



SECOND AMENDED VERSION

PUBLIC NOTICE

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

THE REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, OCTOBER 24, 2016 AT 6:30 P.M.

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

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

- 1. CALL TO ORDER**
- 2. ROLL CALL FOR QUORUM**
- 3. PLEDGE OF ALLEGIANCE** – Led by Treasurer Tibbits
- 4. INVOCATION** – Led by Deputy Clerk Schultheis
- 5. APPROVAL OF MINUTES**
 - A. October 10, 2016 Regular Workshop Meeting Minutes**
- 6. PRESENTATION**
 - A. Presentation of Donations of Rob Roy Association to Prospect Heights Police Department and Prospect Heights Fire Protection District**
 - B. Proclamation for Observance of November as National American Indian Heritage Month**

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

7. APPOINTMENTS AND CONFIRMATIONS

A. Request by the Prospect Heights Water Committee to Appoint Dee Munroe to Fill Open Committee Position

8. CITIZEN CONCERNS AND COMMENTS (agenda matters)

9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Treasurer's Report by Finance Director Stephanie Hannon

B. Chicago Executive Airport Update – Jim Kiefer

C. Legislative Report by City Clerk Wendy Morgan-Adams Re: Cook County Paid Sick Leave Ordinance

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

A. Request of Council Approval for the Prospect Heights Natural Resource Commission to Conduct a Prescribed Burn of the Prospect Heights Slough Scheduled for November 2016

B. Recommended Purchase of 2 Replacement Squad Cars from the Suburban Purchasing Cooperative Program. Bid Awarded to Currie Motors, at \$29,321 per Vehicle.

C. R-16-XX Resolution Relating to the Semi-Annual Review of Closed Session Minutes

11. OLD BUSINESS

12. NEW BUSINESS

A. A Motion to Authorize the City Administrator to hire a Personnel Consultant.

13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING ON NOVEMBER 14TH, ITEMS LISTED PREVIOUSLY:

A. Review of Liquor License Code

B. Discussion of City-owned Property at 25-35 East Piper Lane

C. Sanitary Sewer System Status Report

D. Update on Metra Agreement

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

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

General Fund	\$72,330.58
MFT Fund	\$0.00
Palatine/Milwaukee TIF	\$0.00
Tourism District	\$1,199.03
Development Fund	\$0.00
DEA Fund	\$0.00
Solid Waste Fund	\$27,394.19
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$112.67
SS Area #8 – Levee Wall #37	\$176.28
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$21,249.47
Parking Fund	\$590.40
Sanitary Sewer Fund	\$2,078.50
Road/Building Bond Escrow	\$0.00
Police Pension	\$0.00
TOTAL	\$125,131.12

Wire Payments

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

10/14/2016 PAYROLL POSTING	\$128,535.85
10/10/2016 IMRF PAYMENT	\$30,437.31
10/18/2016 Police Pension Wire Transfer	\$48,092.81
TOTAL WARRANT	\$332,197.09

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

Posted: by Karen Schultheis by 5 PM, October 21, 2016

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

613

NATIONAL AMERICAN INDIAN HERITAGE MONTH

WHEREAS, our Native American Indians, their history, culture, customs and traditions are respected and celebrated as part of a rich legacy throughout the United States; and

WHEREAS, they have enhanced the freedom, prosperity and greatness of America today; and

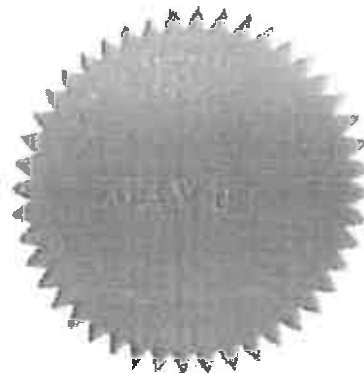
WHEREAS, Native American Awareness Week began in 1976. Recognition was expanded by Congress and approved by the President in August, 1990, designating the month of November each year as National American Indian Heritage Month; and

WHEREAS, the Eli Skinner Chapter, National Society of the Daughters of the American Revolution, requests that the Mayor of Prospect Heights issue a proclamation urging Citizens of Prospect Heights to remember the many benefits of our native and indigenous peoples.

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois do hereby proclaim November, 2016 as National American Indian Heritage Month in the City of Prospect Heights and do hereby urge our citizens to observe this month with appropriate programs, ceremonies and activities

DATED, this 24th day of October, 2016.


Nicholas J. Helmer, Mayor



76
12 October 2016

Mr. Nicholas J. Helmer
Mayor of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Dear Mayor Helmer:

Bob Korvas, Chairman of the Prospect Heights Water Committee reached out to me about the open post on the Prospect Heights Water Committee. I am very excited about this unique opportunity.

I am writing to submit my name for consideration to serve as a member of the Prospect Heights Water Committee. I enjoyed these past months participating as Co-Chair of our Well Water Subcommittee Volunteer Group and built a strong belief in our Prospect Heights Water Committee as we worked together to create a great resource for our community. I would like to grow and be a part of that resource and I stand by to help in any way that I can.

Once again, thank you for your time and consideration.

Best regards,

Dee Munroe

Cc: Peter Falcone, Assistant to the City Administrator
Bob Korvas, Prospect Heights Water Committee Chairman

Dee Munroe
212 S Wheeling Road
Prospect Heights, IL 60070
847-870-8487
munroed@sbcglobal.net



To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: October 19, 2016

Re: 1st Quarter 2016

The City is currently \$167,017 ahead of last year in net income due to an increase of \$73,691 for Building and Zoning fees related to the Chase Bank and Ramada Inn, \$61,710 in Local Taxes related to increased revenues to the Handle tax related to the expansion of the OTB and Video Gaming Revenues from the State were received earlier than the prior year, \$88,063 in Intergovernmental Revenues related to Income Taxes are also being received earlier than the prior year from the State.

The City is currently \$223,000 ahead of budget due to police fines & fees collections and the OTB expansion continuing to exceed budgeted revenues. All the departments are currently under budget due to timing of expenditures and delay in hiring of replacement employees. Expenditures related to the downtown evaluation are expected to be incurred later in the fiscal year. The City is expected to be at budgeted levels for the FY2016-17 year.



CITY OF PROSPECT HEIGHTS
Monthly Financial Report

Cash Balances

1st Quarter 2016-17

City of Prospect Heights
Cash Balances
May 2016

Fund	GL Acct #	Account Name	April	May	Increase/ (Decrease)
General	01-000-1003	PETTY CASH	\$ 1,634	1,634	\$ -
General	01-000-1010	VBT CHECKING ACCOUNT	4,315,949	4,134,178	(181,772)
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,045,255	2,045,863	608
General	01-000-1035	IMET CONVENIENCE FUND	2,002	2,003	1
General	01-000-1040	ILLINOIS FUNDS	879,098	1,124,448	245,350
Total General Fund			<u>\$ 7,243,937</u>	<u>\$ 7,308,125</u>	<u>\$ 64,188</u>
MFT	11-000-1040	ILLINOIS FUNDS	\$ 784,850	\$ 822,053	\$ 37,203
TIF	12-000-1020	VBT - TIF	\$ 98	\$ 1,059	\$ 961
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,613	522,655	42
Total TIF Fund			<u>\$ 522,711</u>	<u>\$ 523,714</u>	<u>\$ 1,003</u>
Tourism District	13-000-1020	VBT MONEY MARKET	\$ 72,746	\$ 72,749	\$ 3
DEA Seizure	16-000-1020	VBT - DEA	\$ 120,477	\$ 120,477	\$ -
Solid Waste	17-000-1020	VBT MONEY MARKET	\$ 468,201	\$ 468,241	\$ 40
SSA #1	21-000-1020	VBT - SSA #1	\$ 52	\$ 52	\$ 0
SSA #2	22-000-1020	VBT - SSA #2	\$ 27,029	\$ 27,288	\$ 260
SSA #3	23-000-1020	VBT - SSA #3	\$ 362,223	\$ 362,457	\$ 234
SSA #4	24-000-1020	VBT - SSA #4	\$ 19,513	\$ 19,514	\$ 0
SSA #5	25-000-1020	VBT - SSA #5	\$ 68,435	\$ 68,486	\$ 50
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 153,184	\$ 154,646	\$ 1,462
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	\$ 805,166	\$ 812,794	\$ 7,628
SSA #6 Debt	46-000-1020	VBT - SSA #6	\$ 200,109	\$ 200,653	\$ 544
Water	51-000-1020	VBT MONEY MARKET	\$ 862,518	\$ 932,175	\$ 69,658
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,028,245	1,028,551	306
Total Water			<u>\$ 1,890,763</u>	<u>\$ 1,960,726</u>	<u>\$ 69,963</u>
Parking	52-000-1020	VBT MONEY MARKET	\$ 178	\$ 5,051	\$ 4,873
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	\$ 152,371	\$ 173,131	\$ 20,760
Pension	71-000-1020	VBT MONEY MARKET	\$ 146,082	\$ 129,079	\$ (17,003)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,970,013	4,953,844	(16,169)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,749,300	1,774,841	25,540
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,866,911	5,950,233	83,322
Total Police Pension			<u>\$ 12,732,306</u>	<u>\$ 12,807,997</u>	<u>\$ 75,691</u>
Road & Bullder Bonds	72-000-1020	VBT MONEY MARKET	\$ 74,858	\$ 76,537	\$ 1,679
Total Cash			<u>\$ 23,943,734</u>	<u>\$ 24,199,839</u>	<u>\$ 256,105</u>

City of Prospect Heights
Cash Balances
June 2016

						Increase/ Decrease
Fund	Fund	Account Name	May	June		
General	01-000-1001	PETTY CASH	\$ 1,634	1,634	\$	-
General	01-000-1010	VBT CHECKING ACCOUNT	4,134,178	3,427,167		(707,011)
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,045,863	2,046,451		589
General	01-000-1035	IMET CONVENIENCE FUND	2,003	2,003		1
General	01-000-1040	ILLINOIS FUNDS	1,124,448	1,651,832		527,383
		Total General Fund	\$ 7,308,125	\$ 7,129,087	\$	(179,038)
MFT	11-000-1040	ILLINOIS FUNDS	\$ 822,053	\$ 859,032	\$	36,979
TIF	12-000-1020	VBT - TIF	\$ 1,059	\$ 1,202	\$	143
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,855	522,705		(150)
		Total TIF Fund	\$ 523,914	\$ 523,907	\$	(7)
Tourism District	13-000-1020	VBT MONEY MARKET	\$ 72,749	\$ 72,752	\$	3
DEA Seizure	16-000-1020	VBT - DEA	\$ 120,477	\$ 204,504	\$	84,027
Solid Waste	17-000-1020	VBT MONEY MARKET	\$ 468,241	\$ 468,279	\$	38
SSA #1	21-000-1020	VBT - SSA #1	\$ 52	\$ 60	\$	8
SSA #2	22-000-1020	VBT - SSA #2	\$ 27,288	\$ 27,288	\$	-
SSA #3	23-000-1020	VBT - SSA #3	\$ 362,457	\$ 362,457	\$	-
SSA #4	24-000-1020	VBT - SSA #4	\$ 19,514	\$ 19,514	\$	-
SSA #5	25-000-1020	VBT - SSA #5	\$ 68,486	\$ 68,498	\$	12
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 154,646	\$ 155,091	\$	445
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	\$ 812,794	\$ 815,562	\$	2,768
SSA #6 Debt	46-000-1020	VBT - SSA #6	\$ 200,653	\$ 200,653	\$	-
Water	51-000-1020	VBT MONEY MARKET	\$ 932,175	\$ 1,000,460	\$	68,284
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,028,551	1,028,847		296
		Total Water	\$ 1,960,726	\$ 2,029,306	\$	68,580
Parking	52-000-1020	VBT MONEY MARKET	\$ 5,051	\$ 10,157	\$	5,106
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	\$ 173,131	\$ 175,805	\$	2,674
Pension	71-000-1020	VBT MONEY MARKET	\$ 129,079	\$ 111,850	\$	(17,229)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,953,844	5,015,533		61,689
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,774,841	1,788,324		13,483
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,950,233	5,926,381		(23,852)
		Total Police Pension	\$ 12,807,997	\$ 12,842,088	\$	34,092
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	\$ 76,537	\$ 77,041	\$	503
		Total Cash	\$ 24,199,839	\$ 24,166,741	\$	(33,098)

City of Prospect Heights
Cash Balances
July 2016

Account	Account Name	Account Detail	Balance	Balance	Increase/ (Decrease)
General	01-000-1001	PETTY CASH	\$ 1,634	1,634	\$ -
General	01-000-1010	VBT CHECKING ACCOUNT	3,427,167	3,458,580	31,413
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,046,451	2,047,059	608
General	01-000-1035	IMET CONVENIENCE FUND	2,003	2,004	1
General	01-000-1040	ILLINOIS FUNDS	1,651,832	1,906,346	254,514
		Total General Fund	\$ 7,129,087	\$ 7,415,624	\$ 286,537
MFT	11-000-1040	ILLINOIS FUNDS	\$ 859,032	\$ 882,468	\$ 23,436
TIF	12-000-1020	VBT - TIF	\$ 1,202	\$ 15,867	\$ 14,665
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	122,705	522,758	52
		Total TIF Fund	\$ 123,907	\$ 538,625	\$ 414,718
Tourism District	13-000-1020	VBT MONEY MARKET	\$ 72,752	\$ 72,758	\$ 3
DEA Seizure	16-000-1020	VBT - DEA	\$ 204,504	\$ 235,416	\$ 30,913
Solid Waste	17-000-1020	VBT MONEY MARKET	\$ 468,279	\$ 468,319	\$ 40
SSA #1	21-000-1020	VBT - SSA #1	\$ 60	\$ 2,250	\$ 2,190
SSA #2	22-000-1020	VBT - SSA #2	\$ 27,288	\$ 30,768	\$ 3,480
SSA #3	23-000-1020	VBT - SSA #3	\$ 362,457	\$ 366,467	\$ 4,009
SSA #4	24-000-1020	VBT - SSA #4	\$ 19,514	\$ 37,096	\$ 17,582
SSA #5	25-000-1020	VBT - SSA #5	\$ 68,498	\$ 104,156	\$ 35,658
SSA #8	28-000-1020	ILLINOIS FUNDS	\$ 155,091	\$ 189,944	\$ 34,853
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	\$ 815,562	\$ 994,160	\$ 178,597
SSA #6 Debt	46-000-1020	VBT - SSA #6	\$ 200,653	\$ 237,162	\$ 36,509
Water	51-000-1020	VBT MONEY MARKET	\$ 1,000,460	\$ 1,074,204	\$ 73,745
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,028,847	1,029,152	306
		Total Water	\$ 2,029,306	\$ 2,103,357	\$ 74,051
Parking	52-000-1020	VBT MONEY MARKET	\$ 10,157	\$ 14,570	\$ 4,413
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	\$ 175,805	\$ 195,430	\$ 19,625
Pension	71-000-1020	VBT MONEY MARKET	\$ 111,850	\$ 140,511	\$ 28,661
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	5,015,533	5,010,697	(4,836)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,788,324	1,851,835	63,511
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,926,381	6,184,728	258,347
		Total Police Pension	\$ 12,842,088	\$ 13,187,771	\$ 345,682
Road & Bullder Bonds	72-000-1020	VBT MONEY MARKET	\$ 77,041	\$ 77,544	\$ 503
		Total Cash	\$ 24,166,741	\$ 24,950,976	\$ 784,235



CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Actuals versus Prior Year and Budget Comparisons

1st Quarter 2016-17

City of Prospect Heights
May 2016

Current Year Actual to Prior Year Actual Comparison

Account Name	2016 May	Actual 2015-18 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
Intergovernmental Revenues	-	-	-	-	0.00%
Grant Revenues	975		975	975	0.00%
Vehicle Stickers	16,995	18,765	16,995	(1,770)	-9.43%
Licenses	116,156	112,722	116,156	3,434	3.05%
Franchise Fees					0.00%
Building & Zoning Fees	95,920	26,118	95,920	69,802	267.26%
Public Safety Fines & Fees	57,252	68,900	57,252	(11,648)	-16.91%
Public Safety Special Revenue		13		(13)	-100.00%
Interfund Service Charges	98,900	97,317	98,900	1,583	1.63%
Reimbursable Income	4,299	4,252	4,299	47	1.11%
Other Revenues	10,035	104,628	10,035	(94,592)	-90.41%
Interfund Transfer In Revenue	\$ 400,531	\$ 432,714	\$ 400,531	\$ (32,183)	-7.44%
City Council & Boards	\$ 11,626	\$ 12,380	\$ 11,626	\$ (754)	-6.09%
Administration	50,610	47,463	50,610	3,147	6.63%
Engineering	15	1,469	15	(1,454)	-98.98%
Building Department	26,853	20,664	26,853	6,189	29.95%
Public Works	51,106	64,465	51,106	(13,359)	-20.72%
Public Safety	268,691	291,334	268,691	(22,643)	-7.77%
Public Safety Special Revenue	1,921	-	1,921	1,921	0.00%
Reimbursable Expenses	1,056	971	1,056	85	8.78%
Other Expenses	179	30	179	149	501.68%
Grant Expense	-	2,284	-	(2,284)	-100.00%
Debt Service					0.00%
Capital Expenses					0.00%
Interfund Transfer Out					0.00%
General Fund Expense	\$ 412,057	\$ 441,000	\$ 412,057	\$ (29,003)	-6.56%
Net Income	\$ (11,526)	\$ (8,346)	\$ (11,526)	\$ (3,180)	38.10%

City of Prospect Heights
May 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 May	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
<u>Motor Fuel Tax</u>					
Revenue	\$ 21,775	\$ 14	\$ 21,775	\$ 21,761	152067.51%
Expenses	29,402	24,600	29,402	4,802	19.52%
Net Income	\$ (7,627)	\$ (24,586)	\$ (7,627)	\$ 16,958	-68.98%
<u>TIF</u>					
Revenue	\$ 42	\$ 5	\$ 42	\$ 37	773.97%
Expenses	28,586	8,063	28,586	20,524	254.55%
Net Income	\$ (28,544)	\$ (8,058)	\$ (28,544)	\$ (20,486)	254.24%
<u>Convention and Visitors Bureau</u>					
Revenue	\$ 3	\$ 51	\$ 3	\$ (48)	-93.92%
Expenses	6,283	6,058	6,283	224	3.70%
Net Income	\$ (6,280)	\$ (6,008)	\$ (6,280)	\$ (272)	4.53%
<u>Development Fund</u>					
Revenue	\$ -	\$ 9	\$ -	\$ (9)	-100.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ 9	\$ -	\$ (9)	-100.00%
<u>POLICE FUND</u>					
Revenue	\$ -	\$ 12,695	\$ -	\$ (12,695)	-100.00%
Expenses	1,909	659	1,503	1,250	169.64%
Net Income	\$ (1,909)	\$ 12,035	\$ (1,909)	\$ (13,945)	-115.87%
<u>SOLID WASTE FUND</u>					
Revenue	\$ 40	\$ 30	\$ 40	\$ 10	33.95%
Expense	92,687	79,610	92,687	13,077	16.43%
Net Income	\$ (92,647)	\$ (79,580)	\$ (92,647)	\$ (13,067)	16.42%
<u>SSA #1 Fund</u>					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expense	2,421	3,521	2,421	(1,099)	-31.23%
Net Income	\$ (2,421)	\$ (3,521)	\$ (2,421)	\$ 1,099	-31.23%
<u>SSA #2 FUND</u>					
Income	\$ -	\$ 0	\$ -	\$ (0)	-100.00%
Expenses	2,548	3,639	2,548	(1,091)	-29.99%
Net Income	\$ (2,548)	\$ (3,638)	\$ (2,548)	\$ 1,091	-129.99%
<u>SSA #3 FUND</u>					
Revenue	\$ -	\$ 8	\$ -	\$ (8)	-100.00%
Expense	3,965	4,541	3,965	(576)	-12.68%
Net Income	\$ (3,965)	\$ (4,533)	\$ (3,965)	\$ 568	-12.53%
<u>SSA #4 FUND</u>					
Revenue	\$ -	\$ 0	\$ -	\$ (0)	-100.00%
Expenses	2,516	3,592	2,516	(1,077)	-29.97%
Net Income	\$ (2,516)	\$ (3,592)	\$ (2,516)	\$ 1,076	-29.96%

City of Prospect Heights
May 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 May	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	\$ -	\$ 5	\$ -	\$ (5)	-100.00%
Expenses	4,036	4,586	4,036	(550)	-12.00%
Net Income	\$ (4,036)	\$ (4,581)	\$ (4,036)	\$ 545	-11.90%
SSA #6 FUND					
Revenue	\$ -	\$ 1	\$ -	\$ (1)	-100.00%
Expenses		5,525		(5,525)	-100.00%
Net Income	\$ -	\$ (5,524)	\$ -	\$ 5,524	-100.00%
SSA #6 FUNDS					
Revenue	\$ 13	\$ 13	\$ 13	\$ 0	2.12%
Expenses	6,418	107,567	6,418	(101,148)	-94.03%
Net Income	\$ (6,405)	\$ (107,554)	\$ (6,405)	101,149	-94.04%
ROAD CONSTRUCTION FUND					
Revenue	\$ -	\$ 23	\$ -	\$ (23)	-100.00%
Expenses				-	0.00%
Net Income	\$ -	\$ 23	\$ -	\$ (23)	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	281		281	281	0.00%
Net Income	\$ (281)	\$ -	\$ (281)	\$ (281)	0.00%
SSA #6 Debt Service					
Revenue	\$ -	\$ 4	\$ -	\$ (4)	-100.00%
Expenses					0.00%
Net Income	\$ -	\$ 4	\$ -	\$ (4)	-100.00%
WATER FUND					
Revenue	\$ 64,447	\$ 373	\$ 64,447	\$ 64,074	17196.45%
Expenses	54,626	30,239	54,626	24,387	80.65%
Net Income	\$ 9,820	\$ (29,867)	\$ 9,820	\$ 39,687	-132.88%
PARKING FUND					
Revenue	\$ 5,725	\$ 6,310	\$ 5,725	\$ (585)	-9.28%
Expenses	3,007	3,922	3,007	(914)	-23.31%
Net Income	\$ 2,717	\$ 2,389	\$ 2,717	\$ 329	13.76%
SANITARY SEWER					
Revenue	\$ 326	\$ -	\$ 326	\$ 326	0.00%
Expenses	16,571	-	16,571	16,571	0.00%
Net Income	\$ (16,246)	\$ -	\$ (16,246)	\$ (16,246)	0.00%
PENSION FUND					
Revenue	\$ 108,907	\$ 91,310	\$ 108,907	\$ 17,597	19.27%
Expenses	34,625	27,032	34,625	7,593	28.09%
Net Income	\$ 74,283	\$ 64,278	\$ 74,283	\$ 10,004	15.56%

City of Prospect Heights
May 2016

Financial Year-to-Date Budget Comparison

<u>Account Name</u>	<u>2016</u> <u>May</u>	<u>Actual</u> <u>2015-16</u> <u>Year-to-Date</u>	<u>Budget</u> <u>2016-17</u> <u>Year-to-Date</u>	<u>Variance to</u> <u>Budget</u>	<u>% Inc/(Dec)</u>
Local Taxes	\$ -	\$ -	\$ -	\$ -	0.00%
Intergovernmental Revenues	-	-	-	-	0.00%
Grant Revenues	975	975	-	975	100.00%
Vehicle Stickers	16,995	16,995	14,577	2,418	14.23%
Licenses	116,156	116,156	110,785	5,370	4.62%
Franchise Fees	-	-	-	-	0.00%
Building & Zoning Fees	95,920	95,920	16,064	79,856	83.25%
Public Safety Fines & Fees	57,252	57,252	46,865	10,387	18.14%
Public Safety Special Revenue	-	-	-	-	0.00%
Interfund Service Charges	98,900	98,900	98,900	(0)	0.00%
Reimbursable Income	4,299	4,299	4,024	(525)	-12.22%
Other Revenues	10,035	10,035	3,231	6,805	67.80%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 400,531	\$ 400,531	\$ 295,246	\$ 105,285	26.29%
City Council & Boards	\$ 11,626	\$ 11,626	\$ 14,363	\$ 2,738	23.55%
Administration	50,610	50,610	73,575	22,965	45.38%
Engineering	15	15	-	(15)	-100.00%
Building Department	26,853	26,853	38,954	12,101	45.07%
Public Works	51,106	51,106	67,742	16,636	32.55%
Public Safety	268,691	268,691	290,304	21,613	8.04%
Public Safety Special Revenue	1,921	1,921	-	(1,921)	-100.00%
Reimbursable Expenses	1,056	1,056	898	(158)	-14.98%
Other Expenses	179	179	100	(79)	-43.86%
Grant Expense	-	-	6,674	6,674	0.00%
Debt Service	-	-	-	-	0.00%
Capital Expenses	-	-	-	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 412,057	\$ 412,057	\$ 432,613	\$ 80,554	19.55%
Net Income	\$ (11,526)	\$ (11,526)	\$ (197,365)	\$ (185,839)	1612.34%

City of Prospect Heights
May 2016

Current Year Actual to Budget Comparison

Account Name	2016 May	Actual 2016-16 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	\$ 21,775	\$ 21,775	\$ 3	\$ 21,772	99.99%
Expenses	29,402	29,402	26,167	(3,236)	-11.00%
Net Income	\$ (7,627)	\$ (7,627)	\$ (26,163)	\$ (18,536)	243.03%
TIF					
Revenue	\$ 42	\$ 42	\$ -	\$ 42	100.00%
Expenses	28,586	28,586	28,161	(426)	-1.49%
Net Income	\$ (28,544)	\$ (28,544)	\$ (28,161)	\$ 383	-1.34%
Convention and Visitors Bureau					
Revenue	\$ 3	\$ 3	\$ 16	\$ (13)	-431.67%
Expenses	6,283	6,283	6,000	(283)	-4.50%
Net Income	\$ (6,280)	\$ (6,280)	\$ (5,984)	\$ 296	-4.72%
Development Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
DEA SEIZURE FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	1,909	1,909	2,521	611	32.02%
Net Income	\$ (1,909)	\$ (1,909)	\$ (2,521)	\$ (611)	32.02%
SOLID WASTE FUND					
Revenue	\$ 40	\$ 40	\$ 15	\$ (24)	-61.09%
Expense	92,687	92,687	79,020	(13,667)	-14.75%
Net Income	\$ (92,647)	\$ (92,647)	\$ (79,004)	\$ 13,643	-14.75%
SSA #1 Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expense	2,421	2,421	2,769	347	14.35%
Net Income	\$ (2,421)	\$ (2,421)	\$ (2,769)	\$ (347)	14.35%
SSA #2 FUND					
Income	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	2,548	2,548	2,326	(222)	-8.70%
Net Income	\$ (2,548)	\$ (2,548)	\$ (2,326)	\$ 222	-8.70%
SSA #3 FUND					
Revenue	\$ -	\$ -	\$ 4	\$ (4)	0.00%
Expense	3,965	3,965	3,687	(278)	-7.02%
Net Income	\$ (3,965)	\$ (3,965)	\$ (3,683)	\$ 282	-7.11%
SSA #4 FUND					
Revenue	\$ -	\$ -	\$ 3	\$ (3)	0.00%
Expenses	2,516	2,516	2,302	(213)	-8.48%
Net Income	\$ (2,516)	\$ (2,516)	\$ (2,299)	\$ 216	-8.60%

City of Prospect Heights
May 2016

Current Year Actual to Budget Comparison

Account Name	2016 May	Actual 2015-16 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	\$ -	\$ -	\$ 2	\$ (2)	0.00%
Expenses	4,036	4,036	13,722	9,686	240.01%
Net Income	\$ (4,036)	\$ (4,036)	\$ (13,720)	\$ (9,684)	239.96%
SSA #6 FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
SSA #8 FUNDS					
Revenue	\$ 13	\$ 13	\$ 5	\$ 8	62.34%
Expenses	6,418	6,418	6,167	(252)	-3.92%
Net Income	\$ (6,405)	\$ (6,405)	\$ (6,162)	243	-3.80%
ROAD CONSTRUCTION FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	281	281	-	-	0.00%
Net Income	\$ (281)	\$ (281)	\$ -	\$ 281	-100.00%
SSA #6 Debt Service					
Revenue	\$ -	\$ -	\$ 3	\$ (3)	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ 3	\$ 3	0.00%
WATER FUND					
Revenue	\$ 64,447	\$ 64,447	\$ 67,989	\$ (3,542)	-5.50%
Expenses	54,626	54,626	62,322	7,696	14.09%
Net Income	\$ 9,820	\$ 9,820	\$ 5,667	\$ (4,153)	-42.30%
PARKING FUND					
Revenue	\$ 5,725	\$ 5,725	\$ 5,735	\$ (10)	-0.18%
Expenses	3,007	3,007	4,609	1,601	53.25%
Net Income	\$ 2,717	\$ 2,717	\$ 1,126	\$ (1,591)	-58.55%
SANITARY SEWER					
Revenue	\$ 326	\$ 326	\$ (5)	\$ 330	101.39%
Expenses	16,571	16,571	33,379	16,808	101.43%
Net Income	\$ (16,246)	\$ (16,246)	\$ (33,384)	\$ (16,478)	101.43%
PENSION FUND					
Revenue	\$ 108,907	\$ 108,907	\$ 23,568	\$ 85,340	78.36%
Expenses	94,625	94,625	31,467	(3,158)	-9.12%
Net Income	\$ 74,283	\$ 74,283	\$ (7,899)	\$ (82,182)	-110.63%

City of Prospect Heights
June 2016

Current Year Actual to Prior Year Actual Comparison

Account Name	2016 June	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	\$ 75,771	\$ 61,946	\$ 75,771	\$ 13,825	22.32%
Intergovernmental Revenues	-	-	-	-	0.00%
Grant Revenues	16,016	16,098	16,991	893	5.55%
Vehicle Stickers	13,555	33,105	30,550	(2,555)	-7.72%
Licenses	5,363	119,383	121,518	2,136	1.79%
Franchise Fees	8,547	8,348	8,547	199	2.38%
Building & Zoning Fees	34,474	46,878	130,394	83,516	178.16%
Public Safety Fines & Fees	69,318	147,129	126,570	(20,559)	-13.97%
Public Safety Special Revenue	2,402	6,471	2,402	(4,069)	-62.88%
Interfund Service Charges	98,900	194,633	197,800	3,167	1.63%
Reimbursable Income	5,967	8,583	10,265	1,682	19.59%
Other Revenues	12,304	113,159	22,339	(90,819)	-80.26%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 342,616	\$ 755,734	\$ 743,148	\$ (12,586)	-1.67%
City Council & Boards	\$ 4,816	\$ 16,871	\$ 16,442	\$ (429)	-2.54%
Administration	96,733	115,839	147,344	31,504	27.20%
Engineering	124	4,206	139	(4,067)	-96.70%
Building Department	37,064	79,436	63,917	(15,519)	-19.54%
Public Works	98,502	137,908	149,608	11,700	8.48%
Public Safety	365,834	571,738	634,525	62,787	10.98%
Public Safety Special Revenue	4,361	7,000	6,282	(719)	-10.26%
Reimbursable Expenses	1,084	11,730	2,141	(9,589)	-81.75%
Other Expenses	264	30	443	413	1389.08%
Grant Expense	14,642	4,774	14,642	9,867	206.68%
Debt Service	26,732	29,676	26,732	(2,944)	-9.92%
Capital Expenses	9,431	-	9,431	9,431	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 658,588	\$ 778,208	\$ 1,071,646	\$ 292,437	34.44%
Net Income	\$ (316,972)	\$ (223,475)	\$ (328,498)	\$ (105,023)	47.00%

City of Prospect Heights
June 2016

Current Year Actual to Prior Year Actual Comparison

Account Name	2016 June	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	\$ 36,979	\$ 35,534	\$ 58,754	\$ 23,220	65.34%
Expenses	22,268	49,200	51,670	2,470	5.02%
Net Income	\$ 14,711	\$ (13,666)	\$ 7,084	\$ 20,750	-151.84%
III					
Revenue	\$ 50	\$ 10	\$ 92	\$ 83	870.41%
Expenses	5,008	49,539	33,595	(14,945)	-32.15%
Net Income	\$ (4,958)	\$ (49,530)	\$ (33,503)	\$ 16,028	-32.70%
Convention and Visitors Bureau					
Revenue	\$ 70,913	\$ 76,277	\$ 70,917	\$ (5,361)	-7.03%
Expenses	60,394	73,645	66,676	(6,969)	-9.46%
Net Income	\$ 10,520	\$ 2,632	\$ 4,240	\$ 1,608	61.10%
Development Fund					
Revenue	\$ -	\$ 20	\$ -	\$ (20)	-100.00%
Expenses	-	73,736	-	(73,736)	-100.00%
Net Income	\$ -	\$ (73,736)	\$ -	\$ 73,736	-100.00%
DEVELOPMENT FUND					
Revenue	\$ 64,027	\$ 21,472	\$ 64,027	\$ 62,555	291.33%
Expenses	-	9,587	15,156	5,569	58.09%
Net Income	\$ 64,027	\$ 11,885	\$ 68,870	\$ 56,986	479.48%
SOLID WASTE FUND					
Revenue	\$ 46,960	\$ 46,880	\$ 47,000	\$ 120	0.26%
Expense	57,441	124,684	130,331	5,647	4.53%
Net Income	\$ 9,316	\$ (78,014)	\$ (83,331)	\$ (5,317)	6.82%
SSA #1 Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expense	2,456	7,296	4,877	(2,419)	-33.15%
Net Income	\$ (2,456)	\$ (7,296)	\$ (4,877)	\$ 2,419	-33.15%
SSA #2 FUND					
Income	\$ -	\$ 1	\$ -	\$ (1)	-100.00%
Expenses	2,501	7,557	5,049	(2,508)	-33.19%
Net Income	\$ (2,501)	\$ (7,555)	\$ (5,049)	\$ 2,507	-133.19%
SSA #3 FUND					
Revenue	\$ -	\$ 19	\$ -	\$ (19)	-100.00%
Expense	4,403	9,270	8,368	(902)	-9.73%
Net Income	\$ (4,403)	\$ (9,251)	\$ (8,368)	\$ 883	-9.54%
SSA #4 FUND					
Revenue	\$ -	\$ 1	\$ -	\$ (1)	-100.00%
Expenses	2,403	7,474	4,919	(2,555)	-34.19%
Net Income	\$ (2,403)	\$ (7,473)	\$ (4,919)	\$ 2,554	-34.18%

City of Prospect Heights
June 2016

Current Year Actual to Prior Year Actual Comparison

Account Name	2016 June	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	\$ -	\$ 13	\$ -	\$ (13)	-100.00%
Expenses	4,738	89,387	8,774	(80,613)	-90.18%
Net Income	\$ (4,738)	\$ (89,374)	\$ (8,774)	\$ 80,600	-90.18%
SSA #6 FUND					
Revenue	\$ -	\$ 1	\$ -	\$ (1)	-100.00%
Expenses	-	11,050	-	(11,050)	-100.00%
Net Income	\$ -	\$ (11,049)	\$ -	\$ 11,049	-100.00%
SSA #6 FUNDS					
Revenue	\$ 13	\$ 25	\$ 26	\$ 0	1.90%
Expenses	6,522	115,470	12,940	(102,531)	-88.79%
Net Income	\$ (6,509)	\$ (115,445)	\$ (12,914)	102,531	-88.81%
ROAD CONSTRUCTION FUND					
Revenue	\$ -	\$ 53	\$ -	\$ (53)	-100.00%
Expenses	-	97,450	-	(97,450)	-100.00%
Net Income	\$ -	\$ (97,397)	\$ -	\$ 97,397	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	161,355	172,290	161,636	(10,655)	-6.18%
Net Income	\$ (161,355)	\$ (172,290)	\$ (161,636)	\$ 10,655	-6.18%
SSA #6 Debt Service					
Revenue	\$ -	\$ 8	\$ -	\$ (8)	-100.00%
Expenses	62,126	64,876	62,359	(2,517)	-3.88%
Net Income	\$ (62,126)	\$ (64,868)	\$ (62,359)	\$ 2,509	-3.87%
WATER FUND					
Revenue	\$ 70,084	\$ 69,539	\$ 134,530	\$ 64,992	93.46%
Expenses	88,648	93,104	143,274	50,170	53.89%
Net Income	\$ (18,564)	\$ (23,566)	\$ (8,744)	\$ 14,821	-62.89%
PARKING FUND					
Revenue	\$ 6,276	\$ 12,458	\$ 12,001	\$ (457)	-3.67%
Expenses	5,155	6,489	8,163	1,673	25.78%
Net Income	\$ 1,121	\$ 5,969	\$ 3,839	\$ (2,130)	-35.69%
SANITARY SEWER					
Revenue	\$ 166	\$ -	\$ 491	\$ 491	0.00%
Expenses	22,412	-	38,983	38,983	0.00%
Net Income	\$ (22,246)	\$ -	\$ (38,492)	\$ (38,492)	0.00%
PENSION FUND					
Revenue	\$ 66,366	\$ (82,051)	\$ 175,273	\$ 257,325	-313.61%
Expenses	32,274	54,906	66,899	11,993	21.84%
Net Income	\$ 34,092	\$ (136,958)	\$ 108,374	\$ 245,332	-179.13%

City of Prospect Heights

June 2016

Current Year Actual to Budget Comparison

<u>Account Name</u>	<u>2016</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance to</u>	
	<u>June</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Budget</u>	<u>% Inc/(Dec)</u>
		<u>Year-to-Date</u>	<u>Year-to-Date</u>		
Local Taxes	\$ 75,771	\$ 75,771	\$ 69,258	\$ 6,513	8.60%
Intergovernmental Revenues	-	-	-	-	0.00%
Grant Revenues	16,016	16,991	20,580	(3,589)	-21.12%
Vehicle Stickers	13,555	30,550	26,955	3,595	11.77%
Licenses	5,363	121,518	116,199	5,319	4.38%
Franchise Fees	8,547	8,547	6,817	1,730	20.24%
Building & Zoning Fees	34,474	130,394	127,683	2,711	2.08%
Public Safety Fines & Fees	69,318	126,570	128,499	(1,929)	-1.52%
Public Safety Special Revenue	2,402	2,402	4,256	(1,854)	-77.19%
Interfund Service Charges	98,900	197,800	187,800	(0)	0.00%
Reimbursable Income	5,967	10,265	9,738	527	5.13%
Other Revenues	12,304	22,339	9,005	13,335	59.69%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 342,616	\$ 743,148	\$ 716,790	\$ 26,358	3.55%
City Council & Boards	\$ 4,816	\$ 16,442	\$ 19,268	\$ 2,826	17.19%
Administration	96,733	147,344	174,707	27,363	18.57%
Engineering	124	139	-	(139)	-100.00%
Building Department	37,064	63,917	93,967	30,071	47.05%
Public Works	98,502	149,608	161,606	11,998	8.02%
Public Safety	365,834	634,525	664,072	29,547	4.66%
Public Safety Special Revenue	4,361	6,282	2,591	(3,690)	-58.75%
Reimbursable Expenses	1,084	2,141	1,762	(379)	-17.69%
Other Expenses	264	443	100	(343)	-77.32%
Grant Expense	14,642	14,642	6,674	(7,968)	-54.42%
Debt Service	26,732	26,732	26,903	170	0.64%
Capital Expenses	9,431	9,431	9,431	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 619,588	\$ 1,071,046	\$ 1,161,102	\$ 69,457	6.35%
Net Income	\$ (316,972)	\$ (328,498)	\$ (444,312)	\$ (115,814)	35.26%

City of Prospect Heights
June 2016

Current Year Actual to Budget Comparison

Account Name	2016 June	Actual 2016-16 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	\$ 36,979	\$ 58,754	\$ 35,953	\$ 22,802	38.81%
Expenses	22,268	51,670	52,333	663	1.28%
Net Income	\$ 14,711	\$ 7,084	\$ (16,381)	\$ (23,465)	-331.23%
TIF					
Revenue	\$ 50	\$ 92	\$ -	\$ 92	100.00%
Expenses	5,008	33,595	33,638	44	0.13%
Net Income	\$ (4,958)	\$ (33,502)	\$ (33,638)	\$ (136)	0.41%
Convention and Visitors Bureau					
Revenue	\$ 70,913	\$ 70,917	\$ 76,596	\$ (5,679)	-8.01%
Expenses	60,394	66,676	73,607	6,931	10.39%
Net Income	\$ 10,520	\$ 4,240	\$ 2,988	\$ (1,252)	-29.52%
Development Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
DEA SEIZURE FUND					
Revenue	\$ 84,027	\$ 84,027	\$ -	\$ 84,027	100.00%
Expenses	-	15,156	8,622	(11,534)	-76.10%
Net Income	\$ 84,027	\$ 68,870	\$ (8,622)	\$ (72,493)	-105.26%
SOLID WASTE FUND					
Revenue	\$ 46,960	\$ 47,000	\$ 38,353	\$ 8,552	18.20%
Expense	57,644	130,381	124,057	(6,294)	-4.83%
Net Income	\$ (10,684)	\$ (83,381)	\$ (85,604)	\$ (2,353)	2.82%
SSA #1 Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expense	2,456	4,877	5,856	978	20.06%
Net Income	\$ (2,456)	\$ (4,877)	\$ (5,856)	\$ (978)	20.06%
SSA #2 FUND					
Income	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	2,501	5,049	4,996	(53)	-1.05%
Net Income	\$ (2,501)	\$ (5,049)	\$ (4,996)	\$ 53	-1.05%
SSA #3 FUND					
Revenue	\$ -	\$ -	\$ 9	\$ (9)	0.00%
Expense	4,403	8,368	7,618	(750)	-8.96%
Net Income	\$ (4,403)	\$ (8,368)	\$ (7,609)	\$ 759	-9.07%
SSA #4 FUND					
Revenue	\$ -	\$ -	\$ 7	\$ (7)	0.00%
Expenses	2,403	4,919	4,960	41	0.84%
Net Income	\$ (2,403)	\$ (4,919)	\$ (4,953)	\$ (34)	0.69%

City of Prospect Heights
June 2016

Current Year Actual to Budget Comparison

Account Name	2016 June	Actual 2016-16 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	\$ -	\$ -	\$ 5	\$ (5)	0.00%
Expenses	4,738	8,774	9,501	728	8.29%
Net Income	\$ (4,738)	\$ (8,774)	\$ (9,497)	\$ (723)	8.24%
SSA #6 FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
SSA #6 FUNDS					
Revenue	\$ 18	\$ 26	\$ 10	\$ 16	62.26%
Expenses	6,522	12,940	12,822	(118)	-0.91%
Net Income	\$ (6,509)	\$ (12,914)	\$ (12,812)	102	-0.79%
ROAD CONSTRUCTION FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	161,855	161,636	161,855	-	0.00%
Net Income	\$ (161,855)	\$ (161,636)	\$ (161,855)	\$ (219)	0.14%
SSA #6 Debt Service					
Revenue	\$ -	\$ -	\$ 6	\$ (6)	0.00%
Expenses	62,126	62,359	62,360	0	0.00%
Net Income	\$ (62,126)	\$ (62,359)	\$ (62,354)	\$ 5	-0.01%
WATER FUND					
Revenue	\$ 70,084	\$ 134,530	\$ 135,973	\$ (1,443)	-1.07%
Expenses	88,648	143,274	119,529	(23,745)	-16.57%
Net Income	\$ (18,564)	\$ (8,744)	\$ 16,444	\$ 25,189	-288.06%
PARKING FUND					
Revenue	\$ 6,276	\$ 12,001	\$ 11,322	\$ 679	5.66%
Expenses	5,155	8,163	7,635	(528)	-6.46%
Net Income	\$ 1,121	\$ 3,839	\$ 3,688	\$ (151)	-3.94%
SANITARY SEWER					
Revenue	\$ 166	\$ 491	\$ (9)	\$ 500	101.80%
Expenses	22,412	38,983	42,577	3,593	9.22%
Net Income	\$ (22,246)	\$ (38,492)	\$ (42,586)	\$ (3,093)	8.04%
PENSION FUND					
Revenue	\$ 66,366	\$ 175,273	\$ 38,698	\$ 136,576	77.92%
Expenses	32,274	68,899	63,925	(2,974)	-4.45%
Net Income	\$ 34,092	\$ 108,374	\$ (25,228)	\$ (193,602)	-123.28%

City of Prospect Heights
July 2016

Current Year Actual to Prior Year Actual Comparison

<u>Account Name</u>	<u>2016</u> <u>July</u>	<u>Actual</u> <u>2015-16</u> <u>Year-to-Date</u>	<u>Actual</u> <u>2016-17</u> <u>Year-to-Date</u>	<u>Variance to</u> <u>Prior Year</u>	<u>% Inc/(Dec)</u>
Local Taxes	\$ 160,056	\$ 174,117	\$ 235,827	\$ 61,710	35.44%
Intergovernmental Revenues	235,956	137,872	235,956	98,083	71.14%
Grant Revenues	6,006	27,948	22,997	(4,951)	-17.71%
Vehicle Stickers	10,705	42,310	41,255	(1,055)	-2.49%
Licenses	8,112	124,330	129,630	5,300	4.26%
Franchise Fees	19,903	28,942	28,450	(491)	-1.70%
Building & Zoning Fees	16,061	72,764	146,455	73,691	101.27%
Public Safety Fines & Fees	67,242	210,378	193,812	(16,566)	-7.87%
Public Safety Special Revenue	9,278	11,103	11,680	577	5.20%
Interfund Service Charges	98,900	291,950	296,700	4,750	1.63%
Reimbursable Income	16,416	13,038	26,661	13,643	104.64%
Other Revenues	2,028	117,822	24,368	(93,454)	-79.32%
Interfund Transfer In Revenue	\$ 650,663	\$ 1,252,574	\$ 1,393,811	\$ 141,237	11.28%
City Council & Boards Administration	\$ 2,960	\$ 21,614	\$ 19,402	\$ (2,211)	-10.23%
Engineering	84,670	225,483	232,014	6,531	2.90%
Building Department	-	21,072	-	(21,072)	-100.00%
Public Works	35,497	119,713	97,553	(22,160)	-18.51%
Public Safety	66,047	249,651	215,655	(33,995)	-13.62%
Public Safety Special Revenue	470,943	1,059,548	1,105,468	45,920	4.33%
Reimbursable Expenses	210	7,000	6,492	(509)	-7.26%
Other Expenses	10,831	12,519	12,972	452	3.61%
Grant Expense	358	415	801	386	93.07%
Debt Service	-	13,045	14,642	1,597	12.24%
Capital Expenses	-	29,676	26,732	(2,944)	-9.92%
Interfund Transfer Out	4,051	11,257	13,482	2,225	19.77%
General Fund Expense	\$ 673,567	\$ 1,770,993	\$ 1,745,213	\$ (25,780)	-1.46%
Net Income	\$ (22,904)	\$ (518,420)	\$ (351,402)	\$ 167,017	-32.22%

City of Prospect Heights
July 2016

Percent Variance to Prior Year for a Comparison

Account Name	2016 July	Actual 2016-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Incl(Dec)
Motor Fuel Tax					
Revenue	\$ 23,436	\$ 58,604	\$ 82,190	\$ 23,586	40.25%
Expenses	41,293	73,800	92,963	19,163	25.97%
Net Income	\$ (17,858)	\$ (15,196)	\$ (10,773)	\$ 4,423	-29.10%
TIF					
Revenue	\$ 14,718	\$ 20,676	\$ 14,810	\$ (5,866)	-28.37%
Expenses	6,083	14,856	35,678	(20,178)	-33.71%
Net Income	\$ 8,635	\$ (4,180)	\$ (20,868)	\$ (24,912)	-56.58%
Convention and Visitors Bureau					
Revenue	\$ 92,193	\$ 161,567	\$ 163,110	\$ 1,543	0.96%
Expenses	6,867	81,039	73,543	(7,495)	-9.25%
Net Income	\$ 85,326	\$ 80,528	\$ 89,566	\$ 9,038	11.22%
Development Fund					
Revenue	\$ -	\$ 34	\$ -	\$ (34)	-100.00%
Expenses	-	88,304	-	(88,304)	-100.00%
Net Income	\$ -	\$ (88,270)	\$ -	\$ 88,270	-100.00%
DEA SEIZURE FUND					
Revenue	\$ 50,913	\$ 21,491	\$ 114,940	\$ 93,448	434.82%
Expenses	1,758	9,587	16,814	7,327	76.43%
Net Income	\$ 29,155	\$ 11,904	\$ 98,025	\$ 86,121	723.46%
SOLID WASTE FUND					
Revenue	\$ 46,972	\$ 93,792	\$ 93,972	\$ 180	0.19%
Expense	37,644	159,155	167,975	(8,820)	-5.54%
Net Income	\$ 9,328	\$ (65,363)	\$ (74,003)	\$ (8,640)	-13.21%
SSA #1 Fund					
Revenue	\$ 2,190	\$ 4,215	\$ 2,190	\$ (2,026)	-48.05%
Expense	2,142	10,946	7,019	(3,927)	-35.88%
Net Income	\$ 48	\$ (6,731)	\$ (4,829)	\$ 1,902	-28.25%
SSA #2 FUND					
Income	\$ 3,480	\$ 4,643	\$ 3,480	\$ (1,163)	-25.05%
Expenses	2,292	16,277	7,340	(8,936)	-54.90%
Net Income	\$ 1,189	\$ (11,633)	\$ (3,860)	\$ 7,773	-79.95%
SSA #3 FUND					
Revenue	\$ 4,009	\$ 4,133	\$ 4,009	\$ (124)	-2.99%
Expense	3,550	24,162	11,918	(12,244)	-50.67%
Net Income	\$ 459	\$ (20,029)	\$ (7,909)	\$ 12,120	-60.51%
SSA #4 FUND					
Revenue	\$ 17,582	\$ 7,822	\$ 17,582	\$ 9,760	124.77%
Expenses	2,283	16,116	7,202	(8,913)	-55.31%
Net Income	\$ 15,299	\$ (8,293)	\$ 10,380	\$ 18,673	-225.16%

City of Prospect Heights
July 2016

Current Year Actual to Prior Year Actual Comparison

Account Name	2016 July	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/Dec
SSA #5 FUND					
Revenue	\$ 35,658	\$ 1,207	\$ 35,658	\$ 34,451	2853.89%
Expenses	3,738	130,122	12,512	(117,610)	-90.38%
Net Income	\$ 31,921	\$ (128,914)	\$ 23,147	\$ 152,061	-117.96%
SSA #6 FUND					
Revenue	\$	\$ 2	\$	\$ (2)	-100.00%
Expenses		16,575		(16,575)	-100.00%
Net Income	\$ -	\$ (16,573)	\$ -	\$ 16,573	-100.00%
SSA #8 FUNDS					
Revenue	\$ 34,853	\$ 31,488	\$ 34,878	\$ 3,390	10.77%
Expenses	6,247	145,270	19,187	(126,083)	-86.79%
Net Income	\$ 28,605	\$ (113,782)	\$ 15,691	\$ 129,473	-113.79%
ROAD CONSTRUCTION FUND					
Revenue	\$ -	\$ 91	\$ -	\$ (91)	-100.00%
Expenses	-	97,561	-	(97,561)	-100.00%
Net Income	\$ -	\$ (97,470)	\$ -	\$ 97,470	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ 176,597	\$ 193,979	\$ 176,597	\$ (15,382)	-7.93%
Expenses	450	172,740	162,086	(10,653)	-6.17%
Net Income	\$ 176,147	\$ 21,239	\$ 16,512	\$ (4,727)	-22.26%
SSA #6 Debt Service					
Revenue	\$ 36,509	\$ 34,161	\$ 36,509	\$ 2,348	6.87%
Expenses	-	64,870	62,358	(2,512)	-3.88%
Net Income	\$ 36,509	\$ (30,713)	\$ (25,850)	\$ 4,865	-15.84%
WATER FUND					
Revenue	\$ 71,951	\$ 136,273	\$ 206,481	\$ 70,208	51.52%
Expenses	57,345	147,825	200,619	52,795	35.71%
Net Income	\$ 14,605	\$ (11,552)	\$ 5,862	\$ 17,414	-150.75%
PARKING FUND					
Revenue	\$ 5,255	\$ 18,289	\$ 17,256	\$ (1,033)	-5.65%
Expenses	5,181	14,687	13,343	(1,343)	-9.15%
Net Income	\$ 74	\$ 3,602	\$ 3,913	\$ 311	8.62%
SANITARY SEWER					
Revenue	\$ 56,592	\$ -	\$ 57,083	\$ 57,083	0.00%
Expenses	19,189	-	58,173	58,173	0.00%
Net Income	\$ 37,403	\$ -	\$ (1,089)	\$ (1,089)	0.00%
PENSION FUND					
Revenue	\$ 506,476	\$ 236,758	\$ 681,749	\$ 444,991	187.95%
Expenses	47,103	96,754	114,002	17,248	17.83%
Net Income	\$ 459,372	\$ 140,004	\$ 567,747	\$ 427,743	305.52%

City of Prospect Heights
July 2016

Percent Variance to Budget Calculation

<u>Account Name</u>	<u>2016</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance to</u>	<u>% Inc/(Dec)</u>
	<u>July</u>	<u>2015-16</u>	<u>2016-17</u>	<u>Budget</u>	
		<u>Year-to-Date</u>	<u>Year-to-Date</u>		
Local Taxes	\$ 160,056	\$ 235,827	\$ 214,635	\$ 21,192	8.99%
Intergovernmental Revenues	235,956	235,956	238,380	(2,425)	-1.03%
Grant Revenues	6,006	22,997	31,478	(8,480)	-36.88%
Vehicle Stickers	10,705	41,255	35,419	5,836	14.15%
Licenses	8,112	129,630	120,280	9,350	7.21%
Franchise Fees	19,903	28,450	23,900	4,550	15.99%
Building & Zoning Fees	16,061	146,455	145,324	1,131	0.77%
Public Safety Fines & Fees	67,242	193,812	177,938	15,873	8.19%
Public Safety Special Revenue	9,278	11,680	6,702	4,978	42.62%
Interfund Service Charges	98,900	296,700	296,700	(0)	0.00%
Reimbursable Income	16,416	26,681	25,351	1,330	4.98%
Other Revenues	2,028	24,368	11,262	13,105	53.78%
Interfund Transfer In	-	-	-	-	0.00%
Revenue	\$ 650,663	\$ 1,393,811	\$ 1,327,369	\$ 66,442	4.77%
City Council & Boards	\$ 2,960	\$ 19,402	\$ 23,714	\$ 4,312	22.22%
Administration	84,670	232,014	284,993	52,979	22.83%
Engineering	-	-	-	-	0.00%
Building Department	33,457	97,553	146,344	48,791	50.02%
Public Works	66,047	215,655	259,304	43,649	20.24%
Public Safety	470,943	1,105,468	1,123,703	18,232	1.65%
Public Safety Special Revenue	210	6,492	2,591	(3,900)	-60.06%
Reimbursable Expenses	10,831	12,972	12,672	(300)	-2.31%
Other Expenses	358	801	1,401	600	74.94%
Grant Expense	-	14,642	6,674	(7,968)	-54.42%
Debt Service	-	26,732	26,903	170	0.64%
Capital Expenses	4,051	13,482	13,482	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	\$ 673,567	\$ 1,745,213	\$ 1,901,779	\$ 156,566	8.97%
Net Income	\$ (22,904)	\$ (351,402)	\$ (574,410)	\$ (223,007)	63.46%

City of Prospect Heights
July 2016

Current Year Actuals to Budget Comparison

Account Name	2016 July	Actual 2016-16 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	\$ 23,436	\$ 82,190	\$ 59,289	\$ 22,901	27.86%
Expenses	41,293	92,963	78,500	(14,463)	-15.56%
Net Income	\$ (17,858)	\$ (10,773)	\$ (19,211)	\$ (8,437)	78.32%
TIF					
Revenue	\$ 14,718	\$ 14,810	\$ 26,678	\$ (11,868)	-80.14%
Expenses	6,083	39,678	39,072	(606)	-1.53%
Net Income	\$ 8,634	\$ (24,868)	\$ (12,393)	\$ 12,475	-50.16%
Convention and Visitors Bureau					
Revenue	\$ 92,193	\$ 163,110	\$ 162,282	\$ 828	0.51%
Expenses	6,867	73,543	79,635	6,092	8.28%
Net Income	\$ 85,326	\$ 89,566	\$ 82,647	\$ (6,920)	-7.73%
Development Fund					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
DEVELOPMENT FUND					
Revenue	\$ 30,913	\$ 114,940	\$ -	\$ 114,940	100.00%
Expenses	1,758	16,814	3,622	(13,282)	-70.59%
Net Income	\$ 29,155	\$ 98,025	\$ (3,622)	\$ (101,647)	-103.70%
SOLID WASTE FUND					
Revenue	\$ 46,972	\$ 93,972	\$ 76,740	\$ 17,088	18.18%
Expense	37,644	167,975	197,747	29,771	17.72%
Net Income	\$ 9,328	\$ (74,003)	\$ (121,007)	\$ (47,003)	63.52%
SSA #1 Fund					
Revenue	\$ 2,190	\$ 2,190	\$ 4,368	\$ (2,178)	-99.46%
Expense	2,142	7,019	8,764	1,745	24.86%
Net Income	\$ 48	\$ (4,829)	\$ (4,396)	\$ 433	-8.97%
SSA #2 FUND					
Income	\$ 3,480	\$ 3,480	\$ 4,761	\$ (1,281)	-36.80%
Expenses	2,292	7,340	7,418	78	1.06%
Net Income	\$ 1,189	\$ (3,860)	\$ (2,657)	\$ 1,203	-35.74%
SSA #3 FUND					
Revenue	\$ 4,009	\$ 4,009	\$ 4,185	\$ (175)	-4.37%
Expense	3,550	11,918	11,692	(226)	-1.90%
Net Income	\$ 459	\$ (7,909)	\$ (7,507)	\$ 401	-5.08%
SSA #4 FUND					
Revenue	\$ 17,582	\$ 17,582	\$ 4,651	\$ 12,931	73.55%
Expenses	2,283	7,202	7,316	114	1.58%
Net Income	\$ 15,299	\$ 10,380	\$ (2,665)	\$ (13,045)	-125.67%

City of Prospect Heights
July 2016

Current Year Actual to Budget Comparison

Account Name	2016 July	Actual 2016-10 Year-to-Date	Budget 2010-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	\$ 35,658	\$ 35,658	\$ 13,308	\$ (22,367)	-62.73%
Expenses	3,738	12,512	15,007	2,495	19.94%
Net Income	\$ 31,921	\$ 23,147	\$ (1,699)	\$ (24,846)	-107.34%
SSA #6 FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
SSA #6 FUNDS					
Revenue	\$ 34,853	\$ 34,878	\$ 31,562	\$ 3,316	9.51%
Expenses	6,247	19,187	81,531	62,344	324.92%
Net Income	\$ 28,605	\$ 15,691	\$ (49,969)	\$ (65,660)	-418.45%
ROAD CONSTRUCTION FUND					
Revenue	\$ -	\$ -	\$ -	\$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	\$ -	\$ -	\$ -	\$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	\$ 178,597	\$ 178,597	\$ 188,919	\$ (9,721)	-5.44%
Expenses	450	162,086	163,077	-	0.00%
Net Income	\$ 178,147	\$ 16,512	\$ 25,242	\$ 8,730	52.87%
SSA #6 Debt Service					
Revenue	\$ 36,509	\$ 36,509	\$ 32,331	\$ (4,197)	-11.50%
Expenses	-	62,359	62,360	0	0.00%
Net Income	\$ 36,509	\$ (25,850)	\$ (30,029)	\$ (4,179)	10.16%
WATER FUND					
Revenue	\$ 71,951	\$ 206,481	\$ 203,969	\$ 2,513	1.22%
Expenses	57,345	200,619	178,191	(22,428)	-11.18%
Net Income	\$ 14,606	\$ 5,862	\$ 25,778	\$ 19,916	339.74%
PARKING FUND					
Revenue	\$ 5,255	\$ 17,256	\$ 16,621	\$ 635	3.68%
Expenses	5,181	13,343	17,667	4,324	32.41%
Net Income	\$ 74	\$ 3,913	\$ (1,046)	\$ (4,959)	-126.73%
SANITARY SEWER					
Revenue	\$ 56,592	\$ 57,083	\$ 827	\$ 56,256	98.55%
Expenses	19,189	58,173	65,339	7,166	12.32%
Net Income	\$ 37,403	\$ (1,089)	\$ (64,512)	\$ 49,090	-4506.76%
PENSION FUND					
Revenue	\$ 506,476	\$ 681,749	\$ 212,816	\$ 468,933	68.78%
Expenses	47,103	114,002	111,341	(2,661)	-2.33%
Net Income	\$ 459,372	\$ 567,747	\$ 101,475	\$ (466,272)	-82.13%



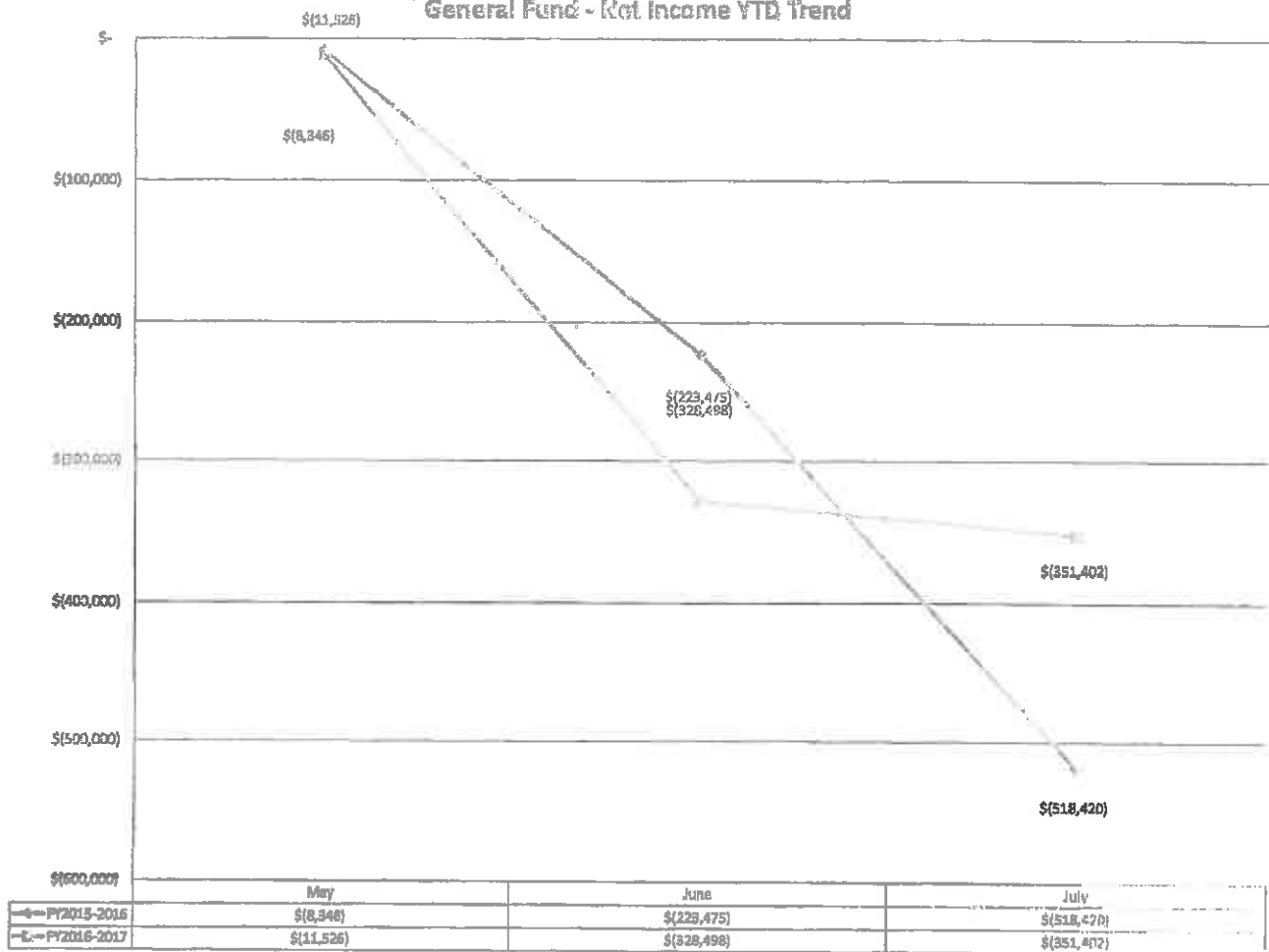
CITY OF PROSPECT HEIGHTS

Monthly Financial Report

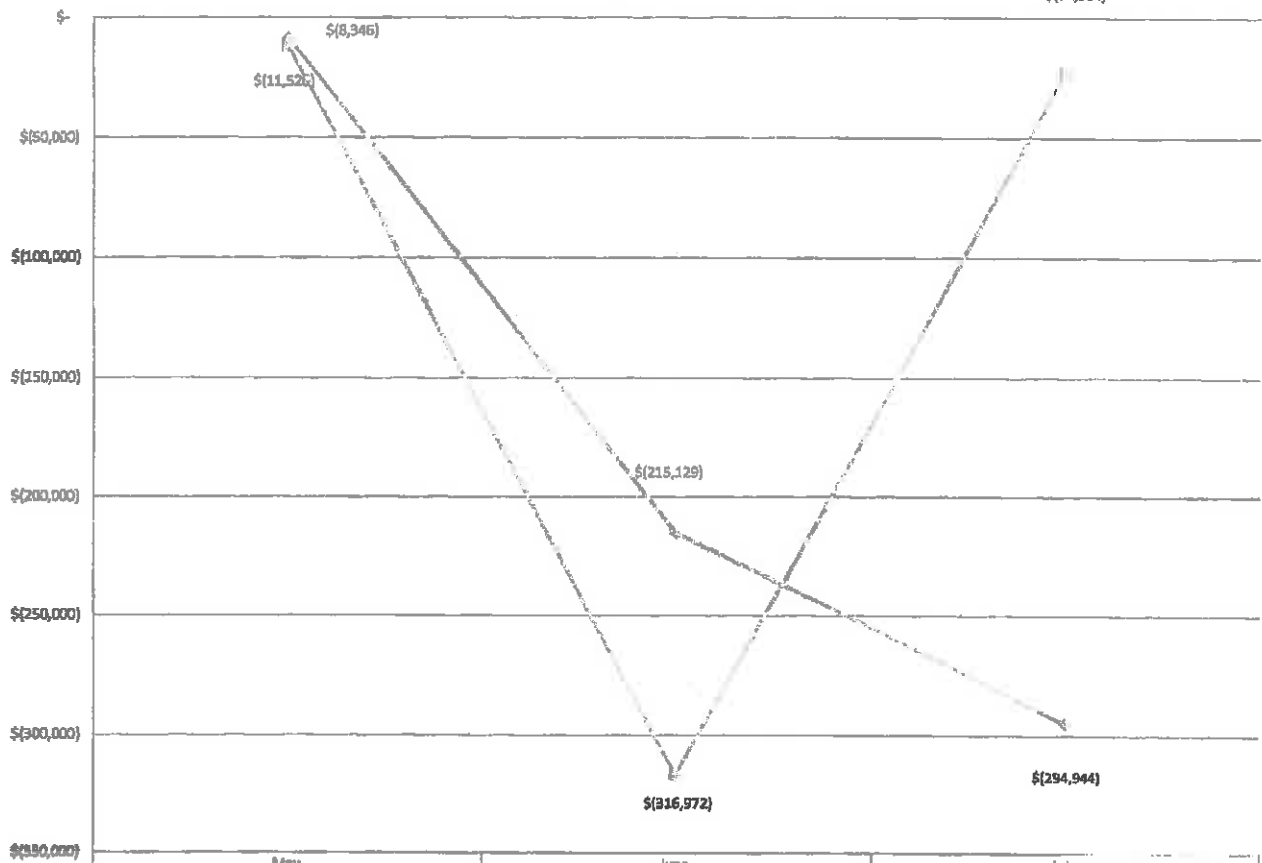
Revenue, Expense and Net Income Charts

1st Quarter 2016-17

General Fund - Net Income YTD Trend

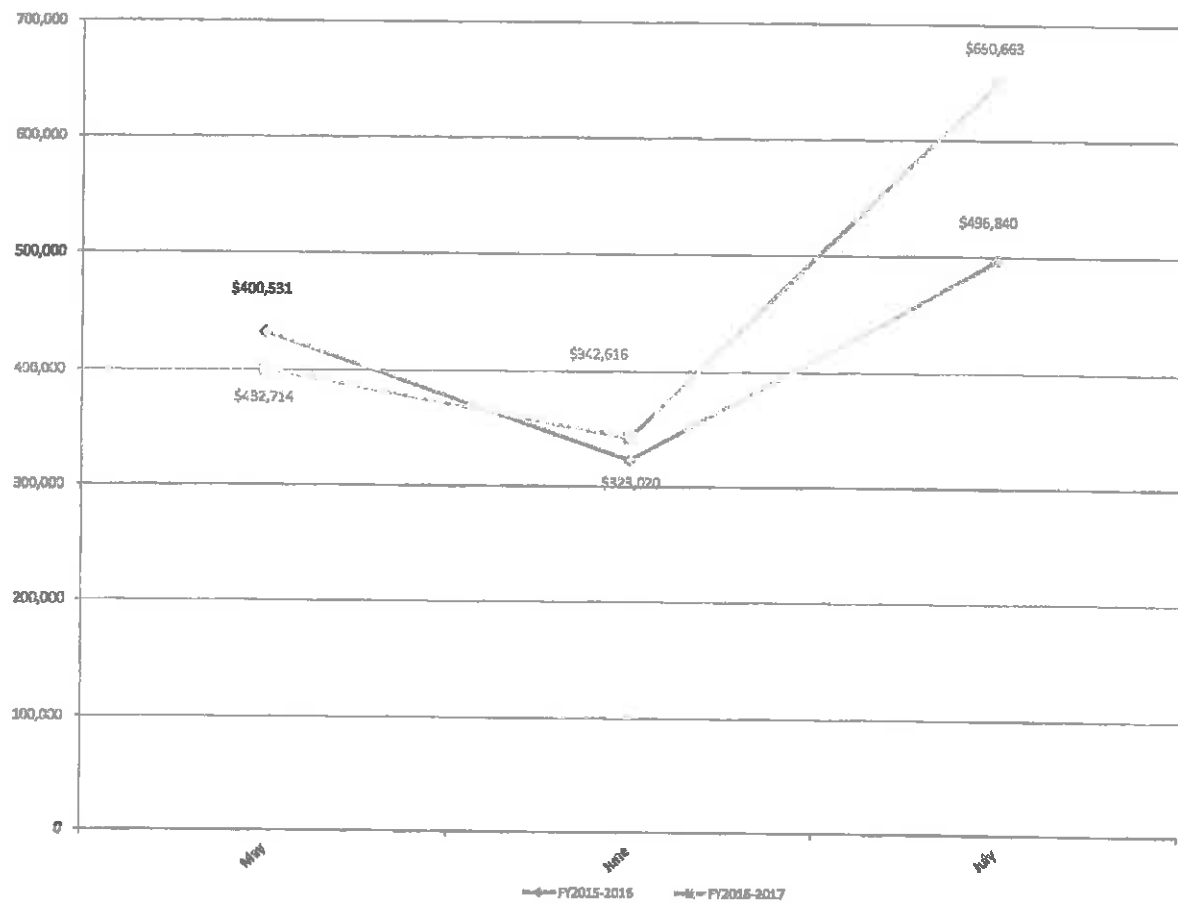


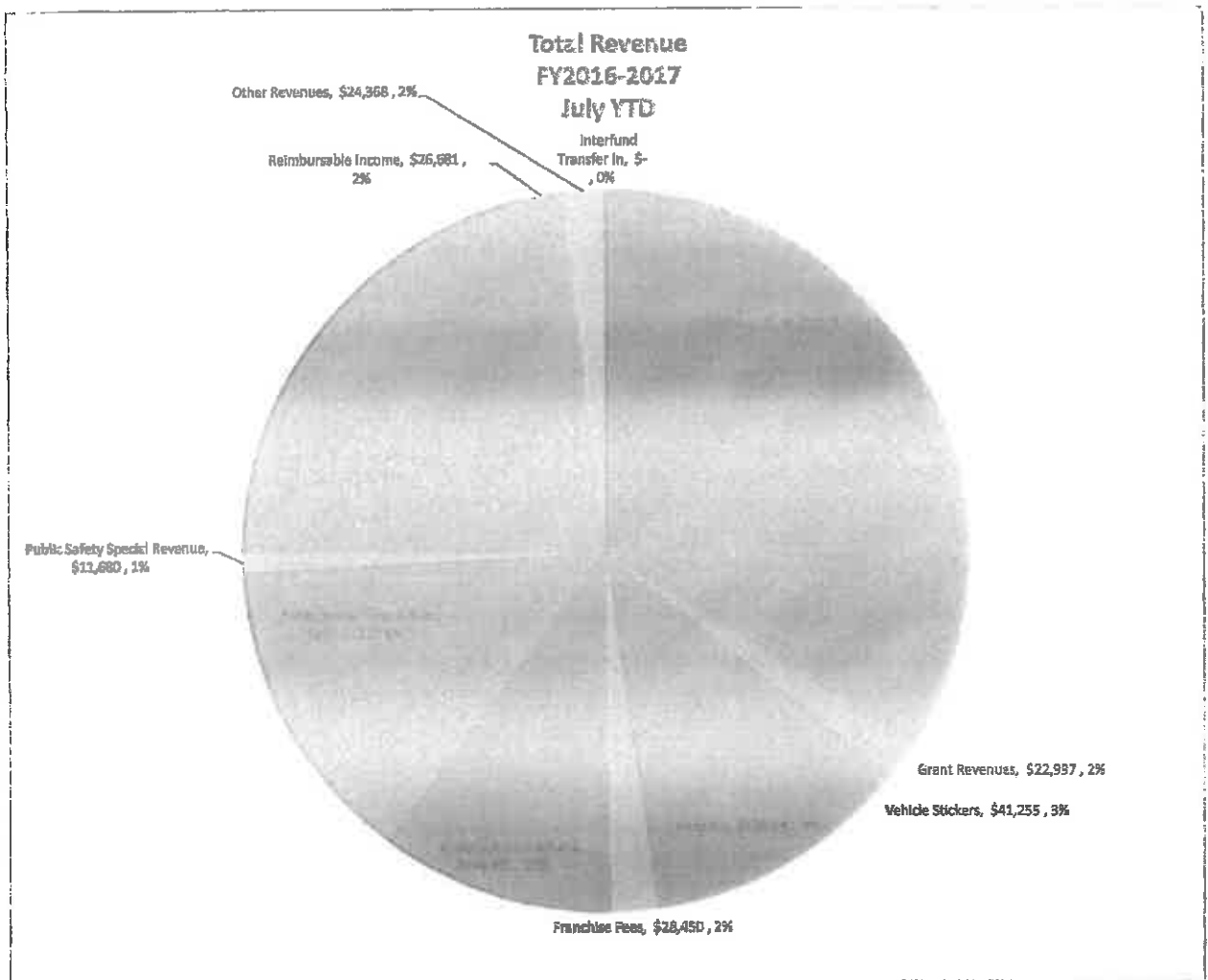
General Fund - Net Income Monthly Totals



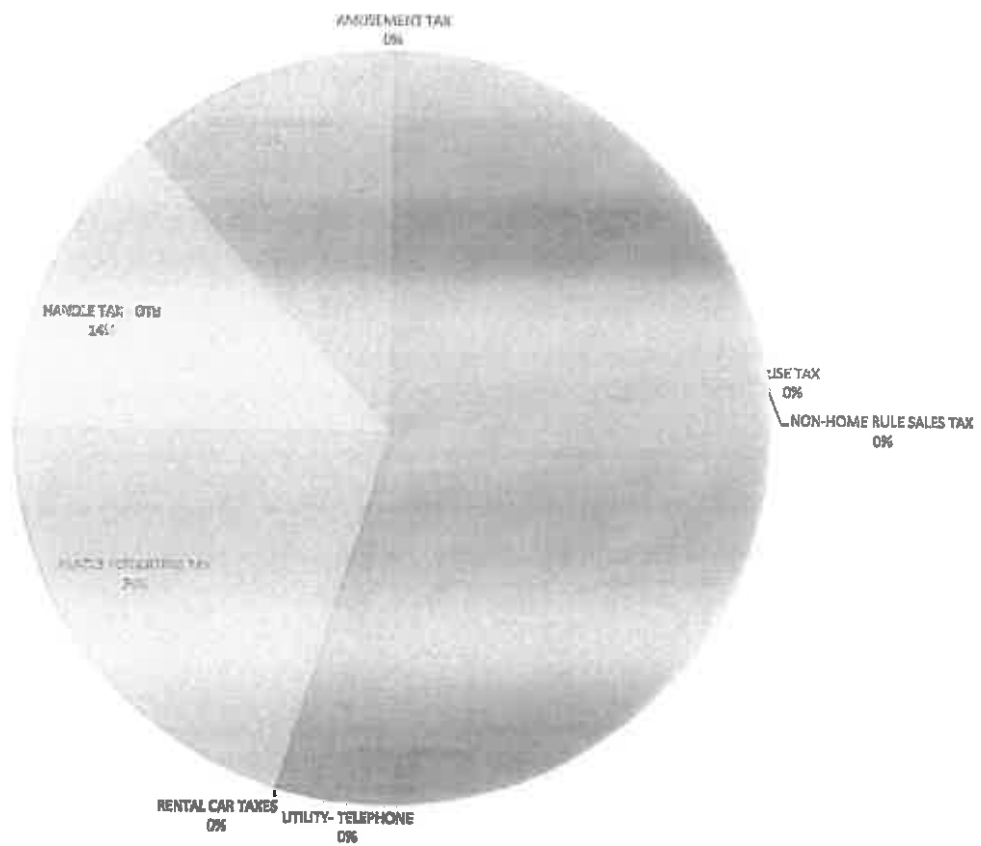
	May	June	July
FY2015-2016	\$(8,346)	\$(215,129)	\$(294,944)
FY2016-2017	\$(11,526)	\$(316,972)	\$(22,904)

Total Revenue Monthly Totals

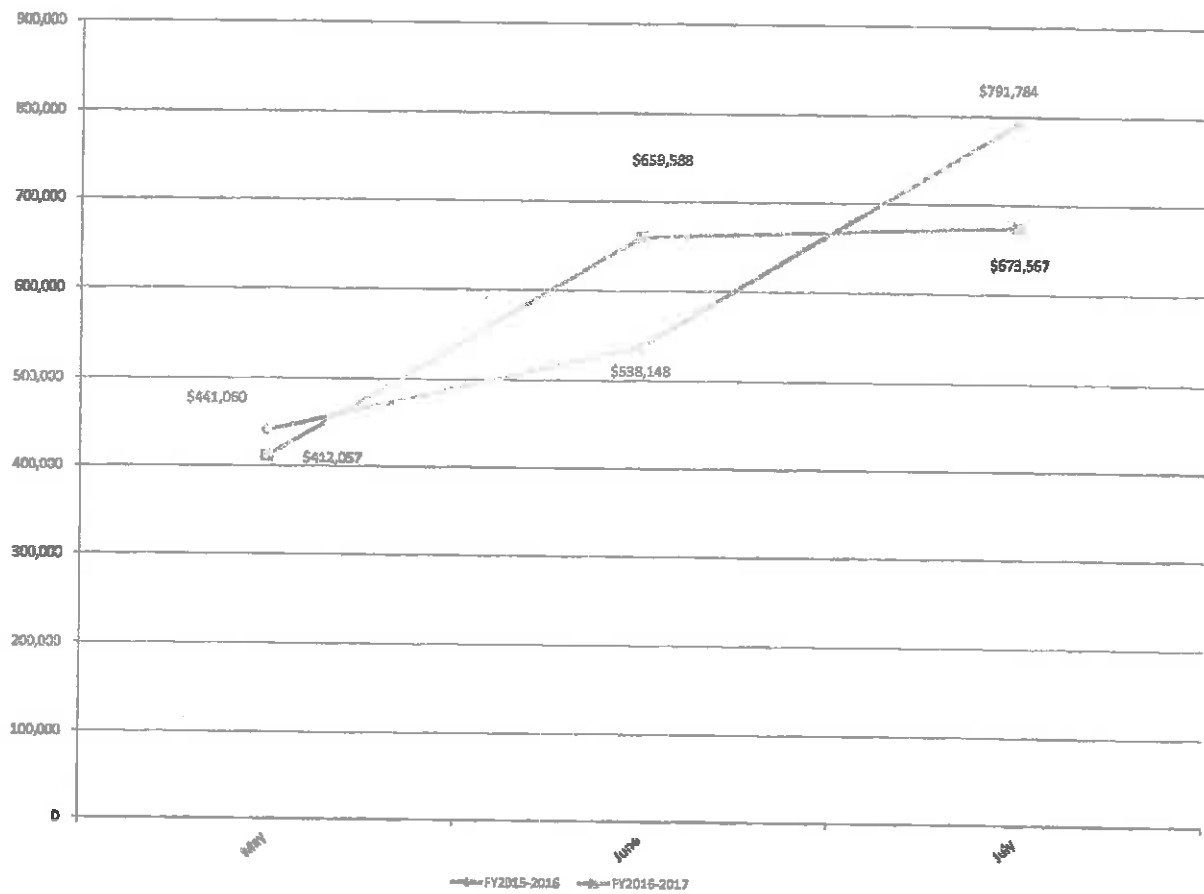


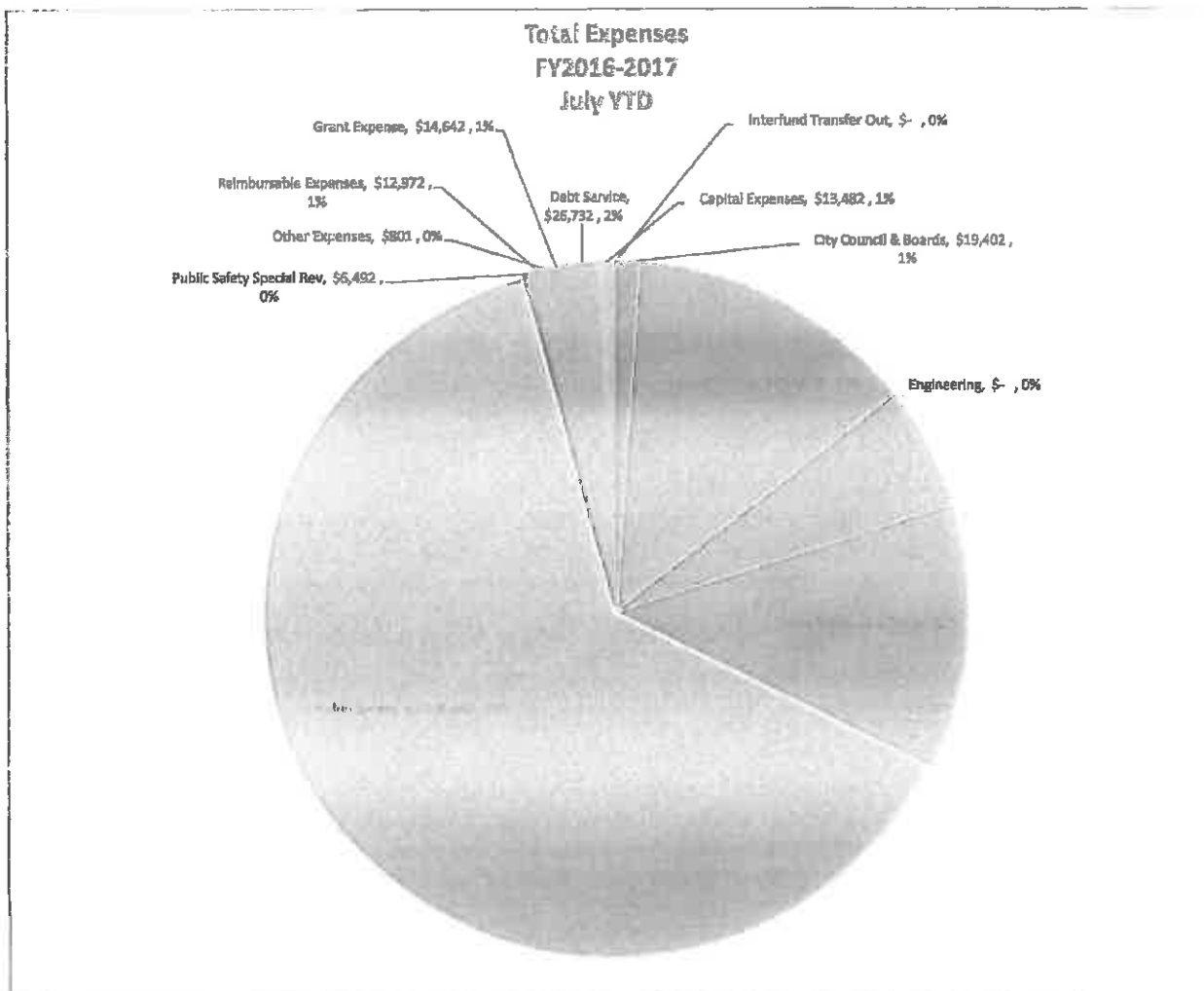


Total Taxes
FY2016-17
July 2017

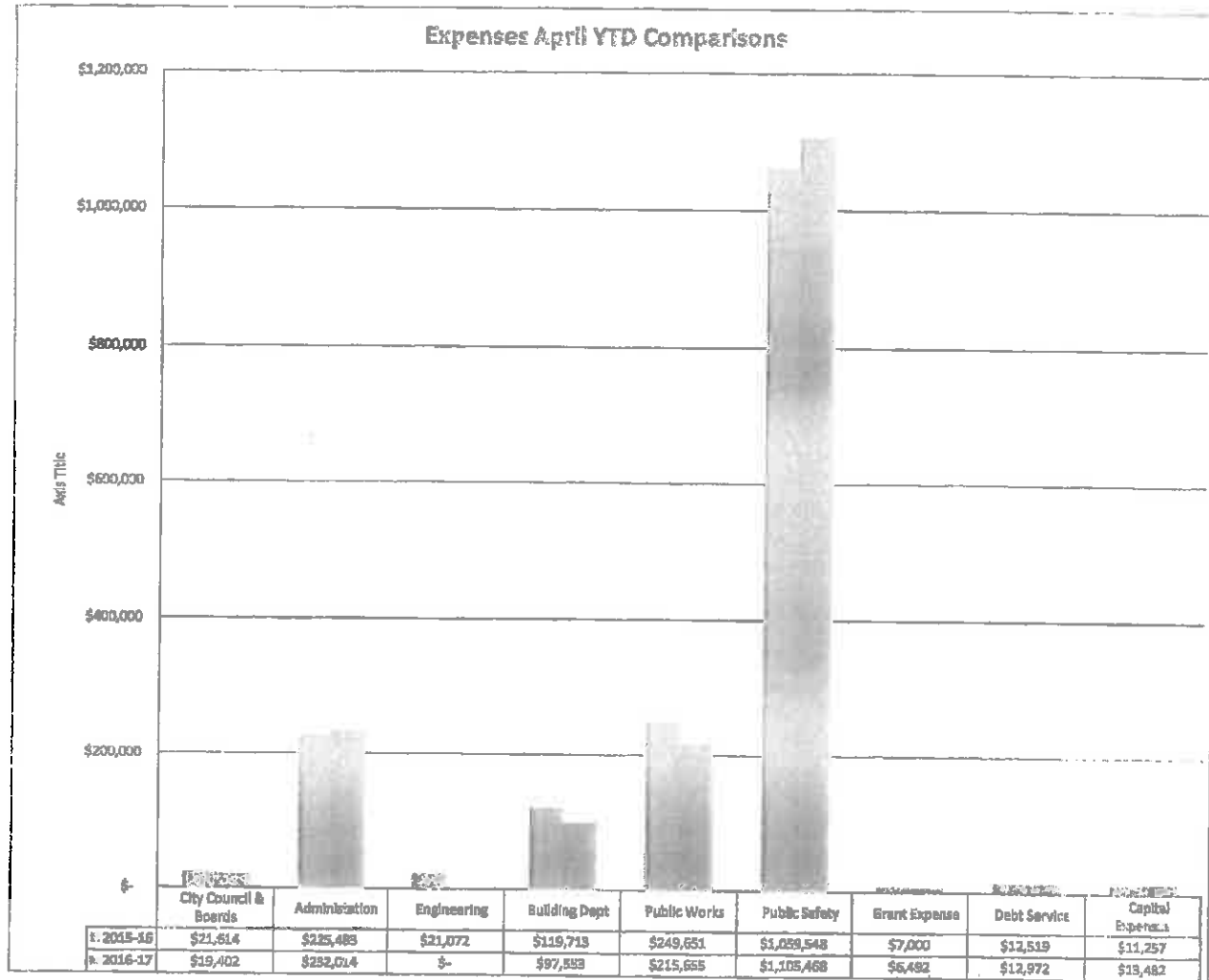


Total Expenses Monthly Totals

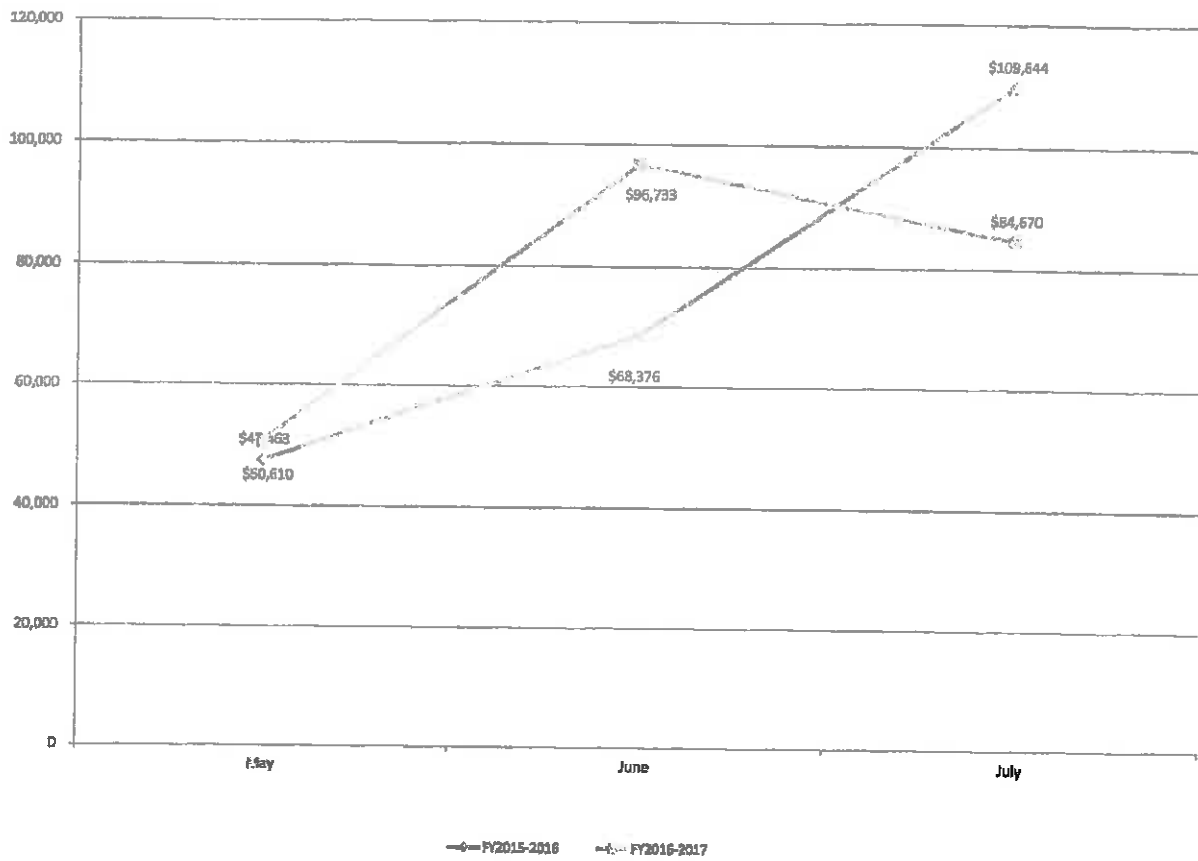




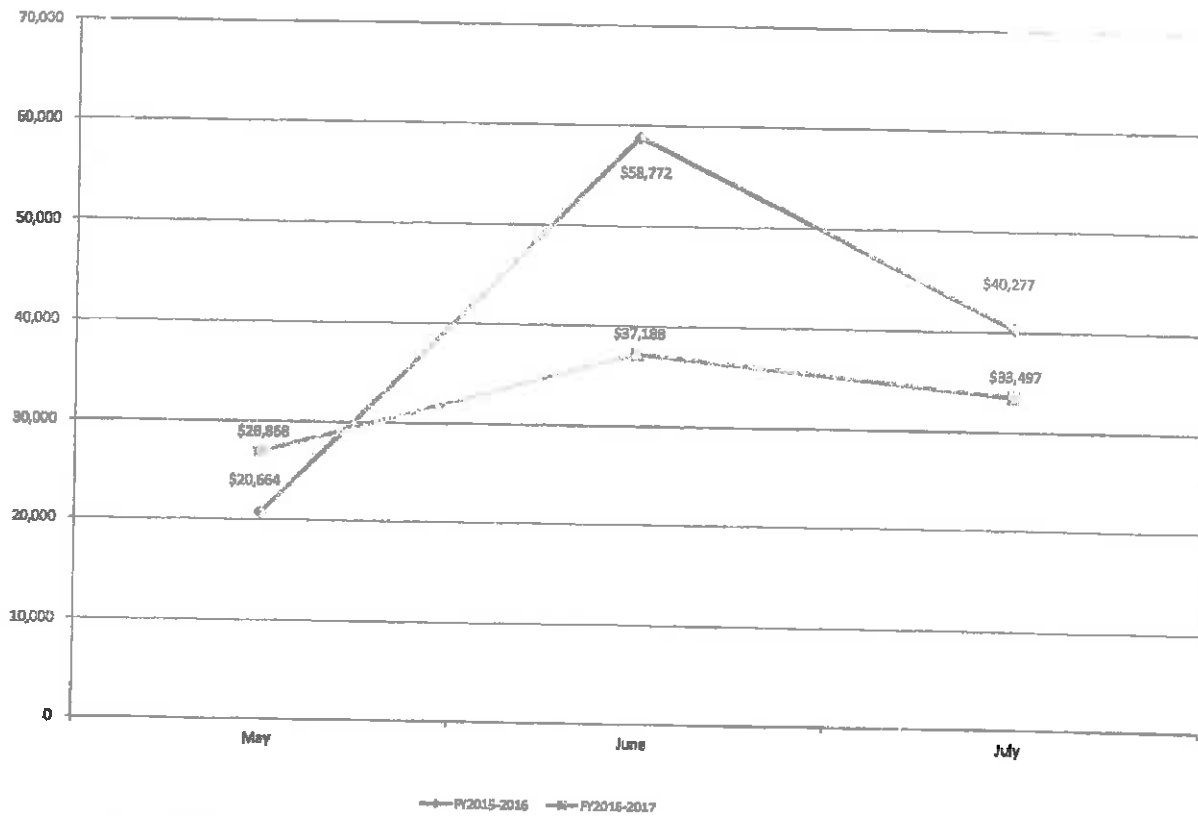
Expenses April YTD Comparisons



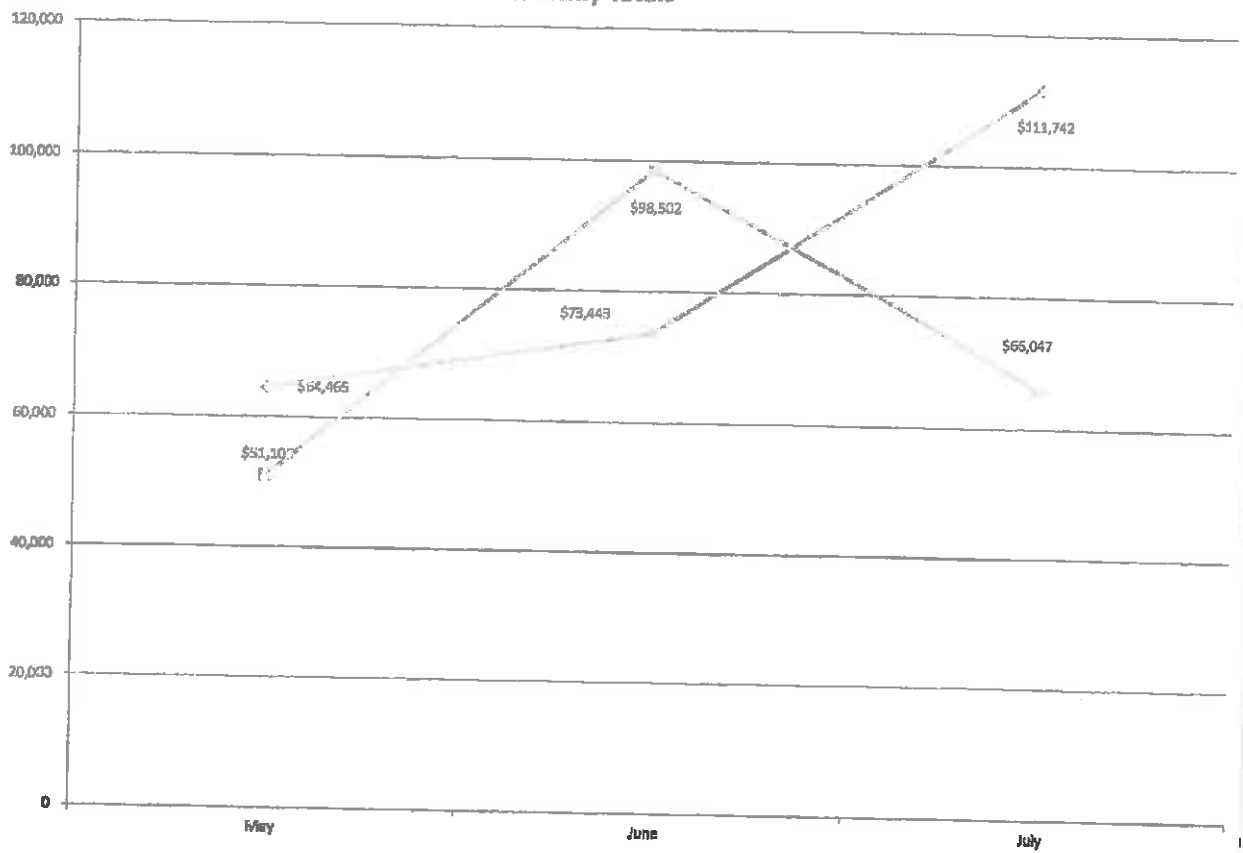
Total Administration Expenses Monthly Totals



Building & Zoning Department Expenses Monthly Totals

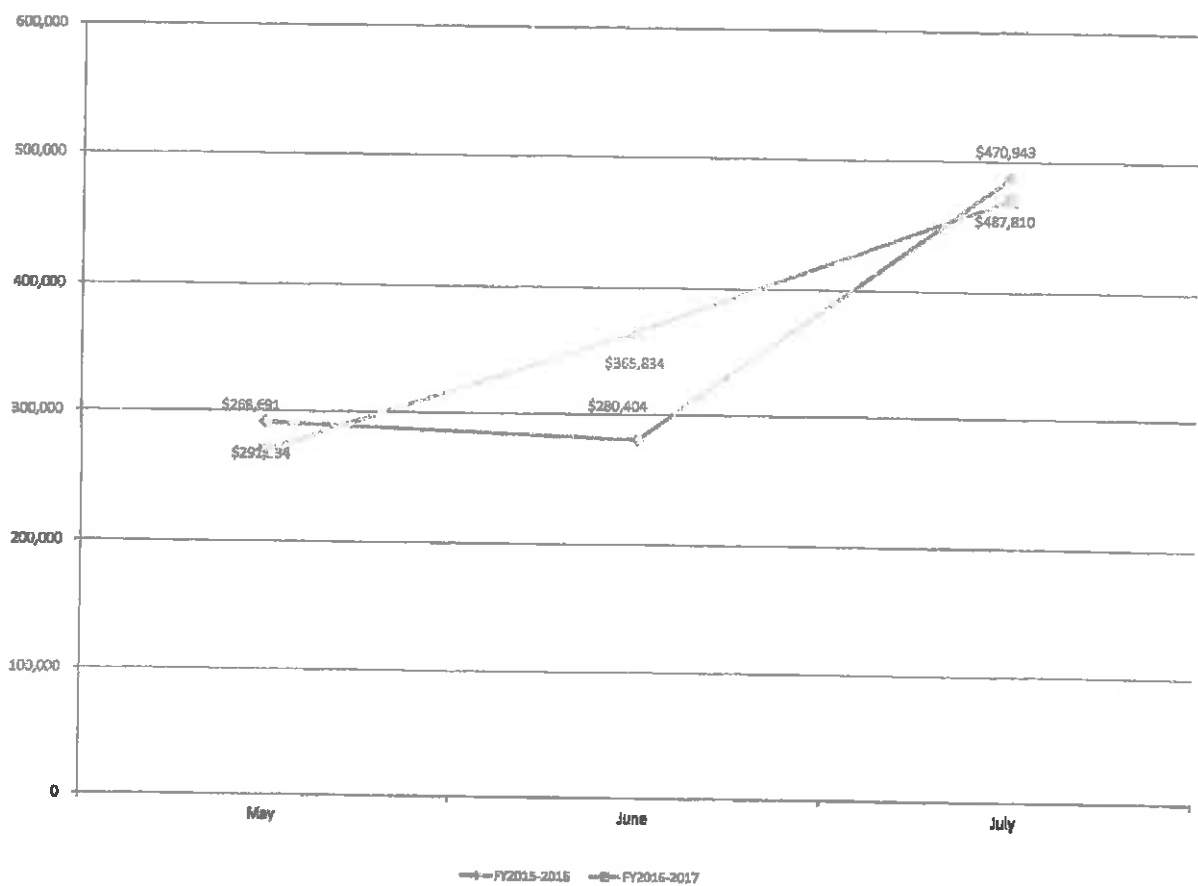


Public Works Expenses Monthly Totals



— FY2015-2016 - - - FY2016-2017

Total Public Safety Expenses Monthly Totals





City Council Meeting Agenda Item

Meeting Date: October 24, 2016

Item: Request for permission to conduct a prescribed burn of the Prospect Heights Slough.

Motion: We would like the City to make the motion and approve the prescribed burn of the fall burn

Staff Contact: Agnes Wojnarski, Dana Sieverlson

Purpose:

The purpose of a controlled burn is to manage the natural areas of Prospect Heights, in this case the Slough. Burning is the most important tool in the restoration tool box. It is the single most effective tool for removal of invasive buckthorn re-sprouts, other invasive woody vegetation and fire intolerant species. Burning saves countless hours of volunteer labor, while promoting strong new growth of fire tolerant native plants. Burning is necessary to achieve a healthy, biodiverse habitat.

Background:

PHNRC has conducted one prescribed burn at the slough that was very successful and without incident. The Burn crew is headed by PHNRC Chairperson and Burn Boss Agnes Wojnarski and veteran of 30 burns and S-130 and S-190 certified. She will construct the burn plan, oversee the conditions and run the burn crew. The burn crew will consist of 3 PHNRC Commissioners and two volunteers from other burn programs. All of the crew members have completed Chicago Wilderness Burn Crew training and are certified burn crew. They burn will be conducted with a very slow and controlled strip burn against a favorable wind. The entire burn should be completed within 4 hours. Fire Chief

Tim Jones has endorsed the burn and will be standing by in support. The burn will take place in November somewhere in between the first frost and the first snow. It is dependant on weather conditions during that time so it is expected that a window of 2-3 days will be about as much advance notice that can be given. If favorable conditions do not present, there will be no burn.

Approximately 3.5 Acres are scheduled to be burned. The burn will have the byproduct of establishing the burn breaks for the anticipated spring burn.

PHNRC will work with Peter Falcone of the City Administrators office to keep residents informed and up to date.

Financial Impact:

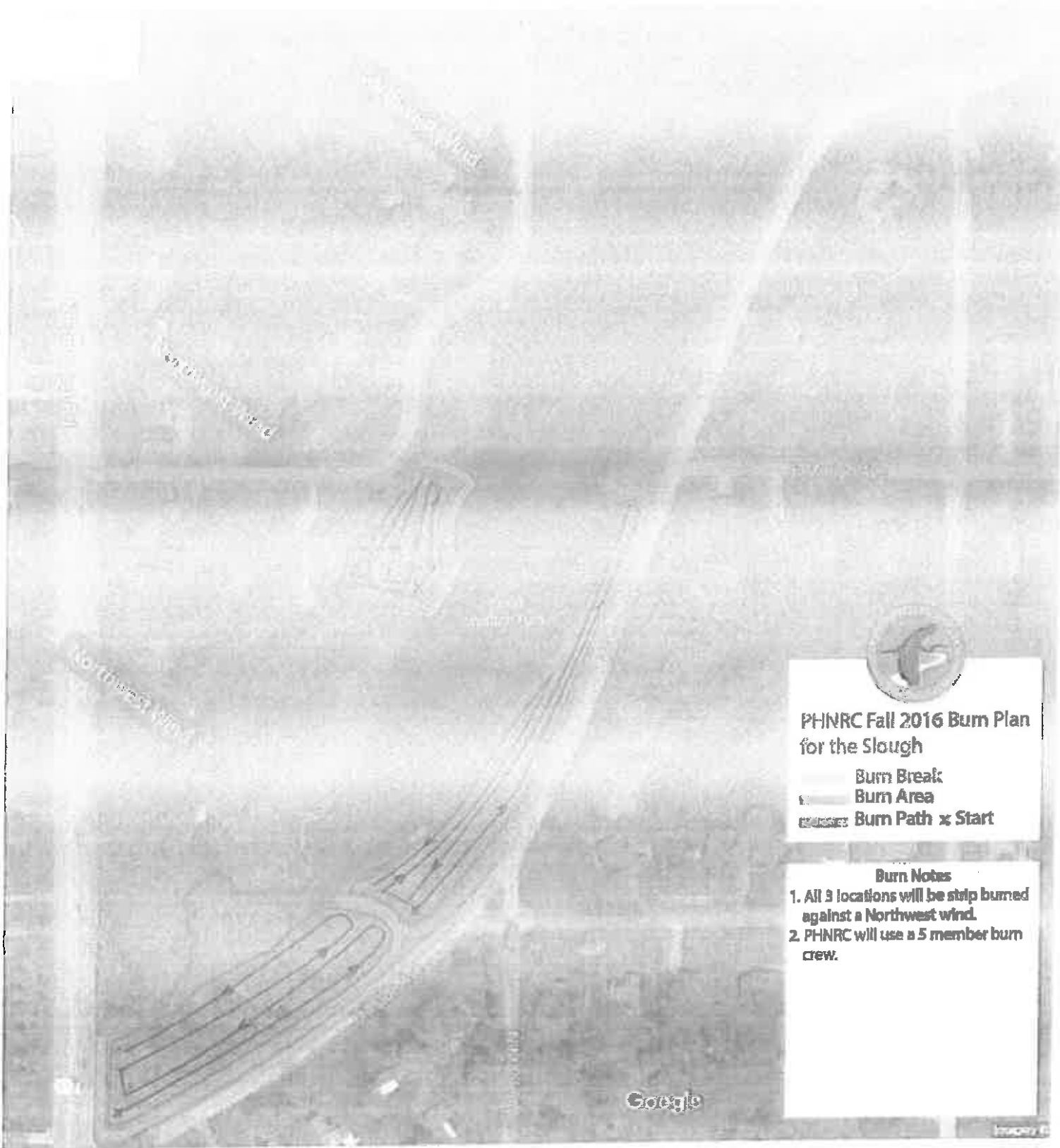
Other than Fire Department and Police stand by time and any time spent by city staff, there is very little expense. PHNRC is all volunteer organization and have covered their expenses outside of their budget.

Recommendations:

Approve this burn.

Enclosures:

Burn map for fall



**PHNRC Fall 2016 Burn Plan
for the Slough**

- Burn Break
- Burn Area
- Burn Path x Start

Burn Notes

1. All 3 locations will be strip burned against a Northwest wind.
2. PHNRC will use a 5 member burn crew.



Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: October 18, 2016
To: Joe Wade, City Administrator
From: Al Steffen, Chief of Police
Subject: **POLICE VEHICLES – ACQUISITION APPROVAL FROM CITY COUNCIL**

Included in our 2016-17 fiscal plan is the replacement of two police vehicles. Funds for this procurement will come from The City of Prospect Heights Reserve for Capital Replacement Fund established several years ago.

Vehicle 1: 2017 Ford Interceptor Utility vehicle. All Wheel Drive. Cost \$29,321.00
Replaces unit 608, a 2009 Ford Crown Victoria with 103,000 miles. The former 608 will be stripped of its equipment and offered to other City departments before a request to be established as surplus is tendered.

Vehicle 2: 2017 Ford Interceptor Utility vehicle. All Wheel Drive. Cost \$29,321.00
Replaces unit 606, a 2013 Ford Interceptor Utility Vehicle with approximately 90K miles. The former 606 will become the department's new "training" pool car; equipment that can be salvaged will be transferred into the new vehicle.

Both of these vehicles will be utilized by the patrol division and will be completely marked in identical fashion as our current fleet. The anticipated delivery date is twelve to sixteen weeks from the time an order is placed.

Our former pool training car 692, a 2010 Crown Victoria will be offered to other City departments before a request for Declaration of Surplus is made as well and if granted, sold at public auction.

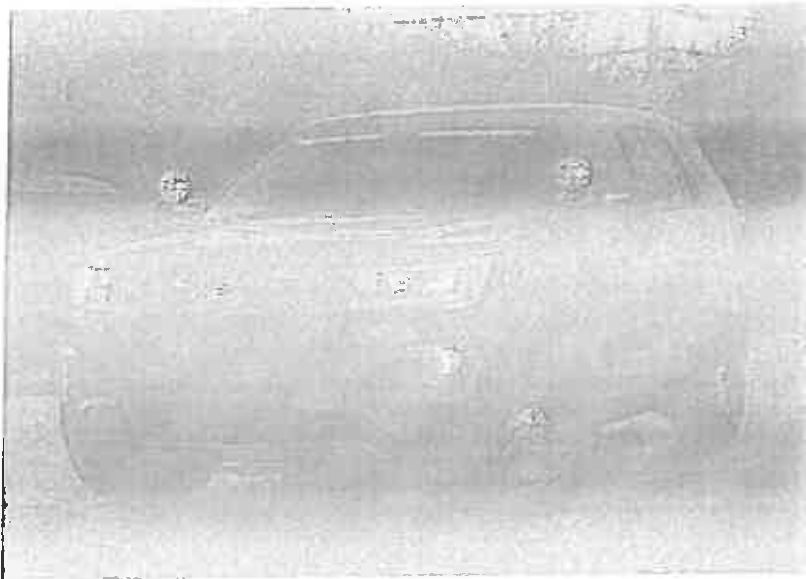
I am requesting a bid waiver for this purchase. We will be purchasing these vehicles through the *Suburban Purchasing Cooperative* which has obtained pricing from Currie Motors. Attachment A reflects the package(s) we are requesting

The vehicle conversions will take place with our current vendor, MPC of Glenview. I am engaged in ongoing meetings with MPC and our staff to determine the equipment requirements for these new vehicles. Light bars, computers and many expensive components will be transferable. The police markings will be put on the vehicles by our current vendor, Suburban Accents of Rolling Meadows. Funding for the conversions are budgeted.

*Includes
Market's
Suggestions*



2017 Ford Utility Police Interceptor AWD
Contract # 152



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

ORDER CUTOFF: 11/08/16



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Facebook



follow us on
twitter



2017 Ford Utility Police Interceptor AWD

Contract # 152

\$25,555.00

3.7 TI-VCT V6 FFV
6-Speed Automatic
Rear recovery hooks
Independent front/rear suspension
Engine Oil Cooler
18.6 gallon fuel tank
Engine Hour Meter
220 Amp Alternator
78 Amp Hour Battery
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD
Roll curtain airbag
Safety Canopy W/Roll Over
Sensor
Anti-Lock Brakes With Advanced Trac
and traction control
LED tail lamps
2nd/3rd Row Privacy Glass
My Ford police cluster
Black Grill
Headlamps-LED Low Beam
Halogen HI Beam
Lift Gate Release Switch - 45
Second Time out

Rearview Camera with Washer
All-Wheel Drive
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single Zone Manual Climate
Control
Power Windows - 1 Touch
Up/Down
Power Locks
Cruise Control/Tilt Wheel
Calibrated Speedometer
Column Shift
Work Task Light red/white
Simple flect key
Power Adjustable Pedals
Two-Way Radio Pre-Wire
Particulate air filter
Power Pig tail
Delivery within 30 Miles
Locking Glove Box

Standard Warranty:
Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited
Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5 Years/60,000 Miles

Order Cutoff: 11/08/16



☐	99T	3.5L V-6 EcoBoost® Engine (131 MPH top speed)	\$3,106.00
☐	41H	Engine block heater	\$79.00
☐	86L	Auto Head Lamp	\$99.00
☒	43D	Dark car feature – Courtesy Lights Inop	\$17.00
☐	43L	Silent Mode – Requires Day time Running Lights	\$19.00
☐	942	Daytime Running Lights	\$39.00
☐	17T	Dome lamp red/white cargo area	\$45.00
☐	51Y	Spot Light Drivers Side Only - Incandescent	\$187.00
☐	51Z	Dual Spot Lights (Driver/Passenger) Incandescent	\$306.00
☒	51R	Spot Light Drivers Side LED Bulb - Unity	\$395.00
☐	51T	Spot Light Drivers Side LED Bulb - Whelen	\$366.00
☐	51S	Spot Light Dual LED Bulbs - Unity	\$541.00
☐	51V	Spot Light Dual LED Bulbs - Whelen	\$580.00
☐	51P	Spot Lamp Prep Kit; Driver side (does not include housing and bulb)	\$122.00
☐	51W	Spot Lamp Prep Kit; Dual Side (does not include housing and bulbs)	\$245.00
☐	21L	Front Auxiliary Light Red/Blue - requires option 60A	\$481.00
☐	21W	Forward Indicator - Red/Blue Pocket Warning Light - requires option 60A	\$558.00
☒	60A	Pre-wiring grill lamp, siren, speaker	\$45.00
☐	63B	Side Marker LED - Red/Blue - Requires 60A	\$254.00
☐	63L	Rear Quarter Glass Side Marker Lights - Red/Blue	\$502.00
☐	92G	Glass-Solar Tint 2nd Row/Rear Quarter/Liftgate Window (Deletes Privacy Glass)	\$105.00
☒	92R	Glass-Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	\$75.00
☐	68Z	Roof rack side rails	\$136.00
☐	76D	Deflector Plate (Standard on EcoBoost® Engines)	\$292.00
☒	87R	Rear View Camera - Includes Electrochromic Rear View Mirror (replaces standard camera in center stack area)	N/C
☒	53M	Sync® Basic – includes USB port and aux input jack	\$258.00
☐	61R	Remappable (4) switches on steering wheel (less Sync)	\$136.00
☐	61S	Remappable (4) switches on steering wheel (with Sync)	\$136.00
☒	18W	Rear window power delete	\$22.00
☒	68L	Rear-Door Handles Inoperable / Locks Operable	\$30.00
☒	68G	Rear-Door Handles Inoperable / Locks Inoperable	\$30.00
☒	52H	Hidden Door-Lock Plunger w/Rear-door Handles Op	\$122.00
☒	52P	Hidden Door-Lock Plunger w/Rear-door Handles Inop	\$140.00
☐	16C	1st & 2nd Row Carpet Floor Covering (includes mats)	\$110.00
☐	88F	2nd Row Cloth Seats	\$51.00
☐	87P	Power Passenger Seat (6-way) w/ manual recline/lumbar	\$284.00
☐	85D	Front Console Plate-Delete (N/A w/ 67G, 67H, 67U, 85R)	N/C
☐	85R	Rear Console Plate (N/A with 65U, 85D)	\$30.00
☐	90D	Ballistic Door Panels – Level III Driver Front Only	\$1506.00

No-
 No-
 No-
 No-



☐	90E	Ballistic Door Panels -- Level III Driver/Passenger Front	\$3012.00
☐	90F	Ballistic Door Panels -- Level IV Driver Front Only	\$2294.00
☐	90G	Ballistic Door Panels -- Level IV Driver/Passenger Front	\$4588.00
☐	96W	Visor Light (requires rear console mounting plate N/A with interior Upgrade Package)	\$1159.00
☐	55B	BLIS® Blind spot monitoring (N/A with heated mirrors)	\$475.00
☐	19L	Lockable Gas Cap	\$17.00
☒	549	Mirrors -- Heated Sideview	\$53.00
☐	593	Perimeter Anti-Theft Alarm -- Requires key Fob (595)	\$105.00
☐	595	Remote Keyless Entry (N/A with keyed alike)	\$227.00
☒	76R	Reverse Sensing	\$240.00
☐		Keyed Alike -- Code #:	\$45.00
☐	65L	18" 5-spoke full face wheel covers w/ metal clips	\$53.00
☒	64E	18" painted aluminum wheels	\$415.00
☐	17A	Aux Air Conditioning (N/A with 63V)	\$532.00
☒	16D	Badge Delete	N/C
☐	63V	Cargo Storage Vault - includes lockable door/compartament light (N/A with 17A)	\$415.00
☒	55D	Scuff Guards	\$79.00
☐	60R	Noise Suppression Bands (Ground Straps)	\$87.00
☐	18X	100 Watt Siren/Speaker (includes bracket and pigtail)	\$262.00
☐	43S	My Speed Fleet Management - allows admin to lower max vehicle speed and max audio volume / allows VMAX speed to be set in 5mph increments	\$53.00
☐	52B	Enhanced PTU Cooler -- requires EcoBoost® Engine	\$2553.00
☐		Rustproof & Undercoating	\$395.00
☐		Engine Idle Control	\$385.00
☐		4 Corner LED Strokes (aftermarket using 86P)	\$895.00
☐		CD-Rom service manual	\$325.00
☐		Remote Start-Single Button Fob	\$475.00
☐		License and Title w/delivery	\$145.00
☐		Delivery greater than 50 miles of dealership	\$150.00

Optional Maintenance & Warranty Coverage:

☐	ESP Extended Warranty Extra Care 5-Year 60,000 miles	\$1,620.00
☐	ESP Extended Warranty Base Care -3 year/100,000 miles	\$1,115.00
☐	ESP Extended Warranty Powertrain -6 year/100,000miles	\$975.00
☐	ESP Extended Warranty Base Care - 6 year/100,000miles	\$1155.00



Equipment Groups

☒ 47C	Police Wire Harness Connector Kit – Front For connectivity to Ford PI Package solutions includes: • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector	\$91.00
☐ 21P	Police Wire Harness connector Kit – Rear For connectivity to Ford PI Package solutions includes: • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4-pin connectors • (1) 10-pin connector	\$114.00
☐ 65U	Police Interior Upgrade Package Includes: 1st & 2nd Row Carpet Floor Covering, Rear Cloth Seats, Center Floor Console less shifter- includes console Deletes the standard console mounting plate Note: Not available with options 67G, 67H, 67U	\$341.00
☐ 66A	Front Headlamp Lighting Solution Includes: Base LED low beam/halogen high-beam with wig-wag function, 2-white LED side warning lights, wiring, LED lights included, controller NOT included. Note: Not available with 67H; recommend using 67G or 67U	\$743.00
☒ 86P	Front Headlamp Housing Only Pre-drilled side marker holes (does not include lights) Pre-molded side warning holes with twist lock capability (does not include lights)	\$140.00
☐ 66B	Tail Lamp Lighting Solution Includes: Base LED lights plus 2-rear integrated white LED side warning lights, wiring, controller NOT included, N/A with 67H	\$371.00
☐ 66C	Rear Lighting Solution Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (not available with Police Interceptor package 67H)	\$398.00
☐ 86T	Tail Lamp Housing Only Pre-existing holes with standard twist lock-sealed capability, does NOT include LED lights. N/A w/66B and 67H	\$53.00
☐ 67U	Ultimate Wiring Package (n/a with Interior Upgrade Package) Includes the following: • Rear console mounting plate (85R)-contours through 2nd row; channel for wiring	\$481.00



	• Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear (overlay) • (2) light cables-supports up to (6) LED lights (engine compartment/grille) • (2) 50-amp battery and ground circuits in RH rear-quarter • (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring-supports up to (6) rear LED lights N/A with 65U, 67G, 67H	
☐ 67G	Cargo Wiring Upgrade Package (n/a) with Interior Upgrade Package • Rear Console Mounting Plate • Wiring overlay harness w/lighting & siren interface connections • Vehicle engine harness: 2-light connectors, 2-grill light connectors, 2-50 amp battery ground circuits in power junction box, 2-10 amp siren/speaker circuit • Whelen lighting PCC8R control head • Whelen PCC8R Light Relay Center • Whelen specific cable connects PCC8R to control head • Pre-wiring for grill lights siren and speaker (not available with 65U 67H and 67U)	\$1,169.00
☐ 67H	Ready for the Road Package-not available with Interior Upgrade Package All-in Complete Package-Includes Police Interceptor Packages 66A 66B 66C plus • Whelen Cencom light controller • Whelen Cencom relay center/siren amp with traffic advisor • Light controller/relay Cencom wiring • Grille LED Lights • 100 Watt Siren/Speaker • (9) I/O digital Serial Cable (console to cargo) • Hidden door lock plunger & rear door handles inop • Rear console mounting plate (not available with 66A 66B 66C 67G 67U 65U)	\$2,979.00

Vinyl Options

☐ 91A	Two-Tone Vinyl Wrap - Package #1 Roof & Right/left, front/rear doors vinyl - white only (Not available with: 91C, 91D, 91E, 91F, 91G, 91H, 91J)	\$733.00
☐	Two-Tone Vinyl Wrap - Package #3	\$611.00



91C	Roof & Right/left front doors only vinyl - white only (Not available with: 91A, 91D, 91E, 91F, 91G, 91H, 91J)	
☐ 91H	Two-Tone Vinyl - Roof white only (Not available with: 91A, 91C)	\$428.00
☐ 91J	Two-Tone Vinyl - LH/RH Front Doors white only (Not available with: 91A, 91C, 91D, 91E, 91F, 91G)	\$266.00
☐ 91D	Vinyl Word Wrap - POLICE (Non-Reflective) White (YZ) lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91E, 91F, 91G, 91J	\$694.00
☐ 91E	Vinyl Word Wrap - POLICE (Reflective) Black lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91F, 91G, 91J	\$694.00
☐ 91F	Vinyl Word Wrap - POLICE (Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91G, 91J	\$694.00
☐ 91G	Vinyl Word Wrap - SHERIFF (Non-Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91F, 91J	\$694.00

Options - Exterior

☐ EU	Medium Brown Metallic	
☐ E3	Arizona Beige Metallic Clearcoat	
☐ G1	Shadow Black	
☐ HG	Smokestone Metallic	
☐ J1	Kodak Brown Metallic	
☐ J1	Dark Toreador Red Metallic	
☐ KR	Norsea Blue Metallic	
☐ LK	Dark Blue	
☐ LM	Royal Blue	
☐ LR	Light Blue Metallic	
☐ M1M	Ultra Blue Metallic	
☐ N1	Blue Jeans Metallic	
☐ TN	Silver Grey Metallic	
☐ UJ	Sterling Grey Metallic	
☐ UX	Ingot Silver Metallic	
☐ YG	Medium Titanium Metallic	
☒ YZ	Oxford White	
☐	Special Paint	\$873.00

Options - Interior

☒	Charcoal Black w/vinyl rear	N/C
☐	Charcoal Black w/cloth rear	\$57.00



Please enter the following:

Agency Name & Address

Contact Name

Phone Number

Purchase Order Number

Fleet Identification Number

Tax Exempt Number

Total Dollar Amount

Total Number of Units

Delivery Address

Please submit P.O. & tax exempt letter with Vehicle Order:

Currie Motors
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815) 464-9200 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED
ON OUR WEBSITE WWW.CURRIEFLEET.COM

MEMORANDUM

For Council Packet

To: Mayor and City Council
City Clerk
City Administrator

From: Michael F. Zimmermann, City Attorney

Date: October 24, 2016

Re: Semi Annual Review of Closed Session Minutes

Twice each year, the City Council is required by the Illinois Open Meetings Act to review its confidential minutes of past executive sessions and make a determination as to whether those minutes continue to require confidential treatment. Also since January 1, 2004, the Open Meetings Act requires that audio recordings be kept of all executive sessions for at least 18 months, after which they may be discarded.

Attached is a resolution which makes the semi-annual determination. This resolution is consistent with past practice of the council. It determines that confidentiality is still needed for all closed session minutes. It approves any previously unapproved minutes for closed sessions prior to August 1, 2016 to the extent that approval of said minutes must take place in the open session. Finally, it directs the Clerk or Deputy Clerk to destroy all audio recordings (verbatim minutes) for closed sessions occurring prior to April 24, 2015.

Resolution No. R-16-__

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

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

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

SECTION 1. All closed session minutes through the date of August 30, 2016, which have not been previously approved are hereby approved. The City Council determines that the following sets of closed session minutes of the City Council no longer require confidential treatment and are available for public inspection:

None at this time.

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

SECTION 3. Pursuant to Section 2.06(c) of the Open Meetings Act, the Clerk or deputy clerk shall destroy all verbatim records (audio recordings) of closed sessions from such meetings prior to April 24, 2015.

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

PASSED AND APPROVED this ____ day of _____, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

APPROVAL OF WARRANTS

14A

10/24/2016 COUNCIL MEETING		
<u>Checks</u>		
General Fund	\$	72,330.58
MFT Fund		
Palatine/Milwaukee TIF		
Tourism District		1,199.03
Development Fund		
DEA Fund		
Solid Waste Fund		27,394.19
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		112.67
S S Area #8 - Levee Wall #37		176.28
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		21,249.47
Parking Fund		590.40
Sanitary Sewer Fund		2,078.50
Road/Building Bond Escrow		
Police Pension		
	TOTAL \$	125,131.12
<u>Wire Payments</u>		
10/14/2016 PAYROLL POSTING		128,535.85
10/10/16 IMRF PAYMENT		30,437.31
10/18/2016 POLICE PENSION PAYMENT		48,092.81
Total Warrant	\$	332,197.09

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	72,830.66	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,199.03	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,394.19	.00	
SSA #5			
Total SSA #5:	112.57	.00	
SSA #8			
Total SSA #8:	176.28	.00	
WATER FUND			
Total WATER FUND:	21,249.47	.00	
PARKING FUND			
Total PARKING FUND:	590.40	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,078.60	.00	
Grand Totals:	125,131.12	.00	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	347674	PAR WITHHOLDING	10/04/2016	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
ARAMARK UNIFORM SERVICES	09/30/2016	PLW UNIFORM/BUILDING SERVI	09/30/2016	01-350-5104	680.06	.00	
Total ARAMARK UNIFORM SERVICES:					680.06	.00	
ARLINGTON HEIGHTS FORD	C07402	VEH MTC SUPPLIES	10/04/2016	01-350-5020	309.88	.00	
Total ARLINGTON HEIGHTS FORD:					309.88	.00	
AT&T	847255812810/	SCADA LINE	10/01/2016	51-300-5410	88.53	.00	
AT&T	847398808010/	PD FAX #3483	10/10/2016	01-320-5410	39.02	.00	
AT&T	847398818010/	CH ALARM LINES #5533	10/10/2016	01-320-5410	127.77	.00	
AT&T	847485118010/	PD SUBSTATION RING DOWN #	10/10/2016	01-320-5410	77.70	.00	
Total AT&T:					313.12	.00	
AT&T LONG DISTANCE	10/04/2016	LONG DISTANCE STATEMENT	10/04/2016	01-320-5410	40.19	.00	
Total AT&T LONG DISTANCE:					40.19	.00	
BACKFLOW SOLUTIONS, INC.	1888	BSI OXLINE ANNUAL SUBSCRI	10/03/2016	51-300-5100	498.00	.00	
Total BACKFLOW SOLUTIONS, INC.:					498.00	.00	
BILL SUERTH	10/16/16	FLEX SPENDING REIMBURSEM	10/16/2016	01-000-2061	293.25	.00	
Total BILL SUERTH:					293.25	.00	
BUSSE CAR WASH	255	PD CAR WASHES	08/28/2016	01-380-5321	9.00	.00	
Total BUSSE CAR WASH:					9.00	.00	
CHIEF SUPPLY CORPORATION	258519	FLARES/EQUIPMENT	10/04/2016	01-380-5710	863.39	.00	
CHIEF SUPPLY CORPORATION	270371	PD OPERATING SUPPLIES	10/12/2016	01-380-5710	88.45	.00	
Total CHIEF SUPPLY CORPORATION:					791.84	.00	
COMCAST	10/07-11/08/16	PD SERVICE #0862	10/01/2016	01-320-5410	281.17	.00	
Total COMCAST:					281.17	.00	
COMED I	08/13/16-10/12	1250 RIVER RD IRRIGATION SYS	10/12/2016	13-300-5108	31.90	.00	
COMED I	9/12/16-10/12/	IRRIGATION SYSTEM-804 MILWA	10/12/2016	13-300-5108	31.29	.00	
COMED I	9/13/16-10/12/	WATER 1823083040	10/12/2016	51-300-5410	30.05	.00	
COMED I	9/9/16-10/10/1	11 E CAMP MCDONALD SERVIC	10/10/2016	01-320-5410	34.55	.00	
Total COMED I:					127.80	.00	
CONSERV FS INC.	102003504	GASOLINE	09/30/2016	01-380-5751	1,911.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSERV FS INC.:					1,811.88	.00	
CONSTELLATION NEWENERGY	0036427007	WTR #0171716002	10/04/2016	51-303-5410	401.27	.00	
CONSTELLATION NEWENERGY	0036530082	STRTS #0224068002	10/08/2016	01-553-5411	150.59	.00	
CONSTELLATION NEWENERGY	0036608230	SSA#S #0122149053	10/13/2016	26-300-5100	81.28	.00	
CONSTELLATION NEWENERGY	0036608386	METRA# 4311102006	10/13/2016	52-300-5410	301.09	.00	
CONSTELLATION NEWENERGY	0036608497	STRTS #4395721010	10/13/2016	01-350-5411	43.96	.00	
CONSTELLATION NEWENERGY	0036608506	METRA# 2443144010	10/13/2016	52-300-5410	107.28	.00	
CONSTELLATION NEWENERGY	0036608580	METRA #4311103003	10/13/2016	52-300-5410	182.05	.00	
CONSTELLATION NEWENERGY	0036633956	SSA#S #2045011018	10/14/2016	26-300-5050	28.51	.00	
CONSTELLATION NEWENERGY	0036634031	SSA#S #3883128118	10/14/2016	26-300-5050	83.16	.00	
Total CONSTELLATION NEWENERGY INC.:					1,380.17	.00	
COOK COUNTY TREASURER	2016-9	TRAFFIC SIGNAL MAINTENANC	10/09/2016	01-350-5091	1,050.75	.00	
Total COOK COUNTY TREASURER:					1,050.75	.00	
CORY SIMPSON	10/11/2016	GASOLINE REIMBURSEMENT F	10/11/2016	01-350-5751	25.00	.00	
Total CORY SIMPSON:					25.00	.00	
DEKIND COMPUTER CONSULT	21005	NEW LICENSE/CONTRACT FOR	10/13/2016	01-320-5130	860.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					860.00	.00	
DICK'S AUTO BODY	31A08A14	VEHICLE MAINTENANCE-CRO	09/07/2016	01-350-5020	1,083.60	.00	
Total DICK'S AUTO BODY:					1,083.60	.00	
DURACLEAN	23564	BIO-HAZARD/HAZMAT CLEANU	10/08/2016	01-350-5140	150.00	.00	
Total DURACLEAN:					150.00	.00	
EL-COR INDUSTRIES INC	95750	VEH MTC SUPPLIES	09/26/2016	01-350-5020	24.80	.00	
Total EL-COR INDUSTRIES INC:					24.80	.00	
FASTENAL	ILWHE148388	VEH MAINT SUPPLIES	10/08/2016	01-350-5710	16.89	.00	
Total FASTENAL:					16.89	.00	
FIRST IMPRESSION MANAGEM	144845	CH WINDOW CLEANING	10/13/2016	01-350-5104	235.00	.00	
Total FIRST IMPRESSION MANAGEMENT:					235.00	.00	
FRANCZEK RADELET	171047	LABOR LEGAL FEES	10/12/2016	01-320-5123	4,140.00	.00	
Total FRANCZEK RADELET:					4,140.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 9/18/16	GEN ENGINEERING/ROADS/DR	10/17/2016	01-340-5110	3,892.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 9/18/16	702 ELMHURST/LOT GRADING	10/17/2016	01-340-5111	2,708.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 9/18/16	CRS UPDATE/GIS UPDATES	10/17/2016	01-350-5100	1,871.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 9/18/16	SALT DOME	10/17/2016	01-553-7011	470.50	.00	
GEWALT HAMILTON ASSOCIAT	THRU 9/18/16	NPDES/ WATER QUALITY REP	10/17/2016	51-300-5100	63.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 9/18/16	OLD TOWN SANITARY SEWER	10/17/2016	52-300-5100	1,028.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GEWALT HAMILTON ASSOCIATES INC.:					8,581.50	.00	
GOVERNMENT FINANCE OFFIC	10/18/16	CERTIFICATE OF ACHIEVEMENT	10/18/2016	01-320-5310	435.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					435.00	.00	
HOME DEPOT CREDIT SERVICE	08/28/16	HRC LANDSCAPE SUPPLIES	08/28/2016	01-360-6650	78.66	.00	
HOME DEPOT CREDIT SERVICE	08/28/16	PW OPERATING SUPPLIES	08/28/2016	01-360-6710	220.21	.00	
Total HOME DEPOT CREDIT SERVICES:					298.87	.00	
IL FIRE & POLICE COMMISSION	2017	2017 MEMBERSHIP DUES	10/18/2016	01-380-5310	375.00	.00	
Total IL FIRE & POLICE COMMISSIONERS ASSN:					375.00	.00	
ILLINOIS-AMERICAN WATER C	08/01/16 - 08/3	WTR 1025-210004321674	10/05/2016	01-300-5412	18,285.08	.00	
ILLINOIS-AMERICAN WATER C	08/01/16-08/30	1250 S RIVER RD B-IRRG	10/03/2016	13-300-5108	672.06	.00	
ILLINOIS-AMERICAN WATER C	10/1/16-10/31/	PW 1025-210002055687	10/03/2016	01-320-5410	93.84	.00	
ILLINOIS-AMERICAN WATER C	8/1/16 - 8/30/1	700 N MILWAUKEE IRRIG	10/03/2016	13-380-5108	599.12	.00	
ILLINOIS-AMERICAN WATER C	8/1/16-8/30/16	PW 1025-210002055629	10/03/2016	01-320-5410	182.45	.00	
Total ILLINOIS-AMERICAN WATER CO.:					20,885.53	.00	
INTOXIMETERS INC	545501	DRYGAS	10/11/2016	01-360-5710	235.00	.00	
Total INTOXIMETERS INC:					235.00	.00	
JG UNIFORMS INC	43414	SAFETY VESTS	10/11/2016	01-360-5710	675.00	.00	
JG UNIFORMS INC	43415	SAFETY VESTS	10/11/2016	01-360-5710	675.00	.00	
JG UNIFORMS INC	43416	SAFETY VESTS	10/11/2016	01-360-5710	675.00	.00	
JG UNIFORMS INC	43427	PD UNIFORMS	10/11/2016	01-360-5741	172.00	.00	
Total JG UNIFORMS INC:					2,197.00	.00	
JOCELYN GARZA	10/11/16	GASOLINE REIMBURSEMENT F	10/11/2016	01-360-5751	80.68	.00	
Total JOCELYN GARZA:					80.68	.00	
JOURNAL & TOPICS NEWSPAP	171257	PZBA LEGALS	10/12/2016	01-340-6222	228.57	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					228.57	.00	
JUST TIRES MP INC.	518051	VEH MAINTENANCE - TIRES	09/21/2016	01-360-5020	118.77	.00	
Total JUST TIRES MP INC.:					118.77	.00	
KEITH O'CONNOR	10/11/2016	GASOLINE REIMBURSEMENT F	10/11/2016	01-360-5751	89.11	.00	
Total KEITH O'CONNOR:					89.11	.00	
LAVELLE LAW, LTD	138700	LIQUOR COMMISSION LITIGATI	10/01/2016	01-320-5120	1,288.21	.00	
Total LAVELLE LAW, LTD:					1,288.21	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	09/30/2016	01-360-5100	180.83	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total LEXISNEXIS RISK SOLUTIONS:					150.83	.00	
LOGSDON OFFICE SUPPLY	0882620-001	CH OFFICE SUPPLIES	10/13/2016	01-320-6700	84.00	.00	
Total LOGSDON OFFICE SUPPLY:					84.00	.00	
MENARDS	83326	PD PARKING LOT	09/27/2016	01-350-5710	63.42	.00	
MENARDS	83345	CREDIT MEMO	09/27/2016	01-350-5710	26.47	.00	
MENARDS	83347	VEH MTC SUPPLIES	09/27/2016	01-350-5020	188.19	.00	
MENARDS	63375	PRESSURE WASHER	08/28/2016	01-350-5730	351.10	.00	
Total MENARDS:					589.24	.00	
METROPOLITAN INDUSTRIES I	0000314923	PUMP STATION TAGS	09/29/2016	61-300-5100	118.00	.00	
METROPOLITAN INDUSTRIES I	0000314923	PUMP STATION TAGS	09/29/2016	25-300-5100	95.00	.00	
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
MORTON GROVE AUTOMOTIVE	56554	VEH MTC - HUMMER	09/12/2016	01-350-5020	150.00	.00	
Total MORTON GROVE AUTOMOTIVE:					150.00	.00	
N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/19/2016	01-320-4100	2,487.00	.00	
N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/19/2016	01-340-4100	2,210.00	.00	
N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/19/2016	01-560-4100	29,195.00	.00	
N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/19/2016	51-300-4100	277.00	.00	
N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/19/2016	01-370-4101	1,669.00	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					35,628.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	09/30/2016	PW OPERATING SUPPLIES	09/30/2016	01-350-5710	9.96	.00	
NAPA-HEIGHTS AUTOMOTIVE	09/30/2016	VEH MTC SUPPLIES	09/30/2016	01-350-5020	139.39	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					149.32	.00	
NICOR GAS	8/23/16-8/21/1	CK 20-83-79-2757 7	09/21/2016	01-320-5410	97.82	.00	
NICOR GAS	8/25/16-8/22/1	WTF 70-05-34-0000 8	09/22/2016	51-300-5410	24.38	.00	
Total NICOR GAS:					122.30	.00	
NORTH SHORE SIGN	118428	SIGN MAINTENANCE FEE	10/01/2016	01-320-6100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NWBOCA 2016 FALL SCHOOL	2016 SCHOOL	2016 FALL SCHOOL REGISTRA	10/19/2016	01-340-5330	80.00	.00	
Total NWBOCA 2016 FALL SCHOOL:					80.00	.00	
OFFICE DEPOT INC.	7176730	PD OFFICE SUPPLIES	09/30/2016	01-350-5700	262.87	.00	
Total OFFICE DEPOT INC.:					262.87	.00	
ORPHANS OF THE STORM	10/3/16	9/28/16 ANIMAL FEES	10/03/2016	01-380-5141	30.00	.00	
Total ORPHANS OF THE STORM:					30.00	.00	
PDC LABORATORIES INC	644382	WATER TESTING	09/30/2016	51-300-5100	32.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PDC LABORATORIES INC:					82.80	.00	
PRECISION SVC & PARTS INC	06/30/16	VEH MAINT SUPPLIES	06/30/2016	01-350-6020	346.02	.00	
Total PRECISION SVC & PARTS INC:					346.02	.00	
PRO DATA PAYROLL SERVICE	372260	PAYROLL PROCESSING	10/12/2016	01-320-5540	185.45	.00	
Total PRO DATA PAYROLL SERVICES INC.:					185.45	.00	
RACEWAY CAR WASH	27	PD CAR WASHES	10/08/2016	01-380-5321	84.00	.00	
Total RACEWAY CAR WASH:					84.00	.00	
REDSPEED ILLINOIS	170280040107	RED SPEED TICKET REFUND	10/07/2016	01-380-5670	100.00	.00	
Total REDSPEED ILLINOIS:					100.00	.00	
RICHARD TIBBITS	9/30/16	AV ROOM EQUIPMENT	09/30/2016	01-310-7020	280.70	.00	
Total RICHARD TIBBITS:					280.70	.00	
RUSSO POWER EQUIPMENT IN	3493757	PW OPERATING SUPPLIES	09/30/2016	01-350-5710	113.85	.00	
RUSSO POWER EQUIPMENT IN	3493757	LANDSCAPE EQUIPMENT	09/30/2016	01-350-5810	82.34	.00	
RUSSO POWER EQUIPMENT IN	3493758	LANDSCAPE EQUIPMENT	09/30/2016	01-350-5810	455.00	.00	
RUSSO POWER EQUIPMENT IN	3493758	PW OPERATING SUPPLIES	09/30/2016	01-350-5710	68.00	.00	
RUSSO POWER EQUIPMENT IN	3493758	LANDSCAPE EQUIPMENT	09/30/2016	01-350-5810	575.86	.00	
Total RUSSO POWER EQUIPMENT INC.:					1,305.85	.00	
S.D. ENTERPRISES INC.	9/2016	9/2016 SANITARY SEWER INSP	10/08/2016	53-300-5100	1,050.00	.00	
Total S.D. ENTERPRISES INC.:					1,050.00	.00	
SCOTT MINNIEAR	10/14/16	FLEX SPENDING REIMBURSEM	10/14/2016	01-000-2081	662.84	.00	
Total SCOTT MINNIEAR:					662.84	.00	
SNAP-ON INDUSTRIAL INC.	ARV/30159845	VEH MTC SUPPLIES	09/17/2016	01-350-5020	208.19	.00	
Total SNAP-ON INDUSTRIAL INC.:					208.19	.00	
SOLID WASTE AGENCY	5489	12/2016 WASTE SERVICES	10/17/2016	17-300-5420	27,394.19	.00	
Total SOLID WASTE AGENCY:					27,394.19	.00	
STEINER ELECTRIC COMPANY	S005496501.0	PD LIGHTS	10/01/2016	01-350-5710	380.00	.00	
STEINER ELECTRIC COMPANY	S005497171.0	CREDIT MEMO	10/03/2016	13-300-5108	35.34	.00	
Total STEINER ELECTRIC COMPANY:					344.66	.00	
STEPHANIE HANNON	10/22/16	CELL PHONE REIMBURSEMEN	10/22/2016	01-320-5410	125.00	.00	
Total STEPHANIE HANNON:					125.00	.00	
T.O.P.S. IN DOG TRAINING COR	18593	K9 BOARDING/BATH	10/01/2016	01-380-5141	47.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total T.O.P.E. IN DOG TRAINING CORP.:					47.00	.00	
TASER TRAINING	40848	OFFICER DERMAN TRAINING	02/03/2016	01-550-5330	225.00	.00	
Total TASER TRAINING:					225.00	.00	
VERIZON WIRELESS	9772860863	WATER OP.	10/01/2016	51-300-5410	52.62	.00	
VERIZON WIRELESS	9772860863	GENERAL BALANCE	10/01/2016	01-320-5410	1,046.42	.00	
VERIZON WIRELESS	9773460114	PD AIRCARDS	10/10/2016	01-350-5610	532.28	.00	
Total VERIZON WIRELESS:					1,641.30	.00	
VILLAGE OF MOUNT PROSPEC	9/7/16-10/10/1	WATER USAGE #3286-001	10/15/2016	51-300-5412	291.72	.00	
VILLAGE OF MOUNT PROSPEC	9/8/16-10/8/16	WATER USAGE #3267-001	10/15/2016	51-300-5412	97.24	.00	
Total VILLAGE OF MOUNT PROSPECT:					388.96	.00	
WAREHOUSE DIRECT OFFICE	3231182-0	CK OFFICE SUPPLIES	10/13/2016	01-320-5700	23.89	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					23.89	.00	
XTIVITY SOLUTIONS INC.	856	10-12/2016 PHONE & INTERNET	10/01/2016	01-320-5130	1,226.00	.00	
XTIVITY SOLUTIONS INC.	857	10-12/2016 SERVICE & SECURI	10/01/2016	01-320-5130	750.00	.00	
XTIVITY SOLUTIONS INC.	864	8/2016 MONTHLY VOIP SERVIC	10/08/2016	01-320-5410	1,030.13	.00	
Total XTIVITY SOLUTIONS INC.:					3,006.13	.00	
Grand Totals:					128,181.12	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/25/2016Page: 1
Oct 12, 2016 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	347574	P/R WITHHOLDING	10/04/2016	201.02	.00	
01-000-2061 WITHHOLDING FLEX ME	BILL SUERTH	10/16/16	FLEX SPENDING REIMBURSEM	10/16/2016	283.25	.00	
01-000-2061 WITHHOLDING FLEX ME	SCOTT MINNIEAR	10/14/16	FLEX SPENDING REIMBURSEM	10/14/2016	662.94	.00	
Total :					1,147.21	.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	RICHARD TIBBITS	9/30/16	AV ROOM EQUIPMENT	09/30/2016	280.70	.00	
Total CITY COUNCIL & BOARDS:					280.70	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/18/2016	2,467.00	.00	
01-320-5100 PROFESSIONAL SERVICE	NORTH SHORE SIGN	116429	SIGN MAINTENANCE FEE	10/01/2016	38.00	.00	
01-320-5120 CITY ATTORNEY	LAVELLE LAW, LTD	138700	LIQUOR COMMISSION LITIGATI	10/01/2016	1,268.21	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	171047	LABOR LEGAL FEES	10/12/2016	4,140.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21005	NEW LICENSE/CONTRACT FOR	10/13/2016	890.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	856	10-12/2016 PHONE & INTERNET	10/01/2016	1,226.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	857	10-12/2016 SERVICE & SECURI	10/01/2016	760.00	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	10/19/16	CERTIFICATE OF ACHIEVEMEN	10/18/2016	435.00	.00	
01-320-5410 UTILITIES	AT&T	847398608010/	PD FAX #3488	10/10/2016	39.02	.00	
01-320-5410 UTILITIES	AT&T	847398618010/	CH ALARM LINES #5533	10/10/2016	127.77	.00	
01-320-5410 UTILITIES	AT&T	847485118010/	PD SUBSTATION RING DOWN #	10/10/2016	77.70	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	10/04/2016	LONG DISTANCE STATEMENT	10/04/2016	40.18	.00	
01-320-5410 UTILITIES	COMCAST	10/07-11/06/16	PD SERVICE #0882	10/01/2016	281.17	.00	
01-320-5410 UTILITIES	COMED I	9/8/16-10/10/1	11 E CAMP McDONALD SERVIC	10/10/2016	34.56	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	10/1/16-10/31/	PW 1025-210002055667	10/03/2016	33.84	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	9/1/16-9/30/16	PW 1025-210002055629	10/03/2016	182.45	.00	
01-320-5410 UTILITIES	NICOR GAS	8/23/16-9/21/1	CH 20-83-79-2767 7	09/21/2016	97.92	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	10/22/16	CELL PHONE REIMBURSEMENT	10/22/2016	125.00	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9772860853	GENERAL BALANCE	10/01/2016	1,046.42	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	864	9/20/16 MONTHLY VOIP SERVIC	10/06/2016	1,030.13	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	372260	PAYROLL PROCESSING	10/12/2016	185.45	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0982820-001	CH OFFICE SUPPLIES	10/13/2016	64.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3231192-0	CH OFFICE SUPPLIES	10/13/2016	23.89	.00	
Total ADMINISTRATION:					14,693.72	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2018-10/25/2018Page: 2
Oct 18, 2018 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	SEP-18	MEDICAL INSURANCE EXPENS	10/19/2018	2,210.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 9/18/18	GEN ENGINEERING/ROADS/DR	10/17/2018	3,692.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 9/18/18	702 ELMHURST/LOT GRADING	10/17/2018	2,708.50	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	171257	PZBA LEGALS	10/12/2018	228.57	.00	
01-340-5330 TRAINING	NWBOCA 2018 FALL SCHOOL	2018 SCHOOL	2018 FALL SCHOOL REGISTRA	10/18/2018	80.00	.00	
Total BUILDING DEPARTMENT:					8,987.07	.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	C97402	VEH MTC SUPPLIES	10/04/2018	309.88	.00	
01-350-5020 VEHICLE MAINTENANCE	DICK'S AUTO BODY	31A08A14	VEHICLE MAINTENANCE-CRO	08/07/2018	1,063.80	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	95780	VEH MTC SUPPLIES	08/28/2018	24.80	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	516051	VEH MAINTENANCE - TIRES	08/21/2018	118.77	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	83347	VEH MTC SUPPLIES	08/27/2018	198.19	.00	
01-350-5020 VEHICLE MAINTENANCE	MORTON GROVE AUTOMOTIVE	56554	VEH MTC - HUMMER	03/12/2018	150.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HIGHTS AUTOMOTIVE	08/30/2018	VEH MTC SUPPLIES	08/30/2018	138.33	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	09/30/18	VEH MAINT SUPPLIES	08/30/2018	346.02	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV20159848	VEH MTC SUPPLIES	08/17/2018	208.19	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY TREASURER	2016-3	TRAFFIC SIGNAL MAINTENANC	10/03/2018	1,050.75	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 9/18/18	CRS UPDATE/GIS UPDATES	10/17/2018	1,671.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	08/30/2018	PW UNIFORM/BUILDING SERVI	08/30/2018	880.06	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION MANAGEM	144545	CH WINDOW CLEANING	10/13/2018	235.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0036530082	STRTS #0824088002	10/08/2018	160.58	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0036506497	STRTS #4395721010	10/13/2018	43.86	.00	
01-350-5610 EQUIPMENT MAINTENA	RUSO POWER EQUIPMENT IN	3493757	LANDSCAPE EQUIPMENT	08/30/2018	52.34	.00	
01-350-5610 EQUIPMENT MAINTENA	RUSO POWER EQUIPMENT IN	3493758	LANDSCAPE EQUIPMENT	08/30/2018	485.00	.00	
01-350-5610 EQUIPMENT MAINTENA	RUSO POWER EQUIPMENT IN	3493759	LANDSCAPE EQUIPMENT	08/30/2018	575.58	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/18	MRC LANDSCAPE SUPPLIES	08/28/2018	76.65	.00	
01-350-5710 OPERATING SUPPLIES	FASTENAL	ILWHE146368	VEH MAINT SUPPLIES	10/08/2018	16.59	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	09/28/18	PW OPERATING SUPPLIES	08/26/2018	220.21	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	83325	PD PARKING LOT	09/27/2018	63.42	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	83345	CREDIT MEMO	09/27/2018	26.47	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	09/30/2018	PW OPERATING SUPPLIES	08/30/2018	9.99	.00	
01-350-5710 OPERATING SUPPLIES	RUSO POWER EQUIPMENT IN	3493757	PW OPERATING SUPPLIES	08/30/2018	113.95	.00	
01-350-5710 OPERATING SUPPLIES	RUSO POWER EQUIPMENT IN	3493758	PW OPERATING SUPPLIES	08/30/2018	59.00	.00	
01-350-5710 OPERATING SUPPLIES	STEINER ELECTRIC COMPANY	S005496501.0	PD LIGHTS	10/01/2018	380.00	.00	
01-350-5730 TOOLS	MENARDS	83375	PRESSURE WASHER	08/28/2018	351.10	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102003504	GASOLINE	08/30/2018	1,411.99	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/25/2016Page: 3
Oct 19, 2016 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Dcts Paid
Total PUBLIC WORKS:					10,701.78	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/19/2016	29,186.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1280571-2016	MONTHLY ACTIVITY	08/30/2016	180.83	.00	
01-360-5140 PRISONERS CARE	DURACLEAN	23594	BIO-HAZARD/HAZMAT CLEANU	10/08/2016	160.00	.00	
01-360-5141 KENNEL FEES	ORPHANS OF THE STORM	10/3/16	9/2016 ANIMAL FEES	10/03/2016	30.00	.00	
01-360-5141 KENNEL FEES	T.O.P.S. IN DOG TRAINING COR	18583	K9 BOARDING/BATH	10/01/2016	47.00	.00	
01-360-5310 MEMBERSHIPS	IL FIRE & POLICE COMMISSION	2017	2017 MEMBERSHIP DUES	10/18/2016	375.00	.00	
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	265	PD CAR WASHES	09/28/2016	9.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	27	PD CAR WASHES	10/06/2016	84.00	.00	
01-360-5330 TRAINING	TASER TRAINING	40949	OFFICER DERMAT TRAINING	02/03/2016	225.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	8773480114	PD AIRCARDS	10/10/2016	532.28	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	7175730	PD OFFICE SUPPLIES	09/30/2016	262.87	.00	
01-360-5710 OPERATING SUPPLIES	CHIEF SUPPLY CORPORATION	258519	FLARES/EQUIPMENT	10/04/2016	663.39	.00	
01-360-5710 OPERATING SUPPLIES	CHIEF SUPPLY CORPORATION	270571	PD OPERATING SUPPLIES	10/12/2016	28.45	.00	
01-360-5710 OPERATING SUPPLIES	INTOXIMETERS INC	545501	DRYGAS	10/11/2016	256.00	.00	
01-360-5710 OPERATING SUPPLIES	JG UNIFORMS INC	43414	SAFETY VESTS	10/11/2016	675.00	.00	
01-360-5710 OPERATING SUPPLIES	JG UNIFORMS INC	43415	SAFETY VESTS	10/11/2016	675.00	.00	
01-360-5710 OPERATING SUPPLIES	JG UNIFORMS INC	43416	SAFETY VESTS	10/11/2016	675.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	43427	PD UNIFORMS	10/11/2016	172.00	.00	
01-360-5751 GASOLINE	CORY SIMPSON	10/11/2016	GASOLINE REIMBURSEMENT F	10/11/2016	25.00	.00	
01-360-5751 GASOLINE	JOCELYN GARZA	10/11/16	GASOLINE REIMBURSEMENT F	10/11/2016	80.69	.00	
01-360-5751 GASOLINE	KEITH O'CONNOR	10/11/2016	GASOLINE REIMBURSEMENT F	10/11/2016	88.11	.00	
Total PUBLIC SAFETY:					34,483.80	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/19/2016	1,665.00	.00	
Total REIMBURSABLE EXP:					1,665.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	REDSPEED ILLINOIS	170260040107	RED SPEED TICKET REFUND	10/07/2016	100.00	.00	
Total OTHER EXPENSES:					100.00	.00	
01-550-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	THRU 9/16/16	SALT DOME	10/17/2016	470.60	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2018-10/25/2018Page: 4
Oct 18, 2018 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoiced Amount	Amount Paid	Date Paid
Total :					470.50	.00	
Total GENERAL FUND:					72,330.58	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/25/2016Page: 5
Oct 18, 2016 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	09/13/16-10/12	1250 RIVER RD IRRIGATION SYS	10/12/2016	31.90	.00	
13-300-5108 BEAUTIFICATION	COMED I	9/12/16-10/12/	IRRIGATION SYSTEM-504 MILWA	10/12/2016	31.29	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	09/01/16-09/30	1250 S RIVER RD B-IRRIG	10/03/2016	672.06	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	8/1/16 - 9/30/1	700 N MILWAUKEE IRRIG	10/03/2016	599.12	.00	
13-300-5108 BEAUTIFICATION	STEINER ELECTRIC COMPANY	8005487171.0	CREDIT MEMO	10/03/2016	38.34-	.00	
Total EXPENSES:					1,199.03	.00	
Total TOURISM DISTRICT:					1,199.03	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/25/2016Page: 6
Oct 18, 2016 04:55 PM

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	5489	12/2016 WASTE SERVICES	10/17/2016	27,384.19	.00	
Total EXPENSES:					27,384.19	.00	
Total SOLID WASTE DISPOSAL FUND:					27,384.19	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/29/2016Page: 7
Oct 19, 2016 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Balance Paid
SSA #5							
EXPENSES							
25-300-5060 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0035633958	SSA#5 #2046311018	10/14/2016	29.61	.00	
25-300-5060 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0035634031	SSA#5 #3963129118	10/14/2016	83.16	.00	
Total EXPENSES:					112.67	.00	
Total SSA #5:					112.67	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/26/2016Page: 8
Oct 19, 2016 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6							
EXPENSES							
28-300-5100 PROFESSIONAL SERVICE	CONSTELLATION NEWENERGY	0035608230	SSA#6 10122148353	10/13/2016	81.28	.00	
28-300-5100 PROFESSIONAL SERVICE	METROPOLITAN INDUSTRIES I	0000314823	PUMP STATION TAGS	09/29/2016	95.00	.00	
Total EXPENSES:					176.28	.00	
Total SSA #6:					176.28	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/26/2016Page: 9
Oct 18, 2016 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND EXPENSES							
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	SEP-16	MEDICAL INSURANCE EXPENS	10/18/2016	277.00		
51-300-5100 PROFESSIONAL SERVICE	BACKFLOW SOLUTIONS, INC.	1595	BSI ONLINE ANNUAL SUBSCRI	10/03/2016	495.00	.00	
51-300-5100 PROFESSIONAL SERVICE	GEWALT HAMILTON ASSOCIAT	THRU 9/18/16	NPDES/ WATER QUALITY REP	10/17/2016	53.00	.00	
51-300-5100 PROFESSIONAL SERVICE	METROPOLITAN INDUSTRIES I	0000314923	PUMP STATION TAGS	09/29/2016	118.00	.00	
51-300-5100 PROFESSIONAL SERVICE	PDC LABORATORIES INC	844382	WATER TESTING	09/30/2016	32.50	.00	
51-300-5410 UTILITIES	AT&T	847255812810/	SCADA LINE	10/01/2016	68.63	.00	
51-300-5410 UTILITIES	COMED I	9/13/16-10/12/	WATER 1823063040	10/12/2016	30.05	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0035427007	WTR #0179716002	10/04/2016	401.27	.00	
51-300-5410 UTILITIES	NICOR GAS	8/25/16-9/22/1	WTR 70-06-34-0000 9	09/22/2016	24.35	.00	
51-300-5412 WATER	VERIZON WIRELESS	9772860863	WATER OP.	10/01/2016	82.62	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	08/01/16 - 09/3	WTR 1025-210004321674	10/06/2016	18,288.06	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	8/7/16-10/10/1	WATER USAGE #3288-001	10/16/2016	291.72	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	9/9/16-10/9/16	WATER USAGE #3287-001	10/16/2016	97.24	.00	
Total EXPENSES:					21,249.47	.00	
Total WATER FUND:					21,249.47	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/25/2016Page: 10
Oct 18, 2016 04:55PM

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	0035608386	METRA# 4311102008	10/13/2016	301.09	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0035608506	METRA# 2443144010	10/13/2016	107.26	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0035608580	METRA #4311103003	10/13/2016	182.05	.00	
Total EXPENSES:					590.40	.00	
Total PARKING FUND:					590.40	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 10/11/2016-10/26/2016Page: 11
Oct 18, 2016 04:55PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoiced Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVICE	GEWALT HAMILTON ASSOCIAT	THRU 9/18/18	OLD TOWN SANITARY SEWER	10/17/2016	1,628.50	.00	
53-300-5100 PROFESSIONAL SERVICE	S.D. ENTERPRISES INC.	9/2016	9/2016 SANITARY SEWER INSP	10/09/2016	1,050.00	.00	
Total EXPENSES:					2,078.50	.00	
Total SANITARY SEWER FUND:					2,078.50	.00	
Grand Totals:					125,131.12	.00	