hereof, this Agreement shall be null, void and of no further force or effect and neither party shall have any further rights or obligations under this Agreement. If Purchaser fails to give Seller notice of termination prior to the end of the Due Diligence Review Period, Purchaser's right to terminate this Agreement pursuant to this Section 3.1 will be deemed waived.

Upon completing any individual due diligence study or investigation, Purchaser shall, or cause its agents, representatives, contractors or sub-contractors performing any such due diligence study, to repair any property damage caused thereby and to return the Property to its original condition prior to undertaking such study or investigation. Furthermore, except to the extent caused by Seller's negligence or willful misconduct, Purchaser shall indemnify, defend and hold Seller harmless for any property damage or injury resulting from Purchaser exercising its right of investigation and due diligence hereunder including such property damage or injury resulting from the actions or inactions of Purchaser, its agents, representatives, contractors or subcontractors connected with such study or investigation and shall present to Seller evidence of the same in the form of an insurance certificate naming Seller as an additional insured and a loss payee reasonably acceptable to Seller.

Upon completing any individual due diligence study or investigation, Purchaser shall promptly provide copies to Seller of any and all reports generated pursuant to said study or investigation.

3.2 Purchaser's Conditions. The rights and conditions set forth in this Article 3 are solely for Purchaser's benefit and may be waived by Purchaser in writing. However, except as expressly set forth in this Article 3 to the contrary, Purchaser shall not be deemed to have waived any such right or condition, unless such waiver is set forth in a written document signed by Purchased, and then only to the extent expressly set forth in such writing.

ARTICLE 4
TITLE INSURANCE AND SURVEY

4.1 Title Commitment. Within twenty (20) days after the Effective Date, Seller shall deliver to Purchaser: (a) a survey of the Property (the "Survey") made in compliance with ALTA/ACSM Property Survey Standards and prepared by an Illinois licensed surveyor selected by Purchaser (the "Surveyor"); and (b) a commitment (the "Title Commitment") for an ALTA owner's title insurance policy issued by Chicago Title Insurance Company (the "Title Insurer"), including legible copies of all documents of record. The Survey shall indicate the number of square feet comprising the Property. If the legal description for the Property or any portion thereof as shown on the Survey is different from the legal description attached hereto as Exhibit A, then promptly after the Survey is delivered, Seller and Purchaser shall amend Exhibit A to this Agreement, as necessary, to conform said exhibit to the legal description set forth on the Survey. The Survey, which shall contain the Net Saleable Square Feet, will be dated as of a date not more than three months prior to the Effective Date, and certified to Purchaser, Purchaser's lender (if any), Seller and the Title Insurer. The Survey will contain Table A items 1, 2, 3, 4 (acres), 6, 7(a), (b)(1), 8, 9, 10 and 11 to comply with any requirements imposed by the Title Insurer as a condition to the removal of the survey exception from the standard printed exceptions in Schedule B of the Title Commitment.

4.2 Title and Survey Objections. Within ten (10) days after Purchaser receives the last of the Title Commitment, the Title Documents, and the Survey, Purchaser shall deliver to Seller: (a) a list of any objections to title and survey matters with respect to the Property (the

"Title Objections"); and the manner in which such Title Objections may be cured to Purchaser's satisfaction: and (b) a list of those endorsements that Purchaser requires be included as part of the Title Policy (the "Title Endorsements").

Within ten (10) days after Seller receives the Title Objections, Seller shall notify Purchaser in writing of any Title Objections which Seller either refuses to cure or is unable to cure in the manner specified in Purchaser's notice, provided that Seller shall be obligated to cure the Title Objections described in the immediately preceding sentence.

Purchaser shall have the right by giving notice to Seller within ten (10) Business Days after Purchaser is notified by Seller of its refusal or inability to cure any one or more of the Title Objections in the manner specified in Purchaser's notice, to: (i) terminate this Agreement, or (ii) elect to proceed pursuant to this Agreement, thereby waiving its objection to such Title Objections described in Seller's notice, but with the right to deduct from the Purchase Price any liens or encumbrances of a definite or ascertainable amount. For purposes of this Agreement, the term "Permitted Exceptions" means (i) title matters that are disclosed by the Title Commitment and are not identified by Purchaser as Title Objections, (ii) any Title Objections waived by Purchaser as provided above, and (iii) any matters physically observable on the Property during the Due Diligence Review Period not identified by Purchaser as Title Objections, provided such matter(s) shall not be identified as a Permitted Exception(s) on the Deed to be delivered by Seller to Purchaser at Closing. If Purchaser terminates this Agreement pursuant to this Section 4.2, then the Earnest Money shall be promptly paid to Purchaser, and neither party shall have any further rights or obligations under this Agreement, except for those rights and obligations that expressly survive a termination of this Agreement. If Purchaser terminates this Agreement pursuant to this Section 4.2, Seller shall promptly direct the Escrowee to pay the Earnest Money to or as directed by Purchaser and such obligation to direct the Escrowee shall survive the termination of this Agreement.

ARTICLE 5
ADDITIONAL COVENANTS

5.1 No Conveyances or Further Liens. From and after the Effective Date, Seller shall not: (i) cause, suffer or permit any act which results in any additional exceptions to title affecting the Property or any portion thereof, (ii) sell, transfer, alienate, lease or encumber any part of the Property or any interest therein to or in favor of any person or entity other than Purchaser or its nominees or designees, or (iii) take any action that would alter any of the matters depicted, or create additional matters not depicted, on the Survey.

5.2 Inconsistent Actions. Excepting Seller's enforcement of its ordinances and its approval of the Development as defined below, Seller shall not take any actions that are inconsistent with its obligations under this Agreement, or that may delay or interfere with the consummation of the transactions contemplated by this Agreement. Prior to Closing, Seller shall comply with all federal, state, municipal and other governmental laws, ordinance, requirements, rules, regulations, notices and orders, and all agreements, covenants, conditions, easements and restrictions relating to the Property.

ARTICLE 6
REPRESENTATIONS AND WARRANTIES

6.1 Seller's Representations and Warranties. Seller represents and warrants to Purchaser as follows:

6.1.1 Agreements. Neither the execution and delivery of this Agreement by Seller nor the consummation of the transactions contemplated hereby will result in any breach or violation of or default under any judgment, decree, order, law, mortgage, lease, agreement, indenture or other instrument to which Seller is a party or by which the Property or Seller is bound.

6.1.3 Litigation. There is no litigation, proceeding, claim or investigation, including, without limitation, any condemnation proceeding, pending or, to the best of Seller's knowledge, threatened, which affects or could reasonably be expected to affect Seller, the Property, the transactions contemplated by this Agreement, or the Purchaser's intended use of the Property.

6.1.4 Authority. Seller's holds fee simple title to the Property. Seller has full power and authority to sell, convey and transfer the Property as provided for in this Agreement and to otherwise perform its obligations under this Agreement. The execution, delivery and performance of this Agreement by Seller has been duly authorized and approved by any and all necessary action, and this Agreement is binding and enforceable against Seller in accordance with its terms. Seller has obtained all consents and approvals (if any) required from third parties, for the execution, delivery and performance of this Agreement by Seller.

6.1.6 Surviving Agreements. There are no unrecorded leases, contracts, agreements or other documents affecting the Property that will survive the Closing and be binding upon Purchaser or the Property.

6.1.9 Utilities. To the best of Seller's knowledge, all utilities (including, without limitation, electricity, natural gas, sanitary and storm sewer, water and telephone) have been installed in public rights-of-way adjacent to the Property.

6.2 Purchaser's Representations and Warranties. Purchaser represents and warrants to Seller as follows:

6.2.1 Agreements. Neither the execution and delivery of this Agreement by Purchaser nor the consummation of the transactions contemplated hereby will result in any breach or violation of or default under any judgment, decree, order, mortgage, lease, agreement, indenture or other instrument to which Purchaser is a party.

6.2.2 Authority. Purchaser has full power and authority to execute this Agreement and purchase the Property as provided for in this Agreement, and this Agreement is binding and enforceable against Purchaser.

6.2.3 Signatory. The person(s) signing this agreement on behalf of Purchaser hereby warrant and represent that he/she/they have full power and authority to execute this document and bind the Purchaser.

6.3 Breach of Representations and Warranties. Each party warrants that each of the foregoing representations and warranties made by it in this Article 6 is true as of the date of this Agreement and will also be true as of the Closing. In the case of any breach of any of the foregoing representations or warranties by Seller or Purchaser, the parties may exercise any of their respective remedies under Article 9.

ARTICLE 7
INTENTIONALLY DELETED

ARTICLE 8
THE CLOSING

8.1 Definition: Time and Place. The consummation of the transfer of title to the Property by Seller to Purchaser or its nominee or designee pursuant to this Agreement is referred to herein as the "Closing". The date of the Closing (the "Closing Date") shall be the date which is thirty (30) days after the expiration of the Due Diligence Review Period. The Closing shall take place at the Arlington Heights office of the Title Insurer.

8.2 Possession. Possession of the Property shall be delivered at the Closing.

8.3 Escrow. The sale of the Property pursuant to this Agreement shall be closed through an escrow (the "Closing Escrow") with the Escrowee, in accordance with the general provisions of the usual form of escrow agreement then in use by the Escrowee, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement (the "Escrow Agreement"). The Closing Escrow and Escrow Agreement shall be auxiliary to this Agreement, and this Agreement shall not be merged into or in any manner superseded by the Closing Escrow or the Escrow Agreement. Upon the creation of the Closing Escrow, payment of the Purchase Price and delivery of the deed and other closing documents shall be made through the Closing Escrow and the Earnest Money shall be deposited in the Closing Escrow. The attorneys for the parties are hereby authorized to execute the Escrow Agreement and any amendments thereto. Each party shall have the right to inspect all documents prior to or at the time of deposit in the Closing Escrow. The escrow fee for the Closing Escrow shall be shared equally by the parties, except that the escrow fees attributable to any ancillary money lender's agreement shall be home by Purchaser alone.

8.4 Documents To Be Delivered By Seller At Closing. At the Closing, Seller shall deliver or cause to be delivered to Purchaser directly or, if either party elects, through the

Closing Escrow, the following, each of which shall be in a form reasonably satisfactory to Purchaser and (if applicable) the Title Insurer:

(a) A duly executed and acknowledged Special Warranty deed conveying the Property, subject only to the Permitted Exceptions;

(b) an ALTA Owner's Title Insurance Policy from the Title Insurer, or in lieu thereof a marked-up title commitment from the Title Insurer (either being referred to herein as the "Title Policy") which in either cases shall; (i) be effective as of the date and time of the recording of the deed; (ii) name Purchaser or its nominee or designee as the insured; (iii) have a liability amount equal to the Purchase Price; (iv) show Purchaser or its nominee or designee as the owner of the Property in fee simple subject to no exceptions other than the Permitted Exceptions; and (v) include extended coverage over the standard printed exceptions and the Title Endorsements;

(d) a Bill of Sale duly executed and acknowledge by Seller, conveying the Personal Property to Purchaser or its designee;

(g) Such certificates, affidavits and other documents as may be reasonably required by the Title Insurer in order to issue extended coverage over the standard printed exceptions in the Title Policy;

(h) A certified copy of Seller's ordinance authorizing this Agreement;

(i) All other documents (if any) required pursuant to other provisions of this Agreement or to the Escrow Agreement, to be executed and delivered by Seller, including, but not limited to, a so-called personal "gap undertaking" to be delivered to the Title Insurer; and

(j) Such other instruments and documents as may be reasonably required in order to carry out the purposes of this Agreement.

8.5 Documents To Be Delivered By Purchaser at Closing. At the Closing, Purchaser shall deliver or cause to be delivered to Seller directly, or if either party elects through the Closing Escrow, the following, each of which shall be in form reasonably satisfactory to Seller and (if applicable) the Title Insurer;

(a) The Purchase Price, plus or minus adjustments, credits and prorations provided for herein;

(b) All other documents required pursuant to other provisions of this Agreement or the Escrow Agreement to be executed and delivered by Purchaser; and

(c) Such other instruments and documents as may be reasonably required in order to carry out the purposes of this Agreement.

8.6 Documents to be Jointly Delivered by Seller and Purchaser at Closing. At the Closing, Seller and Purchaser shall each execute and deliver, directly, or if either party elects, through the Closing Escrow, the following, each of which shall be in form reasonably satisfactory to both parties and (if applicable) the Title Insurer;

(a) Applicable transfer tax declarations for the State of Illinois, Cook County and any necessary municipal transfer declarations;

(b) A Closing Statement (in triplicate);

(c) ALTA Statements as required by the Title Insurer; and

(d) Such other instruments and documents as may be reasonably required in order to carry out the purposes of this Agreement.

ARTICLE 9
DEFAULTS; REMEDIES

9.1 Purchaser's Default. If the transaction contemplated hereby does not close by reason of a default by Purchaser in any of the terms hereof, and such default is not cured within five (5) days after written notice of such default is given by Seller to Purchaser, then Seller may, as its sole and exclusive remedy, terminate this Agreement and receive all of the Earnest Money (to the extent previously deposited) as liquidated damages and as Seller's sole and exclusive remedy. The parties acknowledge that Seller's actual damages in the event of a default by Purchaser under this Agreement will be difficult to ascertain, and that Seller's receipt of the Earnest Money as liquidated damages represents the parties' best estimate of such damages. The parties agree that the foregoing provisions of this Section 9.1 are reasonable in light of the intent and circumstances surrounding the execution of this Agreement, and Seller expressly acknowledges and agrees that its rights and remedies shall be limited as set forth above in this Section 9.1.

9.2 Seller's Default. If the transaction contemplated hereby does not close by reason of a default by Seller in any of the terms hereof, and such default is not cured within five (5) days after written notice of said default is given by Purchaser to Seller, then Purchaser may terminate this Agreement, in which case, Purchaser shall receive a return of all of the Earnest Money.

9.4 Costs of Enforcement. In the event any action or proceeding is brought by either party to enforce or interpret the terms of this Agreement, the prevailing party in such action or proceeding shall be entitled to have all of its costs, fees (including, without limitation, attorneys' fees) and expenses, paid or reimbursed by the non-prevailing party.

ARTICLE 10
MISCELLANEOUS

10.1 Payment of Real Estate Brokers and Consultants. Each party represents to the other that the best of its knowledge, other than __________ (the "Broker"), no real estate broker has been used in connection with this transaction. PURCHASER shall pay all commissions and other compensation due to the Broker in connection with this Agreement and the transaction contemplated hereby pursuant to the terms of a separate agreement. Other than the Broker, Purchaser agrees to indemnify, defend and hold Seller harmless from and against any claim for a real estate broker's commission or fee by any party claiming to have represented Purchase in connection with this transaction. Seller agrees to indemnify, defend and hold Purchaser harmless from and against any claim for a real estate broker's commission or fee by any party claiming to have represented Seller in connection with this transaction. The indemnification obligations under this Section 10.1 shall survive the Closing or any termination of this Agreement for any reason whatsoever.

10.2 Notices. All notices and other communication which are required to be, or which may be given under this Agreement shall be in writing, and shall be delivered at the addresses set out herein below. Notice may be given by personal delivery, recognize overnight courier, or by United States mail in the manner set forth below. Notice shall be deemed to have been duly given (a) if by personal delivery, on the first to occur of the date of actual receipt or refusal of delivery by any person at the intended address, (b) if by overnight courier, on the first (1st) Business Day after being delivered to a recognized overnight courier, (c) if by mail, on the earlier of actual receipt or the third (3rd) Business Day after being deposited in the United States mail, certified or registered mail, return receipt requested, postage prepaid, addressed as follows, or (d) if by facsimile transmission, on the day and at the time transmitted, as evidenced by the confirmation slip generated by the sender's facsimile machine, addressed as follows:

If to Purchaser: Stery Trucking Ltd
610 Cherbourg Dr
Buffalo Grove, Il 60089
____
Facsimile: 847-465-1760

With a copy to: Dmitriy Meteshro
425 Rd # 48
Northbrook, IL 60062
Facsimile: 847-419-9994

with a copy to: ____________________
____
____
____
Facsimile: ____________

If to Seller: City of Prospect Heights
Attn: City Administrator
8 N. Elmhurst Road
Prospect Heights, IL 60070

with a copy to: Michael F. Zimmermann
Tressler LLP
233 S. Wacker Drive
22nd Floor
Chicago, IL 60606
Facsimile: 312-627-1717

or to such other address as either party may from time to time specify as its address for the receipt of notices hereunder, in a notice to the other party.

10.3 Assignment. Purchaser may designate or nominate another person or entity as the party which will acquire the Property or any portion thereof, in which even all instruments, documents and agreements required to be delivered to Purchaser hereunder shall be delivered to, and run for the benefit of such designated or nominated person or entity. Purchaser may also assign this Agreement to an Affiliate(s), and upon any such assignment, the original purchaser shall be released from all obligations under this Agreement, except for the obligation to pay the purchase price and construct the Development. For purposes of this Agreement Affiliate(s) shall mean an entity in which Purchaser or any of its principals and/or affiliated entity(s) has an ownership interest end which is created expressly for the acquisition of the Property and the Construction of the Development. Seller may not assign any of its rights or delegate any of its obligations under this Agreement, and any such attempted assignment or delegation shall be null and void at Purchaser's election. Subject to the foregoing provisions of this Section 10.3, this Agreement shall be binding upon the undersigned and each of their respective successors and assigns.

10.4 Condemnation. If prior to the Closing, condemnation or eminent domain proceedings effecting the Property or any portion thereof are commenced or threatened, Seller shall notify Purchaser of such proceedings, and Purchaser may elect, by delivering written notice thereof to Seller within thirty (30) days after receipt of such notice, to terminate this Agreement. If Purchaser terminates this Agreement pursuant to this Section 10.4, then the Earnest Money shall be returned to Purchaser, and neither party shall have any further rights or obligations under this Agreement, except for those rights and obligations that expressly survive a termination of this Agreement. If Purchaser does not terminate this Agreement pursuant to this Section 10.4, then at the Closing, Purchaser shall receive a credit against the Purchaser Price for any and all condemnation awards paid to Seller and Seller shall also assign to Purchaser, Seller's rights in and to any and all condemnation awards to be paid to Seller.

10.5 Entire Agreement; Construction. This Agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof except as may be set forth in writing executed by both parties contemporaneously with or subsequent to this Agreement. This Agreement shall not be construed more strictly against one party hereto than against the other party merely by virtue of the fact that it may have been prepared primarily by counsel for one of the parties. It is understood and recognized that both parties have contributed substantially and materially to the preparation of this Agreement.

10.6 Severability. If any term or provision of this Agreement or any application thereof shall be invalid or unenforceable, the remainder of this Agreement and other applications thereof shall not be affected thereby.

10.7 Captions; Number. The captions contained in this Agreement are for the convenience of reference only, and shall not affect this meaning interpretation or construction of this Agreement. As used in this Agreement, the singular form shall include the plural and the plural shall include the singular, to the extent that the context renders it appropriate.

10.8 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and all of which together shall be deemed to be one and the same instrument.

10.9 Governing Law. This Agreement has been executed and delivered, and is to be performed, in the State of Illinois, and this Agreement and all rights, obligations and liabilities hereunder shall be governed by, and construed in accordance with, the internal laws of the State of Illinois.

10.10 Time of the Essence. Time is of the essence of this Agreement.

10.12 Modification. The provisions of this Agreement may not be amended, changed or modified orally, but only by an agreement in writing signed by Seller and Purchaser.

10.13 Waiver. No waiver by a party of any breach of this Agreement or of any warranty or representation hereunder by the other party shall be deemed to be a waiver of any other breach by such other party (whether preceding or succeeding and whether or not of the time or similar nature) and no acceptance of payment or performance by a party after any breach by the other party shall be deemed to be a waiver of any breach of this Agreement or of any representation or warranty hereunder by such other party whether or not the first party knows of such breach a the time it accepts such payment or performance. No failure or delay by a party to exercise any right it may have by reason of the default of the other party shall operate as a waiver of default or modification of this Agreement or shall prevent the exercise of any right by the first party while the other party continues to be so in default.

10.14 Business Days. If any date specified in this Agreement for the Closing Date or for the commencement or expiration of time periods for termination or approvals or for notice occurs on a day other than a Business Day, then any such date shall be postponed to the next following Business Day. As used herein, "Business Day" shall mean any day other than Saturday, Sunday or a holiday observed by national banks.

10.15 Offer. The execution of this Agreement by the Purchaser constitutes an offer to purchase. Purchase has submitted such offer via sealed bid as called for in the ordinance of the city which authorizes this sale. Purchaser's offer may be revoked in writing prior to January 9, 2012. After January 9, 2012, this offer is irrevocable.

10.16 Cooperation In Exchange. In the event that Seller or Purchaser are under contract with a qualified intermediary for the purpose of effecting a tax-deferred exchange in accordance with Section 1031 of the United States Internal Revenue Code of 1966, as most recently amended, each party consents to the assignment of this Agreement to such Intermediary. Furthermore, each party shall cooperate with the other to accomplish such exchange and perform any acts reasonably necessary to assist in such exchange, provided that neither party shall be required to accept title to any property other than the Property, expend any additional amounts of money above those amounts required pursuant to this Agreement, extend the Closing Date, and further provided that each party defend, indemnify and hold the other harmless from and against expenses, costs and damages of any kind (including attorney's fees) suffered by either by reason of the performance of, or failure to perform, any acts of cooperation necessitated by this Section. Each party agrees to sign a Notice of Assignment prior to Closing confirming that such party has received the Notice of Assignment and consents to the assignment.

11. Purchaser's Promise to Redevelop Land. The Purchaser, or its permitted Assignee, through this Agreement, promises to construct the Development. For purposes of this Agreement, the term "Development" shall mean (a)

[ATTENTION BIDDERS: PRIOR TO SUBMITTAL PURCHASER MUST COMPLETE THIS SECTION OF THE AGREEMENT AND SPECIFY IT'S INTENDED DEVELOPMENT ACTIVITIES AND USE OF THE PROPERTY]

At all times during the Due Diligence Review Period and any extensions thereof, the Seller shall have the absolute right to disapprove of the Development if it finds that the Development is incompatible with the land, businesses or residents surrounding the Property and cancel this Agreement.

The Purchaser acknowledges that the existence of this Agreement shall in no way obviate or reduce the Seller's authority and discretion in the enforcement of its ordinances end in particular its zoning, subdivision and building codes.

12. Code Requirements. The Purchaser or its permitted assignee, will undertake the improvement of the Property pursuant to the applicable provisions of the Seller City Code, this Agreement and applicable statutes and regulations, including but not limited to all applicable environmental laws and regulations. No use of the Property or any portion thereof and no construction or structures or additions thereto and no improvement of the Property shall be

undertaken or allowed unless such is undertaken as part of the Development approved to ensure conformity with this Agreement and the Seller's City Code by the Seller's Director of Building and Zoning.

13. Performance and Maintenance Guarantees. The term "Public Infrastructure Improvements" shall mean streets, public utilities, sewers, water mains, hydrants, street lights, traffic signals and signage, stormwater management facilities which are either dedicated or conveyed to the City upon their completion or which serve adjoining properties.

Performance Guarantee. Prior to the issuance of any building permit and in addition to the requirements of the Seller's Building, Subdivision arid Zoning Codes, as security to Seller for the performance by the Purchaser of the Purchaser's obligations to construct and complete ANY public infrastructure improvements, and pay its costs pursuant to and in accordance with this Agreement, to the extent that such costs are the responsibility of the Purchaser, the Purchaser shall provide an Irrevocable letter of credit to the Seller in an amount to be determined by the Seller's City Engineer for the public infrastructure improvements, if any ("Performance Security"). The Performance Security shall be in a form provided by and reasonably acceptable to the seller. The Seller shall release the Performance Security in a timely fashion upon the Seller's approval and, where appropriate, acceptance of the improvements; provided, however, that the Seller shall only be required to release that percentage of the letter of credit that equals the portion of the Improvements that have been approved and, where appropriate, accepted.

Maintenance Guarantee for Public Infrastructure Improvements. Upon completion of an Public Infrastructure Improvements, if any, and acceptance of same by the Seller, the Seller shall release the Performance Security and the Purchaser shall substitute for such released percentage of the Performance Security a maintenance guarantee in the form of a letter of credit or performance bond ("Maintenance Guarantee"), which is equal to 15% of the actual costs of the completed Public Infrastructure Improvements for which the letter of credit has been released and which is acceptable to the Seller's Attorney. The Purchaser shall deposit the Maintenance Guarantee with the Seller. The Maintenance Guarantee shall be effective for a period of two years from the date of acceptance by the Seller of any Improvements ("Maintenance Guarantee Term")· The Seller shall return to the Purchaser the Maintenance Guarantee upon the end of the Maintenance Guarantee Term except to the extent required to be used to correct defects which develop in the improvements.

14. Compliance with Applicable Laws. At all times, Purchaser shall comply with all applicable statutes, regulations and ordinances, including but not limited to the Illinois Prevailing Wage Act and Seller's prevailing wage ordinance. The parties agree that compliance with the Illinois Prevailing Wage Act shall be necessary only when Purchaser acts as the Seller's contractor and that after the initial construction of certain public improvements as called for in this agreement, Purchaser shall not be acting as the Seller's contractor. Under no circumstances shall the Purchaser be considered the Seller's contractor when it constructs improvements or landscaping that it or its successors shall own.

15. Level of Service. The Parties acknowledge that the Seller shall be required only to provide to the Development the same or a corresponding level of municipal services as it provides to other commercial and industrial areas of the Seller.

16. Certifications. The Purchaser and Seller certify hereby that neither is barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that each has a written policy against sexual harassment in place in full compliance with 775 ILCS 512-105(A)(4), and each is in compliance with the Illinois Drug Free Workplace Act (30 ILCS 58012).

17. Survival. Sections 10 through 16 of this Agreement shall survive the Closing.

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

Offered by PURCHASER
Stery Trucking Ltd.
An Illinois Corporation

By: ______________________
Name: ______________________
Title: ______________________
Date: ______________________

Accepted by SELLER

CITY OF PROSPECT HEIGHTS, ILLINOIS, a municipal corporation

By: ______________________
Name: ______________________
Title: ______________________
Date: ______________________

ADDENDUM TO AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE BETWEEN CITY OF PROSPECT HEIGHTS AND STERY TRUCKING LTD
FOR THE PURCHASE OF 31-33 E. PALATINE, PROSPECT HEIGHTS, IL 60070, DATED OCTOBER 28, 2013.

ADDENDUM

This contract shall be contingent upon Buyer's obtaining a firm written mortgage commitment on the date which is 70 days after the Effective date for the fixed rate loan of 80% of the Purchase Price with the interest rate not to exceed 5% per annum, amortized over not less than 20 years.

Dated: ______________________________ Dated: ______________________________

EXHIBIT A

Legal Description of the Property

PROPERTY KNOWN AS: 31-33 E. Palatine, PROSPECT HEIGHTS, IL 60070

PINS: 03-24-100-027-0000; 03-24-101-012-0000 (West 45.90 Feet Of); 03-24-101-013-0000 (West 45.90 Feet Of);

LOT 1 OF CPH SUBDIVISION BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

C

Prospect Heights

January 8, 2014

TO: Mayor and City Council

FROM: Anne E. Marrin, City Administrator
Stephanie Hannon, Finance Director

RE: **Fiscal Year 2013-2014 City of Prospect Heights Proposed Budget Amendment**

The Fiscal Year 2013-2014 Amendment includes the most current projections based upon actual up-to-date information and revised forecasts.

The information and projections were used by staff in preparing the proposed amended budget:

- Total Revenue Increase: $1,163,711
    - Revenue budget estimates were based upon updated projections from the Commission on Government Forecasting & Accountability (COGFA), Illinois Municipal League and current trends. The major revenue increases are as follows:
        - DECO Grant - $325,000 for prior road work - Grant has been received
        - Airport Sharing - $325,000 – difference between actual negotiated revenue and the original budgeted amount
        - Sales, Use, and Income Tax - $167,779 – current trends and projections
        - Vehicle Sticker implementation program - $76,225
        - Public Safety Fines and Fees - $377,700 - collection efforts & vehicle sticker program
- Total Expense Increase: $83,876
    - Union negotiated salary adjustments and actual salary increases for all employees. Total increase from original budget is $12,204.
    - Labor Attorney - $25,000 – union negotiations taking more time than anticipated
    - Eastside Cameras - $29,000
    - Pension - $47,021 – Actuarial estimates higher than budgeted due to 5 new officers and new mortality table
    - Offset by $50,000 in lower expenses related to the air conditioning units

- Net Impact is a $1,079,835 increase to net income

Staff completed and submitted their proposed budget amendments. Attached is a summary of the all the City of Prospect Heights Funds proposed budget amendments; as well as, the detail for each account.

ORDINANCE NO. ___________

AN ORDINANCE AMENDING THE ANNUAL BUDGET 2013-2014

WHEREAS, the City Council of the City of Prospect Heights has adopted the "Budget Officer System" as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, Section 8-2-9.6 of the Illinois Municipal Code states in pertinent part, "By a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget for the municipality may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves."

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

SECTION ONE: That the fiscal year 2013-2014 budget for the City of Prospect Heights, Illinois, adopted on April --------- is hereby amended as follows:

See "Exhibit A"

SECTION TWO: That the City Clerk of the City of Prospect Heights is directed to publish this Ordinance in pamphlet form.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

AYES:

NAYES:

ABSENT:

PASSED and APPROVED this _____ day of ___________________, 2014.

____
Mayor

ATTEST:
(SEAL)

____
City Clerk

Published in pamphlet form ___________________, 2014

City of Prospect Heights

FY 2013-2014

Budget - Amendment

Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Local Taxes	$ 2,084,284	$ 852,970	$ 1,976,209	$ 1,967,037	$ (9,172)	-0.46%	Increase in use tax and amusement tax offset by lower telephone utility taxes
Intergovernmental Revenues	2,274,811	782,997	2,595,505	3,088,631	493,126	19.00%	Increases in Airport Sharing revenue, income tax, sales taxes, Glenview sharing revenue
Grant Revenues	95,560	30,832	78,157	403,157	325,000	415.83%	
Vehicle Stickers	672,905	153,331	613,900	690,125	76,225	12.42%	Enforcement of Vehicle sticker program
Licenses	172,005	145,049	159,504	162,725	3,221	2.02%	Additional coin operated machines
Franchise Fees	299,708	140,716	262,000	262,000	-	0.00%	
Building & Zoning Fees	404,697	192,679	370,000	370,000	-	0.00%	
Public Safety Fines & Fees	467,308	453,241	349,900	727,600	377,700	107.95%	Additional revenue collections from RedSpeed, ordinance violations, vehicle sticker fines
Public Safety Special Revenue	38,243	41,544	40,100	40,100	-	0.00%	
Interfund Service Charges	1,442,221	789,250	1,353,000	1,304,400	(48,600)	-3.59%	Based upon current allocations of public works and administrative expenses to other funds
Reimbursable Income	221,914	85,708	644,998	184,270	(460,728)	-71.43%	Adj based upon the allocation of Tourism reimbursement to the Interfund Transfer line
Other Revenues	148,577	42,694	60,416	63,850	3,434	5.68%	
Interfund Transfer In	726,475	658,150	-	403,505	403,505	0.00%	Adj based upon the allocation of Tourism reimbursement from Reimbursable Income
Total Revenue	$ 9,048,707	$ 4,369,161	$ 8,503,689	$ 9,667,400	$ 1,163,711	13.68%	
City Council & Boards	$ 35,786	$ 35,872	$ 64,535	$ 64,535	$ -	0.00%	Additional Special Event & Aldermanic Expense offset by AV contractor not be hired
Administration	959,348	552,131	1,030,001	1,083,133	53,132	5.16%	Additional expense due to union contract negotiation expense, additional expenses related to vehicle sticker enforcement program,
Engineering	67,674	26,941	64,783	59,732	(5,051)	-7.80%	New employee at a lower salary offset by anticipated engineering expenses
Building Department	347,953	252,498	448,603	439,990	(8,613)	-1.92%	New employee at a lower salary offset by workers compensation expense related to Building inspector position
Public Works	744,311	407,394	796,904	798,028	1,124	0.14%	No significant changes
Public Safety	3,936,691	2,221,475	4,028,555	4,114,198	85,643	2.13%	New union contract raises from 1.5% to 3% and additional expense related to pension amounts based upon the actuarial estimates due to additional officers
Public Safety Special Revenue	8,894	1,608	-	1,608	1,608	0.00%	Actual expenses related to seized assets and narcotics expenses
Reimbursable Expenses	58,696	44,019	109,500	114,534	5,034	4.60%	The cost related to the school speed signs reimbursed from the school district
Other Expenses	2,122	1,756	1,500	2,500	1,000	66.67%	Prior year adjustments
Grant Expense	106,072	48,759	80,684	80,684	-	0.00%	
Debt Service	189,738	34,871	189,881	189,881	-	0.00%	
Line of Credit	-	400,000	400,000	400,000	-	-	
Capital Expenses	245,573	172,366	285,700	235,700	(50,000)	-17.50%	Air Conditioning expense $50,000 less than budgeted
Interfund Transfer Out	-	-	-	-	-	0.00%	
Total General Fund Expense	$ 6,702,859	$ 4,199,691	$ 7,500,646	$ 7,584,522	$ 83,876	1.12%	
Total Net Income	$ 2,345,849	$ 169,470	$ 1,003,043	$ 2,082,878	$ 1,079,835	107.66%	

City of Prospect Heights

FY 2013-2014

Budget - Amendment

Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Motor Fuel Tax			-				
Total Revenue	$ 465,047	$ 279,457	$ 456,594	$ 469,147	$ 12,553	2.75%	Additional revenues projected based upon IML estimates
Total Expenses	268,065	152,156	510,800	534,943	24,143	4.73%	School speed signs
Net Income MFT	$ 196,982	$ 127,302	$ (54,206)	$ (65,797)	$ (11,591)	21.38%	
TIF FUND							
Total Revenue	$ 700,569	$ 272,029	$ 872,434	$ 872,434	$ -	0.00%	
Total Expenses	817,489	124,268	1,240,085	1,261,585	21,500	1.73%	Service Charges based upon actual PW hours
Total Net Income	$ (116,920)	$ 147,760	$ (367,651)	$ (389,151)	$ (21,500)	5.85%	
Tourism District Fund							
Total Revenue	$ 718,500	$ 440,488	$ 700,770	$ 700,770	$ -	0.00%	
Total Expenses	1,666,833	595,444	1,083,922	1,074,822	(9,100)	-0.84%	Service Charges based upon actual admin and PW hours
Net Income	$ (948,333)	$ (154,956)	$ (383,152)	$ (374,052)	$ 9,100	-2.38%	
Development Fund							
Total Revenue	$ 213	$ 4	$ 144	$ 8	$ (136)	-94.44%	Lower interest revenue
Total Expenses	286,394	136,739	497,408	501,508	4,100	0.82%	Service Charges based upon actual admin and PW hours
Net Income	$ (286,180)	$ (136,735)	$ (497,264)	$ (501,500)	$ (4,236)	0.85%	
NON-HOME RULE SALES TAX FUND							
Total Income	$ 555,438	$ -	$ -	$ -	$ -	0.00%	
Total Expenses	16,242	254,717	-	-	-	0.00%	
Total Net Income	$ 539,196	$ (254,717)	$ -	$ -	$ -	0.00%	
DEA SEIZURE FUND							
Total Revenue	$ 18,712	$ 26,498	$ -	$ 26,498	$ 26,498	0.00%	Actual revenues
Total Expenses	102,755	52,154	72,760	79,960	7,200	9.90%	Projector expenses
Total Net Income	$ (84,043)	$ (25,656)	$ (72,760)	$ (53,462)	$ 19,298	-26.52%	
SOLID WASTE FUND							
Total Revenue	$ 567,255	$ 282,718	$ 564,257	$ 564,257	$ -	0.00%	
Total Expense	445,903	288,214	518,710	570,772	52,062	10.04%	Additional True-up expenses
Net Income	$ 121,352	$ (5,495)	$ 45,547	$ (6,515)	$ (52,062)	-114.30%	

City of Prospect Heights
FY 2013-2014
Budget - Amendment

Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #1 FUND							
Total Revenue	$ 19,332	$ 22,805	$ 35,000	$ 35,000	$ -	0.00%	
Total Expense	39,015	22,765	39,320	32,720	(6,600)	-16.79%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (19,682)	$ 40	$ (4,320)	$ 2,280	$ 6,600	-152.78%	
SSA #2 FUND							
Total Income	$ 16,154	$ 41,293	$ 50,000	$ 50,000	$ -	0.00%	
Total Expenses	38,023	22,072	38,100	35,800	(2,300)	-6.04%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (21,868)	$ 19,221	$ 11,900	$ 14,200	$ 2,300	19.33%	
SSA #3 FUND							
Total Revenue	$ 38,654	$ 151	$ 20,480	$ 20,118	$ (362)	-1.77%	Lower interest revenue
Total Expense	56,352	33,406	57,600	50,100	(7,500)	-13.02%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (17,698)	$ (33,256)	$ (37,120)	$ (29,982)	$ 7,138	-19.23%	
SSA #4 FUND							
Total Revenue	$ 16,494	$ 24,715	$ 35,018	$ 35,004	$ (14)	-0.04%	Lower interest revenue
Total Expenses	38,604	22,015	38,410	34,010	(4,400)	-11.46%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (22,110)	$ 2,699	$ (3,392)	$ 994	$ 4,386	-129.30%	
SSA #5 FUND							
Total Revenue	$ 7,077	$ 39	$ 5,212	$ 5,080	$ (132)	-2.53%	Lower interest revenue
Total Expenses	54,947	34,758	72,020	63,420	(8,600)	-11.94%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (47,871)	$ (34,719)	$ (66,808)	$ (58,340)	$ 8,468	-12.68%	
SSA #6 FUND							
Total Revenue	$ 160	$ 14	$ 150	$ 30	$ (120)	-80.00%	Lower interest revenue
Total Expenses	69,261	36,346	61,470	55,370	(6,100)	-9.92%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (69,102)	$ (36,332)	$ (61,320)	$ (55,340)	$ 5,980	-9.75%	
SSA #8 FUNDS							
Total Revenue	$ 164,055	$ 556,426	$ 600,000	$ 600,000	$ -	0.00%	
Total Expenses	168,190	87,036	158,871	168,671	9,800	6.17%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (4,135)	$ 469,390	$ 441,129	$ 431,329	$ (9,800)	-2.22%	
ROAD CONSTRUCTION FUND							
Total Revenue	$ 5,054,588	$ 626	$ 2,500	$ 1,250	$ (1,250)	-50.00%	Lower interest revenue
Total Expenses	5,242,717	3,029,463	5,196,470	5,073,470	(123,000)	-2.37%	Service Charges based upon actual admin and PW hours & Workers Comp adjustment
Net Income	$ (188,129)	$ (3,028,837)	$ (5,193,970)	$ (5,072,220)	$ 121,750	-2.34%	
ROAD CONSTRUCTION DEBT SERVICE							
Total Revenue	$ 667,235	$ 718,320	$ 942,364	$ 942,364	$ -	0.00%	
Total Expenses	424,944	84,275	842,714	844,764	2,050	0.24%	Cost of Bank fees for 3 bonds
Net Income	$ 242,291	$ 634,045	$ 99,650	$ 97,600	$ (2,050)	-2.06%	

City of Prospect Heights

FY 2013-2014

Budget - Amendment

Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #6 Debt Service							
Total Revenue	$ 242,063	$ 107,417	$ 234,318	$ 234,318	$ -	0.00%	
Total Expenses	234,457	69,609	234,568	234,668	100	0.04%	Higher bank fees
Net Income	$ 7,606	$ 37,808	$ (250)	$ (350)	$ (100)	40.00%	
WATER FUND							
Total Revenue	$ 734,479	$ 403,486	$ 780,983	$ 770,903	$ (10,080)	-1.29%	Lower water usage
Total Expenses	819,919	344,908	884,780	903,701	18,921	2.14%	Utility Billing system, transmitter & monitor replacement supplies
Net Income	$ (85,440)	$ 58,579	$ (103,797)	$ (132,798)	$ (29,001)	27.94%	
PARKING FUND							
Total Revenue	$ 55,593	$ 37,099	$ 58,000	$ 58,000	$ -	0.00%	
Total Expenses	$ 163,274	$ 48,522	$ 97,954	$ 112,154	$ 14,200	14.50%	Camera's
Net Income	$ (107,680)	$ (11,423)	$ (39,954)	$ (54,154)	$ (14,200)	35.54%	
PENSION FUND							
Total Revenue	$ 1,418,990	$ 882,765	$ 1,216,101	$ 1,263,122	$ 47,021	3.87%	Actuarial estimate higher than budgeted Revenue to Pension fund
Total Expenses	$ 416,274	$ 198,611	$ 369,743	$ 328,500	$ (41,243)	-11.15%	Disability benefit actual lower than budgeted
Net Income	$ 1,002,716	$ 684,154	$ 846,358	$ 934,622	$ 88,264	10.43%	
ROAD & BUILDING BOND ESCROW							
Total Expenses	$ 78,823	$ -	$ -	$ -	$ -	0.00%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-105-3000	REAL ESTATE TAXES	$ 265,107	$ 127,099	$ 272,452	$ 272,452	$ -	0.00%	
01-105-3005	USE TAX	260,876	90,749	263,347	271,500	8,153	3.10%	IML projection of $16.70 per capita from $16.20 per capita - actuals coming in about 8.7% higher than last year. Budgeting a 2.7% increase
01-105-3010	UTILITY - ELECTRIC	410,617	193,613	375,000	375,000	-	0.00%	
01-105-3011	UTILITY - NATURAL GAS	166,846	49,392	124,000	124,000	-	0.00%	
01-105-3012	UTILITY- TELEPHONE	565,465	174,900	540,350	520,000	(20,350)	-3.77%	Telephone tax is trending 8% lower than last year
01-105-3020	HOTEL TAXES	28,620	-	-	-	-	0.00%	
01-105-3030	ROAD & BRIDGE TAXES	30,507	14,801	30,750	30,750	-	0.00%	
01-105-3040	RENTAL CAR TAXES	12,585	4,554	12,000	12,000	-	0.00%	
01-105-3050	PLACES FOR EATING TAX	272,725	149,980	285,810	285,810	-	0.00%	
01-105-3060	HANDLE TAX - OTB	67,319	45,557	72,000	72,000	-	0.00%	
01-105-3070	AMUSEMENT TAX	3,617	2,325	500	3,525	3,025	605.00%	3% of admission fees, participation fees, viewing fees, or other to gain admittance or access to viewing of amusement - HOME & Crown Plaza
	Total Local Taxes	$ 2,084,284	$ 852,970	$ 1,976,209	$ 1,967,037	$ (9,172)	-0.46%	
01-110-3100	INCOME TAXES	$ 1,538,101	$ 415,696	$ 1,468,210	$ 1,540,000	$ 71,790	4.89%	Income Tax is up 2% from last year and projected to be up 7% per the IML - Forecasted to be flat from last year and higher than originally budgeted.
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,786	385	1,631	1,631	-	0.00%	
01-110-3110	SALES TAXES	734,218	257,248	707,899	771,000	63,101	8.91%	Sales Tax up 10% from last year YTD - projecting 5% increase from last year
01-110-3111	GLENVIEW SHARED REVENUE	705	10,598	2,000	10,500	8,500	425.00%	Intergovernmental Agreement with Village of Glenview for Palatine/Sanders Road Development. Per agreement City receives 8.2% of sales, property, and hotel tax receipts. Budgeted at total collected YTD
01-110-3112	NON-HOME RULE SALES TAX	-	99,070	265,765	290,500	24,735	9.31%	Non-Home Rule Sales Tax up 9% from last year YTD - projecting 4.5% increase from last year
01-110-3113	AIRPORT SHARING REVENUE	-	-	150,000	475,000	325,000	216.67%	Agreement amount excludes this years sharing amount
	Total Intergovernmental Revenues	$ 2,274,811	$ 782,997	$ 2,595,505	$ 3,088,631	$ 493,126	19.00%	
01-115-3200	GRANT REVENUE	$ -	$ 1,288	$ -	$ -	$ -	0.00%	
01-115-3210	GRANT - VOCA	74,002	27,620	64,067	64,067	-	0.00%	
01-115-3211	GRANT - DECO	-	-	-	325,000	325,000	0.00%	DECO Grant received for prior road work
01-115-3212	GRANT - EAB	14,850	-	-	-	-	0.00%	
01-115-3213	GRANT - STEP	4,618	-	12,000	12,000	-	0.00%	
01-115-3214	GRANT - STATE FARM COMMUNITY	-	-	-	-	-	0.00%	
01-115-3215	GRANT - DCEO LIGHTING	-	-	-	-	-	0.00%	
01-115-3240	GRANT - #1000AL11496 ERP	-	-	-	-	-	0.00%	
01-115-3247	GRANT - POLICE TOBACCO	2,090	1,925	2,090	2,090	-	0.00%	
	Total Grant Revenues	$ 95,560	$ 30,832	$ 78,157	$ 403,157	$ 325,000	415.83%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-120-3300	VEHICLE STICKERS	$ 600,369	$ 88,406	$ 549,000	$ 594,000	$ 45,000	8.20%	Vehicle sticker enforcement program collections
01-120-3310	VEH. STICKERS SENIORS	42,433	3,385	34,375	34,375	-	0.00%	
01-120-3320	VEH. STICKERS LATE FEES	27,583	58,555	28,775	60,000	31,225	108.51%	Vehicle sticker enforcement program collections
01-120-3321	VEH. STICKERS TRANSFERS	2,520	2,985	1,750	1,750	-	0.00%	
	Total Vehicle Stickers	$ 672,905	$ 153,331	$ 613,900	$ 690,125	$ 76,225	12.42%	
				-				
01-120-3342	LICENSES - ANIMALS	$ 12,962	$ 972	$ 9,200	$ 9,200	$ -	0.00%	
01-120-3343	LICENSES - LIQUOR	73,040	69,650	74,125	74,125	-	0.00%	
01-120-3344	LICENSES - BUSINESS	16,257	16,787	15,250	16,500	1,250	8.20%	Same as last year
01-120-3345	LICENSES - COIN OPERATED	2,547	3,523	1,529	3,500	1,971	128.91%	Additional machines in service
01-120-3346	LICENSES - CONTRACTORS	34,900	22,900	27,000	27,000	-	0.00%	
01-120-3347	LICENSES - FOOD HANDLERS	32,300	31,217	32,400	32,400	-	0.00%	
	Total Licenses	$ 172,005	$ 145,049	$ 159,504	$ 162,725	$ 3,221	2.02%	
				-				
01-125-3350	CABLE FRANCHISE FEES	$ 175,914	$ 90,166	$ 154,000	$ 154,000	$ -	0.00%	
01-125-3355	SOLID WASTE FRANCHISE FEES	99,329	50,550	82,000	82,000	-	0.00%	
01-125-3360	NATURAL GAS FRANCHISE FEES	24,466	-	26,000	26,000	-	0.00%	
	Total Franchise Fees	$ 299,708	$ 140,716	$ 262,000	$ 262,000	$ -	0.00%	
01-130-3400	BUILDING PERMITS	$ 218,517	$ 162,244	$ 200,000	$ 200,000	$ -	0.00%	
01-130-3401	SITE PLAN REVIEW FEES	-	-	-	-	-	0.00%	
01-130-3402	PUBLIC HEARING FEES	2,750	450	2,600	2,600	-	0.00%	
01-130-3403	ELEVATOR INSPECTION FEE	6,375	650	4,400	4,400	-	0.00%	
01-130-3404	CERT. OF OCC. INSPECTION FEES	450	950	1,000	1,000	-	0.00%	
01-130-3405	HEALTH INSPECTION FEE	665	415	1,000	1,000	-	0.00%	
01-130-3406	COMMERCIAL INSPECTION FEE	9,640	2,070	8,000	8,000	-	0.00%	
01-130-3410	BUILDING RE-INSP. FEE	2,525	1,200	3,000	3,000	-	0.00%	
01-130-3411	RENTAL INSPECTION FEE	163,775	24,700	150,000	150,000	-	0.00%	
	Total Building & Zoning Fees	$ 404,697	$ 192,679	$ 370,000	$ 370,000	$ -	0.00%	

City of Prospect Heights

FY 2013-2014

Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-140-3500	TRAFFIC FINES	$ 259,553	$ 256,207	$ 140,000	$ 430,000	$ 290,000	207.14%	Current amount plus $30,000 for 6 months
01-140-3505	ORDINANCE & PARKING FINES	113,763	128,377	125,000	204,000	79,000	63.20%	$17,000 per month - additional collections effort and vehicle sticker program
01-140-3510	LIQUOR FINES	100	-	1,500	100	(1,400)	-93.33%	One projected
01-140-3515	VEHICLE SEIZURE FEE	76,500	62,000	70,000	77,500	7,500	10.71%	155 seizures @500 each
01-140-3520	DUI ASSESSMENTS	2,765	4,132	2,400	5,000	2,600	108.33%	Up from last year
01-140-3525	POLICE ALARM LICENSES & FEES	14,627	2,525	11,000	11,000	-	0.00%	
	Total Public Safety Fines & Fees	$ 467,308	$ 453,241	$ 349,900	$ 727,600	$ 377,700	107.95%	
01-145-3550	POLICE REVENUE-NARCOTICS	$ -	$ -	$ -	$ -	$ -	0.00%	
01-145-3551	POLICE REVENUE-TASK FORCE	14,969	8,958	15,000	15,000	-	0.00%	
01-145-3552	POLICE REV-ABANDENED PROP EVID	38	-	-	-	-	0.00%	
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	19,039	7,211	15,000	15,000	-	0.00%	
01-145-3554	POLICE REVENUE - GAMING TAX	4,172	8,599	10,000	10,000	-	0.00%	
01-145-3555	POLICE REVENUE - SEIZED ASSETS	-	16,777	-	-	-	0.00%	Funds may be returned; therefore, no income budgeted
01-145-3560	POLICE REVENUE - PROPERTY	26	-	100	100	-	0.00%	
	Total Public Safety Special Revenue	$ 38,243	$ 41,544	$ 40,100	$ 40,100	$ -	0.00%	
				-				
01-150-3611	MFT FUND SERVICE CHARGE	$ 174,698	$ 107,508	$ 184,300	$ 184,200	$ (100)	-0.05%	Accounting, B&Z, PW time and O/H
01-150-3612	TIF SERVICE CHARGE	128,003	67,725	116,100	137,600	21,500	18.52%	Accounting, B&Z, PW time and O/H
01-150-3613	CVB/TOURISM SERVICE CHARGE	48,075	27,767	47,600	38,500	(9,100)	-19.12%	Accounting time and O/H
01-150-3617	SOLID WASTE SERVICE CHARGE	78,880	50,167	86,000	92,000	6,000	6.98%	Accounting and B&Z time and O/H
01-150-3621	SSA #1 SERVICE CHARGE	36,873	21,700	37,200	30,900	(6,300)	-16.94%	Accounting, B&Z, PW time and O/H
01-150-3622	SSA #2 SERVICE CHARGE	36,196	21,175	36,300	34,200	(2,100)	-5.79%	Accounting, B&Z, PW time and O/H
01-150-3623	SSA #3 SERVICE CHARGE	52,411	31,383	53,800	47,000	(6,800)	-12.64%	Accounting, B&Z, PW time and O/H
01-150-3624	SSA #4 SERVICE CHARGE	36,295	21,233	36,400	32,100	(4,300)	-11.81%	Accounting, B&Z, PW time and O/H
01-150-3625	SSA #5 SERVICE CHARGE	48,433	31,850	54,600	46,200	(8,400)	-15.38%	Accounting, B&Z, PW time and O/H
01-150-3626	SSA #6 SERVICE CHARGE	65,504	35,175	60,300	54,200	(6,100)	-10.12%	Accounting time and O/H
01-150-3628	SSA #8 SERVICE CHARGE	58,360	32,317	55,400	66,500	11,100	20.04%	Accounting, B&Z, PW time and O/H
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	406,595	235,667	404,000	360,000	(44,000)	-10.89%	Accounting, B&Z, PW and Police time and O/H
01-150-3651	WATER FUND SERVICE CHARGE	169,226	93,333	160,000	160,000	-	0.00%	Accounting, B&Z, PW time and O/H
01-150-3652	PARKING FUND SERVICE CHARGE	102,671	12,250	21,000	21,000	-	0.00%	Accounting, B&Z, PW and Police time and O/H
	Total Interfund Service Charges	$ 1,442,221	$ 789,250	$ 1,353,000	$ 1,304,400	$ (48,600)	-3.59%	
				-				
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 17,991	$ 10,835	$ 20,535	$ 22,090	$ 1,555	7.57%	Crossing Guard raises
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	6,780	676	-	-	-	0.00%	
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	42,167	28,100	43,281	43,891	610	1.41%	Change in personnel and insurance reimbursement
01-155-3703	RETIREE HEALTH INS REIMBURSEME	17,116	8,828	15,500	15,336	(164)	-1.06%	Insurance increase less than budgeted
01-155-3720	FIRE DISTRICT GAS REIMB.	12,002	3,155	14,000	14,000	-	0.00%	
01-155-3730	INSURANCE REIMBURSEMENTS	428	5,807	-	-	-	0.00%	
01-155-3740	FEMA REIMBURSEMENT	-	-	-	-	-	0.00%	
01-155-3741	BUILDING & ENG DEPT REIMB	4,061	3,067	3,000	3,000	-	0.00%	
01-155-3742	ENGINEERING REIMBURSABLE FEES	-	-	-	-	-	0.00%	
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	24,110	1,033	124,581	50,285	(74,296)	-59.64%	Less anticipated time on Beautification
01-155-3744	ADMIN REIMBURSABLE FEES	74,513	10,811	20,668	20,668	-	0.00%	
01-155-3745	PUBLIC SAFETY REIMURSABLE FEES	22,747	13,396	403,433	15,000	(388,433)	-96.28%	Police expenses recorded as transfer in per auditors
	Total Reimbursable Income	$ 221,914	$ 85,708	$ 644,998	$ 184,270	$ (460,728)	-71.43%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
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01-160-3800	INTEREST INCOME	$ 11,145	$ 10,131	$ 12,166	$ 15,600	$ 3,434	28.23%	Additional Cash Balances earning higher % - Fund balance @.22%
01-160-3801	INTEREST INCOME - DEBT	-	-	10,000	10,000	-	0.00%	
01-160-3810	NEWSLETTER ADVERTISING	1,806	500	2,500	2,500	-	0.00%	
01-160-3811	BUS SHELTERS AD REVENUE	2,263	-	2,250	2,250	-	0.00%	
01-160-3820	SALE OF CITY PROPERTY	16,867	22,559	19,000	22,500	3,500	18.42%	2 squad cars and 3 public works vehicles
01-160-3830	GASOLINE REBATE	2,924	-	1,500	1,500	-	0.00%	
01-160-3840	AIRPORT MEETING FEES	3,000	3,000	3,000	3,000	-	0.00%	
01-160-3855	SOLID WASTE - RECYCLING REBATE	5,712	-	5,000	-	(5,000)	-100.00%	None collected to date
01-160-3899	MISCELLANEOUS INCOME	104,860	6,504	5,000	6,500	1,500	30.00%	Based upon current actuals
	Total Other Revenues	$ 148,577	$ 42,694	$ 60,416	$ 63,850	$ 3,434	5.68%	
01-200-3990	INTERFUND TRANSFER IN	$ 726,475	$ 658,150	$ -	$ 403,505	$ 403,505	0.00%	Police Reimbursement from Tourism District
				-				
	Total Revenue	$ 9,048,707	$ 4,369,161	$ 8,503,689	$ 9,667,400	$ 1,163,711	13.68%	Non-home rule revenue offset by grant revenue and interfund transfers

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-310-4000	WAGES	$ 11,465	$ 5,440	$ 11,365	$ 11,365	$ -	0.00%	
01-310-4200	SOCIAL SECURITY	711	337	705	705	-	0.00%	
01-310-4210	MEDICARE	166	79	165	165	-	0.00%	
01-310-5100	PROFESSIONAL SERVICES	8,984	789	17,500	12,800	(4,700)	-26.86%	Contractor has not been hired
01-310-5300	ALDERMANIC EXPENSES	1,856	3,104	4,300	5,000	700	16.28%	Training, Conferences and Travel - More events than budgeted attended
01-310-5310	MEMBERSHIPS	10,284	10,508	11,000	11,000	-	0.00%	
01-310-5320	TRAVEL	-	-	-	-	-	0.00%	
01-310-5330	TRAINING	260	135	-	-	-	0.00%	
01-310-5950	SPECIAL EVENTS	760	15,359	12,000	16,000	4,000	33.33%	Community Breakfast & Awards & Summer Fest higher than anticipated
01-310-7020	EQUIPMENT	-	120	7,500	7,500	-	0.00%	AV Equipment
01-310-7025	SOFTWARE	1,300	-	-	-	-	0.00%	
	Total City Council & Boards	$ 35,786	$ 35,872	$ 64,535	$ 64,535	$ -	0.00%	

City of Prospect Heights

FY 2013-2014

Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-320-4000	WAGES	$ 321,488	$ 201,089	$ 331,444	$ 345,174	$ 13,730	4.14%	Additional time for Vehicles Stickers
01-320-4003	WAGES - PART-TIME	10,409	10,940	25,000	20,000	(5,000)	-20.00%	Intern not hired
01-320-4010	OVERTIME	318	800	-	1,000	1,000	0.00%	Over time for flooding
01-320-4100	HEALTH INSURANCE	35,056	21,810	37,506	44,004	6,498	17.33%	New Healthcare law
01-320-4110	LIFE INSURANCE	292	170	325	325	(0)	-0.09%	
01-320-4120	UNEMPLOYMENT INSURANCE	-	-	-	-	-	0.00%	
01-320-4130	EAP	-	-	-	-	-	0.00%	
01-320-4200	SOCIAL SECURITY	20,165	12,954	21,399	21,940	541	2.53%	Additional time for vehicle stickers
01-320-4210	MEDICARE	4,798	3,030	5,168	5,295	127	2.46%	Additional time for vehicle stickers
01-320-4220	IMRF	35,443	24,630	51,053	48,739	(2,314)	-4.53%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014
01-320-5100	PROFESSIONAL SERVICES	20,632	8,288	28,000	28,000	-	0.00%	
01-320-5101	AUDIT	10,925	14,610	14,660	14,660	-	0.00%	
01-320-5120	CITY ATTORNEY	101,193	47,741	112,500	112,500	-	0.00%	
01-320-5121	HOUSING ATTORNEY	9,600	3,400	9,600	9,600	-	0.00%	
01-320-5122	CITY PROSECUTOR	15,540	7,690	19,800	19,800	-	0.00%	
01-320-5123	LABOR ATTORNEY	35,105	57,946	50,000	75,000	25,000	50.00%	Contract Negotiations more time than anticipated
01-320-5125	BILLABLE ATTORNEY	2,476	-	1,000	1,000	-	0.00%	
01-320-5130	COMPUTER CONSULTANT	109,964	38,388	100,000	100,000	-	0.00%	
01-320-5200	POSTAGE	11,428	9,136	14,000	14,000	-	0.00%	
01-320-5220	PHOTOCOPY	11,031	8,332	10,000	14,100	4,100	41.00%	Small copier $80 per month more than budgeted and additional copies for sticker letters
01-320-5221	PRINTING	12,091	5,744	10,000	10,000	-	0.00%	
01-320-5222	LEGAL NOTICES	1,716	568	3,500	3,500	-	0.00%	
01-320-5223	RECORDING FEES	-	-	-	-	-	0.00%	
01-320-5230	WEBSITE	20,860	4,219	5,000	5,000	-	0.00%	
01-320-5310	MEMBERSHIPS	1,469	946	3,100	3,100	-	0.00%	
01-320-5330	TRAINING	342	627	4,000	4,000	-	0.00%	
01-320-5410	UTILITIES	66,700	24,930	71,700	71,700	-	0.00%	
01-320-5430	BANK CHARGES	4,485	1,771	6,000	6,000	-	0.00%	
01-320-5500	LIABILITY INSURANCE	30,489	19,982	31,800	33,000	1,200	3.77%	Based upon building & equipment allocations
01-320-5501	INSURANCE DEDUCTIBLES	825	5,008	20,000	20,000	-	0.00%	
01-320-5530	WORKERS COMPENSATION INSURANCE	2,253	1,208	2,600	2,600	-	0.00%	Allocation to Department based upon classification codes
01-320-5540	PAYROLL SERVICE FEES	4,754	2,791	4,550	4,550	-	0.00%	
01-320-5541	ACCTING SERVICE FEES	4,227	2,524	6,946	6,946	-	0.00%	
01-320-5700	OFFICE SUPPLIES	6,270	7,783	8,000	13,500	5,500	68.75%	Additional supplies for mailings of vehicle stickers/violations Ink & Paper
01-320-5710	OPERATING SUPPLIES	-	-	-	-	-	0.00%	
01-320-5721	SIGNS	17,491	-	-	-	-	0.00%	
01-320-5751	GASOLINE	96	45	250	250	-	0.00%	
01-320-5820	PUBLICATIONS	851	64	500	500	-	0.00%	
01-320-5951	EMPLOYEE RECOGNITION	-	-	600	600	-	0.00%	
01-320-7020	EQUIPMENT	17,225	-	-	-	-	0.00%	
01-320-7025	SOFTWARE	11,300	2,750	-	2,750	2,750	0.00%	Final Payment on New Accounting System
	Total Administration	$ 959,348	$ 552,131	$ 1,030,001	$ 1,083,133	$ 53,132	5.16%	
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City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-330-4000	WAGES	$ 29,258	$ 16,354	$ 29,730	$ 20,507	$ (9,223)	-31.02%	New employee - Lower salary
01-330-4100	HEALTH INSURANCE	8,916	3,876	9,750	9,250	(500)	-5.13%	New employee - Different insurance
01-330-4110	LIFE INSURANCE	50	25	50	50	-	0.00%	
01-330-4200	SOCIAL SECURITY	1,814	999	1,843	1,288	(555)	-30.09%	New employee - Lower salary
01-330-4210	MEDICARE	424	234	431	301	(130)	-30.08%	New employee - Lower salary
01-330-4220	IMRF	3,733	2,234	4,579	2,934	(1,645)	-35.91%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014 & New Employee lower salary
01-330-5100	PROFESSIONAL SERVICES	21,162	2,101	15,000	22,000	7,000	46.67%	New Engineering Firm working on additional projects
01-330-5110	BILLABLE ENGINEERING SERVICES	2,092	997	3,000	3,000	-	0.00%	
01-330-5310	MEMBERSHIPS	-	-	-	-	-	0.00%	
01-330-5330	TRAINING	-	-	-	-	-	0.00%	
01-330-5530	WORKERS COMPENSATION INSURANCE	225	121	300	300	-	0.00%	Allocation to Department based upon classification codes
01-330-5751	GASOLINE	-	-	-	-	-	0.00%	
01-330-5820	PUBLICATIONS	-	-	100	100	-	0.00%	
	Total Engineering	$ 67,674	$ 26,941	$ 64,783	$ 59,732	$ (5,051)	-7.80%	
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01-340-4000	WAGES	$ 207,071	$ 158,006	$ 277,459	$ 266,312	$ (11,147)	-4.02%	New employee - Lower salary
01-340-4010	OVERTIME	2,517	-	-	5,000	5,000	0.00%	Snow Plowing Bad winter to date
01-340-4100	HEALTH INSURANCE	50,459	39,063	69,489	68,751	(738)	-1.06%	New employee - Lower salary
01-340-4110	LIFE INSURANCE	264	198	347	347	-	0.00%	
01-340-4200	SOCIAL SECURITY	12,844	9,635	17,202	16,958	(244)	-1.42%	New employee - Lower salary
01-340-4210	MEDICARE	3,004	2,253	4,023	3,966	(57)	-1.42%	New employee - Lower salary
01-340-4220	IMRF	26,541	19,912	42,738	38,620	(4,118)	-9.64%	IMRF increase to 14.44% CY 2013 and 17.33% in CY2014
01-340-5100	PROFESSIONAL SERVICES	36,408	20,609	28,080	28,080	-	0.00%	
01-340-5221	PRINTING	469	536	400	1,000	600	150.00%	Current trend in printing
01-340-5310	MEMBERSHIPS	125	205	250	250	-	0.00%	
01-340-5321	AUTO EXPENSE	-	6	200	200	-	0.00%	
01-340-5222	LEGAL NOTICES	2,525	329	2,500	2,500	-	0.00%	
01-340-5330	TRAINING	350	372	1,170	1,170	-	0.00%	
01-340-5500	LIABILITY INSURANCE	-	-	-	400	400	0.00%	insurance for two cars
01-340-5530	WORKERS COMPENSATION INSURANCE	3,480	483	908	2,600	1,692	186.34%	Allocation to Department based upon classification codes
01-340-5700	OFFICE SUPPLIES	38	30	150	150	-	0.00%	
01-340-5751	GASOLINE	1,857	861	2,500	2,500	-	0.00%	
01-340-5820	PUBLICATIONS	-	-	1,187	1,187	-	0.00%	
	Total Building Department	$ 347,953	$ 252,498	$ 448,603	$ 439,990	$ (8,613)	-1.92%	
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City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to Original Budget	% Inc/(Dec)	
01-350-4000	WAGES	$ 350,005	$ 196,120	$ 340,705	$ 340,705	$ -	0.00%	
01-350-4003	WAGES - PART-TIME	-	2,410	-	2,500	2,500	0.00%	Summer mowing help
01-350-4010	OVERTIME	31,649	2,265	44,000	44,000	-	0.00%	
01-350-4100	HEALTH INSURANCE	97,992	60,500	97,500	92,500	(5,000)	-5.13%	Insurance agreement with Union less than budgeted
01-350-4110	LIFE INSURANCE	552	284	495	495	-	0.00%	
01-350-4200	SOCIAL SECURITY	23,662	12,449	21,124	23,373	2,249	10.64%	Related to Overtime
01-350-4210	MEDICARE	5,534	2,912	4,940	5,466	526	10.65%	Related to Overtime
01-350-4220	IMRF	48,372	24,949	52,480	53,229	749	1.43%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014
01-350-5000	BUILDING MAINTENANCE	-	-	-	-	-	0.00%	
01-350-5020	VEHICLE MAINTENANCE	37,503	13,110	44,700	44,700	-	0.00%	
01-350-5031	SIGNAL MAINTENANCE	13,700	7,740	14,000	14,000	-	0.00%	
01-350-5100	PROFESSIONAL SERVICES	12,766	1,327	14,000	14,000	-	0.00%	
01-350-5103	PROF SERVICES - FORESTRY	-	-	-	-	-	0.00%	
01-350-5104	PROF SERVICES - BUILDING MAIN	21,973	12,581	34,460	34,460	-	0.00%	
01-350-5105	PROF SERVICES - VEHICLE MAINT	916	-	1,000	1,000	-	0.00%	
01-350-5106	PROF SERVICES - STREETS/DRAIN	-	1,000	1,000	1,000	-	0.00%	
01-350-5310	MEMBERSHIPS	768	982	1,200	1,200	-	0.00%	
01-350-5330	TRAINING	315	21	2,000	2,000	-	0.00%	
01-350-5411	WATER AND ELECTRIC PURCHASES	5,282	4,837	4,600	8,500	3,900	84.78%	Current trend in electric expense
01-350-5421	DUMP CHARGES	-	-	500	500	-	0.00%	
01-350-5441	LICENSES	1,295	359	1,500	1,500	-	0.00%	
01-350-5500	LIABILITY INSURANCE PREMIUM	16,827	10,119	16,100	23,800	7,700	47.83%	
01-350-5510	RENTAL EQUIPMENT	1,467	-	1,000	1,000	-	0.00%	
01-350-5530	WORKERS COMPENSATION INSURANCE	21,131	14,028	29,100	17,600	(11,500)	-39.52%	Allocation to Department based upon classification codes
01-350-5610	EQUIPMENT MAINTENANCE	1,606	73	1,500	1,500	-	0.00%	
01-350-5620	VEHICLE PARTS	-	-	-	-	-	0.00%	
01-350-5631	PATCH MATERIAL	1,057	-	-	-	-	0.00%	
01-350-5632	ICE CONTROL MAINTENANCE	410	-	-	-	-	0.00%	
01-350-5633	TRAFFIC CONTROL MATERIAL	532	-	-	-	-	0.00%	
01-350-5634	STONE & CONCRETE	-	-	-	-	-	0.00%	
01-350-5635	STORM SEWER & PIPE	157	21	2,500	2,500	-	0.00%	
01-350-5650	LANDSCAPE SUPPLIES	982	8	10,000	10,000	-	0.00%	
01-350-5690	MAINTENANCE SUPPLIES	148	-	-	-	-	0.00%	
01-350-5700	OFFICE SUPPLIES	680	(33)	1,000	1,000	-	0.00%	
01-350-5710	OPERATING SUPPLIES	23,838	9,952	30,000	30,000	-	0.00%	
01-350-5721	SIGNS	1,597	970	-	-	-	0.00%	
01-350-5730	TOOLS	348	586	2,500	2,500	-	0.00%	
01-350-5751	GASOLINE	19,788	27,318	20,000	20,000	-	0.00%	
01-350-5820	PUBLICATIONS	-	-	-	-	-	0.00%	
01-350-7023	SAFETY EQUIPMENT	1,459	506	3,000	3,000	-	0.00%	
	Total Public Works	$ 744,311	$ 407,394	$ 796,904	$ 798,028	$ 1,124	0.14%	
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City of Prospect Heights

FY 2013-2014

Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-360-4000	WAGES	$ 391,635	$ 243,950	$ 418,982	$ 420,426	$ 1,444	0.34%	Increase in crossing guard pay
01-360-4001	WAGES - SWORN OFFICERS	1,468,191	906,679	1,629,279	1,656,731	27,452	1.68%	3% raise effective 5/1/13 versus a 1% 5/1/13 and 1% 11/1/13
01-360-4002	WAGES - EXTRA STRAIGHT PAY	57,906	34,315	70,000	71,050	1,050	1.50%	3% raise effective 5/1/13 versus a 1% 5/1/13 and 1% 11/1/13
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	96,589	42,988	96,450	96,450	-	0.00%	
01-360-4010	OVERTIME	894	131	2,000	2,000	-	0.00%	
01-360-4011	OVERTIME - SWORN OFFICERS	159,687	92,140	132,000	133,980	1,980	1.50%	3% raise effective 5/1/13 versus a 1% 5/1/13 and 1% 11/1/13
01-360-4100	HEALTH INSURANCE	401,379	227,853	450,009	436,906	(13,103)	-2.91%	Insurance increase less than budgeted
01-360-4110	LIFE INSURANCE	2,305	1,460	2,550	2,550	-	0.00%	
01-360-4200	SOCIAL SECURITY	22,669	13,542	24,678	24,768	90	0.36%	
01-360-4210	MEDICARE	30,646	18,616	31,098	34,446	3,348	10.77%	Increased wages
01-360-4220	IMRF	17,833	10,209	22,074	20,235	(1,839)	-8.33%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014
01-360-4230	PENSION CONTRIBUTION - R/E TAX	266,147	128,148	272,452	272,452	-	0.00%	
01-360-4231	PENSION CONTRIBUTION-CITY GF	421,876	150,000	300,000	347,021	47,021	15.67%	New actuarial estimate - additional officers, new mortality table,investment return less than assumed
01-360-5100	PROFESSIONAL SERVICES	30,103	17,218	22,000	26,600	4,600	20.91%	Additional expense related to deceased residents
01-360-5140	PRISONERS CARE	13,775	6,494	16,000	16,000	-	0.00%	
01-360-5141	KENNEL FEES	798	330	2,000	2,000	-	0.00%	
01-360-5150	PHYSICAL EXAMS	4,481	-	-	-	-	0.00%	
01-360-5200	POSTAGE	2,158	1,201	2,200	3,200	1,000	45.45%	Utilizing Fed Ex now for DEA DAGS
01-360-5221	PRINTING	2,913	3,314	2,900	4,800	1,900	65.52%	Additional P-Tickets for City Sticker campaign
01-360-5240	NORTHWEST CENTRAL DISPATCH	190,725	127,918	190,361	190,361	-	0.00%	
01-360-5310	MEMBERSHIPS	8,772	8,933	11,850	11,850	-	0.00%	
01-360-5321	AUTO EXPENSE	1,772	1,293	1,750	1,750	-	0.00%	
01-360-5330	TRAINING	26,963	11,030	19,720	19,720	-	0.00%	
01-360-5500	LIABILITY INSURANCE PREMIUM	30,170	19,756	31,400	34,200	2,800	8.92%	Based upon building & equipment allocations
01-360-5510	RENTAL EQUIPMENT	684	187	800	800	-	0.00%	
01-360-5520	ID NETWORKS	18,579	8,752	8,752	8,752	-	0.00%	
01-360-5530	WORKERS COMPENSATION INSURANCE	120,598	56,847	118,000	94,200	(23,800)	-20.17%	Allocation to Department based upon classification codes
01-360-5610	EQUIPMENT MAINTENANCE	10,122	4,646	16,500	16,500	-	0.00%	
01-360-5611	RADIO MAINTENANCE	1,769	853	1,000	1,000	-	0.00%	
01-360-5700	OFFICE SUPPLIES	6,394	4,394	7,000	7,000	-	0.00%	
01-360-5710	OPERATING SUPPLIES	6,810	7,434	7,300	10,000	2,700	36.99%	Additional expense for projector
01-360-5740	RANGE SUPPLIES	11,817	1,789	8,200	8,200	-	0.00%	
01-360-5741	CLOTHING	27,142	8,590	24,400	24,400	-	0.00%	
01-360-5751	GASOLINE	56,165	16,305	60,000	60,000	-	0.00%	
01-360-5820	PUBLICATIONS	166	80	350	350	-	0.00%	
01-360-5970	REFUNDS	100	239	-	-	-	0.00%	
01-360-7022	POLICE EQUIPMENT	17,664	43,841	24,500	53,500	29,000	118.37%	East Side Camera Video Project approved by City Council
01-360-5972	PROPERTY TAX REFUND	8,291	-	-	-	-	0.00%	
	Total Public Safety	$ 3,936,691	$ 2,221,475	$ 4,028,555	$ 4,114,198	$ 85,643	2.13%	
01-365-5980	EVIDENCE ROOM EXPENSE	$ -	$ -	$ -	$ -	$ -	0.00%	
01-365-5982	NARCOTICS EXPENSE	-	108	-	108	108	0.00%	Actuals to date
01-365-5983	SEIZED ASSET - EXPENSE	8,894	1,500	-	1,500	1,500	0.00%	Actuals to date
	Total Public Safety Special Revenue	$ 8,894	$ 1,608	$ -	$ 1,608	$ 1,608	0.00%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
01-370-4101	RETIREE HEALTH INSURANCE	$ 15,136	$ 8,016	$ 15,500	$ 15,336	$ (164)	-1.06%	Actual expense slightly lower than budgeted
01-370-5102	GRANT WRITER	30,000	-	20,000	20,000	-	0.00%	
01-370-5510	RENTAL EQUIPMENT	-	-	-	-	-	0.00%	
01-370-5751	GASOLINE	11,444	3,005	14,000	14,000	-	0.00%	
01-370-5990	SSA #9 - EXPENSES	2,116	32,998	60,000	60,000	-	0.00%	
01-370-7020	EQUIPMENT REIMBURSEMENT	-	-	-	5,198	5,198	0.00%	School Speed Signs Reimbursed from school district
	Total Reimbursable Expenses	$ 58,696	$ 44,019	$ 109,500	$ 114,534	$ 5,034	4.60%	
01-380-5970	REFUNDS	$ 1,146	$ 140	$ 500	$ 500	$ -	0.00%	
01-380-5999	MISCELLANEOUS EXPENSE	976	1,616	1,000	2,000	1,000	100.00%	Estimated base upon year-to-date actuals
	Total Other Expenses	$ 2,122	$ 1,756	$ 1,500	$ 2,500	$ 1,000	66.67%	
01-390-5900	GRANT - GENERAL EXPENSE	$ -	$ -	$ -	$ -	$ -	0.00%	
01-390-5910	GRANT - VOCA EXPENSE	81,341	47,134	80,084	80,084	-	0.00%	VOCA Grant submission required expense & match
01-390-5912	GRANT - EAB	24,186	1,325	-	-	-	0.00%	Remove and replace trees - Emerald Ash Bore Program
01-390-5213	GRANT - STEP	-	-	-	-	-	0.00%	Expenses related to approved grants
01-390-5214	GRANT - STATE FARM COMMUNITY	-	-	-	-	-	0.00%	Expenses related to approved grants
01-390-5215	GRANT - DCEO LIGHTING	-	-	-	-	-	0.00%	Expenses related to approved grants
01-390-5940	GRANT-#1000AL11496 - ERP EXP	-	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	245	-	300	300	-	0.00%	
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	300	300	300	300	-	0.00%	
01-390-5948	GRANT-TRAFFIC ENFORCE EXPENSE	-	-	-	-	-	0.00%	
	Total Grant Expense	$ 106,072	$ 48,759	$ 80,684	$ 80,684	$ -	0.00%	
				-				
01-400-6000	PRINCIPAL	$ 115,000	$ -	$ 120,000	$ 120,000	$ -	0.00%	
01-400-6010	INTEREST	74,738	34,871	69,881	69,881	-	0.00%	
01-400-6020	NEW DEBT ISSUANCE COST	-	-	-	-	-	0.00%	
	Total Debt Service	$ 189,738	$ 34,871	$ 189,881	$ 189,881	$ -	0.00%	
				-				
01-400-6030	NOTES RECEIVABLE	$ -	$ 400,000	$ 400,000	$ 400,000	$ -	0.00%	SSA #8 Line of Credit issued at 2.5%
01-500-7020	EQUIPMENT - CAPITAL	$ 31,837	$ -	$ -	$ -	$ -	0.00%	
01-560-7011	BUILDING IMPROVEMENTS	49,989	121,108	205,000	155,000	(50,000)	-24.39%	AirConditioning expense $50,000 less than budgeted
01-560-7020	EQUIPMENT - POLICE	-	-	-	-	-	0.00%	
01-560-7040	VEHICLES - POLICE	163,746	51,258	80,700	80,700	-	0.00%	2 new squad cars
	Total Capital Expenses	$ 245,573	$ 172,366	$ 285,700	$ 235,700	$ (50,000)	-17.50%	
01-600-8090	INTERFUND TRANSFER OUT	$ -	$ -	-	-	$ -	0.00%	
	Total General Fund Expense	$ 6,702,859	$ 4,199,691	$ 7,500,646	$ 7,584,522	$ 83,876	1.12%	
				-				
	Total Net Income	$ 2,345,849	$ 169,470	$ 1,003,043	$ 2,082,878	$ 1,079,835	107.66%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Motor Fuel Tax								
11-100-3131	HIGH GROWTH CITIES	$ 3,479	$ -	$ -	$ -	$ -	0.00%	
11-100-3200	GRANT REVENUE	-	-	-	3,100	3,100	0.00%	Reimbursement for Engineering for SRTS
11-100-3800	INTEREST INCOME	294	53	401	100	(301)	-75.06%	Illinois Funds @.1%
11-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	
11-110-3120	MOTOR FUEL TAX	461,274	279,404	456,193	465,947	9,754	2.14%	IML estimate at $24.10 per capita plus $74,177 Illinois Jobs Now revenue
11-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	0.00%	
	Total Revenue	$ 465,047	$ 279,457	$ 456,594	$ 469,147	$ 12,553	2.75%	
				-		-		
11-300-5100	PROFESSIONAL SERVICES	5,072	-	30,000	30,000	-	0.00%	
11-300-5401	SERVICE CHARGE - GENERAL FUND	174,698	107,508	184,300	184,200	(100)	-0.05%	Based upon actual hours of PW employees
11-300-5632	ICE CONTROL MAINTENANCE	29,657	-	76,500	76,500	-	0.00%	
11-300-7020	EQUIPMENT	-	13,847	-	24,243	24,243	0.00%	School Speed Signs
11-400-6000	PRINCIPAL	-	-	-	-	-	0.00%	
11-400-6010	INTEREST	-	-	-	-	-	0.00%	
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	-	0.00%	
11-500-7051	SIDEWALKS	58,637	30,800	220,000	220,000	-	0.00%	Schoenbeck/Willow Sidewalk pending grant approval
	Total Expenses	$ 268,065	$ 152,156	$ 510,800	$ 534,943	$ 24,143	4.73%	
						-		
	Net Income MFT	$ 196,982	$ 127,302	$ (54,206)	$ (65,797)	$ (11,591)	21.38%	
TIF								
12-100-3000	REAL ESTATE TAXES	$ 699,226	$ 257,294	871,267	871,267	$ -	0.00%	
12-100-3800	INTEREST INCOME	1,343	14,735	1,167	1,167	-	0.00%	
12-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	
	Total Revenue	$ 700,569	$ 272,029	$ 872,434	$ 872,434	$ -	0.00%	
				-		-		
12-300-5100	PROFESSIONAL SERVICES	$ 19,875	$ 1,995	$ 50,000	$ 50,000	$ -	0.00%	
12-300-5101	AUDIT	3,590	3,472	3,470	3,470	-	0.00%	
12-300-5120	LEGAL SERVICES	5,421	819	25,000	25,000	-	0.00%	
12-300-5401	SERVICE CHARGE - GENERAL FUND	128,003	67,725	116,100	137,600	21,500	18.52%	Based upon actual hours of PW employees
12-300-5430	BANK FEES	850	425	850	850	-	0.00%	
12-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
12-300-5501	INSURANCE DEDUCTIBLES	-	-	-	-	-	0.00%	
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	200,000	-	600,000	600,000	-	0.00%	Developer reimbursement of TIF eligible expenses
12-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
12-300-5972	PROPERTY TAX REFUND	15,565	-	-	-	-	0.00%	
12-400-6000	PRINCIPAL	330,000	-	345,000	345,000	-	0.00%	
12-400-6010	INTEREST	114,185	49,833	99,665	99,665	-	0.00%	
12-600-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expenses	$ 817,489	$ 124,268	$ 1,240,085	$ 1,261,585	$ 21,500	1.73%	
						-		
	Total Net Income	$ (116,920)	$ 147,760	$ (367,651)	$ (389,151)	$ (21,500)	5.85%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Tourism District Fund								
13-100-3020	HOTEL TAXES	$ 717,312	$ 439,853	$ 700,000	$ 700,000	$ -	0.00%	Trending higher and adjusted for loss of FairBridge Inn
13-100-3200	GRANT REVENUE	-	-	-	-	-	0.00%	
13-100-3800	INTEREST INCOME	1,188	634	770	770	-	0.00%	Reserve funds are being depleted interest lower than prior years
13-100-3870	MEMBERSHIP FEES	-	-	-		-	0.00%	
13-100-3899	MISCELLANEOUS INCOME	-	-	-		-	0.00%	
	Total Revenue	$ 718,500	$ 440,488	$ 700,770	$ 700,770	$ -	0.00%	
				-				
13-300-4000	WAGES	$ 6,591	$ -	$ -	$ -	$ -	0.00%	
13-300-4100	HEALTH INSURANCE	1,555	-	-	-	-	0.00%	
13-300-4110	LIFE INSURANCE	-	-	-	-	-	0.00%	
13-300-4120	UNEMPLOYMENT INSURANCE	12,078	-	-	-	-	0.00%	
13-300-4130	EAP	-	-	-	-	-	0.00%	
13-300-4200	SOCIAL SECURITY	224	-	-	-	-	0.00%	
13-300-4210	MEDICARE	53	-	-	-	-	0.00%	
13-300-4220	IMRF	943	-	-	-	-	0.00%	
13-300-5100	PROFESSIONAL SERVICES	88,580	-	413,433	10,000	(403,433)	-97.58%	Includes $166,961 in reserve allocation plus 42.5% of revenue to police plus administrative expense to manage grants
13-300-5101	AUDIT	1,520	1,470	1,470	1,470	-	0.00%	
13-300-5108	BEAUTIFICATION	4,440	21,804	133,461	133,461	-	0.00%	
13-300-5120	LEGAL EXPENSES	2,945	-	-	-	-	0.00%	
13-300-5123	LABOR ATTORNEY	-	-	-	-	-	0.00%	
13-300-5200	POSTAGE	35	-	-	-	-	0.00%	
13-300-5310	MEMBERSHIPS	84,725	63,000	84,525	84,525	-	0.00%	
13-300-5320	TRAVEL	-	-	-	-	-	0.00%	
13-300-5330	TRAINING	-	-	-	-	-	0.00%	
13-300-5401	SERVICE CHARGE - GENERAL FUND	48,075	27,767	47,600	38,500	(9,100)	-19.12%	Based upon allocation of administrative expenses accounting
13-300-5410	UTILITIES	740	-	-	-	-	0.00%	
13-300-5500	LIABILITY INSURANCE	1,760	-	-	-	-	0.00%	
13-300-5510	RENTAL EQUIPMENT	609	-	-	-	-	0.00%	
13-300-5511	FACILITY RENT	5,200	-	-	-	-	0.00%	
13-300-5530	WORKERS COMPENSATION INSURANCE	250	-	-	-	-	0.00%	
13-300-5610	EQUIPMENT MAINTENANCE	-	-	-	-	-	0.00%	
13-300-5700	OFFICE SUPPLIES	3,512	-	-	-	-	0.00%	
13-300-5800	ADVERTISING	21,877	-	-	-	-	0.00%	
13-300-5810	PROMOTIONAL PROJECTS	11,646	-	-	-	-	0.00%	
13-300-5820	PUBLICATIONS	-	-	-	-	-	0.00%	
13-300-5850	SOFTWARE	-	-	-	-	-	0.00%	
13-300-5920	GRANT - HOTELS	313,217	77,970	403,433	403,433	-	0.00%	
13-300-5999	MISCELLANEOUS EXPENSE	5	-	-	-	-	0.00%	
13-300-7020	EQUIPMENT	7,931	-	-	-	-	0.00%	
13-500-7020	EQUIPMENT - CAPITAL	45,840	-	-	-	-	0.00%	
13-600-8090	INTERFUND TRANSFER OUT	1,002,483	403,433	-	403,433	403,433	0.00%	Auditors accounting for police reimbursement as a transfer out
	Total Expenses	$ 1,666,833	$ 595,444	$ 1,033,922	$ 1,074,822	$ (9,100)	-0.84%	
	Net Income	$ (948,333)	$ (154,956)	$ (333,152)	$ (374,052)	$ 9,100	-2.38%	Amount of reduction to Reserve balance

City of Prospect Heights

FY 2013-2014

Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
Development Fund								
14-100-3800	INTEREST INCOME	$ 213	$ 4	$ 144	$ 8	$ (136)	-94.44%	
14-100-3730	INSURANCE REIMBURSEMENTS	-	-	-	-	-	0.00%	
14-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	
14-200-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	0.00%	
14-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	0.00%	
	Total Revenue	$ 213	$ 4	$ 144	$ 8	$ (136)	-94.44%	
14-300-5100	PROFESSIONAL SERVICES	$ 10,768	$ 33,418	$ 300,000	$ 300,000	$ -	0.00%	
14-300-5101	AUDIT	2,509	1,911	1,920	1,920	-	0.00%	
14-300-5430	BANK FEES	-	350	-	-	-	0.00%	
14-300-5450	PROPERTY TAXES	600	-	-	-	-	0.00%	
14-300-5500	LIABILITY INSURANCE	24,584	16,217	25,800	29,900	4,100	15.89%	Based upon building & equipment allocations
14-400-6000	PRINCIPAL	-	-	-	-	-	0.00%	
14-400-6010	INTEREST	247,932	84,844	169,688	169,688	-	0.00%	
14-400-6020	NEW DEBT ISSUANCE COST	-	-	-	-	-	0.00%	
14-400-6021	DEBT DISCOUNT	-	-	-	-	-	0.00%	
14-600-8010	IMPAIRMENT OF LAND HELD FOR RE	-	-	-	-	-	0.00%	
	Total Expenses	$ 286,394	$ 136,739	$ 497,408	$ 501,508	$ 4,100	0.82%	
						-		
	Net Income	$ (286,180)	$ (136,735)	$ (497,264)	$ (501,500)	$ (4,236)	0.85%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
DEA SEIZURE FUND								
16-100-3551	POLICE REVENUE-TASK FORCE	$ 18,485	$ 26,481	$ -	$ 26,481	$ 26,481	0.00%	Actuals
16-100-3800	INTEREST INCOME	226	17	-	17	17	0.00%	Actuals
	Total Revenue	$ 18,712	$ 26,498	$ -	$ 26,498	$ 26,498	0.00%	
16-300-4000	WAGES	$ -	$ -	$ -	$ -	$ -	0.00%	
16-300-4011	OVERTIME - SWORN OFFICERS	-	-	20,000	20,000	-	0.00%	
16-300-4210	MEDICARE	-	-	-	-	-	0.00%	
16-300-5020	VEHICLE MAINTENANCE	-	-	-	-	-	0.00%	
16-300-5100	PROFESSIONAL SERVICES	1,640	-	-	-	-	0.00%	
16-300-5101	AUDIT	1,130	759	760	760	-	0.00%	
16-300-5240	NORTHWEST CENTRAL DISPATCH	-	-	-	-	-	0.00%	
16-300-5310	MEMBERSHIP	-	-	-	-	-	0.00%	
16-300-5330	TRAINING	1,490	-	-	-	-	0.00%	
16-300-5520	ID NETWORKS	-	-	-	-	-	0.00%	
16-300-5611	RADIO MAINTENANCE	-	-	-	-	-	0.00%	
16-300-5710	OPERATING SUPPLIES	-	1,948	-	2,000	2,000	0.00%	Actuals
16-300-5740	RANGE SUPPLIES	-	-	-	-	-	0.00%	
16-300-5751	GASOLINE	-	-	-	-	-	0.00%	
16-300-7020	EQUIPMENT	42,391	5,200	-	5,200	5,200	0.00%	Projector
16-300-7021	RADIO EQUIPMENT	7,530	-	-	-	-	0.00%	
16-500-7020	EQUIPMENT - CAPITAL	27,230	44,248	52,000	52,000	-	0.00%	
16-500-7021	RADIO EQUIPMENT- CAPITAL	21,344	-	-	-	-	0.00%	
16-500-7040	VEHICLES	-	-	-	-	-	0.00%	
	Expenses	$ 102,755	$ 52,154	$ 72,760	$ 79,960	$ 7,200	9.90%	
	Total Net Income	$ (84,043)	$ (25,656)	$ (72,760)	$ (53,462)	$ 19,298	-26.52%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SOLID WASTE FUND								
17-100-3355	SOLID WASTE FEES	$ 567,044	$ 282,542	$ 564,000	$ 564,000	$ -	0.00%	
17-100-3800	INTEREST INCOME	211	176	257	257	-	0.00%	
	Total Revenue	$ 567,255	$ 282,718	$ 564,257	$ 564,257	$ -	0.00%	
17-300-5100	PROFESSIONAL SERVICES	$ 2,266	$ 882	$ -	$ -	$ -	0.00%	
17-300-5101	AUDIT	1,021	710	710	710	-	0%	
17-300-5401	SERVICE CHARGE - GENERAL FUND	78,880	50,167	86,000	92,000	6,000	6.98%	Based upon actual hours of PW & Building & Zoning employees
17-300-5420	SWANCC CHARGES	363,736	236,455	432,000	478,062	46,062	10.66%	Additional true up expense
17-300-7020	EQUIPMENT	-	-	-	-	-	0.00%	
17-600-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expense	$ 445,903	$ 288,214	$ 518,710	$ 570,772	$ 52,062	10.04%	
						-		
	Net Income	$ 121,352	$ (5,495)	$ 45,547	$ (6,515)	$ (52,062)	-114.30%	
SSA #1 Fund								
21-100-3000	REAL ESTATE TAXES	$ 19,327	$ 22,804	$ 35,000	$ 35,000	$ -	0.00%	
21-100-3800	INTEREST INCOME	6	0	-	-	-	0.00%	
21-100-3899	MISCELLANEOUS INCOME	-	-	-		-	0.00%	
	Total Revenue	$ 19,332	$ 22,805	$ 35,000	$ 35,000	$ -	0.00%	
21-300-5100	PROFESSIONAL SERVICES	$ 146	$ -	$ 500	$ 500	$ -	0.00%	
21-300-5101	AUDIT	1,021	621	620	620	-	0.00%	
21-300-5401	SERVICE CHARGE - GENERAL FUND	36,873	21,700	37,200	30,900	(6,300)	-16.94%	Based upon actual hours of PW employees
21-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
21-300-5530	WORKERS COMPENSATION INSURANCE	975	444	1,000	700	(300)	-30.00%	Allocation of Department based upon classifications & sewer lines
21-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
21-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expense	$ 39,015	$ 22,765	$ 39,320	$ 32,720	$ (6,600)	-16.79%	
	Net Income	$ (19,682)	$ 40	$ (4,320)	$ 2,280	$ 6,600	-152.78%	
SSA #2 FUND								
22-100-3000	REAL ESTATE TAXES	$ 16,149	$ 41,291	$ 50,000	$ 50,000	$ -	0.00%	
22-100-3800	INTEREST INCOME	5	2	-	-	-	0.00%	
	Total Income	$ 16,154	$ 41,293	$ 50,000	$ 50,000	$ -	0.00%	
22-300-5100	PROFESSIONAL SERVICES	$ 146	$ -	$ 500	$ 500	$ -	0.00%	Televising in FY2013
22-300-5101	AUDIT	1,030	601	600	600	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
22-300-5401	SERVICE CHARGE - GENERAL FUND	36,196	21,175	36,300	34,200	(2,100)	-5.79%	Based upon actual hours of PW employees
22-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
22-300-5530	WORKERS COMPENSATION INSURANCE	650	296	700	500	(200)	-28.57%	Allocation of Department based upon classifications & sewer lines
22-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expenses	$ 38,023	$ 22,072	$ 38,100	$ 35,800	$ (2,300)	-6.04%	
	Net Income	$ (21,868)	$ 19,221	$ 11,900	$ 14,200	$ 2,300	19.33%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #3 FUND								
23-100-3000	REAL ESTATE TAXES	$ 38,238	$ 97	$ 20,000	$ 20,000	-	0.00%	
23-100-3800	INTEREST INCOME	415	53	462	100	(362)	-78.35%	
23-100-3899	MISCELLANEOUS INCOME	-	-	18	18	-	0.00%	
	Total Revenue	$ 38,654	$ 151	$ 20,480	$ 20,118	$ (362)	-1.77%	
23-300-5100	PROFESSIONAL SERVICES	$ 146	$ 19	$ 500	$ 500	$ -	0.00%	
23-300-5101	AUDIT	1,149	799	800	800	-	0.00%	
23-300-5401	SERVICE CHARGE - GENERAL FUND	52,411	31,383	53,800	47,000	(6,800)	-12.64%	Based upon actual hours of PW employees
23-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
23-300-5530	WORKERS COMPENSATION INSURANCE	2,645	1,205	2,500	1,800	(700)	-28.00%	
23-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expense	$ 56,352	$ 33,406	$ 57,600	$ 50,100	$ (7,500)	-13.02%	
	Net Income	$ (17,698)	$ (33,256)	$ (37,120)	$ (29,982)	$ 7,138	-19.23%	
				-				
SSA #4 FUND				-				
24-100-3000	REAL ESTATE TAXES	$ 16,467	$ 24,713	$ 35,000	$ 35,000	$ -	0.00%	
24-100-3800	INTEREST INCOME	27	2	18	4	(14)	-77.78%	
	Total Revenue	$ 16,494	$ 24,715	$ 35,018	$ 35,004	$ (14)	-0.04%	
24-300-5100	PROFESSIONAL SERVICES	$ 146	$ -	$ 1,000	$ 1,000	$ -	0.00%	
24-300-5101	AUDIT	1,030	613	610	610	-	0.00%	
24-300-5401	SERVICE CHARGE - GENERAL FUND	36,295	21,233	36,400	32,100	(4,300)	-11.81%	Based upon actual hours of PW employees
24-300-5500	LIABILITY INSURANCE	-	-	-	-	-	0.00%	
24-300-5530	WORKERS COMPENSATION INSURANCE	371	169	400	300	(100)	-25.00%	Allocation of Department based upon classifications & sewer lines
24-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
24-300-5972	PROPERTY TAX REFUND	761	-	-	-	-	0.00%	
24-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
	Total Expenses	$ 38,604	$ 22,015	$ 38,410	$ 34,010	$ (4,400)	-11.46%	
	Net Income	$ (22,110)	$ 2,699	$ (3,392)	$ 994	$ 4,386	-129.30%	
SSA #5 FUND								
25-100-3000	REAL ESTATE TAXES	$ 5,472	$ -	$ 5,000	$ 5,000	$ -	0.00%	
25-100-3800	INTEREST INCOME	210	39	212	80	(132)	-62.26%	
25-100-3899	MISCELLANEOUS INCOME	1,395	-	-	-	-	0.00%	
	Total Revenue	$ 7,077	$ 39	$ 5,212	$ 5,080	$ (132)	-2.53%	
25-300-5050	SYSTEM MAINTENANCE	$ 3,485	$ 990	$ 5,000	$ 5,000	$ -	0.00%	
25-300-5100	PROFESSIONAL SERVICES	385	-	10,000	10,000	-	0.00%	
25-300-5101	AUDIT	1,181	824	820	820	-	0.00%	
25-300-5401	SERVICE CHARGE - GENERAL FUND	48,433	31,850	54,600	46,200	(8,400)	-15.38%	Based upon actual hours of PW employees
25-300-5500	LIABILITY INSURANCE	1,463	965	1,600	1,400	(200)	-12.50%	Based upon building & equipment allocations
25-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
25-300-5972	PROPERTY TAX REFUND	-	129	-	-	-	0.00%	
25-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
25-500-7020	EQUIPMENT	-	-	-	-	-	0.00%	
	Total Expenses	$ 54,947	$ 34,758	$ 72,020	$ 63,420	$ (8,600)	-11.94%	
	Net Income	$ (47,871)	$ (34,719)	$ (66,808)	$ (58,340)	$ 8,468	-12.68%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #6 FUND								
26-100-3800	INTEREST INCOME	$ 160	$ 14	$ 150	30	$ (120)	-80.00%	
26-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	0.00%	
26-100-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	0.00%	
	Total Revenue	$ 160	$ 14	$ 150	$ 30	$ (120)	-80.00%	
26-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	0.00%	
26-300-5101	AUDIT	1,981	1,171	1,170	1,170	-	0.00%	
26-300-5120	CITY ATTORNEY	1,777	-	-	-	-	0.00%	
26-300-5401	SERVICE CHARGE - GENERAL FUND	65,504	35,175	60,300	54,200	(6,100)	-10.12%	Based upon actual hours of PW employees
26-300-8090	INTERFUND TRANSFER OUT	-	-	-	-	-	0.00%	
26-500-7020	EQUIPMENT	-	-	-	-	-	0.00%	
	Total Expenses	$ 69,261	$ 36,346	$ 61,470	$ 55,370	$ (6,100)	-9.92%	
	Net Income	$ (69,102)	$ (36,332)	$ (61,320)	$ (55,340)	$ 5,980	-9.75%	
SSA #8 FUNDS								
28-100-3000	REAL ESTATE TAXES	$ 122,003	$ 156,322	$ 200,000	$ 200,000	$ -	0.00%	
28-100-3800	INTEREST INCOME	10.21	104	-	-	-	0.00%	
28-200-3910	PROCEEDS FROM NOTE	-	400,000	400,000	400,000	-	0.00%	
28-200-3990	INTERFUND TRANSFER IN	42,042.65	-	-	-	-	0.00%	
	Total Revenue	$ 164,055	$ 556,426	$ 600,000	$ 600,000	$ -	0.00%	
28-300-5050	SYSTEM MAINTENANCE	$ -	$ 5	$ -	$ -	$ -	0.00%	
28-300-5100	PROFESSIONAL SERVICES	3,399	53,986	25,000	25,000	-	0.00%	
28-300-5101	AUDIT	931	750	750	750	-	0.00%	
28-300-5401	SERVICE CHARGE - GENERAL FUND	58,360	32,317	55,400	66,500	11,100	20.04%	Levee wall has not been turned over to City
28-300-5500	LIABILITY INSURANCE	508	(21)	1,300	-	(1,300)	-100.00%	Based upon building & equipment allocations
28-300-5650	LANDSCAPE SUPPLIES	-	-	10,000	10,000	-	0.00%	
28-300-5690	MAINTENANCE SUPPLIES	-	-	-	-	-	0.00%	
28-300-5730	TOOLS	-	-	-	-	-	0.00%	
28-400-6000	PRINCIPAL	-	-	-	-	-	0.00%	
28-400-6010	INTEREST	-	-	10,000	10,000	-	0.00%	
28-500-7002	EASEMENT	56,536	-	56,421	56,421	-	0.00%	
28-500-7020	CAPITAL EXPENSE	48,456	-	-	-	-	0.00%	
	Total Expenses	$ 168,190	$ 87,036	$ 158,871	$ 168,671	$ 9,800	6.17%	
	Net Income	$ (4,135)	$ 469,390	$ 441,129	$ 431,329	(9,800)	-2.22%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
ROAD CONSTRUCTION FUND								
31-100-3000	REAL ESTATE TAXES	$ -	$ -	$ -	$ -	$ -	0.00%	
31-100-3800	INTEREST INCOME	2,677	626	2,500	1,250	(1,250)	-50.00%	Interest on Bond Balance
31-200-3900	PROCEEDS FROM DEBT ISSUED	5,000,000	-	-	-	-	0.00%	
31-200-3901	DEBT PROCEEDS - PREMIUM	51,912	-	-	-	-	0.00%	
	Total Revenue	$ 5,054,588	$ 626	$ 2,500	$ 1,250	$ (1,250)	-50.00%	
31-300-5100	PROFESSIONAL SERVICES	$ 98,700	$ 15,022	$ 100,000	$ 100,000	$ -	0.00%	
31-300-5101	AUDIT	3,469	1,464	1,470	1,470	-	0.00%	
31-300-5401	SERVICE CHARGE - GENERAL FUND	406,595	235,667	404,000	360,000	(44,000)	-10.89%	Based upon actual hours of PW employees
31-300-5700	OFFICE SUPPLIES	-	-	-	-	-	0.00%	
31-300-5710	OPERATING SUPPLIES	-	-	-	-	-	0.00%	
31-400-6020	NEW DEBT ISSUANCE COST	74,011	-	-	-	-	0.00%	
31-500-7040	VEHICLES	255,365	243,350	291,000	312,000	21,000	7.22%	Trucks were each $7,000 more than budgeted
31-500-7050	ROAD CONSTRUCTION	4,362,534	2,533,960	4,400,000	4,300,000	(100,000)	-2.27%	
31-600-8090	INTERFUND TRANSFER OUT	42,043	-	-	-	-	0.00%	
	Total Expenses	$ 5,242,717	$ 3,029,463	$ 5,196,470	$ 5,073,470	$ (123,000)	-2.37%	
	Net Income	$ (188,129)	$ (3,028,837)	$ (5,193,970)	$ (5,072,220)	$ 121,750	-2.34%	
ROAD CONSTRUCTION DEBT SERVICE								
41-100-3000	REAL ESTATE TAXES	$ 667,235	$ 718,320	$ 942,364	$ 942,364	$ -	0.00%	
41-100-3800	INTEREST INCOME	-	-	-	-	-	0.00%	
	Total Revenue	$ 667,235	$ 718,320	$ 942,364	$ 942,364	$ -	0.00%	
41-300-5430	BANK FEES	$ 350	$ 1,050	$ 350	$ 2,400	$ 2,050	585.71%	Fees are $800 per bond
41-400-6000	PRINCIPAL	175,000	-	485,000	485,000	-	0.00%	
41-400-6010	INTEREST	249,594	83,225	357,364	357,364	-	0.00%	
	Total Expenses	$ 424,944	$ 84,275	$ 842,714	$ 844,764	$ 2,050	0.24%	
	Net Income	$ 242,291	$ 634,045	$ 99,650	$ 97,600	$ (2,050)	-2.06%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
SSA #6 Debt Service								
46-100-3000	REAL ESTATE TAXES	$ 241,938	$ 107,395	$ 234,218	$ 234,218	$ -	0.00%	
46-100-3800	INTEREST INCOME	125	22	100	100	-	0.00%	
	Total Revenue	$ 242,063	$ 107,417	$ 234,318	$ 234,318	$ -	0.00%	
46-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	0.00%	
46-300-5430	BANK FEES	350	-	350	450	100	28.57%	Increase in bank fees
46-300-5972	PROPERTY TAX REFUND	1,019	-	-	-	-	0.00%	
46-400-6000	PRINCIPAL	90,000	-	95,000	95,000	-	0.00%	
46-400-6010	INTEREST	143,088	69,609	139,218	139,218	-	0.00%	
	Total Expenses	$ 234,457	$ 69,609	$ 234,568	$ 234,668	$ 100	0.04%	
	Net Income	$ 7,606	$ 37,808	$ (250)	$ (350)	$ (100)	40.00%	

City of Prospect Heights

FY 2013-2014

Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
WATER FUND								
51-100-3200	GRANT REVENUE	$ -	$ -	$ -	$ -	$ -	0.00%	
51-100-3750	ILAWC WATER MAIN PAYMENTS	-	-	-	-	-	0.00%	
51-100-3800	INTEREST INCOME	3,781	1,923	3,000	3,000	-	0.00%	
51-100-3880	WATER SALES	288,253	165,249	318,010	305,030	(12,980)	-4.08%	trending at 47 million down 2 million gallons
51-100-3881	WATER DELIVERY CHARGE	245,126	132,327	260,896	260,896	-	0.00%	
51-100-3882	WATER INFRASTRUCTURE RESERVE	116,154	61,612	121,451	121,451	-	0.00%	
51-100-3883	WATER DEBT RETIREMENT CHARGE	77,131	38,923	76,726	76,726	-	0.00%	
51-100-3884	WATER SANITARY SEWER	558	279	600	600	-	0.00%	
51-100-3885	PENALTY	3,441	3,173	300	3,200	2,900	966.67%	Current actuals
51-100-3899	MISCELLANEOUS INCOME	35	-	-	-	-	0.00%	
	Total Revenue	$ 734,479	$ 403,486	$ 780,983	$ 770,903	$ (10,080)	-1.29%	
51-300-4000	WAGES	$ 78,561	$ 39,180	$ 67,475	$ 68,176	$ 701	1.04%	New union contract
51-300-4010	OVERTIME	4,035	412	2,000	2,000	-	0.00%	
51-300-4100	HEALTH INSURANCE	21,255	13,812	22,930	21,888	(1,042)	-4.54%	
51-300-4110	LIFE INSURANCE	140	77	131	131	-	0.00%	
51-300-4200	SOCIAL SECURITY	5,086	2,443	4,183	4,661	478	11.43%	New water operator at lower rate
51-300-4210	MEDICARE	1,189	571	978	1,090	112	11.46%	New water operator at lower rate
51-300-4220	IMRF	10,793	5,016	10,393	10,615	222	2.13%	IMRF decrease from 14.44% CY 2013 to 13.48% in CY2014
51-300-5000	BUILDING MAINTENANCE	903	-	1,000	1,000	-	0.00%	
51-300-5050	SYSTEM MAINTENANCE	5,346	14,793	33,000	33,000	-	0.00%	
51-300-5100	PROFESSIONAL SERVICES	35,740	22,892	55,000	55,000	-	0.00%	
51-300-5101	AUDIT	2,429	4,124	4,130	4,130	-	0.00%	
51-300-5200	POSTAGE	1,986	1,561	3,000	3,000	-	0.00%	
51-300-5221	PRINTING	432	-	500	500	-	0.00%	
51-300-5222	LEGAL NOTICES	1,363	1,363	1,500	1,500	-	0.00%	
51-300-5310	MEMBERSHIPS	792	839	1,000	1,000	-	0.00%	
51-300-5330	TRAINING	2,392	90	3,050	3,050	-	0.00%	
51-300-5401	SERVICE CHARGES	169,226	93,333	160,000	160,000	-	0.00%	
51-300-5410	UTILITIES	13,216	5,417	30,000	30,000	-	0.00%	
51-300-5412	WATER	277,154	84,840	285,600	285,600	-	0.00%	
51-300-5430	BANK FEES	1,123	1,004	1,000	1,000	-	0.00%	
51-300-5500	LIABILITY INSURANCE	20,632	17,934	23,500	27,600	4,100	17.45%	Based upon building & equipment allocations
51-300-5501	INSURANCE DEDUCTIBLES	-	-	2,500	2,500	-	0.00%	
51-300-5530	WORKERS COMPENSATION INSURANCE	8,924	2,120	4,400	4,500	100	2.27%	Allocation to Department based upon classification codes
51-300-5661	METERS	7,234	-	-	-	-	0.00%	
51-300-5710	OPERATING SUPPLIES	3,409	7,745	8,000	13,500	5,500	68.75%	Transmitter/Monitor additional $5,500
51-300-5750	CHEMICALS	911	1,236	1,500	3,000	1,500	100.00%	Current trend
51-300-5751	GASOLINE	1,970	539	1,500	1,500	-	0.00%	
51-300-5820	PUBLICATIONS	-	561	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	-	-	-	-	-	0.00%	
51-300-7025	SOFTWARE	-	7,250	-	7,250	7,250	0.00%	Last payment of new utility billing system
51-400-6010	INTEREST	33,510	15,755	31,510	31,510	-	0.00%	
51-500-7020	EQUIPMENT	-	-	-	-	-	0.00%	
51-600-8000	DEPRECIATION	110,168	-	125,000	125,000	-	0.00%	
	Total Expenses	$ 819,919	$ 344,908	$ 884,780	$ 903,701	$ 18,921	2.14%	
	Net Income	$ (85,440)	$ 58,579	$ (103,797)	$ (132,798)	$ (29,001)	27.94%	

City of Prospect Heights
FY 2013-2014
Budget Amendment

GL Acct #	Account Name	Actual 2012-13 Fiscal Year	Actual November Year-to-Date	FY2013-14 Budget	Amended FY2013-14 Budget	Variance to to Original Budget	% Inc/(Dec)	
PARKING FUND								
52-100-3330	PARKING FEES	$ 55,588	$ 37,097	$ 58,000	$ 58,000	$ -	0.00%	
52-100-3800	INTEREST INCOME	5	2	-	-	-	0.00%	
52-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	0.00%	
	Total Revenue	$ 55,593	$ 37,099	$ 58,000	$ 58,000	$ -	0.00%	
				-				
52-300-5100	PROFESSIONAL SERVICES	$ -	$ 850	$ 100	$ 1,000	$ 900	900.00%	Fire & Safety for Train station building
52-300-5101	AUDIT	1,520	1,151	1,170	1,170	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
52-300-5401	SERVICE CHARGE - GENERAL FUND	102,671	12,250	21,000	21,000	-	0.00%	
52-300-5410	UTILITIES	8,575	4,015	11,000	11,000	-	0.00%	
52-300-5500	LIABILITY INSURANCE	3,509	2,315	3,700	4,000	300	8.11%	Based upon building & equipment allocations
52-300-5501	INSURANCE DEDUCTIBLES	-	-	2,500	2,500	-	0.00%	
52-300-5511	FACILITY RENT	14,308	9,453	16,563	16,563	-	0.00%	
52-300-5632	ICE CONTROL MAINTENANCE	-	-	500	500	-	0.00%	
52-300-5710	OPERATING SUPPLIES	520	674	2,000	2,000	-	0.00%	
52-300-5970	REFUNDS	35	-	105	105	-	0.00%	
52-300-7020	EQUIPMENT	-	17,814	7,000	20,000	13,000	185.71%	Camera's
52-600-8000	DEPRECIATION	32,136	-	32,316	32,316	-	0.00%	
	Total Expenses	$ 163,274	$ 48,522	$ 97,954	$ 112,154	$ 14,200	14.50%	
	Net Income	$ (107,680)	$ (11,423)	$ (39,954)	$ (54,154)	$ (14,200)	35.54%	
PENSION FUND								
71-100-3000	REAL ESTATE TAXES	$ 270,466	$ 127,156	$ 272,452	$ 272,452	$ -	0.00%	
71-100-3800	INTEREST INCOME	226,996	102,089	205,644	205,644	-	0.00%	
71-100-3801	NET APPRECIATION - FV INV	341,948	399,188	278,361	278,361	-	0.00%	
71-100-3860	CITY CONTRIBUTION	421,876	150,000	300,000	347,021	47,021	15.67%	Per Actuarial Calculations
71-100-3861	EMPLOYEE CONTRIBUTION	156,506	104,062	159,644	159,644	-	0.00%	
71-100-3899	MISCELLANEOUS INCOME	1,199	270	-	-	-	0.00%	
	Total Revenue	$ 1,418,990	$ 882,765	$ 1,216,101	$ 1,263,122	$ 47,021	3.87%	
				-				
71-300-4232	DISABILITY BENEFITS	$ 105,273	$ 61,409	$ 150,500	$ 106,000	$ (44,500)	-29.57%	Current actual trend
71-300-4233	PENSION PAYMENTS	230,593	97,707	165,743	169,000	3,257	1.97%	Current actual trend
71-300-4234	PENSION INCOME REINVESTMENT	40,511	12,674	-	-	-	0.00%	
71-300-5100	PROFESSIONAL SERVICES	20,677	15,818	32,500	32,500	-	0.00%	
71-300-5107	INVESTMENT EXPENSE	16,906	8,906	16,000	16,000	-	0.00%	
71-300-5331	CONFERENCES	2,313	2,096	2,500	2,500	-	0.00%	
71-300-5440	STATE FILING FEE	-	-	2,500	2,500	-	0.00%	
	Total Expenses	$ 416,274	$ 198,611	$ 369,743	$ 328,500	$ (41,243.0)	-11.15%	
	Net Income	$ 1,002,716	$ 684,154	$ 846,358	$ 934,622	$ 88,264	10.43%	
ROAD & BUILDING BOND ESCROW								
72-100-3899	MISCELLANEOUS INCOME	$ 78,823	$ 4	$ 8	$ 8	$ -	0.00%	
72-300-5430	BANK CHARGES	$ 0	$ -	$ -	$ -	$ -	0.00%	
72-600-8090	TRANSFER OUT	78,823	-	-	-	-	0.00%	
	Total Expenses	$ 78,823	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ -	$ 4	$ 8	$ 8	$ -	0.00%	

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Prospect Heights

To: Mayor Nicholas J. Helmer, City of Prospect Heights City Council

From: Anne Marrin, City Administrator

Date: January 13, 2014

Re: Technical Amendment to the City Code to Consolidate Fees.

Issue: Staff is reviewing the Municipal Code to identify all sections of the Code that reference specific fee amounts, so that those references could be removed from the Code and placed under one fee schedule. Removing specific fees from the Code will allow future modifications to the Master Schedule of Fees to be approved by resolution, rather than by ordinance, thereby simplifying the process. It will also create a document that can be reviewed easily by everyone if questions arise.

Recommendation: Staff has provided this for informational purposes only. Department heads are reviewing the specific fees that pertain to their area and we will meet to approve a final draft that will be brought to the Council in February. Please feel free to contact me with any questions or concerns.

01/13/2014 Attachments: Draft Fee Schedule.

Type	Fee	City Code	Fee Type	Department
Fine	< or equal to $500	1-4-1	Fine for any prohibited act or violation in the City Code unless other fine is otherwise noted in the City Code.	Code Enforcement
Fine	< or equal to $50	1-5-27	Fine for any elected official acting or appearing in a lewd or disgraceful manner or who uses opprobrious, obscene or insulting language to or about any member of the Council or who do not obey the order of the chair.	Code Enforcement
Fee	$20.30	1-7-15(I)1	Monthly customer delivery charge	Water
Fee	$9.45	1-7-15(I)1	monthly infrastructure reserve charge	Water
Fee	$5.97	1-7-15(I)1	Monthly debt service charge	Water
Fee	$6.49	1-7-15(I)1	Water supply charge per 1,000 gallons	Water
Fee	$35.00 (first 1,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Daily bulk water usage	Water
Fee	$175.00 (first 2,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Weekly bulk water usage	Water
Fee	$756.00 (first 9,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Monthly bulk water usage	Water
Late Fee	10%	1-7-15(J)	Late water payments (all water payments are due 30 days after the billing date as it appears on the bill) will incur a penalty.	Water
Late Fee	1%	1-7-15(J)	Payments overdue for more than 30 days past the deadline will incur a monthly interest charge, compounded monthly.	Water
Late Fee	$15.00	1-11-7(A)	In the event that payment is not made within ninety (90) days of the original issue date, an additional cost of shall be assessed to defray the cost of collection.	Admin
Fee	$20.00	1-11-10	Administrative bail processing fee	Police
Fine	< or equal to $500	1-14-22	Any person convicted of violating Chapter 14 of Title 1 of the City Code relating to Emergency Services and Disaster Agency.	Code Enforcement
Fee	$.15/page	1-18-1(F)	FOIA copying fee for black and white copies for each page after the first 50 pages.	Admin
Fee	$1.00/document	1-18-1(F)	FOIA certified copies.	Admin
Fee	Actual cost to city	1-18-1(F)	FOIA large format audiotapes or digital copies	Admin
Fine	Not < than $10 nor > $500	2-1-10	Fine for any person violating any provision of Title 2, Chapter 1 of the City Code.	Code Enforcement
Tax	1%	2-2-1(A)	Municipal Retailers' Occupation Tax	Admin
Tax	1%	2-2-2(A)	Municipal Service Occupation Tax	Admin
Tax	1%	2-2-3(A)	**Municipal Use Tax** (for items purchased outside of Illinois and titled or registered with an agency of Illinois Government.	Admin
Tax	1%	2-2-4(A)	Municipal Automobile Renting Use Tax	Admin
Tax	1%	2-2-5(A)	Municipal Automobile Renting Occupation Tax	Admin
Tax	5%	2-2-6(A)1	**Municipal Utility Tax** for persons engaged in the business of transmitting messages by means of electricity (**internet**).	Admin
Tax	5%	2-2-6(A)2	**Municipal Utility Tax** for persons engaged in the business of distributing, supplying, furnishing, or selling gas for consumption within the corporate limits of Prospect Heights (**Natural Gas**).	Admin
Tax	5%	2-2-6(A)3	**Municipal Utility Tax** for persons engaged in the business of distributing, supplying, furnishing, or selling electricity for use or consumption within the corporate limits of Prospect Heights (**Electricity**).	Admin
Tax	5%	2-2-7(A)1	**Hotel Operators' Occupation Tax** imposed upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel; excluding gross receipts from renting, leasing or letting to permanent residents of a hotel.	Admin
Tax	6%	2-2-8(B)1(a)	**Telecommunications Tax** for the act or privilege of originating or receiving in the city intrastate telecommunications for such telecommunications purchased at retail from a retailer by such person.	Admin
Tax	0.5%	2-2-9(A)	Nonhome Rule Municipal Retailers' and Service Occupation Taxes	Admin
Tax	1.5%	2-2-10(C)	Places for Eating Tax	Admin
Fine	Not < than $200 nor > $750 for 1st offense, Not < than $500 nor > $750 for second and each subsequent offense in any 180 day period	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to **Places for Eating Tax**.	Code Enforcement
Fee	$100	2-3-4	Application fee for Liquor License (one time, non-refundable)	Admin
Fee	$3,300	2-3-9	Annual Fee Class A Liquor License	Admin
Fee	$1,650	2-3-9	Annual Fee Class A-1 Liquor License	Admin
Fee	$4,400	2-3-9	Annual Fee Class A-2 Liquor License	Admin
Fee	$4,000	2-3-9	Annual Fee Class A-3 Liquor License	Admin
Fee	$2,200	2-3-9	Annual Fee Class B Liquor License	Admin
Fee	$1,925	2-3-9	Annual Fee Class B-1 Liquor License	Admin

Fee	$2,200	2-3-9	Annual Fee Class B-2 Liquor License	Admin
Fee	$3,300	2-3-9	Annual Fee Class C Liquor License	Admin
Fee	$1,650	2-3-9	Annual Fee Class C-1 Liquor License	Admin
Fee	$3,300	2-3-9	Annual Fee Class C-2 Liquor License	Admin
Fee	$1,650	2-3-9	Annual Fee Class C-3 Liquor License	Admin
Fee	$0	2-3-9	Annual Fee Class D Liquor License	Admin
Fee	$55.00 plus $100 to $1,000 deposit	2-3-9	Daily Liquor License	Admin
Fee	$440	2-3-9	Annual Fee Sunday Brunch Liquor License	Admin
Fee	$25	2-3-9-1	Annual fee for video gaming terminal per terminal	Admin
Fine	< or equal to $1,000	2-3-26	Fine for violation of the social host provisions of Title 2, Chapter 3 of the City Code	Code Enforcement
Fee	$25	2-4-3	Daily fee for amusement license to hold Menageries	Admin
Fee	$25	2-4-3	Daily fee for amusement license to hold carnivals	Admin
Fee	$25	2-4-3	Daily fee for amusement license to hold exhibitions of inanimate objects	Admin
Fee	$25	2-4-3	Daily fee for amusement license for other amusements	Admin
Fee	$25	2-4-3	Daily fee for amusement license for circuses	Admin
Fee	$15 for 1st table, $10 for each additional table	2-4-6	Billiard and Pool Table Annual License	Admin
Fee	$100 for indoor performances; $200 for outdoor motion picture establishments	2-4-8(C)	Motion Picture and Theatrical Annual License	Admin
Fee	$10	2-4-8(D)	Daily license for motion pictures and theatricals on unlicensed premises which are to be presented in premises which are not covered by such license fees.	Admin
Fee	$55	2-4-9	Annual license to operate a coin operated device, machine or mechanis, to procure or reproduce music (Juke Box).	Admin
Fee	$50 or $.05 for each person, whichever is greater	2-4-10	Athletic exhibition tax on the number of people attending a race, baseball game, boxing or wresting match, or any other athletic contest or exhibition with an admission fee charged.	Admin
Fine	Not < $25 nor > $500 for each offense	2-4-11(E)	Fine for violation of any of the provisions of the Amusements Chapter (Title 2, Chapter 4) of the City Code.	Code Enforcement
Tax	3%	2-4A-1(A)	**Amusement Tax** on admission fees, participation fees, viewing or other charges paid for the privilege to participate in the amusements or to gain admittance or access for viewing or witnessing the amusements.	Admin
Fine	Not < $200 nor > $500	2-4A-7	Fine for violation any provisions of Article A, Chapter 4 regarding Amusement Tax	Code Enforcement
Fee	$495	2-5-4	Annual Coin Operator License	Admin
Fee	$66 per Machine	2-5-6	Annual Coin Op Proprietor License	Admin
Fine	Not < $50 nor > $500	2-5-10	Fine for violating any provisions of Title 2, Chapter 5 Coin Operated Amusement Devices	Code Enforcement
Fee	$10	2-6A-2	One day auctioneers license	Admin
Fee	$50	2-6A-2	Annual auctioneers license	Admin
Fee	$66 up to 2,000 square feet	2-6C-2	Annual paint and oil dealer license	Admin
Fee	$44 per 1,000 square feet above 2,000 square but not greater than $300	2-6C-2	Annual paint and oil dealer license with more than 2,000 square feet	Admin
Fee	$165	2-6D-1(C)	Annual tobacco dealer license	Admin
Fine	$200 first offense, $500 each subsequent offense	2-6D-5(A)	Fine for violation of Article D of Ch. 6 regarding tobacco dealers	Code Enforcement
Fee	$250	2-6E-3(B)	Fee for application for a license to do business as a pawnbroker within the City	Admin
Fee	$1,500	2-6E-5	Fee for annual pawnbroker license	Admin
Fine	Not > $750	2-6E-17(C)	Fine for any pawnbroker licensee violating any of the provisions of Title 2, Chapter 6, Article E Pawnbrokers	Police
Fee	$132	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license	Admin
Fee	$49.50	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license Public Washroom Addon License	Admin
Fee	$66	2-7B-3	Annual drycleaner license	Admin
Fee	$66	2-7C-1	Annual laundry license	Admin
Fee	$115.50	2-7C-1	Annual laundry public restroom addon license	Admin
Fee	$100	2-8A-2(C)	Annual contractor registration	Building and Zoning
Fee	$25	2-8B-2	Annual electrical contractor registration	Building and Zoning
Fee	$50	2-8C-2	Annual heating, air conditioning and refrigeration contractor registration	Building and Zoning
Fee	$25 per cart or vehicle	2-9A-2(A)	Annual hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	$5.00 per cart or vehicle	2-9A-2(A)	Monthly hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin

Fee	$2.00 per cart or vehicle	2-9A-2(A)	Daily hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	$50	2-9A-2(B)	Annual hawker or peddler license not using any vehicle	Admin
Fee	$10	2-9A-2(B)	Monthly hawker or peddler license not using any vehicle	Admin
Fee	$5	2-9A-2(B)	Daily hawker or peddler license not using any vehicle	Admin
Fine	Not < $50 nor > $50	2-9A-3	Fine for violating Section 2-9A-1 of the City Code	Code Enforcement
Fine	$25	2-9A-3	Fine for not paying citation issued for violation of 2-9A-1 of the City Code within 10 days of issuance	Code Enforcement
Fee	$100	2-9B-4	Application fee for certifcate of registration to be a solicitor in the City of Prospect Heights	Admin
Fine	Not < $25 nor > $500 for each offense	2-9B-9(C)	Fine for violation any provisions of Article B, Chapter 9, Title 2 of the City Code	Code Enforcement
Fee	$100 for one month	2-9C-2	Monthly license to be an itinerant merchant	Admin
Fee	$10 per day	2-9C-2	Daily license to be an itinerant merchant	Admin
Fee	$25 + $10/vehicle	2-10-3	Annual livery license to operate livery vehicle(s)	Admin
Fee	$5	2-10-3	Annual license to drive a livery vehicle	Admin
Fee	$66 + $66 per pedestal	2-11-3	Annual filling station license	Admin
Fine	Not < $25 nor > $100 for each offense	2-12-5	Fine for violating any provisions of Title 2, Chapter 12 Garage Sales	Code Enforcement
Fine	Not < $50 nor > $750 for each offense	3-1-14(D)2	Fine to owner of food establishment for failure to provide necessary TB exams and immunizations information	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	3-1-16	Fine for violating any provisions of Title 3, Chapter 1 Food Dealers	Code Enforcement
Fee	$132	3-1A-3(A)	Annual food service establishment license 1-2 employees	Admin
Fee	$198	3-1A-3(A)	Annual food service establishment license 3-4 employees	Admin
Fee	$297	3-1A-3(A)	Annual food service establishment license 5-7 employees	Admin
Fee	$495	3-1A-3(A)	Annual food service establishment license 8-10 employees	Admin
Fee	$660	3-1A-3(A)	Annual food service establishment license 11 or more	Admin
Fee	$132	3-1A-3(B)	Annual food dealer's license	Admin
Fee	$132	3-1A-3(C)	Annual milk dealer's license	Admin
Fee	$132	3-1A-3(D)	Annual food service vehicle license	Admin
Fee	$132	3-1A-3(E)	Annual frozen dessert establishment license	Admin
Fee	$132	3-1A-3(F)	Annual food refrigeration plan license	Admin
Fee	$88	3-1A-3(H)	Annual food vending machine license	Admin
Fee	$132	3-1A-3(I)	Annual ice machine license	Admin
Fee	$132	3-1A-3(J)	Annual self-service cooler (Walk-In) license	Admin
Fee	$22	3-1A-3(K)	Annual gumball vending machine $.01-$.49 per machine license	Admin
Fee	$38.50	3-1A-3(K)	Annual gumball vending machine $50 and up license	Admin
Fee	$35	3-1A-3(L)	Four health and sanitation inspections per year (included in business license fee for those businesses which require business licenses)	Admin
Fee	$25	3-1A-3(L)	Each additional health and sanitation inspection required	Admin
Fine	Not < $200	3-2-2(E)	Fine for violating any provision of Prohibited Accumulations (Garbage and Refuse) section 3-2-2	Admin
Fine	$200	3-2-2(E)	Additional fine for failing to pay fine as denoted by section 3-2-2 within ten (10) days	Admin
Fine	Not < $100 nor > $500 for each offense	3-2-7	Fine for violating any provision of Title 3, Chapter 2 Garbage and Refuse	Code Enforcement
Fine	Not < $10 for a first offense; Not < $25 for a second offense; and not <$50 for each offense thereafter, no event shall the fine be > $500	3-3-14	Fine for violating any provisions of Title 3, Chapter 3 Nuisances	Code Enforcement
Fine	Not < $50 nor > $500 for each offense	3-4-7	Fine for violationg any provision of Title 3, Chapter 4 Rat Control	Code Enforcement
Fine	Not < $10 nor > $500 for each offense	3-5-3	Fine for violating any provision of Title 3, Chapter 5 Noise Control	Code Enforcement
Fee	$25	3-7-1	Annual property rental license for commercial space	Admin
Fee	$100 first inspection, $175 first reinspection, $175 all subsequent reinspections in a calendar year	3-7-6	Property rental inspection fee	Admin
Fine	Not < $25 nor > $500 for each offense	3-8-6	Fine for violating any provision of Title 3, Chapter 8 Weed Control	Code Enforcement
Fee	$2,559	3-9-9(E)	Annual scavenger services (refuse) license	Admin
Fine	Not < $25 nor > $500 for each offense	3-9-10	Fine for violating any provision of Title 3, Chapter 9 Waste Disposal	Code Enforcement
Fee	$25	3-10-4(E)	Fee for inspection of pool located at private residence	Admin
Fee	$99	3-10-6	Annual health inspection for swimming pools	Admin

Fine	Not < $25 nor > $500 for each offense	3-10-10	Fine for violating any provision of Title 3, Chapter 10 Swimming Pools	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	3-11-10	Fine for violating any provision of Title 3, Chapter 11 Dutch Elm Disease	Code Enforcement
Fine	Not < $100 nor > $250	3-12-8(B)	Fine for a person who smokes in an area where smoking is prohibited under section 3-12-2	Code Enforcement
Fine	Not < $250 for first violations; Not < $500 for the second violation within one year of the first violation; and not < $2,500 for each additional violation after the first violation	3-12-8(B)	Fine for a person who owns, operates, or otherwise controls a public place or place of employment that violates section 3-12-2 (smoking in prohibited area)	Code Enforcement
Fee	50% of original permit fee	4-1-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 90 days	Building and Zoning
Fine	$100 per day	4-1-2(A)4	Fine for each day after 90 days after the issuance of a building permit extension	Code Enforcement
Fine	$100 first day; $200 for second day; $500 for third and subsquent days	4-1-2(B)114.3	Fine for any person who shall continue to work after having been served a stop work order	Code Enforcement
Fine	Not < $50 nor > $500 for each offense	4-1-4(C)	Fine for violating any provisions of section 4-1-4 Building Moratorium for CEA Clear Zone	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	4-1-5	Fine for violating any provisions of section 4-1-5 Minimum Heating Standards for Residential Buildings	Code Enforcement
Fine	Not < $50 nor > $500 for each offense	4-1-6	Fine for violating any provisions of section 4-1-6 Fire Exit Signage for Hotels and Motels	Code Enforcement
Fine	Not < $50 nor > $500 for each offense	4-1-7(E)	Fine for violating any provisions of section 4-1-7 Foundation Height and Grading	Code Enforcement
Fine	50% of original permit fee	4-2-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 30 days	Code Enforcement
Fine	$100 per day	4-2-2(A)4	Fine for each day after 30 days after the issuance of a building permit extension	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	4-4-3	Fine for violating any provisions of Title 4, Chapter 4 Plumbing Code	Code Enforcement
Fee	$50	4-5-2	Issuance of Certificate of Occupancy	Building and Zoning
Fee	$40	4-5-3	Periodical, semiannual, or annual code compliance verification inspection	Building and Zoning
Fee	$25	4-5-3	Periodical, semiannual, or annual business office suite code compliance verification inspection	Building and Zoning
Fee	$50	4-5-3	Code compliance reinspection	Building and Zoning
Fee	$125	4-5-4	Minimum for any permit to alter, remodel, repair or underpin any residential building, accessory structures or parts thereof provided the work authorized by permit does not exceed $10,000.00	Building and Zoning
Fee	$1.40 per square foot	4-5-4(A)1	Single-family and multi-family residential addition building permit	Building and Zoning
Fee	$125 for first $10,000 of valuation plus $12 for each additional $1,000 of valuation	4-5-4(A)2	Single-family and multi-family residential remodeling building permit	Building and Zoning
Fee	$1.20 per square foot	4-5-4(A)3	Single-family and multi-family residential new construction building permit	Building and Zoning
Fee	$250	4-5-4(A)4	Single-family and multi-family residential demolition building permit	Building and Zoning
Fee	$200 for first $10,000 of valuation plus $12 for each additional $1,000 of valuation or fraction thereof up to $1,000,000; Thereafter, the fee shall be $8.50 for each additional $1,000 of valuation or fraction thereof for valuation in excess of $1,000,000 and less than $5,000,000; Thereafter, the fee shall be $6.75 for each $1,000 of valuation or fraction thereof for valuation in excess of $5,000,000	4-5-4(B)1	Commercial new construction building permit	Building and Zoning
Fee	$500	4-5-4(B)2	Demolition permit for industrial and commerical buildings and accessory structures	Building and Zoning

Fee	$750	4-5-4(F)	Engineering plan review new single-family residence	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review for additions with footprint increase of 20% or more	Building and Zoning
Fee	$250	4-5-4(F)	Engineering plan review for additions with footprint increase of less than 20%	Building and Zoning
Fee	$100	4-5-4(F)	Engineering plan review for residential remodeling if review required	Building and Zoning
Fee	$100	4-5-4(F)	Engineering plan review for residential construction of a detached garage	Building and Zoning
Fee	$75	4-5-4(F)	Engineering plan review for residential accessory strcture	Building and Zoning
Fee	$75	4-5-4(F)	Engineering plan review residential site grading permits	Building and Zoning
Fee	$50	4-5-4(F)	Engineering plan review for additional inspections	Building and Zoning
Fee	2.5% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost $0.00 to $50,000.00	Building and Zoning
Fee	2.0% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost $50,001.00 to $250,000.00	Building and Zoning
Fee	1.5% of construction value	4-5-4(F)	Engineering plan review $250,001.00 and above	Building and Zoning
Fee	$750	4-5-4(F)	Engineering plan review new parking lot	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review parking lot reconstruction	Building and Zoning
Fee	$250	4-5-4(F)	Engineering plan review parking lot resurfacing	Building and Zoning
Fee	50% additional to standard fee	4-5-4(F)	Engineering plan review special flood hazard area development	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review demolition, residential (building department fee)	Building and Zoning
Fee	$1,000	4-5-4(F)	Engineering plan review commercial demolition up to 5,000 square feet	Building and Zoning
Fee	$2,500	4-5-4(F)	Engineering plan review commercial demolition 5,001 to 25,000 square feet	Building and Zoning
Fee	$5,000	4-5-4(F)	Engineering plan review commercial demolition 25,001 to 50,000 square feet	Building and Zoning
Fee	$7,500	4-5-4(F)	Engineering plan review commerical demolition 50,001 to 75,000 square feet	Building and Zoning
Fee	$10,000	4-5-4(F)	Engineering plan review commercial demolition 75,001 square feet and over	Building and Zoning
Fine	Minimum $50 or cost of permit up to $500 whichever is greater	4-5-4(G)	Fine for building projects without an approved building permit	Code Enforcement
Fine	$50	4-5-4(H)	Fine for building reinspection	Code Enforcement
Fee	$75 + $35 zoning review	4-5-5	Swimming pool construction building permit and zoning review	Building and Zoning
Fee	$15	4-5-6	Fence building permit up to seventy feet (70') in length	Building and Zoning
Fee	$35	4-5-6	Fence building permit greater than seventy feet (70') in length	Building and Zoning
Fee	$35	4-5-6	Fence building permit zoning review	Building and Zoning
Fee	$50	4-5-7(A)	Electrical installation and alteration minimum building permit	Building and Zoning
Fee	$70	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 100 amp building permit	Building and Zoning
Fee	$100	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 200 amp building permit	Building and Zoning
Fee	$120	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 400 amp building permit	Building and Zoning
Fee	$150	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 600 amp building permit	Building and Zoning
Fee	$50	4-5-7(A)3	Electrical permit inspection	Building and Zoning
Fee	$50	4-5-8(A)	Plumbing installation, alteration or extension of plumbing system minimum building permit	Building and Zoning
Fee	$50	4-5-8(A)1	Private well drilling building permit	Building and Zoning
Fee	$75 + $.90 per head	4-5-8(A)3	Fire suppression system building permit	Building and Zoning
Fee	$50	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for residential properties building permit	Building and Zoning
Fee	$150	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for commercial and industrial properties building permit	Building and Zoning
Fee	$70	4-5-10(A)	Plan examination for single-family home	Building and Zoning
Fee	$35	4-5-10(B)	Plan examination for detached garages and accessory structures for single-family homes	Building and Zoning
Fee	$50	4-5-10(C)	Plan examination fee for single-family home additions or alterations	Building and Zoning
Fee	$100	4-5-10(D)	Commercial building plan revew for construction value of less than $10,000	Building and Zoning
Fee	15% of base fee	4-5-10(D)	Commercial building plan review for mechanical	Building and Zoning
Fee	15% of base fee	4-5-10(D)	Commercial building plan review for plumbing	Building and Zoning
Fee	15% of base fee	4-5-10(D)	Commercial building plan review for electrical	Building and Zoning

Fee	5% of base fee	4-5-10(D)	Commercial building plan review for fire protection	Building and Zoning
Fee	$100	4-5-11(A)	Elevator serving a building up to 3 floors inspecton	Building and Zoning
Fee	$50	4-5-11(B)	Elevator reinspection	Building and Zoning
Fee	$36	4-5-12(A)	Heating fuel storage tank in conjunction with other construction 0-2,000 gallons building permit	Building and Zoning
Fee	$48	4-5-12(A)	Heating fuel storage tank in conjunction with other construction over 2,000 gallons building permit	Building and Zoning
Fee	$100	4-5-12(B)	Fuel storage tanks of flammable liquids 1,065 gallons or less building permit	Building and Zoning
Fee	$150	4-5-12(B)	Fuel storage tanks of flammable liquids 1,066 to 7,000 gallons building permit	Building and Zoning
Fee	$200	4-5-12(B)	Fuel storage tanks of flammable liquids 7,001 to 25,000 gallons building permit	Building and Zoning
Fee	$300	4-5-12(B)	Fuel storage tanks of flammable liquids 25,001 to 50,000 gallons building permit	Building and Zoning
Fee	$400	4-5-12(B)	Fuel storage tanks of flammable liquids 50,001 to 100,000 gallons building permit	Building and Zoning
Fee	$500	4-5-12(B)	Fuel storage tanks of flammable liquids over 100,000 gallons building permit	Building and Zoning
Fee	$500	4-5-13(A)1	Engineering plan review or inspection for new construction of single-family and multi-family residential which includes preliminary and final inspections	Building and Zoning
Fee	$500	4-5-13(A)2a	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and/or grading is required which includes preliminary and final inspections	Building and Zoning
Fee	$250	4-5-13(A)2a	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and grading is not required which includes preliminary and final inspections	Building and Zoning
Fee	$75	4-5-13(A)2c	Engineering plan review or inspection for additions to single-family or multi-family where the increase is less than 20% which includes preliminary and final inspections	Building and Zoning
Fee	$125	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than $20,000.00 in FEMA designated floodplain areas	Building and Zoning
Fee	$75	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than $20,000.00 for area not in designated floodplain	Building and Zoning
Fee	$75	4-5-13(A)3b	Engineering plan review or inspection for remodeling where construction value is less than $20,000.00 which includes preliminary and final inspections	Building and Zoning
Fee	$75	4-5-13(A)4	Engineering plan review or inspection for contruction of a detached garage which includes preliminary and final inspections	Building and Zoning
Fee	$50	4-5-13(A)5	Engineering plan review or inspection for construction of pools, decks, patios, gazebos, sidewalks with inspection included	Building and Zoning
Fee	$25	4-5-13(A)6	Engineering plan review or inspection for construction of sheds or other small accessory structures, inspection included	Building and Zoning
Fee	$50	4-5-13(A)7	Engineering plan review or inspection for construction or maintenance work, inspection included, in ROW (including driveways and culverts)	Building and Zoning
Fee	$50	4-5-13(A)8	Engineering plan review or inspection for site grading (not in designated floodplain) inspection included	Building and Zoning
Fee	$100	4-5-13(A)9	Engineering plan review or inspection for site grading (in floodplain) inspection included	Building and Zoning
Fee	$35	4-5-13(A)10	Engineering plan review or inspection for floodplain determination, inspection not included	Building and Zoning
Fee	$35	4-5-13(A)11	Engineering plan review or inspection of LOMRs, LOMAs, etc., inspection not included	Building and Zoning
Fee	2.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $0.00 to $25,000.00	Building and Zoning
Fee	2.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $25,001.00 to $50,000.00	Building and Zoning
Fee	2%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $50,001.00 to $100,000.00	Building and Zoning
Fee	1.75%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $100,001.00 to $250,000.00	Building and Zoning
Fee	1.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $250,001.00 to $500,000.00	Building and Zoning
Fee	1.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $500,001.00 and over	Building and Zoning

Fee	$500	4-5-13(C)	Engineering plan review fees for resurfacing or reconstruction work performed on a parking lot which includes 2 inspections	Building and Zoning
Fee	$50	5-4-13(D)	Engineering plan review for subdivisions due to unforeseen events or required inspections	Building and Zoning
Fine	Not < $50 nor > $500 for each offense	4-5-14	Fine for violating any provisions of Title 4, Chapter 5 Building Permits and Fees	Building and Zoning
Fine	Not > $500	4-7-4(B)	Fine for continuing a violation beyond the time limit provided for in Subsection A of 4-7-4 of Title 4, Chapter 7 Soil Erosion and Sedminetation Control	Building and Zoning
Fee	$75	4-7A-1-3	Application for a site development permit	Building and Zoning
Fee	$500	4-8A-1€	Water service reconnection fee	Water
Fee	$9,000 per inch of diameter	4-8B-9(A)	Single-family residential water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$9,000 per unit	4-8B-9(A)	Multi-family residential (2 to 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$18,000 per inch of diameter	4-8B-9(A)	Multi-family residential (over 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$24,000 per inch of diameter	4-8B-9(A)	Nonresidential service water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$400	4-8B-9(B)	Water connection tap-on fee for 1 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$525	4-8B-9(B)	Water connection tap-on fee for 1.5 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$675	4-8B-9(B)	Water connection tap-on fee for 2 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$1,200	4-8B-9(B)	Water connection tap-on fee for 3 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$2,000	4-8B-9(B)	Water connection tap-on fee for 4 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$3,000	4-8B-9(B)	Water connection tap-on fee for 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$500 per inch of diameter	4-8B-9(B)	Water connection tap-on fee for above 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$200 per unit	4-8B-9(B)	In the event any building or premises contains more than one dwelling or commercial unit, an additional permit fee shall be made for each unit	Water
Fee	$12,000 x # of in. of diameter	4-8B-9(D)	Upgrade to an existing connection where the size of the tap-on connection is increased	Water
Fee	$325	4-8B-11	New customer service fee for whenever a new customer establishes an account for water service to a property, regardless of whether there is an already existing service connection to the property	Water
Fine	Not < $50 nor > $500 for each offense	4-8D-4	Fine for violating any provisions of Title 4, Chapter 8, Article D Policy on Lawn Sprinkling and Other Outdoor Water Uses	Code Enforcement
Fine	Not < $50 nor > $500 for each offense	4-9-7	Fine for violating any provisions of Title 4, Chapter 9 Smoke Detectors	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	4-12-2(ES110.2)	Fine for failure to comply with Existing Structure Codes, an approved plan or directive of the Code Enforcement Officer, or of a permit or certificate issued under the provisions of the Existing Structure Code	Code Enforcement
Fine	Not > $10,000	4-13-10(2)a	Civil penalty to vindicate the public interest in a case brought to the Human Rights Commission if a respondent has not been adjudged to have committed any prior violations of Title 4, Chapter 13 Fair Housing	Human Rights Commission

Fine	Not > $25,000	4-13-10(2)b	Civil penalty to vindicate the public interest in a case brought to the Human Rights Commission if a respondent has been adjudged to have committed one other violation of Title 4, Chapter 13 Fair Housing during the five (5) year period prior to the filing date of the current complaint	Human Rights Commission
Fine	Not > $50,000	4-13-10(2)c	Civil penalty to vindicate the public interest in a case brought to the Human Rights Commission if a respondent has been adjudged to have committed two other violations of Title 4, Chapter 13 Fair Housing during the seven (7) year period prior to the filing date of the current complaint	Human Rights Commission
Fee	$45	5-9-2(C)	Sign permit for sign with 0 to 25 square feet	Building and Zoning
Fee	$75	5-9-2(C)	Sign permit for sign with 26 to 50 square feet	Building and Zoning
Fee	$100	5-9-2(C)	Sign permit for sign with 51 to 75 square feet	Building and Zoning
Fee	$150	5-9-2(C)	Sign permit for sign with 76 to 100 square feet	Building and Zoning
Fee	$150 + $5 per sq. ft over 100	5-9-2(C)	Sign permit for sign with 101 and over square feet	Building and Zoning
Fee	$45	5-9-2(C)	Temporary sign permit for all sized signs	Building and Zoning
Escrow	Not > $500	5-10-3(J)	Escrow deposit whenever an application for a zoning or occupancy certificate for a new or altered structure or use indicates, in the opinion of the zoning administrator, that the operations or activities to be conducted may violate the restrictions of Title 5, Chapter 7, the zoning administrator shall require the deposit of an escrow as a condition precendt to issuing a zoning or occupancy certificate	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for text amendment(s)	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) less than 1 acre	Building and Zoning
Fee	$500	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 1 to 5 acres	Building and Zoning
Fee	$1,400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 5 to 10 acres	Building and Zoning
Fee	$2,000	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 10 to 20 acres	Building and Zoning
Fee	$2,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) over 20 acres	Building and Zoning
Fee	$350	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) less than 1 acre	Building and Zoning
Fee	$650	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 1 to 5 acres	Building and Zoning
Fee	$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 5 to 10 acres	Building and Zoning
Fee	$2,200	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 10 to 20 acres	Building and Zoning
Fee	$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) over 20 acres	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions less than 1 acre	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 1 to 5 acres	Building and Zoning
Fee	$700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 5 to 10 acres	Building and Zoning
Fee	$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 10 to 20 acres	Building and Zoning
Fee	$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions over 20 acres	Building and Zoning
Fee	$400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for special uses(s)	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for variation(s)	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for property located in the R-1 residential district and used for single-family residential purposes	Building and Zoning
Fee	$250	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator forall other property	Building and Zoning
Fee	$35	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for principal uses	Building and Zoning
Fee	$25	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for accessory uses	Building and Zoning
Fee	$40 + $5 for each additional dwelling unit	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for principal uses for a 6 dwelling unit structure or less	Building and Zoning

Fee	$30 + $5 for each additional accessory use	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for accessory uses for a single accessory use of a 6 dwelling unit structure or less	Building and Zoning
Fee	$50	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for principal uses	Building and Zoning
Fee	$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for accessory uses	Building and Zoning
Fee	$50	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for principal uses	Building and Zoning
Fee	$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for accessory uses	Building and Zoning
Fee	$50	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for special uses	Building and Zoning
Fee	$40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for uses not involving buildings and/or new construction	Building and Zoning
Fine	Not < $25 nor > $500 for each offense	5-12-1	Fine for any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resist sthe enforcement of any of the provisions of Title 5	Building and Zoning
Fee	$12 x est. population	6-3-7	Impact fee contribution for library purposes for plat approvals	Building and Zoning
Fee	See Subdivision Code	6-3-8(B)1	Impact fee contribution for fire protection district purpose for plat approvals	Building and Zoning
Fee	$75	6-5-3(D)	For final subdivision approval, applicant must remit fee for each road sign required by the City Engineer at all road intersections	Building and Zoning
Fee	$500 per acre	6-7-4(A)	Plan review fee for approval of preliminary and final plats and subdivision improvements	Building and Zoning
Fee	$50 per filing + reimbursement of costs as set by Cook County Recorder	6-7-4(B)	Review and filing fees for preliminary or final plats	Building and Zoning
Fee	2.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $0.00 to $25,000.00	Building and Zoning
Fee	2.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $25,001.00 to $50,000.00	Building and Zoning
Fee	2.00%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $50,001.00 to $100,000.00	Building and Zoning
Fee	1.75%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $100,001.00 to $250,000.00	Building and Zoning
Fee	1.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $250,001.00 to $500,000.00	Building and Zoning
Fee	1.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $500,001.00 and over	Building and Zoning
Fee	1.00%	6-7-4(C)	City review fees for subdivision improvements with an estimated cost of construction of $0.00 to $500,001.00 and over	Building and Zoning
Fee	$100	6-7-4(D)	Plan Commission petition fee for first appearance	Building and Zoning
Fee	$100	6-7-4(E)	Subdivision fee for less than 1 acre	Building and Zoning
Fee	$25	6-7-4(E)	Subdivision fee for 1 to 5 acres	Building and Zoning
Fee	$500	6-7-4(E)	Subdivision fee for 5 to 10 acres	Building and Zoning
Fee	$1,500	6-7-4(E)	Subdivision fee for 10 to 20 acres	Building and Zoning
Fee	$2,500	6-7-4(E)	Subdivision fee for over 20 acres	Building and Zoning
Fine	Not < $10 nor > $500 for each offense + costs of action	6-7-7	Fine for violating any provisions of Title 6, Chapter 7 Subdivision Administration and Enforcement	Code Enforcement
Fee	$35	7-1-13	Fee for flood plain determination report regarding information for existing structures or vacant property	Building and Zoning
Fee	$70	7-1-13	Fee for flood plain determination report regarding improvement to existing structures	Building and Zoning
Fee	$100	7-1-13	Fee for flood plain determination report regarding new construction or development (building permit)	Building and Zoning
Fine	Not < $10 nor > $1,000 for each offense	7-1-15	Fine for violating any provision of Title 7, Chapter 1 Flood Control	Code Enforcement
Fine	Not < $50 nor > $500 for each offense	8-1-3(C)	Fine for violating Title 8, Chapter 1, Section 3 Stormwater Runoff	Code Enforcement
Fee	$75.00 + costs associated with plan review and site inspection	8-1-4	Permit application fee for any work within any public right of way	Building and Zoning

Fee	$75.00 + costs associated with plan review and site inspection	8-1-5	Permit application fee for any work associated with the removal, resurfacing, or reconstruction of an existing or proposed private driveway	Building and Zoning
Fine	$25.00 or payment of all costs for the city to correct violation	8-1-6	Fine for violating any provision of Title 8, Chapter 1 Roadway Ditches and Swales; Public Rights of way and Driveways	Code Enforcement
Fee	$50	8-2-4	Permit fee for parades (does not apply to religious, civic or social groups of the City)	Building and Zoning
Fine	Not < $50 nor > $500 for each offense	8-2-6	Fine for violating or failing to comply with any provisions of Title 8, Chapter 2 Parades	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	8-3-1-1(D)	Fine for any person who removes, causes the removal of, or be in the possession of any car or vehicle taken from a designated storage location without first having paid all towing, preparation and storage fees	Police
Fine	Not < $25 nor > $500 for each offense + payment for any damage to City property	8-3-1-2(C)	Fine for violating any of the provisions of Title 8, Chapter 3, Section 1-2 Obstruction of Snow Removal	Police
Fine	50% of actual cost incurred by City for snow plowing or removal + actual cost incurred	8-3-1-3(B)	Fine for cost incurred for snow plowing or removal plus administrative costs for snow removal uf any street becomes a necessary access route to reach lawfully occupied residences within a development	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	8-3-1-4	Fine for violating any of the provisions of Title 8, Chapter 3 Streets, Sidewalks and Public Ways	Code Enforcement
Fine	Not < $50 nor > $500 for each offense + resitution	8-3-3(B)1 & 2	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	8-3-4	Fine for violation any provisions of Title 8, Chapter 3, Section 4 Maintenance Responsiblilities of Abutting Property Owners	Code Enforcement
Fine	Cost of removal	8-3-5(C)	Fee for the cost of removal of an obstruction on a public easement which the City has detemined is in violationg of Title 8, Chapter 3, Section 5 Obstructing Public Easements which the property owner has failed to remove after being given thirty (30) days notice	Code Enforcement
Fine	$200	8-4-7-12(C)1	Fine for failure to activity the system in accordance with the franchise agreement, unless the City approved the delay	Admin
Fine	$200	8-4-7-12(C)2	Fine for failure to complete system construction, in accordance with grantee's franchise, within the primary service area, unless the City approves the delay	Admin
Fine	$200	8-4-7-12(C)3	Fine for failure to provide data, documents, reports or information as required in Title 8, Chapter 4 Cable Communications or the franchise agreement unless the City approved the delay	Admin
Fine	$200	8-4-7-12(C)4	Fine for failure to cooperate or provide data, documents, reports, or information in conjunction with the performance evaluation session provided for by Section 8-4-4-4 of the City Code	Admin
Fine	$200	8-4-7-12(C)5	Fine for failure to test, analyze and report on the performance of the system within thirty (30) days after required by the City following a performance evaluation sesssion, unless the City approves the delay	Admin
Fine	$200	8-4-7-12(C)6	Fine for failure to modify the system or provide additional service within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay	Admin
Fine	$200	8-4-7-12(C)7	Fine for failure to comply with construction, reconstruction, line extension, operation or maintenance standards, unless the City approves the delay	Admin
Fine	$200	8-4-7-12(C)8	Fine for failure to comply with any customer service standards, unless the City approves the delay	Admin
Fine	< or equal to $500	8-4-7-12(C)9	Fine for persons or commercial entities who violate any of the provisions of Title 8, Chapter 4 Cable Communications	Admin
Fee	$6.50 per month per unit	8-5-1	Fee for use and service of the City sewerage system for dwelling units	Sewer
Fee	$8.00 per month per unit	8-5-1	Fee for use and service of the City sewerage system for nonresidential units	Sewer
Fee	$16.00 per month plus $2.00 per month for each additional unit above 2 units	8-5-1	Fee for use and service of the City sewerage system for nonresidential buildings with 2 or more units	Sewer
Fee	$50 + $25 for each subsequent inspection	8-5-7(A)	Fee for inspection of any connection to any sanitary sewer owned or controlled by the City	Sewer
Fee	$1,125	8-5-7(B)	Fee for a service connection to any sanitary sewer owned or controlled by the City	Sewer
Fine	Not < $50 nor > $500 for each offense	8-5-7(I)	Fine for violating any subsections of Title 8, Chapter 5, Section 7 Sewer Service Connections	Sewer
Fine	Not < $50 nor > $500 for each offense	8-5-9(C)	Fine for violating any provision of Title 8, Chapter 5, Section 9 Compliance with Court Decree with respect to sewers	Sewer

Fine	< or equal to $500	8-5-14(B)	Fine for any person who shall continue any violation beyond the time limit provided for corrections to be made per City Code section 8-5-14(A) with respect to sewers	Sewer
Fee	$15 + Kennel Fees	9-1-4(B)1b	Fee for impoundment of animal	Police
Fine	$25 + $25 if not paid within ten (10) days	9-1-4(B)4	Fine for violating any provision of Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays	Police
Fine	$25 + $25 if not paid within ten (10) days	9-1-7(B)	Fine for violating any provision of Title 9, Chapter 1, Section 7 Rabies Inoculation Required	Police
Fee	$24	9-1-11(E)	Fee for first time annual animal license if purchased on or before March 31 (not required for assistance dogs or governmental police dogs)	Admin
Fee	$48	9-1-11(E)	Fee for first time annual animal license if purchased on or after April 1	Admin
Fee	$12	9-1-11(E)	Fee for renewal of annual animal license if purchased on or before March 31	Admin
Fee	$24	9-1-11(E)	Fee for renewal of annual animal license if purchased on or after April 1	Admin
Fine	$24	9-1-11(E)	Fine for violating Title 9, Chapter 1, Section 11, Subsection E License Required	Police
Fee	$15	9-1-11(F)	Housing cost daily fee for animals at large which are impounded	Police
Fee	$15	9-1-11(F)	Stray animal impoundment fee	Police
Fee	$13	9-1-11(F)	Bordetella shot necessary to kennel animal which is impounded	Police
Fine	$10	9-1-11(F)	Penalty for impoundment of an animal at large which is unlicensed	Police
Fee	$66	9-1-20(B)2	Annual license fee to operate a pet shop	Admin
Fee	$66	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 1 to 10 animals	Admin
Fee	$132	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 11 to 25 animals	Admin
Fee	$198	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 26 or more animals	Admin
Fine	Not < $100 nor > $500 for each offense	9-1-21	Fine for violating any provision of Title 9, Chapter 1 Animal Control	Police
Fine	Not < $25 nor > $500 for each offense	9-2-1(I)	Fine for any person convicted of disorderly conduct	Police
Fine	Not < $25 nor > $500 for each offense	9-2-2	Fine for violating the provisions of Title 9, Chapter 2, Section 2 Inciting Riots	Police
Fine	Not < $25 nor > $500 for each offense	9-2-3(F)	Fine for violating any provision of Title 9, Chapter 2, Section 3 Drinking in Public	Police
Fine	Not < $50 nor > $500 for each offense	9-2-4(A)	Fine for any person who wilfully defaces, mars, injures, destroys or removes any vault, tomb, monument, gravestone, memorial of the dead, church, synagogue, or any other structure constituting a place of worshop of any religion, sect, or group of any part of any contents thereof, or any fence, tree, shrub or plant appurtenant (Defacing and Injuring Houses of Worship and Cemeteries)	Police
Fine	Not < $25 nor > $500 for each offense	9-2-4(B)	Fine for any person who cuts, injures, makrs, or defaces any public building, sewer, water pipe, hydrant or other City property, or any tree, grass, shrub or walk in any public way or public park (Damage to Public Property)	Police
Fine	Not > $50	9-2-5	Fine for any person who shall disquiet or disturb any congregation or assembly met for religious worship by making a noise, or by rude and indecent behavior or profane discourse within the place of worshop, or so near to the same as to disturb the order and solemnity of the meeting (Disturbing Places of Worship)	Police
Fine	Not < $25 nor > $500 for each offense	9-2-7(C)1	Fine for commiting Vadalism as stated in Title 9, Chapter 2, Section 7, Subsection B Vandalism Offenses	Police
Fine	Not < $25 nor > $500 for each offense	9-2-8(D)	Fine for conviction of any violation of the provisions of Title 9, Chapter 2, Section 8 Parental Responsibility	Police
Fine	Not < $50	9-2-9(E)	Fine for violating a provision of Title 9, Chapter 2, Section 9 Curfew Hours for Minors	Police
Fine	Not < $25 nor > $500 for each offense	9-2-10(G)	Fine for violating the provisions of Title 9, Chapter 2, Section 10 Firearms	Police
Fine	$250 + $250 if not paid within 10 days	9-2-11(F)	Fine for violating any provision of Title 9, Chapter 2, Section 11 Possession of Cannabis	Police
Fine	$750	9-2-12(D)	Fine for violating any provision of Title 9, Chapter 2, Section 12 Drug Paraphernalia	Police
Fine	$100 for 1st offense; $500 for the 2nd offense	9-2-13(I)	Fine for violating any provision of Title 9, Chapter 2, Section 13 Possission or Purchase of Tobacco, Tobacco Accessories or Smoking Herbs by Minors	Police
Fine	Not < $25 nor > $500 for each offense	9-3-3(A)1a	Fine for the maintenance or operation of an alarm system without an alarm user permit or after an alarm user permit has been revoked pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fee	$50	9-3-3(C)1	Fee for alarm user permit for the first calendar year	Admin
Fee	$40	9-3-3(C)2	Fee for annual renewal of alarm user permit on or before March 31 of the new calendar year	Admin

Fee	$80	9-3-3(C)2	Fee for annual renewal of alarm user permit on or after April 1 of the new calendar year	Admin
Fee	$50	9-3-4(A)2a	Fee for four (4) to six (6) alarm occurances in one calendar year	Police
Fee	$100	9-3-4(A)2b	Fee for seven (7) to nine (9) alarm occurrences in one calendar year	Police
Fee	$150	9-3-4(A)2c	Fee for ten (10) or more alarm occurences in one calendar year	Police
Fee	$50 + all past due service charges if applicable	9-3-5(C)	Fee for reinstatement of a revoked alarm user permit pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fine	Not > $750	9-4-4(D)	Fine for any violation under Title 9, Chapter 4 Administrative Adjudication	Police
Fine	Not > $250	9-4-6(B)	Fine for violation of any provision of Title 10 Motor Vehicles And Traffic, or any compliance violation, or violation of any other city ordinance regulating the standing, parking or condition of motor vehicles, other than handicapped parking	Police
Fine	Not > $200	9-4-6(C)	Fine for violation of any city ordinance regulating handicapped parking	Police
Fine	$100	9-4-7(H)	Fine for immobilization of a vehicle	Police
Fine	Not > $500	9-4-7(H)	Fine for impoundment and towing of a vehicle	Police
Fee	$70	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Base Fee if Purchased January 1 - March 31	Admin
Fee	$105	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after April 1	Admin
Fee	$140	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after June 1	Admin
Fee	$35	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Partial year prorated fee October 1 - December 31	Admin
Fee	$35	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Base Fee if Purchased January 1 - March 31	Admin
Fee	$45	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after April 1	Admin
Fee	$70	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after June 1	Admin
Fee	$17.50	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Partial year prorated fee October 1 - December 31	Admin
Fee	$25	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Base Fee if Purchased January 1 - March 31	Admin
Fee	$35	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after April 1	Admin
Fee	$50	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after June 1	Admin
Fee	$12.50	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Partial year prorated fee October 1 - December 31	Admin
Fee	$30	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Base Fee if Purchased January 1 - March 31	Admin
Fee	$45	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after April 1	Admin
Fee	$60	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after June 1	Admin
Fee	$15	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Partial year prorated fee October 1 - December 31	Admin
Fee	$30	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Base Fee if Purchased January 1 - March 31	Admin
Fee	$45	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after April 1	Admin
Fee	$60	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after June 1	Admin

Fee	$15	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Partial year prorated fee October 1 - December 31	Admin
Fee	$90	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Base Fee if Purchased January 1 - March 31	Admin
Fee	$135	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after April 1	Admin
Fee	$180	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after June 1	Admin
Fee	$45	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Partial year prorated fee October 1 - December 31	Admin
Fee	$130	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Base Fee if Purchased January 1 - March 31	Admin
Fee	$195	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after April 1	Admin
Fee	$260	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after June 1	Admin
Fee	$65	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Partial year prorated fee October 1 - December 31	Admin
Fee	$170	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Base Fee if Purchased January 1 - March 31	Admin
Fee	$255	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after April 1	Admin
Fee	$340	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after June 1	Admin
Fee	$85	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Partial year prorated fee October 1 - December 31	Admin
Fee	$210	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Base Fee if Purchased January 1 - March 31	Admin
Fee	$315	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over.. Late fee if purchased after April 1	Admin
Fee	$420	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over.. Late fee if purchased after June 1	Admin
Fee	$105	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Partial year prorated fee October 1 - December 31	Admin
Fee	$10	10-1-7(A)	Fee for transfer of annual vehicle license	Admin
Fee	$10	10-1-7(A)	Fee for duplicate annual vehicle license	Admin
Fine	Not > $200	10-1-15	Fine for violating any of the provisions of Title 10, Chapter 1 Vehicle Licenses	Police
Fine	Not < $75	10-4-1(A)	Fine for any driver of a vehicle who disobeys the instructions of an official traffic device unless otherwise directed by a police officer	Police
Late Fee	$75	10-4-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 4, Section 1(A) Traffic-Control Devices within ten (10) days	Police
Fine	Not < $100 nor > $500	10-5-3(C)	Fine for every person who is convicted of a violation of Title 10, Chapter 5, Section 3 Driving Under the Influence	Police
Fine	Not < $25 nor > $500	10-5-4(B)	Fine for every person convicted of reckless driving (first conviction)	Police
Fine	Not < $100 nor > $500	10-5-4(B)	Fine for every person convicted of reckless driving (second or subsequent conviction)	Police
Fine	Not < $100 nor > $500	10-5-5	Fine upon conviction for any person who, as an operator of a motor vehicle, is a participant in drag racing	Police
Fine	$75	10-5-6(B)	Fine for any person convicted of negligent driving	Police
Late Fee	$75	10-5-6(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 5, Section 6(B) Negligent Driving within ten (10) days	Police
Fine	Not > $500	10-7-20	Fine for failure to dispose of any inoperable motor vehicle upon receipt of a notice from the City	Code Enforcement
Fine	$25	10-7-42(C)	Fine for violating any provision of Title 10, Chapter 7, Section 42 Skateboards Prohibited	Police
Fine	$25	10-7-43(C)	Fine for violating any provision of Title 10, Chapter 7, Section 43 Loitering	Police
Fine	$25	10-8-1(A)	Fine for any vehicle standing in an intersection, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	$25	10-8-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(A) No Parking Places within ten (10) days	Police
Fine	$25	10-8-1(B)	Fine for any vehicle standing in a crosswalk, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	$25	10-8-1(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(B) No Parking Places within ten (10) days	Police

Fine	$25	10-8-1(E)	Fine for any vehicle standing within thirty feet (30') of a traffic signal on the approaching side, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	$25	10-8-1(E)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(E) No Parking Places within ten (10) days	Police
Fine	$25	10-8-1(J)	Fine for any vehicle standing either along side or opposite any street excavation or obstruction when such parking would obstruct traffic, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device	Police
Late Fee	$25	10-8-1(J)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(J) No Parking Places within ten (10) days	Police
Fine	$25	10-8-5	Fine for any person who parks a vehicle between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. of any day on any street, except for emergency purposes. In all of the district, it shall be unlawful for any person to park a vehicle weighing in excess of eight thousand (8,000) pounds on any street for a period of time longer than thirty (30) minutes between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. for any day except for emergency purposes	Police
Late Fee	$25	10-8-5	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 5 All Night Parking within ten (10) days	Police
Fine	Not > $200	10-8-7-17	Fine for any person violating any provisions of Title 10, Chapter 8, Section 7 Abandoned, Lost, Stolen, Hazardous Unclaimed Vehicles	Police
Fine	Not < $10 nor > $500	10-8-8	Fine for any person violating any provision of Title 10, Chapter 8, Section 8 Willow Woods Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-9	Fine for any person violating any provision of Title 10, Chapter 8, Section 9 Willow Heights Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-10	Fine for any person violating any provision of Title 10, Chapter 8, Section 10 Rob Roy Country Club Village Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-11(C)	Fine for any person violating any provision of Title 10, Chapter 8, Section 11 Wimbledon Lake Estates Residential Development Parking Regulations	Police
Fee	$1.75	10-8-12(A)1	Fee for for parking for twelve (12) hour period, or part thereof, at the Metra Commuter Station	Admin
Fine	$20 if paid within ten (10 days) and $40 if more than ten (10) days from the date of the violation	10-8-12(E)	Fine for failure to pay required Metra Commuter Station parking fee as stipulated in Title 10, Chapter 8, Section 12 Metra Commuter Station Regulations	Police
Fee	$30	10-8-12(F)3	Fee for monthly "daily" parking permit which allows parking every business day for a designated month at the Metra Commuter Station	Admin
Fee	$3.50	10-8-12(F)4	Fee for daily "overnight" parking permit which allows twenty four (24) hour parking at the Metra Commuter Station	Admin
Fine	Not < $10 nor > $500	10-12-3	Fine for violating any provision of Title 10 Motor Vehicles and Traffic	Police
Fine	$10	10-12-4	Fine for settlement and compromise a claim against any person accused of violation of any provision of Title 10 Motor Vehicles and Traffic or other ordinance of the City prohibiting parking a vehicle in a designated area or restricting the length of time the vehicle may be there parked paid within forty eight (48) hours of the time such alleged offense was committed	Police
Fee	$100	10-13-3(A)	Fee for the costs of the City related to the impoundment of motorized skateboards before the impounded motorized skateboard is returned to its owner	Police
Fine	$25	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid within 0-10 days of the time of the violation	Police
Fine	$50	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid after ten (10) days of the time of the violation	Police
Fine	$100	10-14-7(A)	Fine for violating an automated traffic law enforcement system as stipulated in Title 10, Chapter 14 Automated Traffic Law Enforcement System	Police
Fine	$100	10-14-7(A)	Additional fine for failing to pay fine as stipulated in Title 10, Chapter 15, Section 7(A) in a timely manner	Police
Fine	Not > $150	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (1st time violation)	Police
Fine	Not > $500	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (2nd or subsequent violation)	Police

Late Fee	$100	10-14-7(B)	Late fee for failure to pay the original penalty as stipulated in Title 10, Chapter 14, Section 7 in a timely manner	Police
Fee	$500	10-15-1(A)1 through 10-15-1(A)12	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fine	$100	11-2-2	Fee for registration as a telecommunications carrier or provider	Admin
Fee	$1,500 or 2% of estimated cost of the applicant's proposed telecommunications facilities	11-6-2(A)	Fee for an applicant for a license or franchise pursuant to Title 11, Chapters 3 and 4 Telecommunications Franchise and Cable Franchise	Admin
Fee	$0.50	11-6-4(A)	Fee per linear foot for each inch in diameter of aerial transmission lines for cable or telecommunications franchise licensees	Admin
Fee	$0.61	11-6-4(B)	Fee per linear foot for underground tramission lines or conduit of four inches (4") or less in diameter for cable or telecommunications franchise licensees	Admin
Fee	$1.00	11-6-4(C)	Fee per linear foot for underground transmission lines or conduit over four inches (4"), but less than eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	$1.50	11-6-4(D)	Fee per linear foot for underground transmission lines or conduits over eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	1.50%	11-6-6	Fee using the estimated cost of construction for a construction permit to construct telecommunications facilities	Building and Zoning
Fee	$0.38	11-6-7	Fee per access line which serves as reimbursement for the City's cost in connection with reviewing, inspecting and supervising the use and occupancy of the public right of ways on behalf of the public and existing and future uses unless otherwise agreed in an agreement	Building and Zoning
Fee	5% of gross revenues	11-6-8	Franchise fee for each cable television grantee	Admin
Fee	2% over prime APR	11-6-11	Interest rate in the event that any fees or recomputed amount is not paid on or before the applicable dates as specified	Admin
Fee	5% of gross revenues	11-10-2(B)	Fee for cable / video service providers	Admin
Fee	1% of gross revenues	11-10-3(B)	Fee for PEG Access support	
Fine	Not > $750	11-11-3	Fine for each day of any material breach of the Cable and Video Protection Law by cable or video providers in addition to the penalities provided in the law	Admin
Fine	Not > $25,000	11-11-3	Fine for each occurrence of a material breach of a cable or video customer in addition to the penalties provided in the Cable and Video Protection Law	Admin

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APPROVAL OF WARRANTS

01/13/14-COUNCIL MEETING	
General Fund	$ 169,575.01
MFT Fund	7,129.77
Palatine/Milwaukee TIF	1,248.15
Tourism District	-
Development Fund	13,960.51
DEA Fund	3,301.40
Solid Waste Fund	116,910.32
S S Area #1	196.73
S S Area #2	665.13
S S Area #3	-
S S Area #4	74.94
S S Area #5	456.90
S S Area #8 - Levee Wall #37	144.15
S S Area-Constr#6(Water Main)	-
S S Area-Debt#6	-
Road Construction	214,055.78
Road Construction Debt	-
Water Fund	15,243.41
Parking Fund	3,909.51
Road/Building Bond Escrow	3,307.00
TOTAL	$ 550,178.71

CITY OF PROSPECT HEIGHTS
January 13, 2014

Date	Description	Payee	Amount
12/27/2013	Payroll Payment		$ 139,048.40
01/10/13	December 2013 - IMRF		$ 20,592.40

	TOTAL	$ 159,640.80

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	169,575.01	105,885.62	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	7,129.77	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	1,248.15	.00	
DEVELOPMENT FUND			
Total DEVELOPMENT FUND:	13,960.51	13,596.79	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	3,301.40	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	116,910.32	.00	
SSA #1			
Total SSA #1:	196.73	196.73	
SSA #2			
Total SSA #2:	665.13	665.13	
SSA #4			
Total SSA #4:	74.94	74.94	
SSA #5			
Total SSA #5:	456.90	370.72	
SSA #8			
Total SSA #8:	144.15	.00	
ROAD CONSTRUCTION FUND			
Total ROAD CONSTRUCTION FUND:	214,055.78	.00	
WATER FUND			
Total WATER FUND:	15,243.41	11,887.59	
PARKING FUND			

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
Total PARKING FUND:	3,909.51	1,597.56	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	3,307.00	.00	
Grand Totals:	550,178.71	134,275.08	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1001 PETTY CASH	PETTY CASH PD	12.30.13	PD PETTY CASH - 12/30/13	12/30/2013	150.00	150.00	12/30/2013
01-000-1001 PETTY CASH	PETTY CASH PW	1/1/14	PW PETTY CASH REIMBURSEM	01/01/2014	150.00	.00	
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	12,877.17	12,877.17	12/26/2013
01-000-1110 PREPAID EXPENSES	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	9,438.75	9,438.75	12/26/2013
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700114	PD PREMIUM FOR MONTH OF 1	12/23/2013	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870114	PD PREMIUM FOR MONTH OF 1	12/23/2013	64.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	085739	P/R WITHHOLDING	12/31/2013	152.30	.00	
01-000-2061 WITHHOLDING FLEX ME	JOSEPH PAWLICKI	01.01.14	FLEX SPENDING REIMBURSEM	12/20/2013	50.93	.00	
01-000-2061 WITHHOLDING FLEX ME	SCOTT MINNIEAR	01.01.14	FLEX SPENDING REIMBURSEM	12/20/2013	435.28	.00	
Total :					23,334.43	22,465.92	
LICENSES & FEES							
01-120-3320 VEH. STICKERS LATE FE	BRIDGET JACOBSEN	01.02.13	VEHICLE STICKER REFUND	01/02/2013	100.00	.00	
Total LICENSES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	0005	EXPENSE REIMBURSEMENT	12/19/2013	75.03	.00	
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	12-20-13	EXPENSE REIMBURSEMENT	12/20/2013	108.77	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	12.2013	CREDIT CARD CHARGES 11/22-	12/19/2013	250.00	.00	
Total CITY COUNCIL & BOARDS:					433.80	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	010114	DENTAL INSURANCE EXPENSE	01/01/2014	428.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1115643	LIFE INSURANCE	12/23/2013	23.98	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARM	12.30.13	TRAFFIC, HOUSING & RED LIG	12/30/2013	1,500.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	12.30.13	TRAFFIC, HOUSING & RED LIG	12/30/2013	1,500.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	12.30.13	TRAFFIC, HOUSING & RED LIG	12/30/2013	1,100.00	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	150091	LEGAL SERVICES THROUGH 1	12/16/2013	7,259.80	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	1005	IT SERVICE AGREEMENT	12/01/2013	3,550.00	.00	
01-320-5200 POSTAGE	FEDEX	2-508-50944	MISC SHIPPING	12/25/2013	51.25	.00	
01-320-5220 PHOTOCOPY	GE CAPITAL	59933701	KYOCERA COPIER	12/15/2013	297.40	.00	
01-320-5220 PHOTOCOPY	IMPACT NETWORKING LLC	325535	KONICA/KYOCERA QTR USAGE	12/26/2013	645.15	.00	
01-320-5410 UTILITIES	COMCAST	01.01.14 40510	CH SVC #0510	12/15/2013	244.85	.00	
01-320-5410 UTILITIES	COMCAST CABLE	PD 01.01.14	PD SERVICE #0882	01/01/2014	171.14	.00	
01-320-5410 UTILITIES	NICOR GAS	01.01.14 00004	PD SRVC 98-65-54-0000 4	12/23/2013	582.06	.00	
01-320-5410 UTILITIES	NICOR GAS	01.01.14 24389	PW 94-82-27-0000 4	12/23/2013	844.24	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	NICOR GAS	12.20.13 27877	CH 20-93-79-2787 7	12/20/2013	451.53	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	12,932.32	12,932.32	12/26/2013
01-320-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	1,002.24	1,002.24	12/26/2013
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	311954	PAYROLL PROCESSING	12/23/2013	221.60	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	313035	PAYROLL PROCESSING	01/08/2014	182.55	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0897360-001	CH OFFICE SUPPLIES	12/18/2013	122.77	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0897712-001	CH OFFICE SUPPLIES	12/20/2013	62.00	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0897955-001	CH OFFICE SUPPLIES	12/26/2013	64.89	.00	
01-320-5700 OFFICE SUPPLIES	TRADE MARK PRODUCTS INC	688974	OFFICE SUPPLIES	12/30/2013	15.75	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2175704-0	CH OFFICE SUPPLIES	12/20/2013	5.69	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2185491	CH OFFICE SUPPLIES	01/06/2014	36.22	.00	
01-320-5951 EMPLOYEE RECOGNITI	CARDMEMBER SERVICE	12.2013	CREDIT CARD CHARGES 11/22-	12/19/2013	170.60	.00	
Total ADMINISTRATION:					33,466.53	13,934.56	
ENGINEERING							
01-330-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1115643	LIFE INSURANCE	12/23/2013	3.17	.00	
01-330-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	100.22	100.22	12/26/2013
Total ENGINEERING:					103.39	100.22	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	01.01.14	HEALTH/DENTAL INS PREMIUM	12/20/2013	1,600.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	010114	DENTAL INSURANCE EXPENSE	01/01/2014	399.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1115643	LIFE INSURANCE	12/23/2013	27.93	.00	
01-340-5100 PROFESSIONAL SERVIC	LECHNER AND SONS INC.	1823081	PW UNIFORMS	12/18/2013	5.79	.00	
01-340-5100 PROFESSIONAL SERVIC	LECHNER AND SONS INC.	1825351	PW UNIFORMS	12/25/2013	5.79	.00	
01-340-5100 PROFESSIONAL SERVIC	LECHNER AND SONS INC.	1827646	PW UNIFORMS	01/01/2014	5.79	.00	
01-340-5100 PROFESSIONAL SERVIC	MAUREEN E ODEA	12/2013	HEALTH INSPECTION SVCS	12/28/2013	994.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT	16088-IN	PLUMBING INSPECTIONS	11/30/2013	702.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	13-4368	ELEVATOR INSPECTIONS	12/31/2013	1,720.00	.00	
01-340-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	348.99	348.99	12/26/2013
01-340-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	2,078.88	2,078.88	12/26/2013
Total BUILDING DEPARTMENT:					7,888.17	2,427.87	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MIDWEST OPERATING ENG FRI	01.01.14	HEALTH/DENTAL INS PREMIUM	12/20/2013	8,000.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1115643	LIFE INSURANCE	12/23/2013	40.58	.00	
01-350-5020 VEHICLE MAINTENANCE	CYLINDERS INC	33853	VEH MTC	12/10/2013	242.83	.00	
01-350-5020 VEHICLE MAINTENANCE	JOSUES AUTO GLASS INC	I519828	PD WINDSHIELD	12/19/2013	135.00	.00	

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.	72758	VEH MAINTENANCE - TIRES	12/12/2013	257.72	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	123113	PW VEHICLE MAINTENANCE	12/31/2013	136.51	.00	
01-350-5020 VEHICLE MAINTENANCE	PETTY CASH PW	1/1/14	PW PETTY CASH REIMBURSEM	01/01/2014	160.96	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30GC0849	VEH MTC SUPPLIES	12/30/2013	31.84	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION WINDOW	124723	CH WINDOW CLEANING	01/08/2014	90.00	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER AND SONS INC.	1823081	PW UNIFORMS	12/18/2013	77.79	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER AND SONS INC.	1825351	PW UNIFORMS	12/25/2013	77.79	.00	
01-350-5104 PROF SERVICES - BUILD	LECHNER AND SONS INC.	1827646	PW UNIFORMS	01/01/2014	77.79	.00	
01-350-5104 PROF SERVICES - BUILD	SAFEWAY ALARMS INC	1733	ALARM SERVICE	12/15/2013	135.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0012707309	STRTS 4395721010	12/16/2013	15.68	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0012752595	STRTS 0051066105	12/19/2013	373.64	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0012752967	STRTS 314700713	12/19/2013	181.15	.00	
01-350-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	11,538.89	11,538.89	12/26/2013
01-350-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	3,535.53	3,535.53	12/26/2013
01-350-5710 OPERATING SUPPLIES	CONSERV FS INC.	1819950-IN	SALT FOR SIDEWALKS	12/16/2013	420.00	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	54192	PW OPERATING SUPPLIES	01/03/2014	74.44	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	83612	PW OPERATING SUPPLIES	12/23/2013	123.73	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	83689CM	PW OPERATING SUPPLIES	01/08/2014	21.58-	.00	
01-350-5730 TOOLS	SNAP-ON INDUSTRIAL INC.	ARV / 2149320	VEH MAINT TOOLS	12/19/2013	641.07	.00	
01-350-7023 SAFETY EQUIPMENT	PROSAFETY INC	2/769420	PW EQUIPMENT	12/19/2013	88.30	.00	
Total PUBLIC WORKS:					26,434.66	15,074.42	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	01.01.2014	HEALTH INSURANCE	12/20/2013	11,519.61	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	010114	DENTAL INSURANCE EXPENSE	01/01/2014	2,849.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1115643	LIFE INSURANCE	12/23/2013	209.76	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS CO.	1290571-2013	MONTHLY ACTIVITY	11/30/2013	165.30	.00	
01-360-5100 PROFESSIONAL SERVIC	PETTY CASH PD	12.30.13	PD PETTY CASH - 12/30/13	12/30/2013	24.00	24.00	12/30/2013
01-360-5221 PRINTING	CARDMEMBER SERVICE	12.2013	CREDIT CARD CHARGES 11/22-	12/19/2013	2.93-	.00	
01-360-5221 PRINTING	CARDMEMBER SERVICE	12.2013	CREDIT CARD CHARGES 11/22-	12/19/2013	47.93	.00	
01-360-5310 MEMBERSHIPS	CRITICAL REACH INC	14-416	2014 CALENDAR FEE	12/30/2013	265.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	2014.1	2014 MEMBERSHIP FEE - DUNN	01/03/2014	30.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	2014.2	2014 MEMBERSHIP FEE - STEF	01/03/2014	30.00	.00	
01-360-5321 AUTO EXPENSE	PETTY CASH PD	12.30.13	PD PETTY CASH - 12/30/13	12/30/2013	3.49	3.49	12/30/2013
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	12.19.13	PD TRAINING SEMINAR	12/19/2013	100.00	.00	
01-360-5330 TRAINING	PETTY CASH PD	12.30.13	PD PETTY CASH - 12/30/13	12/30/2013	142.63	142.63	12/30/2013
01-360-5330 TRAINING	PROSPECT HEIGHTS PARK DIS	2013-13	CITIZENS POLICE ACADEMY	12/23/2013	18.00	.00	
01-360-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	14,394.78	14,394.78	12/26/2013
01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	36,656.93	36,656.93	12/26/2013
01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	601.34	601.34	12/26/2013

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5611 RADIO MAINTENANCE	PETTY CASH PD	12.30.13	PD PETTY CASH - 12/30/13	12/30/2013	15.09	15.09	12/30/2013
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	4091299	PD OFFICE SUPPLIES	12/31/2013	430.22	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	12.30.13	PD PETTY CASH - 12/30/13	12/30/2013	25.06	25.06	12/30/2013
01-360-5710 OPERATING SUPPLIES	MPC COMMUNICATIONS & LIG	13-1405	PD VEH MTC	12/30/2013	133.50	.00	
01-360-5740 RANGE SUPPLIES	CDW GOVERNMENT INC	HP19916	PD RANGE SUPPLIES	12/10/2013	51.02	.00	
01-360-5740 RANGE SUPPLIES	CDW GOVERNMENT INC	HP72227	PD RANGE SUPPLIES	12/11/2013	45.99	.00	
01-360-5740 RANGE SUPPLIES	PETTY CASH PD	12.30.13	PD PETTY CASH - 12/30/13	12/30/2013	12.24	12.24	12/30/2013
01-360-7022 POLICE EQUIPMENT	KALE UNIFORMS INC	I8033395	PD EQUIPMENT	12/16/2013	550.00	.00	
01-360-7022 POLICE EQUIPMENT	PETTY CASH PD	12.30.13	PD PETTY CASH - 12/30/13	12/30/2013	7.07	7.07	12/30/2013
Total PUBLIC SAFETY:					68,325.03	51,882.63	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	01/01/14	DENTAL INSURANCE EXPENSE	01/01/2014	260.00	.00	
Total REIMBURSABLE EXP:					260.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	ANNA KNAPP	01.02.14	RENTAL INSPECTION REFUND	01/02/2014	100.00	.00	
01-380-5999 MISCELLANEOUS EXPE	CARDMEMBER SERVICE	12.2013	CREDIT CARD CHARGES 11/22-	12/19/2013	50.00	.00	
Total OTHER EXPENSES:					150.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	8COPH14	VOCA GRANT EXPENSE	12/26/2013	6,673.67	.00	
Total GRANTS:					6,673.67	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	ARLINGTON SIGNS & BANNER	13731	PD SIGNS FOR CAR	12/23/2013	1,793.56	.00	
01-560-7040 VEHICLES - POLICE	BARCODES INC	614216	PD VEHICLE EQUIPMENT	12/30/2013	611.77	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					2,405.33	.00	
Total GENERAL FUND:					169,575.01	105,885.62	

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	5400323179	ROAD SALT 12/18/13	12/18/2013	3,312.76	.00	
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT	5400326873	ROAD SALT 12/20/13	12/20/2013	3,715.25	.00	
Total EXPENSES:					7,028.01	.00	
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	BAXTER & WOODMAN INC	0171892	SCHOENBECK ROAD SAFE RO	12/12/2013	101.76	.00	
Total CAPITAL OUTLAY GENERAL:					101.76	.00	
Total MOTOR FUEL TAX FUND:					7,129.77	.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	12.26.13 65271	TIF 16-26-60-6527 1	12/26/2013	433.23	.00	
12-300-5100 PROFESSIONAL SERVIC	NICOR GAS	12.26.13 75559	DEV 75-70-96-7555 9	12/26/2013	389.92	.00	
12-300-5430 BANK FEES	US BANK NA	3569996	SERIES 2004 TIF NOTES AGEN	12/24/2013	425.00	.00	
Total EXPENSES:					1,248.15	.00	
Total PALATINE/MILWAUKEE TIF FUND:					1,248.15	.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	CONSTELLATION NEWENERGY	0012707297	DEV 4143108092	12/16/2013	16.04	.00	
14-300-5100 PROFESSIONAL SERVIC	NICOR GAS	12.26.13 26154	DEV 12-35-62-2615 4	12/26/2013	347.68	.00	
14-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	13,596.79	13,596.79	12/26/2013
Total EXPENSES:					13,960.51	13,596.79	
Total DEVELOPMENT FUND:					13,960.51	13,596.79	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	BLAC-RAC MANUFACTURING I	52	PD EQUIPMENT	12/31/2013	3,301.40	.00	
Total CAPITAL OUTLAY GENERAL:					3,301.40	.00	
Total DEA SEIZURE FUND:					3,301.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	4661	DECEMBER 2013 WASTE SERV	11/01/2013	33,779.34	.00	
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	4684	JANUARY 2014 WASTE SERVIC	12/01/2013	41,565.49	.00	
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	4707	FEBRUARY 2014 WASTE SERVI	01/01/2014	41,565.49	.00	
Total EXPENSES:					116,910.32	.00	
Total SOLID WASTE DISPOSAL FUND:					116,910.32	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #1							
EXPENSES							
21-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	196.73	196.73	12/26/2013
Total EXPENSES:					196.73	196.73	
Total SSA #1:					196.73	196.73	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #2							
EXPENSES							
22-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	131.15	131.15	12/26/2013
22-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	533.98	533.98	12/26/2013
Total EXPENSES:					665.13	665.13	
Total SSA #2:					665.13	665.13	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #4							
EXPENSES							
24-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	74.94	74.94	12/26/2013
Total EXPENSES:					74.94	74.94	
Total SSA #4:					74.94	74.94	

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	0012707301	SSA#5 3963129118	12/16/2013	61.84	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	012688915	SSA #5 2048011018	12/15/2013	24.34	.00	
25-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	370.72	370.72	12/26/2013
Total EXPENSES:					456.90	370.72	
Total SSA #5:					456.90	370.72	

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	012688853	SSA #8 0122149053	12/15/2013	144.15	.00	
Total EXPENSES:					144.15	.00	
Total SSA #8:					144.15	.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	ARROW ROAD CONSTRUCTIO	3843	2013 ROAD CONSTRUCTION P	12/16/2013	4,374.00	.00	
Total EXPENSES:					4,374.00	.00	
CAPITAL OUTLAY GENERAL							
31-500-7040 VEHICLES	CURRIE MOTORS	H7020	PW FORD F-550 DUMP TRUCK	12/26/2013	66,428.00	.00	
31-500-7050 ROAD CONSTRUCTION	ARROW ROAD CONSTRUCTIO	5978CM	2013 ROAD CONSTRUCTION P	12/29/2013	143,253.78	.00	
Total CAPITAL OUTLAY GENERAL:					209,681.78	.00	
Total ROAD CONSTRUCTION FUND:					214,055.78	.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	01.01.14	HEALTH/DENTAL INS PREMIUM	12/20/2013	1,600.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	010114	DENTAL INSURANCE EXPENSE	01/01/2014	26.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1115643	LIFE INSURANCE	12/23/2013	9.84	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	757753	WATER TESTING	12/15/2013	45.00	.00	
51-300-5200 POSTAGE	FEDEX	2-508-18822	WATER SHIPPING	12/25/2013	52.07	.00	
51-300-5330 TRAINING	PETTY CASH PW	1/1/14	PW PETTY CASH REIMBURSEM	01/01/2014	150.00	.00	
51-300-5410 UTILITIES	COMCAST	12.21.13 35801	INTERNET FOR SCADA SYSTE	12/21/2013	99.81	.00	
51-300-5410 UTILITIES	COMED I	12.13.13 3040	WATER 1823083040	12/13/2013	27.69	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0012514517	WATER 0179716002	12/03/2013	741.47	.00	
51-300-5410 UTILITIES	NICOR GAS	12.23.13 00009	WATER 70-06-34-0000 9	12/23/2013	194.13	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12.15.13 3287	3287-001	12/15/2013	114.07	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12.15.13 3288	3288-001	12/15/2013	295.24	.00	
51-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	9,605.78	9,605.78	12/26/2013
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	2,281.81	2,281.81	12/26/2013
Total EXPENSES:					15,243.41	11,887.59	
Total WATER FUND:					15,243.41	11,887.59	

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	CONSTELLATION NEWENERGY	0012689261	METRA 44010	12/15/2013	192.08	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	012689102	METRA 4311102006	12/15/2013	250.49	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	012689206	METRA 4311103003	12/15/2013	251.28	.00	
52-300-5410 UTILITIES	NICOR GAS	01.01.14 39734	METRA 20-24-74-0000 3	12/23/2013	196.18	.00	
52-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	ICRMT201441	PROPERTY & WORKERS COMP	12/12/2013	1,597.56	1,597.56	12/26/2013
52-300-5511 FACILITY RENT	COMED REAL ESTATE & FACILI	12.15.13	MONTHLY RENT	12/15/2013	1,421.92	.00	
Total EXPENSES:					3,909.51	1,597.56	
Total PARKING FUND:					3,909.51	1,597.56	

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	NORTH SUBURBAN BUILDERS,	12-77	BUILDING BOND	12/20/2013	3,307.00	.00	
Total :					3,307.00	.00	
Total ROAD & BUILDING BOND ESCROW:					3,307.00	.00	
Grand Totals:					550,178.71	134,275.08	

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

January 9, 2014

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

Re: Pay Request #5 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 December 29th 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 $143,253.78. This amount represents a 3% reduction ($96,718.34) for retainage on the work completed to date.

Sincerely,
Gewalt Hamilton Associates, Inc.

Steven D. Berecz

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 #5

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS } SS
COUNTY OF COOK }

Gty # ______________

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 __________ One Hundred Forty-Three Thousand, Two Hundred Fifty-Three & 78/100** ($ 143,253.78) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE __________ January 7, 2014 __________

COMPANY NAME __________ Arrow Road Construction Company __________

ADDRESS __________ 3401 S. Busse Road, Mount Prospect, Illinois 60056 __________

SIGNATURE AND TITLE __________ Michael J. Salmon __________

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 $ __________ 3,892,223.63 __________ on which he or she has received payment of $ __________ 2,983,972.53 __________ 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 INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Abbott Tree Care	Tree Removal	3,630.50	3,630.50	0.00	0.00
Class 1 Construction	LDSCP/Brick PVT	189,486.00	84,688.75	26,490.20	78,307.05
Devinci Construction	Sewer	279,974.00	210,786.82	1,843.00	67,344.18
Lampignano & Son	Concrete	373,109.66	335,798.69	0.00	37,310.97
Mark-It Corporation	Striping	6,287.60	0.00	6,098.97	188.63
Road Fabrics	ARCCT	87,229.60	0.00	0.00	87,229.60
SKC Construction	Crackfill	14,341.91	13,911.65	0.00	430.26
Traffic Control & Protection	TCP	16,125.00	15,641.25	0.00	483.75
Arrow Road Construction Company	LEM	2,922,039.36	2,319,514.87	108,821.61	493,702.88
Arrow Road Construction Company manufacturers its own asphalt products. Principle suppliers 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.		3,892,223.63	2,983,972.53	143,253.78	764,997.32

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 __________ January 7, 2014 __________

SIGNATURE __________ Michael J. Salmon __________

Michael J. Salmon, Vice President

SUBSCRIBED AND SWORN TO BEFORE ME THIS ______ 4th ______ DAY OF ______ January ______, 2014.

Marcella Walsh

NOTARY PUBLIC

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

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

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

RECEIVED
JAN 08 2014
GEWALT HAMILTON ASSOCIATES, INC.

Invoice 5978CM
Page No. -1-

Pay Application	Date	Terms	Contract
5	29 DEC 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
001	G&S Ditches	SY	8686.0000	2732.0000	0.0000	2732.0000	6.7000	0.00	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	3212.8800	11812.0600	8.5000	27,309.48	100,402.51
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	56.1400	3644.3600	12.6500	710.17	46,101.15
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	56075.0000	0.0000	56075.0000	1.1000	0.00	61,682.50

ARROW ROAD CONSTRUCTION CO.
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Mount Prospect, Illinois 60056-0334
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Pay Application	Date	Terms	Contract
5	29 DEC 2013	NET 30 DAYS	1

Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

Customer 5668

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

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	612.3000	0.0000	612.3000	2.5500	0.00	1,561.37
022	HMA Binder, N50	TN	9168.0000	8778.5600	138.3000	8916.8600	58.8000	8,132.04	524,311.37
023	Level, MM, N50	TN	3070.0000	2800.6100	0.0000	2800.6100	62.3500	0.00	174,618.03
024	Surface "D", N50	TN	12733.0000	13895.0500	0.0000	13895.0500	63.2500	0.00	878,861.92
025	HMA Dway Surf	SY	6498.0000	1777.6000	3232.4700	5010.0700	19.0000	61,416.93	95,191.33
026	HMASR - 2"	SY	22660.0000	25973.8000	0.0000	25973.8000	1.9500	0.00	50,648.91
027	HMASR - FD	SY	56210.0000	56075.0000	16.0000	56091.0000	3.1000	49.60	173,882.10
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	479.9000	0.0000	479.9000	36.0000	0.00	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	6410.1400	0.0000	6410.1400	12.0000	0.00	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	13362.0000	0.0000	13362.0000	3.5000	0.00	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

ARROW ROAD CONSTRUCTION CO.
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Invoice 5978CM

Pay Application	Date	Terms	Contract
5	29 DEC 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	416.0000	0.0000	416.0000	23.0000	0.00	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	4.0000	0.0000	4.0000	37.9000	0.00	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	4.0000	4.0000	71.0000	284.00	284.00
056	D Patch, TY II, 6"	SY	341.0000	70.2000	22.6000	92.8000	48.0000	1,084.80	4,454.40
057	D Patch, TY III, 6"	SY	419.0000	0.0000	0.0000	0.0000	44.0000	0.00	0.00

ARROW ROAD CONSTRUCTION CO.
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Invoice 5978CM

Pay Application	Date	Terms	Contract
5	29 DEC 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	163.7000	163.7000	42.0000	6,875.40	6,875.40
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	40.3300	1015.1300	1055.4600	33.0000	33,499.29	34,830.18
062	SS Rem, 12"	FT	1084.0000	1431.0000	0.0000	1431.0000	2.0000	0.00	2,862.00
063	Pipe Culv Rem	FT	1231.0000	1485.0000	0.0000	1485.0000	1.0000	0.00	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

ARROW ROAD CONSTRUCTION CO.
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Invoice 5978CM
Page No. -5-

Pay Application	Date	Terms	Contract
5	29 DEC 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	1.0000	0.0000	1.0000	132000.0000	0.00	132,000.00

ARROW ROAD CONSTRUCTION CO.
3401 S. Busse Rd • P.O. Box 334
Mount Prospect, Illinois 60056-0334
Telephone: (847) 437-0700 / Fax: (847) 437-0778

Invoice 5978CM
Page No. -6-

Pay Application	Date	Terms	Contract
5	29 DEC 2013	NET 30 DAYS	1

Contract Location

Job Cost Project # 66413

City of Prospect Heights 2013
Road Repair Program

Customer 5668

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

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	1.0000	0.0000	1.0000	15600.0000	0.00	15,600.00
097	24" Thermo	FT	868.0000	0.0000	810.0000	810.0000	5.9000	4,779.00	4,779.00
098	12" Thermo	FT	108.0000	0.0000	162.0000	162.0000	3.4000	550.80	550.80
099	6" Thermo	FT	102.0000	0.0000	210.0000	210.0000	1.7000	357.00	357.00
100	4" Thermo	FT	263.0000	0.0000	200.0000	200.0000	0.9500	190.00	190.00
101	L&S Thermo	SF	89.0000	0.0000	104.0000	104.0000	3.9500	410.80	410.80
102	Temp Access Priv	EA	642.0000	589.0000	0.0000	589.0000	25.0000	0.00	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	23995.0000	0.0000	23995.0000	2.5500	0.00	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	C06 SW R/R Piper	LS	1.0000	1.0000	0.0000	1.0000	2277.2500	0.00	2,277.25
EX2	PVC PIPE & DR 35 8"	LS	1.0000	0.0000	1.0000	1.0000	2035.0000	2,035.00	2,035.00

ARROW ROAD CONSTRUCTION CO.
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Invoice 5978CM
Page No. -7-

Pay Application	Date	Terms	Contract
5	29 DEC 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
Total Base Contract								147,684.31	3,223,944.65
Total Contract And Change Orders								147,684.31	3,223,944.64

Billing Summary For Contract 66413

	Current	To Date
Complete To Date	147,684.31	3,223,944.65
Materials On Hand	0.00	0.00
Sales Tax	0.00	0.00
Less Retainage @ 3.0000 %	4,430.53	96,718.34
Balance	143,253.78	3,127,226.31
Less Previous Payments		2,983,972.52
Total Amount Due	143,253.78	143,253.78

Arrow Road Construction Co.

3401 South Busse Road - P.O. Box 334 • Mount Prospect, Illinois 60056-0334
Phone: 847-437-0700 • Fax: 847-437-0779

Algonquin Plant
Phone: 847-658-1140
Fax. 847 783 6097

Carpentersville Plant
Phone: 847-783-6080
Fax. 847-783-6097

December 4, 2013

Steven D. Berecz, P.E.
Gewalt Hamilton Associates, Inc.
850 Forest Edge Drive
Vernon Hills, IL 60061

Re: City of Prospect Heights
2013 Road Repair Program
Arrow Job No. 66413

Dear Mr. Berecz,

We are pleased to submit, for your review and approval, the following agreed unit prices for the referenced project.

Description	Quantity	Unit	Unit Price	Total
PVC Pipe SDR35 8" w/ bulkheads	40	LSUM	$2,035.00	$2,035.00
[redacted] RCP	[redacted]	[redacted]	[redacted]	[redacted]

If you have any questions or concerns please feel free to contact me.

for work on Alton Drive

Respectfully,
Arrow Road Construction

* 12/12/13 approved by the City of Prospect Heights and acknowledged by City Engineer.

Nick Eichenold
Chief Estimator

Cc: Doug Funk, Project Manager
John Mueller, Assistant Secretary

PAY REQUEST WORKSHEET

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CONSULTING ENGINEERS
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2013 Road Repair Program
City of Prospect Heights, Illinois
4755.400

Date: Period November 23, 2013 through December 20, 2013
Prepared by: RFW

Revised date: <REVISED DATE>
Revised by: <NAME>

Pay Item	Description	Quantity	Unit	Unit Price	Value	Pay Estimate Quantity	Pay Estimate Value	Above/Below Contract Quantity	Above/Below Contract Value
1	Grading and Shaping Ditches	8,686	FOOT	$6.70	$58,196.20	2,732.00	$18,304.40	(5,954.00)	($39,891.80)
2	Brush Removal	13	FOOT	$300.00	$3,900.00	0.00	$0.00	(13.00)	($3,900.00)
3	Tree Removal (6 to 15 Units Dia.)	39	UNIT	$38.00	$1,482.00	22.00	$836.00	(17.00)	($646.00)
4	Tree Removal (over 15 Units Dia.)	217	UNIT	$27.00	$5,859.00	103.50	$2,794.50	(113.50)	($3,064.50)
5	Stone Rip Rap Class A2	27	TON	$41.00	$1,107.00	0.00	$0.00	(27.00)	($1,107.00)
6	Earth Excavation	3,474	CU YD	$25.00	$86,850.00	1,118.80	$27,970.00	(2,355.20)	($58,880.00)
7	Trench Backfill	534	CU YD	$18.00	$9,612.00	171.00	$3,078.00	(363.00)	($6,534.00)
8	Parkway Restoration (Sod)	16,782	SQ YD	$8.50	$142,647.00	11,812.06	$100,402.51	(4,969.94)	($42,244.49)
9	Supplemental Watering	149	UNIT	$1.00	$149.00	0.00	$0.00	(149.00)	($149.00)
10	Seeding, Class 7	2	ACRE	$1.05	$2.10	0.00	$0.00	(2.00)	($2.10)
11	Mulch Method 2	2	ACRE	$1,000.00	$2,000.00	0.00	$0.00	(2.00)	($2,000.00)
12	Inlet Filters	91	EACH	$50.00	$4,550.00	65.00	$3,250.00	(26.00)	($1,300.00)
13	Inlet and Pipe Protection	47	EACH	$50.00	$2,350.00	28.00	$1,400.00	(19.00)	($950.00)
14	Geotechnical Fabric for Ground Stabilization	4,903	SQ YD	$1.00	$4,903.00	0.00	$0.00	(4,903.00)	($4,903.00)
15	Aggregate Base Course Removal and Replacement - 12"	5,627	SQ YD	$11.75	$66,117.25	0.00	$0.00	(5,627.00)	($66,117.25)
16	Aggregate Base Course, Type B	3,367	TON	$12.65	$42,592.55	3,644.36	$46,101.15	277.36	$3,508.60
17	Bituminous Materials (Prime Coat)	127	TON	$2.50	$317.50	57.17	$142.93	(69.83)	($174.58)
18	Aggregate (Prime Coat)	275	TON	$1.00	$275.00	3.34	$3.34	(271.66)	($271.66)
19	Preparation of Base	55,970	SQ YD	$1.10	$61,567.00	56,075.00	$61,682.50	105.00	$115.50
20	Hot-Mix Asphalt Surface Removal - Driveway Butt Joint	3,584	SQ YD	$13.00	$46,592.00	0.00	$0.00	(3,584.00)	($46,592.00)
21	Hot-Mix Asphalt Surface Removal - Butt Joint	602	SQ YD	$2.55	$1,535.10	612.30	$1,561.37	10.30	$26.27
22	Hot-Mix Asphalt Binder Course, IL-19, N50	9,168	TON	$58.80	$539,078.40	8,916.86	$524,311.37	(251.14)	($14,767.03)
23	Leveling Binder (Machine Method), N50	3,070	TON	$62.35	$191,414.50	2,800.61	$174,618.03	(269.39)	($16,796.47)
24	Hot-Mix Asphalt Surface Course, Mix "D" N50	12,733	TON	$63.25	$805,362.25	13,636.95	$862,537.09	903.95	$57,174.84
25	Hot-Mix Asphalt Driveway Surface	6,498	SQ YD	$19.00	$123,462.00	5,869.27	$111,516.13	(628.73)	($11,945.87)
26	Hot-Mix Asphalt Surface Removal - 2"	22,660	SQ YD	$1.95	$44,187.00	25,973.80	$50,648.91	3,313.80	$6,461.91
27	Hot-Mix Asphalt Surface Removal - Full Depth	56,210	SQ YD	$3.10	$174,251.00	56,091.00	$173,882.10	(119.00)	($368.90)
28	Hot-Mix Asphalt Surface Removal - Variable Removal	27,927	SQ YD	$1.60	$44,683.20	26,402.00	$42,243.20	(1,525.00)	($2,440.00)
29	Pavement Removal	7,707	SQ YD	$3.10	$23,891.70	7,295.10	$22,614.81	(411.90)	($1,276.89)
30	Portland Cement Concrete Driveways 6"	1,069	SQ YD	$36.00	$38,484.00	479.90	$17,276.40	(589.10)	($21,207.60)
31	Brick Driveway Pavement Removal and Replacement	574	SQ YD	$72.00	$41,328.00	197.43	$14,214.96	(376.57)	($27,113.04)
32	Driveway Pavement Removal	3,173	SQ YD	$12.00	$38,076.00	6,410.14	$76,921.68	3,237.14	$38,845.68
33	Combination Curb and Gutter Removal	10,333	FOOT	$2.25	$23,249.25	14,241.00	$32,042.25	3,908.00	$8,793.00
34	Sidewalk Removal	1,902	SQ FT	$1.00	$1,902.00	7,059.00	$7,059.00	5,157.00	$5,157.00
35	Portland Cement Concrete Sidewalk, 5 inch	9,207	SQ FT	$3.50	$32,224.50	13,362.00	$46,767.00	4,155.00	$14,542.50
36	Aggregate Base Course, Type B, 4"	1,031	SQ YD	$2.75	$2,835.25	662.00	$1,820.50	(369.00)	($1,014.75)

PAY REQUEST WORKSHEET

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

2013 Road Repair Program
City of Prospect Heights, Illinois
4755.400

Date: Period November 23, 2013 through December 20, 2013
Prepared by: RFW

Revised date: <REVISED DATE>
Revised by: <NAME>

						Pay Estimate		Above/Below Contract	
Pay Item	Description	Quantity	Unit	Unit Price	Value	Quantity	Value	Quantity	Value
37	Aggregate Base Course, Type B, 6"	1,228	SQ YD	$4.15	$5,096.20	15.00	$62.25	(1,213.00)	($5,033.95)
38	Aggregate Base Course, Type B, 12"	8,358	SQ YD	$12.15	$101,549.70	4,354.00	$52,901.10	(4,004.00)	($48,648.60)
39	Detectable Warnings	538	SQ FT	$23.00	$12,374.00	416.00	$9,568.00	(122.00)	($2,806.00)
40	Aggregate Surface Course, Type B	38	TON	$12.55	$476.90	0.00	$0.00	(38.00)	($476.90)
41	Combination Concrete Curb and Gutter, Type M-3.12	9,227	FOOT	$13.00	$119,951.00	14,143.00	$183,859.00	4,916.00	$63,908.00
42	Combination Concrete Curb and Gutter, Type B-6.12	247	FOOT	$15.00	$3,705.00	269.00	$4,035.00	22.00	$330.00
43	Concrete Gutter (Special)	799	FOOT	$14.00	$11,186.00	0.00	$0.00	(799.00)	($11,186.00)
44	Combination Concrete Curb and Gutter Removal and Replacement	1,115	LF	$14.00	$15,610.00	1,932.00	$27,048.00	817.00	$11,438.00
45	Protective Coat	4,633	SQ YD	$1.20	$5,559.60	0.00	$0.00	(4,633.00)	($5,559.60)
46	Soil Disposal Anaylsis (Special)	1	L SUM	$3,360.00	$3,360.00	0.00	$0.00	(1.00)	($3,360.00)
47	Non-Special Waste Disposal	108	CU YD	$75.00	$8,100.00	0.00	$0.00	(108.00)	($8,100.00)
48	Hot-Mix Asphalt Surface Removal and Replacement - 3 Inch	4,585	SQ YD	$18.75	$85,968.75	0.00	$0.00	(4,585.00)	($85,968.75)
49	Crack Routing (Pavement)	13,428	LF	$0.03	$402.84	22,082.00	$662.46	8,654.00	$259.62
50	Crack Filling	5,372	POUND	$1.37	$7,359.64	9,985.00	$13,679.45	4,613.00	$6,319.81
51	Class D Patch, Type I, 4-Inch	515	SQ YD	$37.90	$19,518.50	4.00	$151.60	(511.00)	($19,366.90)
52	Class D Patch, Type II, 4-Inch	617	SQ YD	$35.40	$21,841.80	76.40	$2,704.56	(540.60)	($19,137.24)
53	Class D Patch, Type III, 4-Inch	1,132	SQ YD	$31.00	$35,092.00	40.00	$1,240.00	(1,092.00)	($33,852.00)
54	Class D Patch, Type IV, 4-Inch	819	SQ YD	$31.00	$25,389.00	169.00	$5,239.00	(650.00)	($20,150.00)
55	Class D Patch, Type I, 6-Inch	125	SQ YD	$71.00	$8,875.00	4.00	$284.00	(121.00)	($8,591.00)
56	Class D Patch, Type II, 6-Inch	341	SQ YD	$48.00	$16,368.00	92.80	$4,454.40	(248.20)	($11,913.60)
57	Class D Patch, Type III, 6-Inch	419	SQ YD	$44.00	$18,436.00	0.00	$0.00	(419.00)	($18,436.00)
58	Class D Patch, Type IV, 6-Inch	553	SQ YD	$42.00	$23,226.00	163.70	$6,875.40	(389.30)	($16,350.60)
59	Mixture for Cracks, Joints, and Flangeways	19	TON	$75.00	$1,425.00	0.00	$0.00	(19.00)	($1,425.00)
60	Area Reflective Crack Control Treatment, System A	62,617	SQ YD	$1.35	$84,532.95	0.00	$0.00	(62,617.00)	($84,532.95)
61	Aggregate Wedge Shoulder, Type B	1,804	TON	$33.00	$59,532.00	1,055.46	$34,830.18	(748.54)	($24,701.82)
62	Storm Sewer Removal 12"	1,084	FOOT	$2.00	$2,168.00	1,431.00	$2,862.00	347.00	$694.00
63	Pipe Culvert Removal	1,231	FOOT	$1.00	$1,231.00	1,485.00	$1,485.00	254.00	$254.00
64	Drainage & Utility Structures to be Reconstructed	5	EACH	$925.00	$4,625.00	2.00	$1,850.00	(3.00)	($2,775.00)
65	Type 8 Grate	3	EACH	$185.00	$555.00	0.00	$0.00	(3.00)	($555.00)
66	Removing Inlets	12	EACH	$35.00	$420.00	4.00	$140.00	(8.00)	($280.00)
67	Removing Manholes	5	EACH	$95.00	$475.00	6.00	$570.00	1.00	$95.00
68	Inlets, Type A, 4' Diameter, Type 1 Frame, Open Lid	7	EACH	$990.00	$6,930.00	6.00	$5,940.00	(1.00)	($990.00)
69	Inlets, Type A, Type 8 Grate	24	EACH	$760.00	$18,240.00	22.00	$16,720.00	(2.00)	($1,520.00)
70	Frames and Grates	1	EACH	$495.00	$495.00	4.00	$1,980.00	3.00	$1,485.00
71	Self Sealing Sanitary Manhole Lid	3	EACH	$180.00	$540.00	0.00	$0.00	(3.00)	($540.00)
72	Manhole, Type A, 4' Diameter, Type 1 Frame, Open Lid	15	EACH	$1,695.00	$25,425.00	7.00	$11,865.00	(8.00)	($13,560.00)

PAY REQUEST WORKSHEET

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Revised date: <REVISED DATE>
Revised by: <NAME>

Pay Item	Description	Quantity	Unit	Unit Price	Value	Pay Estimate Quantity	Pay Estimate Value	Above/Below Contract Quantity	Above/Below Contract Value
73	Manhole, Type A, 5' Diameter, Type 1 Frame, Open Lid	1	EACH	$2,850.00	$2,850.00	1.00	$2,850.00	0.00	$0.00
74	Precast Reinforced Concrete Flared End Section 12"	11	EACH	$535.00	$5,885.00	5.00	$2,675.00	(6.00)	($3,210.00)
75	Precast Reinforced Concrete Flared End Section 15"	1	EACH	$640.00	$640.00	0.00	$0.00	(1.00)	($640.00)
76	Precast Reinforced Concrete Flared End Section 24"	1	EACH	$745.00	$745.00	0.00	$0.00	(1.00)	($745.00)
77	Steel End Sections 10"	47	EACH	$152.00	$7,144.00	51.00	$7,752.00	4.00	$608.00
78	Steel End Sections 12"	11	EACH	$130.00	$1,430.00	7.00	$910.00	(4.00)	($520.00)
79	Steel End Sections 15"	1	EACH	$260.00	$260.00	0.00	$0.00	(1.00)	($260.00)
80	Steel End Sections 18"	1	EACH	$285.00	$285.00	0.00	$0.00	(1.00)	($285.00)
81	Pipe Culverts, Type 1, Corrugated Steel, 10"	491	FOOT	$42.00	$20,622.00	975.50	$40,971.00	484.50	$20,349.00
82	Pipe Culverts, Type 1, Corrugated Steel, 12"	322	FOOT	$48.00	$15,456.00	131.00	$6,288.00	(191.00)	($9,168.00)
83	Pipe Culverts, Type 1, Corrugated Steel, 15"	5	FOOT	$52.00	$260.00	0.00	$0.00	(5.00)	($260.00)
84	Pipe Culverts, Type 1, Corrugated Steel, 18"	5	FOOT	$55.00	$275.00	0.00	$0.00	(5.00)	($275.00)
85	Storm Sewer Class A Type 1, 12"	1,173	FOOT	$36.00	$42,228.00	526.50	$18,954.00	(646.50)	($23,274.00)
86	Storm Sewer Class A Type 1, 15"	5	FOOT	$48.00	$240.00	0.00	$0.00	(5.00)	($240.00)
87	Storm Sewers, Class B, Type I, 12"	1,520	FOOT	$28.00	$42,560.00	1,492.00	$41,776.00	(28.00)	($784.00)
88	Pipe Drains 6" (Special)	317	FOOT	$20.00	$6,340.00	56.00	$1,120.00	(261.00)	($5,220.00)
89	Pipe Underdrains 6" (Special)	778	FOOT	$20.00	$15,560.00	687.50	$13,750.00	(90.50)	($1,810.00)
90	Pipe Culverts to be Cleaned	28	EACH	$147.00	$4,116.00	0.00	$0.00	(28.00)	($4,116.00)
91	Drainage & Utility Structures to be Adjusted	97	EACH	$265.00	$25,705.00	98.00	$25,970.00	1.00	$265.00
92	Frames and Lids to be Adjusted (Special)	14	EACH	$450.00	$6,300.00	7.00	$3,150.00	(7.00)	($3,150.00)
93	External Chimney Seal Replacement	5	EACH	$380.00	$1,900.00	0.00	$0.00	(5.00)	($1,900.00)
94	Calcium Chloride Applied	35	TON	$10.00	$350.00	0.00	$0.00	(35.00)	($350.00)
95	Mobilization	1	L SUM	$132,000.00	$132,000.00	1.00	$132,000.00	0.00	$0.00
96	Traffic Control and Protection	1	L SUM	$15,600.00	$15,600.00	1.00	$15,600.00	0.00	$0.00
97	Thermoplastic Pavement Marking - Line 24"	868	FOOT	$5.90	$5,121.20	810.00	$4,779.00	(58.00)	($342.20)
98	Thermoplastic Pavement Marking - Line 12"	108	FOOT	$3.40	$367.20	162.00	$550.80	54.00	$183.60
99	Thermoplastic Pavement Marking - Line 6"	102	FOOT	$1.70	$173.40	210.00	$357.00	108.00	$183.60
100	Thermoplastic Pavement Marking - Line 4"	263	FOOT	$0.95	$249.85	200.00	$190.00	(63.00)	($59.85)
101	Thermoplastic Pavement Marking - Letters and Symbols	89	SQ FT	$3.95	$351.55	104.00	$410.80	15.00	$59.25
102	Temporary Access (Private Entrance)	642	EACH	$25.00	$16,050.00	589.00	$14,725.00	(53.00)	($1,325.00)
103	Temporary Access (Commercial Entrance)	1	EACH	$285.00	$285.00	1.00	$285.00	0.00	$0.00
104	Temporary Access (Road)	50	EACH	$150.00	$7,500.00	39.00	$5,850.00	(11.00)	($1,650.00)
105	Portland Cement Concrete Driveway Ribbon Removal and Replacement	184	FOOT	$17.00	$3,128.00	0.00	$0.00	(184.00)	($3,128.00)
106	Cash Allowance	1	DOLLAR	$20,000.00	$20,000.00	0.00	$0.00	(1.00)	($20,000.00)
107	Grading and Shaping Shoulders	16,181	FOOT	$2.55	$41,261.55	23,995.00	$61,187.25	7,814.00	$19,925.70
108	Fire Hydrants to be Adjusted	1	EACH	$450.00	$450.00	0.00	$0.00	(1.00)	($450.00)

PAY REQUEST WORKSHEET

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

2013 Road Repair Program
City of Prospect Heights, Illinois
4755.400

Date: Period November 23, 2013 through December 20, 2013
Prepared by: RFW

Revised date: <REVISED DATE>
Revised by: <NAME>

Pay Item	Description	Quantity	Unit	Unit Price	Value	Pay Estimate Quantity	Pay Estimate Value	Above/Below Contract Quantity	Above/Below Contract Value
109	Temporary Ditch Checks	112	FOOT	$30.00	$3,360.00	0.00	$0.00	(112.00)	($3,360.00)
110	Relocate Sign Panel Assembly Type A	7	EACH	$75.00	$525.00	7.00	$525.00	0.00	$0.00
111	Relocate Existing Mailbox	193	EACH	$100.00	$19,300.00	0.00	$0.00	(193.00)	($19,300.00)
Extra Work									
EX 1	Change Order #6: Additional Sidewalk R&R on Piper	1.00	EA	$2,277.25	$2,277.25	1.00	$2,277.25	0.00	$0.00
EX 2	PVC Pipe SDR 35 8" w/ Bulkheads - Alton Road	1.00	EA	$2,035.00	$2,035.00	1.00	$2,035.00	0.00	$0.00
EX 3					$0.00	0.00	$0.00	0.00	$0.00
EX 4					$0.00	0.00	$0.00	0.00	$0.00
EX 5					$0.00	0.00	$0.00	0.00	$0.00
EX 6					$0.00	0.00	$0.00	0.00	$0.00
EX 7					$0.00	0.00	$0.00	0.00	$0.00
EX 8					$0.00	0.00	$0.00	0.00	$0.00
EX 9					$0.00	0.00	$0.00	0.00	$0.00
EX 10					$0.00	0.00	$0.00	0.00	$0.00
							$3,223,944.63		($670,314.01)

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2013 Road Repair Program
City of Prospect Heights, Illinois
4755.400

Date: Period November 23, 2013 through December 20, 2013
Prepared by: RFW

Revised date: <REVISED DATE>
Revised by: <NAME>

Pay Item	Description	Quantity	Unit	Unit Price	Value	Pay Estimate Quantity	Pay Estimate Value	Above/Below Contract Quantity	Above/Below Contract Value
				Base Bid Value	$3,889,946.38				
				Approved Change Order Value	$2,277.25				
				Total Contract Value	$3,892,223.63				
				Contract Work Completed to Date	$3,219,632.38				
				Extra Work Completed to Date	$4,312.25				
				Value of Completed Work to Date	$3,223,944.63				
				Less Retainage (3%)	($96,718.34)				
				Value of Amount Earned to Date	$3,127,226.29				
				Value of Pay Estimate 1	$483,193.96				
				Value of Pay Estimate 2	$1,499,753.74				
				Value of Pay Estimate 3	$442,365.73				
				Value of Pay Estimate 4	$558,659.10				
				Value of Amound to be Paid	$143,253.76				

PERCENT COMPLETED 83%