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 WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 9, 2017 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 Clerk Wendy Morgan-Adams

4. **INVOCATION** – None

5. **APPROVAL OF MINUTES**

   A. December 12, 2016 Regular Workshop Meeting Minutes

6. **PRESENTATION**

   A. Police Pension Board Presentation by Sal Palazzolo

   B. USS Arizona Flag Presentation to the Prospect Heights Police Department

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

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

A. Proclamation Honoring Tim Jones for Service to the Community and City Commission Plan Zoning Board of Appeals

8. **CITIZEN CONCERNS AND COMMENTS (agenda matters)**

9. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

A. Police Telecommunications Presentation by Police Chief Al Steffen

B. Treasurer's Report by Finance Director Stephanie Hannon

C. Report on Health and Sanitation Activities by Building and Development Director Dan Peterson

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. 3 Year Service Contract with Xtivity for Police Department Video Security System

B. Approval of Settlement with Former Employee

11. **OLD BUSINESS**

12. **NEW BUSINESS**

A. Staff Recommendation and Request for Council Authorization to Participate with Mount Prospect in the Joint Resurfacing of Old Willow Road, from Mura Lane to River Road.

B. Requested Approval of Results of the Milwaukee Avenue Tourism District Landscaping RFP and Approval of a Contract with Landscape Concepts as the Lowest Responsible Bidder for up to Three One-Year Terms

C. O-16-01 Ordinance Approving a Budget Amendment for the Fiscal Year 2016-2017 City of Prospect Heights (First Reading)

D. Approval of Collective Bargaining Agreement with International Union of Operating Engineers LOCAL 150

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

A. Review of Liquor License Code (Continued)

B. Discussion of Capital Projects and Capital Budget

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	$482,175.47
MFT Fund	$11,363.81
Palatine/Milwaukee TIF	$935.58
Tourism District	$1,041.67
Development Fund	$0.00
DEA Fund	$326.56
Solid Waste Fund	$13,610.06
SS Area #1	$685.21
SS Area #2	$559.12
SS Area #3	$1,341.50
SS Area #4	$450.56
SS Area #5	$840.04
SS Area #8 – Levee Wall #37	$1,235.75
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$326.91
Road Construction	$
Road Construction Debt	$379.19
Water Fund	$47,873.38
Parking Fund	$4,520.68
Sanitary Sewer Fund	$2,476.20
Road/Building Bond Escrow	$500.00
Police Pension	$1,229.27
TOTAL	$571,870.96

<u>Wire Payments</u>

1/6/2017 IMRF PAYMENT	**$21,477.03**
12/9/2016 PAYROLL POSTING	**$136,065.26**
12/23/2016 PAYROLL POSTING	**$144,370.51**
TOTAL WARRANT	**$873,783.76**

15. **RESIDENT COMMENTS** (Non-agenda matters)

16. **EXECUTIVE SESSION**

17. **ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**

18. **ADJOURNMENT**

Posted: by Karen Schultheis by 5PM, January 5, 2016

6B

USS
Arizona

Ship's
Seal

Certificate of Flag Presentation

To

Prospect Heights Police Department

In tribute to the more than 2,400 lives lost during the attack on Pearl Harbor, the national ensign flies continuously from a flagpole mounted to the battleship USS Arizona (BB39). During the hours of darkness, the ensign is illuminated.

Stricken from the active list in 1942, the Arizona, resting in 38 feet of water, is no longer in commission.

Special permission was granted by the Secretary of the Navy to fly the United States Flag over the ship in memory of the brave men, women, and children killed during the attack on the morning of December 7, 1941.

The United States Flag accompanying this certificate was raised and lowered on the Arizona Memorial on December 07, 2016 at 1351

75th Anniversary

Signed and authenticated this date, December 20, 2016

Jacqueline Ashwell
Superintendent
WWII Valor in the Pacific
National Monument

J.V. Fuller
Rear Admiral, U.S. Navy
Commander
Navy Region Hawaii

9B

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: January 3, 2017

Re: 2nd Quarter 2016-17

The City is currently at Fiscal Year 2015-16 levels in net income. Variances were experienced Building and Zoning fees of $85,130 related to the Chase Bank and Ramada Inn, $360,772 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, $100,855 in Intergovernmental Revenues related to Sales tax being received earlier than the prior year from the State offset by capital expenditure which are down $350,671 from the prior year related to drainage improvements in FY2015-16 not incurred in the this fiscal year.

The City is currently $452,655 ahead of budget due to police fines & fees collections, video gaming 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 slightly better than the originally budgeted levels for the FY2016-17 year.

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Cash Balances

2nd Quarter Fiscal Year 2016-2017

City of Prospect Heights
Cash Balances
September 2016

Fund	GL Acct #	Account Name	August	September	Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$ 1,634	1,634	$ -
General	01-000-1010	VBT CHECKING ACCOUNT	3,204,036	2,761,660	(442,376)
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,047,668	2,048,257	589
General	01-000-1035	IMET CONVENIENCE FUND	2,005	2,006	1
General	01-000-1040	ILLINOIS FUNDS	2,077,927	2,496,319	418,392
		Total General Fund	$ 7,333,270	$ 7,309,875	$ (23,395)
MFT	11-000-1040	ILLINOIS FUNDS	$ 919,958	$ 955,593	$ 35,635
TIF	12-000-1020	VBT - TIF	$ 97,080	$ 98,107	$ 1,028
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,813	522,866	54
		Total TIF Fund	$ 619,892	$ 620,974	$ 1,082
Tourism District	13-000-1020	VBT MONEY MARKET	$ 72,759	$ 72,762	$ 3
DEA Seizure	16-000-1020	VBT - DEA	$ 235,416	$ 235,416	$ -
Solid Waste	17-000-1020	VBT MONEY MARKET	$ 468,359	$ 468,397	$ 38
SSA #1	21-000-1020	VBT - SSA #1	$ 11,878	$ 12,231	$ 353
SSA #2	22-000-1020	VBT - SSA #2	$ 45,382	$ 45,382	$ -
SSA #3	23-000-1020	VBT - SSA #3	$ 374,521	$ 374,707	$ 186
SSA #4	24-000-1020	VBT - SSA #4	$ 45,640	$ 45,706	$ 65
SSA #5	25-000-1020	VBT - SSA #5	$ 123,370	$ 123,741	$ 371
SSA #8	28-000-1020	ILLINOIS FUNDS	$ 254,709	$ 256,100	$ 1,391
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	$ 1,426,911	$ 1,436,291	$ 9,380
SSA #6 Debt	46-000-1020	VBT - SSA #6	$ 312,374	$ 312,375	$ 1
Water	51-000-1020	VBT MONEY MARKET	$ 1,155,851	$ 1,229,614	$ 73,762
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,029,458	1,029,754	296
		Total Water	$ 2,185,310	$ 2,259,368	$ 74,058
Parking	52-000-1020	VBT MONEY MARKET	$ 18,834	$ 22,624	$ 3,790
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	$ 214,005	$ 215,713	$ 1,707
Pension	71-000-1020	VBT MONEY MARKET	$ 256,494	$ 234,529	$ (21,965)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	5,004,694	5,014,508	9,813
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,856,464	1,858,901	2,437
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	6,178,179	6,204,567	26,388
		Total Police Pension	$ 13,295,830	$ 13,312,504	$ 16,674
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$ 78,047	$ 78,050	$ 3
		Total Cash	$ 25,246,968	$ 25,356,247	$ 109,279

City of Prospect Heights
Cash Balances
August 2016

Fund	GL Acct #	Account Name	July	August	Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$ 1,634	1,634	$ -
General	01-000-1010	VBT CHECKING ACCOUNT	3,458,580	3,204,036	(254,544)
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,047,059	2,047,668	609
General	01-000-1035	IMET CONVENIENCE FUND	2,004	2,005	1
General	01-000-1040	ILLINOIS FUNDS	1,906,346	2,077,927	171,581
		Total General Fund	$ 7,415,624	$ 7,333,270	$ (82,354)
MFT	11-000-1040	ILLINOIS FUNDS	$ 882,468	$ 919,958	$ 37,491
TIF	12-000-1020	VBT - TIF	$ 15,867	$ 97,080	$ 81,213
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,758	522,813	55
		Total TIF Fund	$ 538,625	$ 619,892	$ 81,267
Tourism District	13-000-1020	VBT MONEY MARKET	$ 72,756	$ 72,759	$ 3
DEA Seizure	16-000-1020	VBT - DEA	$ 235,416	$ 235,416	$ -
Solid Waste	17-000-1020	VBT MONEY MARKET	$ 468,319	$ 468,359	$ 40
SSA #1	21-000-1020	VBT - SSA #1	$ 2,250	$ 11,878	$ 9,627
SSA #2	22-000-1020	VBT - SSA #2	$ 30,768	$ 45,382	$ 14,613
SSA #3	23-000-1020	VBT - SSA #3	$ 366,467	$ 374,521	$ 8,054
SSA #4	24-000-1020	VBT - SSA #4	$ 37,096	$ 45,640	$ 8,544
SSA #5	25-000-1020	VBT - SSA #5	$ 104,156	$ 123,370	$ 19,213
SSA #8	28-000-1020	ILLINOIS FUNDS	$ 189,944	$ 254,709	$ 64,765
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	$ 994,160	$ 1,426,911	$ 432,751
SSA #6 Debt	46-000-1020	VBT - SSA #6	$ 237,162	$ 312,374	$ 75,213
Water	51-000-1020	VBT MONEY MARKET	$ 1,074,204	$ 1,155,851	$ 81,647
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,029,152	1,029,458	306
		Total Water	$ 2,103,357	$ 2,185,310	$ 81,953
Parking	52-000-1020	VBT MONEY MARKET	$ 14,570	$ 18,834	$ 4,264
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	$ 195,430	$ 214,005	$ 18,575
Pension	71-000-1020	VBT MONEY MARKET	$ 140,511	$ 256,494	$ 115,983
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	5,010,697	5,004,694	(6,003)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,851,835	1,856,464	4,629
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	6,184,728	6,178,179	(6,549)
		Total Police Pension	$ 13,187,771	$ 13,295,830	$ 108,060
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$ 77,544	$ 78,047	$ 503
		Total Cash	$ 24,950,976	$ 25,246,968	$ 295,992

City of Prospect Heights
Cash Balances
October 2016

Fund	GL Acct #	Account Name		September		October		Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$	1,634		1,634	$	-
General	01-000-1010	VBT CHECKING ACCOUNT		2,761,660		2,512,414		(249,245)
General	01-000-1030	VBT MAX SAFE ACCOUNT		2,048,257		2,049,040		783
General	01-000-1035	IMET CONVENIENCE FUND		2,006		2,007		1
General	01-000-1040	ILLINOIS FUNDS		2,496,319		2,668,659		172,340
		Total General Fund	$	7,309,875	$	7,233,754	$	(76,121)
MFT	11-000-1040	ILLINOIS FUNDS	$	955,593	$	987,110	$	31,517
TIF	12-000-1020	VBT - TIF	$	98,107	$	101,009	$	2,901
TIF	12-000-1061	US BANK DEBT RESERVE ACCT		522,866		522,921		55
		Total TIF Fund	$	620,974	$	623,930	$	2,956
Tourism District	13-000-1020	VBT MONEY MARKET	$	72,762	$	72,789	$	27
DEA Seizure	16-000-1020	VBT - DEA	$	235,416	$	235,503	$	87
Solid Waste	17-000-1020	VBT MONEY MARKET	$	468,397	$	468,578	$	181
SSA #1	21-000-1020	VBT - SSA #1	$	12,231	$	12,235	$	5
SSA #2	22-000-1020	VBT - SSA #2	$	45,382	$	45,399	$	17
SSA #3	23-000-1020	VBT - SSA #3	$	374,707	$	374,885	$	178
SSA #4	24-000-1020	VBT - SSA #4	$	45,706	$	45,743	$	38
SSA #5	25-000-1020	VBT - SSA #5	$	123,741	$	124,498	$	757
SSA #8	28-000-1020	ILLINOIS FUNDS	$	256,100	$	259,875	$	3,775
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	$	1,436,291	$	1,437,554	$	1,262
SSA #6 Debt	46-000-1020	VBT - SSA #6	$	312,375	$	312,490	$	115
Water	51-000-1020	VBT MONEY MARKET	$	1,229,614	$	1,305,234	$	75,621
Water	51-000-1030	VBT MAX SAFE ACCOUNT		1,029,754		1,030,148		394
		Total Water	$	2,259,368	$	2,335,382	$	76,014
Parking	52-000-1020	VBT MONEY MARKET	$	22,624	$	27,079	$	4,454
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	$	215,713	$	230,963	$	15,250
Pension	71-000-1020	VBT MONEY MARKET	$	234,529	$	200,238	$	(34,291)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY		5,014,508		4,985,412		(29,096)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500		1,858,901		1,825,361		(33,540)
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS		6,204,567		6,078,620		(125,946)
		Total Police Pension	$	13,312,504	$	13,089,631	$	(222,873)
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$	78,050	$	78,080	$	29
		Total Cash	$	25,356,247	$	25,176,206	$	(180,041)

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Actuals versus Prior Year and Budget Comparisons

2nd Quarter Fiscal Year 2016-2017

City of Prospect Heights
August 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 August	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	$ 304,127	$ 412,231	$ 539,954	$ 127,724	30.98%
Intergovernmental Revenues	82,366	335,874	318,322	(17,552)	-5.23%
Grant Revenues	1,980	29,778	24,977	(4,801)	-16.12%
Vehicle Stickers	13,055	49,890	54,310	4,420	8.86%
Licenses	5,936	132,995	136,565	3,571	2.68%
Franchise Fees	53,327	79,784	81,778	1,994	2.50%
Building & Zoning Fees	24,730	93,088	171,185	78,097	83.90%
Public Safety Fines & Fees	63,475	271,477	257,287	(14,189)	-5.23%
Public Safety Special Revenue	5,918	18,643	17,598	(1,045)	-5.61%
Interfund Service Charges	98,900	389,267	395,600	6,333	1.63%
Reimbursable Income	5,803	17,492	32,483	14,991	85.71%
Other Revenues	2,731	120,751	26,099	(94,652)	-78.39%
Interfund Transfer In	72,163	314,764	72,163	(242,601)	-77.07%
Revenue	$ 734,511	$ 2,266,033	$ 2,128,321	$ (137,712)	-6.08%
City Council & Boards	$ 11,182	$ 26,212	$ 30,585	$ 4,373	16.68%
Administration	99,976	308,441	331,990	23,550	7.64%
Engineering	-	23,696	-	(23,696)	-100.00%
Building Department	38,308	161,911	135,861	(26,050)	-16.09%
Public Works	85,158	342,882	300,813	(42,069)	-12.27%
Public Safety	378,552	1,422,483	1,484,020	61,536	4.33%
Public Safety Special Revenue	-	17,438	6,492	(10,946)	-62.77%
Reimbursable Expenses	2,428	13,644	15,400	1,756	12.87%
Other Expenses	589	2,044	1,390	(654)	-32.00%
Grant Expense	6,674	13,045	21,315	8,270	63.40%
Debt Service	-	29,676	26,732	(2,944)	-9.92%
Capital Expenses	-	136,479	13,482	(122,997)	-90.12%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 622,867	$ 2,497,951	$ 2,368,080	$ (129,871)	-5.20%
Net Income	$ 111,643	$ (231,918)	$ (239,759)	$ (7,841)	3.38%

City of Prospect Heights
August 2016

Account Name	2016 August	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
	Current Year Actuals to Prior Year Actuals Comparison				
Motor Fuel Tax					
Revenue	$ 37,491	$ 59,072	$ 119,681	$ 60,608	102.60%
Expenses	22,965	98,400	115,929	17,529	17.81%
Net Income	$ 14,525	$ (39,328)	$ 3,752	$ 43,080	-109.54%
TIF					
Revenue	$ 81,267	$ 126,315	$ 96,077	$ (30,238)	-23.94%
Expenses	7,736	69,536	47,414	(22,122)	-31.81%
Net Income	$ 73,531	$ 56,779	$ 48,663	$ (8,115)	-14.29%
Convention and Visitors Bureau					
Revenue	$ 84,655	$ 239,904	$ 247,765	$ 7,861	3.28%
Expenses	79,670	402,433	153,214	(249,219)	-61.93%
Net Income	$ 4,985	$ (162,529)	$ 94,552	$ 257,080	-158.18%
Development Fund					
Revenue	$ -	$ 52	$ -	$ (52)	-100.00%
Expenses	-	89,007	-	(89,007)	-100.00%
Net Income	$ -	$ (88,955)	$ -	$ 88,955	-100.00%
DEA SEIZURE FUND					
Revenue	$ -	$ 21,516	$ 114,940	$ 93,423	434.20%
Expenses	6,528	174,005	23,442	(150,563)	-86.53%
Net Income	$ (6,528)	$ (152,489)	$ 91,497	$ 243,986	-160.00%
SOLID WASTE FUND					
Revenue	$ 38,877	$ 140,634	$ 132,849	$ (7,785)	-5.54%
Expense	38,067	210,169	206,043	(4,126)	-1.96%
Net Income	$ 809	$ (69,535)	$ (73,194)	$ (3,659)	5.26%
SSA #1 Fund					
Revenue	$ 9,627	$ 12,449	$ 11,817	$ (632)	-5.07%
Expense	2,506	14,907	9,525	(5,382)	-36.10%
Net Income	$ 7,121	$ (2,458)	$ 2,292	$ 4,750	-193.24%
SSA #2 FUND					
Income	$ 14,613	$ 21,092	$ 18,094	$ (2,998)	-14.22%
Expenses	2,650	20,385	9,991	(10,394)	-50.99%
Net Income	$ 11,963	$ 707	$ 8,103	$ 7,396	-65.20%
SSA #3 FUND					
Revenue	$ 8,054	$ 10,850	$ 12,064	$ 1,214	11.19%
Expense	3,968	29,083	15,886	(13,198)	-45.38%
Net Income	$ 4,087	$ (18,233)	$ (3,822)	$ 14,411	-79.04%
SSA #4 FUND					
Revenue	$ 8,544	$ 20,244	$ 26,126	$ 5,883	29.06%
Expenses	2,632	20,186	9,834	(10,352)	-51.28%
Net Income	$ 5,913	$ 58	$ 16,293	$ 16,234	27894.18%

City of Prospect Heights
August 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name		2016 August		Actual 2015-16 Year-to-Date		Actual 2016-17 Year-to-Date		Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND									
Revenue	$	19,213	$	2,969	$	54,872	$	51,903	1748.44%
Expenses		4,430		136,500		16,941		(119,558)	-87.59%
Net Income	$	14,784	$	(133,531)	$	37,931	$	171,462	-128.41%
SSA #6 FUND									
Revenue	$	-	$	4	$	-	$	(4)	-100.00%
Expenses		-		22,832		-		(22,832)	-100.00%
Net Income	$	-	$	(22,829)	$	-	$	22,829	-100.00%
SSA #8 FUNDS									
Revenue	$	64,765	$	92,257	$	99,643	$	7,387	8.01%
Expenses		7,105		153,381		26,292		(127,089)	-82.86%
Net Income	$	57,660	$	(61,125)	$	73,351		134,476	-220.00%
ROAD CONSTRUCTION FUND									
Revenue	$	-	$	161	$	-	$	(161)	-100.00%
Expenses		-		98,568		-		(98,568)	-100.00%
Net Income	$	-	$	(98,406)	$	-	$	98,406	-100.00%
ROAD CONSTRUCTION DEBT SERVICE									
Revenue	$	432,751	$	576,158	$	611,348	$	35,190	6.11%
Expenses		467		172,740		162,552		(10,188)	-5.90%
Net Income	$	432,284	$	403,418	$	448,796	$	45,378	11.25%
SSA #6 Debt Service									
Revenue	$	75,213	$	110,213	$	111,722	$	1,508	1.37%
Expenses		388		64,876		62,747		(2,129)	-3.28%
Net Income	$	74,825	$	45,337	$	48,975	$	3,638	8.02%
WATER FUND									
Revenue	$	75,320	$	208,084	$	281,802	$	73,718	35.43%
Expenses		78,676		200,366		279,296		78,929	39.39%
Net Income	$	(3,356)	$	7,717	$	2,506	$	(5,211)	-67.53%
PARKING FUND									
Revenue	$	5,398	$	41,147	$	22,654	$	(18,493)	-44.94%
Expenses		3,483		19,016		16,826		(2,190)	-11.52%
Net Income	$	1,915	$	22,131	$	5,828	$	(16,303)	-73.67%
SANITARY SEWER									
Revenue	$	165	$	-	$	57,248	$	57,248	0.00%
Expenses		19,611		-		77,783		77,783	0.00%
Net Income	$	(19,446)	$	-	$	(20,535)	$	(20,535)	0.00%
PENSION FUND									
Revenue	$	108,063	$	(102,533)	$	789,812	$	892,345	-870.30%
Expenses		2,346		124,284		116,349		(7,935)	-6.38%
Net Income	$	105,717	$	(226,816)	$	673,464	$	900,280	-396.92%

City of Prospect Heights
August 2016

Current Year Actuals to Budget Comparison

Account Name	2016 August	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Local Taxes	$ 304,127	$ 539,954	$ 463,849	$ 76,105	14.09%
Intergovernmental Revenues	82,366	318,322	298,118	20,204	6.35%
Grant Revenues	1,980	24,977	41,458	(16,480)	-65.98%
Vehicle Stickers	13,055	54,310	42,298	12,012	22.12%
Licenses	5,936	136,565	128,169	8,396	6.15%
Franchise Fees	53,327	81,778	66,341	15,437	18.88%
Building & Zoning Fees	24,730	171,185	172,902	(1,718)	-1.00%
Public Safety Fines & Fees	63,475	257,287	222,761	34,526	13.42%
Public Safety Special Revenue	5,918	17,598	10,278	7,320	41.60%
Interfund Service Charges	98,900	395,600	395,600	(0)	0.00%
Reimbursable Income	5,803	32,483	33,923	(1,440)	-4.43%
Other Revenues	2,731	26,099	11,741	14,358	55.01%
Interfund Transfer In	72,163	72,163	72,163	(0)	0.00%
Revenue	$ 734,511	$ 2,128,321	$ 1,959,601	$ 168,720	7.93%
City Council & Boards	$ 11,182	$ 30,585	$ 28,079	$ (2,505)	-8.19%
Administration	99,976	331,990	396,237	64,247	19.35%
Engineering	-	-	-	-	0.00%
Building Department	38,308	135,861	205,651	69,789	51.37%
Public Works	85,158	300,813	341,347	40,534	13.47%
Public Safety	378,552	1,484,020	1,495,760	11,741	0.79%
Public Safety Special Revenue	-	6,492	2,591	(3,900)	-60.08%
Reimbursable Expenses	2,428	15,400	14,090	(1,310)	-8.51%
Other Expenses	589	1,390	5,203	3,813	274.35%
Grant Expense	6,674	21,315	20,021	(1,294)	-6.07%
Debt Service	-	26,732	26,903	170	0.64%
Capital Expenses	-	13,482	13,482	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 622,867	$ 2,368,080	$ 2,549,365	$ 181,285	7.66%
Net Income	$ 111,643	$ (239,759)	$ (589,764)	$ (350,005)	145.98%

City of Prospect Heights
August 2016

Current Year Actuals to Budget Comparison

Account Name	2016 August	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 37,491	$ 119,681	$ 59,297	$ 60,383	50.45%
Expenses	22,965	115,929	124,813	8,884	7.66%
Net Income	$ 14,525	$ 3,752	$ (65,515)	$ (69,267)	-1846.15%
TIF					
Revenue	$ 81,267	$ 96,077	$ 163,070	$ (66,993)	-69.73%
Expenses	7,736	47,414	47,696	282	0.60%
Net Income	$ 73,531	$ 48,663	$ 115,374	$ 66,711	137.09%
Convention and Visitors Bureau					
Revenue	$ 84,655	$ 247,765	$ 240,981	$ 6,784	2.74%
Expenses	79,670	153,214	158,497	5,283	3.45%
Net Income	$ 4,985	$ 94,552	$ 82,485	$ (12,067)	-12.76%
Development Fund					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
DEA SEIZURE FUND					
Revenue	$ -	$ 114,940	$ -	$ 114,940	100.00%
Expenses	6,528	23,442	12,176	(11,266)	-48.06%
Net Income	$ (6,528)	$ 91,497	$ (12,176)	$ (103,673)	-113.31%
SOLID WASTE FUND					
Revenue	$ 38,877	$ 132,849	$ 115,070	$ 17,586	13.24%
Expense	38,067	206,043	208,824	2,781	1.35%
Net Income	$ 809	$ (73,194)	$ (93,754)	$ (20,560)	28.09%
SSA #1 Fund					
Revenue	$ 9,627	$ 11,817	$ 12,899	$ (1,082)	-9.15%
Expense	2,506	9,525	12,077	2,552	26.79%
Net Income	$ 7,121	$ 2,292	$ 822	$ (1,470)	-64.14%
SSA #2 FUND					
Income	$ 14,613	$ 18,094	$ 21,632	$ (3,539)	-19.56%
Expenses	2,650	9,991	10,321	330	3.30%
Net Income	$ 11,963	$ 8,103	$ 11,311	$ 3,209	-16.25%
SSA #3 FUND					
Revenue	$ 8,054	$ 12,064	$ 11,005	$ 1,059	8.78%
Expense	3,968	15,886	15,858	(27)	-0.17%
Net Income	$ 4,087	$ (3,822)	$ (4,854)	$ (1,032)	27.00%
SSA #4 FUND					
Revenue	$ 8,544	$ 26,126	$ 21,342	$ 4,785	18.31%
Expenses	2,632	9,834	10,204	370	3.77%
Net Income	$ 5,913	$ 16,293	$ 11,137	$ (5,155)	-31.64%

City of Prospect Heights
August 2016

Current Year Actuals to Budget Comparison

Account Name	2016 August	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 19,213	$ 54,872	$ 32,949	$ (21,949)	-40.00%
Expenses	4,430	16,941	21,656	4,714	27.83%
Net Income	$ 14,784	$ 37,931	$ 11,293	$ (26,637)	-70.23%
SSA #6 FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
SSA #8 FUNDS					
Revenue	$ 64,765	$ 99,643	$ 92,509	$ 7,135	7.16%
Expenses	7,105	26,292	88,402	62,109	236.22%
Net Income	$ 57,660	$ 73,351	$ 4,107	(69,244)	-94.40%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 432,751	$ 611,348	$ 559,345	$ 52,004	8.51%
Expenses	467	162,552	163,327	-	0.00%
Net Income	$ 432,284	$ 448,796	$ 396,018	$ (52,778)	-11.76%
SSA #6 Debt Service					
Revenue	$ 75,213	$ 111,722	$ 104,313	$ (7,442)	-6.66%
Expenses	388	62,747	62,747	0	0.00%
Net Income	$ 74,825	$ 48,975	$ 41,566	$ (7,409)	-15.13%
WATER FUND					
Revenue	$ 75,320	$ 281,802	$ 271,968	$ 9,833	3.49%
Expenses	78,676	279,296	237,159	(42,137)	-15.09%
Net Income	$ (3,356)	$ 2,506	$ 34,810	$ 32,304	1289.11%
PARKING FUND					
Revenue	$ 5,398	$ 22,654	$ 21,205	$ 1,450	6.40%
Expenses	3,483	16,826	22,748	5,922	35.19%
Net Income	$ 1,915	$ 5,828	$ (1,543)	$ (7,371)	-126.48%
SANITARY SEWER					
Revenue	$ 165	$ 57,248	$ 825	$ 56,423	98.56%
Expenses	19,611	77,783	86,882	9,099	11.70%
Net Income	$ (19,446)	$ (20,535)	$ (86,057)	$ 47,324	-230.45%
PENSION FUND					
Revenue	$ 108,063	$ 789,812	$ 308,921	$ 480,891	60.89%
Expenses	2,346	116,349	143,394	27,045	23.25%
Net Income	$ 105,717	$ 673,464	$ 165,527	$ (507,937)	-75.42%

City of Prospect Heights
September 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 September	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	$ 191,570	$ 568,670	$ 731,524	$ 162,854	28.64%
Intergovernmental Revenues	325,320	681,701	643,642	(38,060)	-5.58%
Grant Revenues	1,980	29,778	26,957	(2,821)	-9.47%
Vehicle Stickers	15,915	56,125	70,225	14,100	25.12%
Licenses	3,345	135,638	139,910	4,273	3.15%
Franchise Fees	8,760	88,289	90,538	2,249	2.55%
Building & Zoning Fees	18,860	113,484	190,044	76,561	67.46%
Public Safety Fines & Fees	79,592	317,649	336,879	19,230	6.05%
Public Safety Special Revenue	3,870	27,347	21,468	(5,879)	-21.50%
Interfund Service Charges	98,900	486,583	494,500	7,917	1.63%
Reimbursable Income	23,814	35,979	56,297	20,318	56.47%
Other Revenues	2,592	122,456	28,691	(93,765)	-76.57%
Interfund Transfer In	-	314,764	72,163	(242,601)	-77.07%
Revenue	$ 774,517	$ 2,978,464	$ 2,902,838	$ (75,626)	-2.54%
City Council & Boards	$ 14,364	$ 29,528	$ 44,949	$ 15,421	52.22%
Administration	100,701	369,632	432,691	63,059	17.06%
Engineering	-	31,883	-	(31,883)	-100.00%
Building Department	65,905	197,836	201,766	3,930	1.99%
Public Works	78,203	411,593	379,016	(32,577)	-7.91%
Public Safety	384,365	1,709,248	1,868,384	159,136	9.31%
Public Safety Special Revenue	355	32,936	6,847	(26,089)	-79.21%
Reimbursable Expenses	2,600	14,548	18,000	3,451	23.72%
Other Expenses	-	8,823	1,390	(7,433)	-84.25%
Grant Expense	5,379	13,045	26,695	13,650	104.64%
Debt Service	-	29,676	26,732	(2,944)	-9.92%
Capital Expenses	581	365,204	14,063	(351,142)	-96.15%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 652,452	$ 3,213,953	$ 3,020,532	$ (193,421)	-6.02%
Net Income	$ 122,065	$ (235,490)	$ (117,694)	$ 117,796	-50.02%

City of Prospect Heights
September 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 September	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 35,635	$ 59,102	$ 155,315	$ 96,213	162.79%
Expenses	22,000	126,434	137,929	11,494	9.09%
Net Income	$ 13,635	$ (67,332)	$ 17,387	$ 84,719	-125.82%
TIF					
Revenue	$ 1,082	$ 140,688	$ 97,159	$ (43,529)	-30.94%
Expenses	5,008	195,349	52,422	(142,926)	-73.16%
Net Income	$ (3,927)	$ (54,661)	$ 44,737	$ 99,398	-181.84%
Convention and Visitors Bureau					
Revenue	$ 79,635	$ 322,762	$ 327,400	$ 4,638	1.44%
Expenses	69,836	416,680	223,050	(193,630)	-46.47%
Net Income	$ 9,798	$ (93,917)	$ 104,350	$ 198,267	-211.11%
Development Fund					
Revenue	$ -	$ 67	$ -	$ (67)	-100.00%
Expenses	-	89,931	-	(89,931)	-100.00%
Net Income	$ -	$ (89,864)	$ -	$ 89,864	-100.00%
DEA SEIZURE FUND					
Revenue	$ -	$ 26,578	$ 114,940	$ 88,362	332.47%
Expenses	8,756	223,943	32,198	(191,744)	-85.62%
Net Income	$ (8,756)	$ (197,365)	$ 82,741	$ 280,106	-141.92%
SOLID WASTE FUND					
Revenue	$ 38,922	$ 187,435	$ 171,771	$ (15,664)	-8.36%
Expense	37,644	250,716	243,687	(7,028)	-2.80%
Net Income	$ 1,278	$ (63,281)	$ (71,916)	$ (8,635)	13.65%
SSA #1 Fund					
Revenue	$ 353	$ 12,718	$ 12,170	$ (547)	-4.30%
Expense	2,142	18,382	11,667	(6,715)	-36.53%
Net Income	$ (1,789)	$ (5,664)	$ 503	$ 6,168	-108.89%
SSA #2 FUND					
Income	$ -	$ 21,094	$ 18,094	$ (3,000)	-14.22%
Expenses	2,292	23,993	12,283	(11,711)	-48.81%
Net Income	$ (2,292)	$ (2,900)	$ 5,811	$ 8,711	-63.03%
SSA #3 FUND					
Revenue	$ 186	$ 11,325	$ 12,249	$ 925	8.17%
Expense	3,550	33,500	19,436	(14,064)	-41.98%
Net Income	$ (3,364)	$ (22,175)	$ (7,186)	$ 14,989	-67.59%
SSA #4 FUND					
Revenue	$ 65	$ 20,245	$ 26,192	$ 5,946	29.37%
Expenses	2,283	23,761	12,117	(11,643)	-49.00%
Net Income	$ (2,218)	$ (3,515)	$ 14,074	$ 17,590	-500.37%

City of Prospect Heights
September 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 September	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 371	$ 3,192	$ 55,243	$ 52,051	1630.62%
Expenses	4,199	141,237	21,140	(120,097)	-85.03%
Net Income	$ (3,828)	$ (138,045)	$ 34,103	$ 172,148	-124.70%
SSA #6 FUND					
Revenue	$ -	$ 5	$ -	$ (5)	-100.00%
Expenses	-	28,357	-	(28,357)	-100.00%
Net Income	$ -	$ (28,352)	$ -	$ 28,352	-100.00%
SSA #8 FUNDS					
Revenue	$ 1,391	$ 99,684	$ 101,034	$ 1,350	1.35%
Expenses	6,278	161,177	32,570	(128,607)	-79.79%
Net Income	$ (4,887)	$ (61,494)	$ 68,464	129,957	-211.33%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 222	$ -	$ (222)	-100.00%
Expenses	-	104,563	-	(104,563)	-100.00%
Net Income	$ -	$ (104,340)	$ -	$ 104,340	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 9,380	$ 607,282	$ 620,729	$ 13,446	2.21%
Expenses	-	172,740	162,552	(10,188)	-5.90%
Net Income	$ 9,380	$ 434,542	$ 458,176	$ 23,634	5.44%
SSA #6 Debt Service					
Revenue	$ 1	$ 114,596	$ 111,722	$ (2,873)	-2.51%
Expenses	-	64,876	62,747	(2,129)	-3.28%
Net Income	$ 1	$ 49,719	$ 48,975	$ (744)	-1.50%
WATER FUND					
Revenue	$ 73,619	$ 276,798	$ 355,420	$ 78,622	28.40%
Expenses	56,594	252,763	335,890	83,127	32.89%
Net Income	$ 17,025	$ 24,035	$ 19,530	$ (4,504)	-18.74%
PARKING FUND					
Revenue	$ 4,468	$ 47,099	$ 27,122	$ (19,977)	-42.42%
Expenses	2,973	23,819	19,799	(4,020)	-16.88%
Net Income	$ 1,495	$ 23,280	$ 7,323	$ (15,958)	-68.54%
SANITARY SEWER					
Revenue	$ 191	$ -	$ 57,439	$ 57,439	0.00%
Expenses	20,469	-	98,252	98,252	0.00%
Net Income	$ (20,277)	$ -	$ (40,813)	$ (40,813)	0.00%
PENSION FUND					
Revenue	$ 63,071	$ (260,713)	$ 852,884	$ 1,113,596	-427.14%
Expenses	46,397	150,529	162,746	12,218	8.12%
Net Income	$ 16,674	$ (411,241)	$ 690,137	$ 1,101,379	-267.82%

City of Prospect Heights
September 2016

Account Name	2016 September	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
		Current Year Actuals to Budget Comparison			
Local Taxes	$ 191,570	$ 731,524	$ 615,093	$ 116,431	15.92%
Intergovernmental Revenues	325,320	643,642	643,417	224	0.03%
Grant Revenues	1,980	26,957	43,438	(16,480)	-61.14%
Vehicle Stickers	15,915	70,225	47,920	22,304	31.76%
Licenses	3,345	139,910	130,142	9,768	6.98%
Franchise Fees	8,760	90,538	73,286	17,252	19.05%
Building & Zoning Fees	18,860	190,044	190,746	(701)	-0.37%
Public Safety Fines & Fees	79,592	336,879	264,126	72,754	21.60%
Public Safety Special Revenue	3,870	21,468	16,364	5,105	23.78%
Interfund Service Charges	98,900	494,500	494,500	(0)	0.00%
Reimbursable Income	23,814	56,297	41,409	14,889	26.45%
Other Revenues	2,592	28,691	12,313	16,378	57.08%
Interfund Transfer In	-	72,163	72,163	(0)	0.00%
Revenue	$ 774,517	$ 2,902,838	$ 2,644,915	$ 257,923	8.89%
City Council & Boards	$ 14,364	$ 44,949	$ 41,265	$ (3,684)	-8.20%
Administration	100,701	432,691	488,767	56,076	12.96%
Engineering	-	-	-	-	0.00%
Building Department	65,905	201,766	257,931	56,165	27.84%
Public Works	78,203	379,016	412,307	33,291	8.78%
Public Safety	384,365	1,868,384	1,792,379	(76,005)	-4.07%
Public Safety Special Revenue	355	6,847	2,800	(4,047)	-59.10%
Reimbursable Expenses	2,600	18,000	15,175	(2,825)	-15.69%
Other Expenses	-	1,390	6,212	4,823	347.02%
Grant Expense	5,379	26,695	26,695	-	0.00%
Debt Service	-	26,732	26,903	170	0.64%
Capital Expenses	581	14,063	14,063	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 652,452	$ 3,020,532	$ 3,084,496	$ 63,965	2.12%
Net Income	$ 122,065	$ (117,694)	$ (439,582)	$ (321,888)	273.50%

City of Prospect Heights
September 2016

Account Name	2016 September	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
		Current Year Actuals to Budget Comparison			
Motor Fuel Tax					
Revenue	$ 35,635	$ 155,315	$ 59,304	$ 96,011	61.82%
Expenses	22,000	137,929	151,059	13,130	9.52%
Net Income	$ 13,635	$ 17,387	$ (91,755)	$ (109,141)	-627.73%
TIF					
Revenue	$ 1,082	$ 97,159	$ 181,615	$ (84,456)	-86.93%
Expenses	5,008	52,422	52,705	282	0.54%
Net Income	$ (3,927)	$ 44,737	$ 128,910	$ 84,174	188.15%
Convention and Visitors Bureau					
Revenue	$ 79,635	$ 327,400	$ 324,226	$ 3,174	0.97%
Expenses	69,836	223,050	166,243	(56,807)	-25.47%
Net Income	$ 9,798	$ 104,350	$ 157,982	$ 53,633	51.40%
Development Fund					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
DEA SEIZURE FUND					
Revenue	$ -	$ 114,940	$ -	$ 114,940	100.00%
Expenses	8,756	32,198	14,687	(17,511)	-54.39%
Net Income	$ (8,756)	$ 82,741	$ (14,687)	$ (97,428)	-117.75%
SOLID WASTE FUND					
Revenue	$ 38,922	$ 171,771	$ 153,366	$ 18,165	10.58%
Expense	37,644	243,687	249,250	5,563	2.28%
Net Income	$ 1,278	$ (71,916)	$ (95,884)	$ (23,968)	33.33%
SSA #1 Fund					
Revenue	$ 353	$ 12,170	$ 13,177	$ (1,006)	-8.27%
Expense	2,142	11,667	14,796	3,129	26.82%
Net Income	$ (1,789)	$ 503	$ (1,620)	$ (2,123)	-421.74%
SSA #2 FUND					
Income	$ -	$ 18,094	$ 21,633	$ (3,539)	-19.56%
Expenses	2,292	12,283	12,613	330	2.69%
Net Income	$ (2,292)	$ 5,811	$ 9,020	$ 3,209	-16.87%
SSA #3 FUND					
Revenue	$ 186	$ 12,249	$ 11,479	$ 771	6.29%
Expense	3,550	19,436	19,408	(27)	-0.14%
Net Income	$ (3,364)	$ (7,186)	$ (7,930)	$ (743)	10.34%
SSA #4 FUND					
Revenue	$ 65	$ 26,192	$ 21,354	$ 4,838	18.47%
Expenses	2,283	12,117	12,488	370	3.06%
Net Income	$ (2,218)	$ 14,074	$ 8,866	$ (5,208)	-37.01%

City of Prospect Heights
September 2016

	Current Year Actuals to Budget Comparison				
Account Name	2016 September	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 371	$ 55,243	$ 35,345	$ (19,932)	-36.08%
Expenses	4,199	21,140	26,238	5,098	24.11%
Net Income	$ (3,828)	$ 34,103	$ 9,107	$ (24,996)	-73.30%
SSA #6 FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
SSA #8 FUNDS					
Revenue	$ 1,391	$ 101,034	$ 99,946	$ 1,088	1.08%
Expenses	6,278	32,570	102,512	69,942	214.74%
Net Income	$ (4,887)	$ 68,464	$ (2,566)	(71,030)	-103.75%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 9,380	$ 620,729	$ 589,561	$ 31,168	5.02%
Expenses	-	162,552	163,577	-	0.00%
Net Income	$ 9,380	$ 458,176	$ 425,984	$ (32,192)	-7.03%
SSA #6 Debt Service					
Revenue	$ 1	$ 111,722	$ 108,458	$ (3,310)	-2.96%
Expenses	-	62,747	62,747	0	0.00%
Net Income	$ 1	$ 48,975	$ 45,711	$ (3,264)	-6.66%
WATER FUND					
Revenue	$ 73,619	$ 355,420	$ 339,964	$ 15,457	4.35%
Expenses	56,594	335,890	296,810	(39,080)	-11.63%
Net Income	$ 17,025	$ 19,530	$ 43,154	$ 23,623	120.96%
PARKING FUND					
Revenue	$ 4,468	$ 27,122	$ 26,613	$ 509	1.88%
Expenses	2,973	19,799	28,286	8,487	42.87%
Net Income	$ 1,495	$ 7,323	$ (1,673)	$ (8,996)	-122.85%
SANITARY SEWER					
Revenue	$ 191	$ 57,439	$ 820	$ 56,619	98.57%
Expenses	20,469	98,252	109,784	11,532	11.74%
Net Income	$ (20,277)	$ (40,813)	$ (108,963)	$ 45,088	-110.47%
PENSION FUND					
Revenue	$ 63,071	$ 852,884	$ 330,289	$ 522,595	61.27%
Expenses	46,397	162,746	173,936	11,189	6.88%
Net Income	$ 16,674	$ 690,137	$ 156,353	$ (533,784)	-77.34%

City of Prospect Heights

October 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 October	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	$ 197,918	$ 568,670	$ 929,442	$ 360,772	63.44%
Intergovernmental Revenues	103,126	681,701	746,768	65,067	9.54%
Grant Revenues	-	29,778	26,957	(2,821)	-9.47%
Vehicle Stickers	4,933	56,125	75,157	19,032	33.91%
Licenses	4,050	135,638	143,960	8,323	6.14%
Franchise Fees	19,109	88,289	109,647	21,358	24.19%
Building & Zoning Fees	8,569	113,484	198,613	85,130	75.01%
Public Safety Fines & Fees	56,407	317,649	393,286	75,637	23.81%
Public Safety Special Revenue	-	27,347	21,468	(5,879)	-21.50%
Interfund Service Charges	98,900	486,583	593,400	106,817	21.95%
Reimbursable Income	5,307	35,979	61,605	25,626	71.22%
Other Revenues	3,164	122,456	31,855	(90,601)	-73.99%
Interfund Transfer In	-	314,764	72,163	(242,601)	-77.07%
Revenue	$ 501,483	$ 2,978,464	$ 3,404,321	$ 425,858	14.30%
City Council & Boards	$ 3,649	$ 29,528	$ 48,597	$ 19,069	64.58%
Administration	73,424	369,632	506,115	136,483	36.92%
Engineering	-	31,883	-	(31,883)	-100.00%
Building Department	36,354	197,836	238,120	40,284	20.36%
Public Works	96,015	411,593	475,030	63,438	15.41%
Public Safety	398,957	1,709,248	2,267,342	558,093	32.65%
Public Safety Special Revenue	1,490	32,936	8,337	(24,599)	-74.69%
Reimbursable Expenses	2,448	14,548	20,448	5,899	40.55%
Other Expenses	100	8,823	1,490	(7,333)	-83.12%
Grant Expense	6,674	13,045	33,368	20,323	155.80%
Debt Service	-	29,676	26,732	(2,944)	-9.92%
Capital Expenses	471	365,204	14,533	(350,671)	-96.02%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 619,580	$ 3,213,953	$ 3,640,112	$ 426,159	13.26%
Net Income	$ (118,097)	$ (235,490)	$ (235,791)	$ (301)	0.13%

City of Prospect Heights
October 2016

Account Name	2016 October	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
	Current Year Actuals to Prior Year Actuals Comparison				
Motor Fuel Tax					
Revenue	$ 31,517	$ 59,102	$ 186,832	$ 127,730	216.12%
Expenses	22,000	126,434	159,929	33,494	26.49%
Net Income	$ 9,517	$ (67,332)	$ 26,903	$ 94,235	-139.96%
TIF					
Revenue	$ 2,956	$ 140,688	$ 100,115	$ (40,573)	-28.84%
Expenses	5,008	195,349	57,431	(137,918)	-70.60%
Net Income	$ (2,052)	$ (54,661)	$ 42,685	$ 97,346	-178.09%
Convention and Visitors Bureau					
Revenue	$ 74,577	$ 322,762	$ 401,977	$ 79,215	24.54%
Expenses	13,939	416,680	236,989	(179,691)	-43.12%
Net Income	$ 60,638	$ (93,917)	$ 164,988	$ 258,906	-275.67%
Development Fund					
Revenue	$ -	$ 67	$ -	$ (67)	-100.00%
Expenses	-	89,931	-	(89,931)	-100.00%
Net Income	$ -	$ (89,864)	$ -	$ 89,864	-100.00%
DEA SEIZURE FUND					
Revenue	$ 87	$ 26,578	$ 115,026	$ 88,449	332.79%
Expenses	2,028	223,943	34,227	(189,716)	-84.72%
Net Income	$ (1,941)	$ (197,365)	$ 80,800	$ 278,165	-140.94%
SOLID WASTE FUND					
Revenue	$ 39,072	$ 187,435	$ 210,843	$ 23,408	12.49%
Expense	37,644	250,716	281,331	30,616	12.21%
Net Income	$ 1,428	$ (63,281)	$ (70,489)	$ (7,208)	11.39%
SSA #1 Fund					
Revenue	$ 5	$ 12,718	$ 12,175	$ (543)	-4.27%
Expense	2,142	18,382	13,809	(4,573)	-24.88%
Net Income	$ (2,137)	$ (5,664)	$ (1,634)	$ 4,031	-71.16%
SSA #2 FUND					
Income	$ 17	$ 21,094	$ 18,111	$ (2,983)	-14.14%
Expenses	2,292	23,993	14,574	(9,419)	-39.26%
Net Income	$ (2,275)	$ (2,900)	$ 3,536	$ 6,436	-53.40%
SSA #3 FUND					
Revenue	$ 178	$ 11,325	$ 12,428	$ 1,103	9.74%
Expense	3,550	33,500	22,986	(10,514)	-31.39%
Net Income	$ (3,372)	$ (22,175)	$ (10,558)	$ 11,617	-52.39%
SSA #4 FUND					
Revenue	$ 38	$ 20,245	$ 26,229	$ 5,984	29.56%
Expenses	2,283	23,761	14,401	(9,360)	-39.39%
Net Income	$ (2,246)	$ (3,515)	$ 11,829	$ 15,344	-436.49%

City of Prospect Heights
October 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 October	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 757	$ 3,192	$ 56,000	$ 52,808	1654.35%
Expenses	3,821	141,237	24,961	(116,276)	-82.33%
Net Income	$ (3,064)	$ (138,045)	$ 31,039	$ 169,084	-122.48%
SSA #6 FUND					
Revenue	$ -	$ 5	$ -	$ (5)	-100.00%
Expenses	-	28,357	-	(28,357)	-100.00%
Net Income	$ -	$ (28,352)	$ -	$ 28,352	-100.00%
SSA #8 FUNDS					
Revenue	$ 3,775	$ 99,684	$ 104,809	$ 5,125	5.14%
Expenses	6,343	161,177	38,913	(122,264)	-75.86%
Net Income	$ (2,568)	$ (61,494)	$ 65,896	127,389	-207.16%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 222	$ -	$ (222)	-100.00%
Expenses	-	104,563	-	(104,563)	-100.00%
Net Income	$ -	$ (104,340)	$ -	$ 104,340	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 1,262	$ 607,282	$ 621,991	$ 14,709	2.42%
Expenses	-	172,740	162,552	(10,188)	-5.90%
Net Income	$ 1,262	$ 434,542	$ 459,439	$ 24,897	5.73%
SSA #6 Debt Service					
Revenue	$ 115	$ 114,596	$ 111,838	$ (2,758)	-2.41%
Expenses	-	64,876	62,747	(2,129)	-3.28%
Net Income	$ 115	$ 49,719	$ 49,091	$ (629)	-1.26%
WATER FUND					
Revenue	$ 72,479	$ 276,798	$ 427,899	$ 151,101	54.59%
Expenses	48,603	252,763	384,492	131,730	52.12%
Net Income	$ 23,876	$ 24,035	$ 43,407	$ 19,372	80.60%
PARKING FUND					
Revenue	$ 5,030	$ 47,099	$ 32,152	$ (14,947)	-31.74%
Expenses	9,036	23,819	28,835	5,016	21.06%
Net Income	$ (4,006)	$ 23,280	$ 3,317	$ (19,963)	-85.75%
SANITARY SEWER					
Revenue	$ 56,613	$ -	$ 114,053	$ 114,053	0.00%
Expenses	29,030	-	127,283	127,283	0.00%
Net Income	$ 27,583	$ -	$ (13,230)	$ (13,230)	0.00%
PENSION FUND					
Revenue	$ (52,759)	$ (260,713)	$ 800,124	$ 1,060,837	-406.90%
Expenses	56,423	150,529	219,170	68,641	45.60%
Net Income	$ (109,183)	$ (411,241)	$ 580,955	$ 992,196	-241.27%

City of Prospect Heights
October 2016

Current Year Actuals to Budget Comparison

Account Name	2016 October	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Local Taxes	$ 197,918	$ 929,442	$ 831,512	$ 97,930	10.54%
Intergovernmental Revenues	103,126	746,768	715,322	31,446	4.21%
Grant Revenues	-	26,957	35,046	(8,089)	-30.01%
Vehicle Stickers	4,933	75,157	47,920	27,237	36.24%
Licenses	4,050	143,960	136,142	7,818	5.43%
Franchise Fees	19,109	109,647	80,014	29,633	27.03%
Building & Zoning Fees	8,569	198,613	196,325	2,289	1.15%
Public Safety Fines & Fees	56,407	393,286	295,792	97,494	24.79%
Public Safety Special Revenue	-	21,468	16,364	5,105	23.78%
Interfund Service Charges	98,900	593,400	593,400	(0)	0.00%
Reimbursable Income	5,307	61,605	44,929	16,676	27.07%
Other Revenues	3,164	31,855	12,792	19,063	59.84%
Interfund Transfer In	-	72,163	72,163	(0)	0.00%
Revenue	$ 501,483	$ 3,404,321	$ 3,077,721	$ 326,601	9.59%
City Council & Boards	$ 3,649	$ 48,597	$ 41,545	$ (7,052)	-14.51%
Administration	73,424	506,115	562,890	56,775	11.22%
Engineering	-	-	-	-	0.00%
Building Department	36,354	238,120	296,032	57,912	24.32%
Public Works	96,015	475,030	442,829	(32,202)	-6.78%
Public Safety	398,957	2,267,342	2,323,878	56,537	2.49%
Public Safety Special Revenue	1,490	8,337	2,800	(5,537)	-66.41%
Reimbursable Expenses	2,448	20,448	15,175	(5,273)	-25.79%
Other Expenses	100	1,490	6,212	4,723	317.01%
Grant Expense	6,674	33,368	33,368	-	0.00%
Debt Service	-	26,732	26,903	170	0.64%
Capital Expenses	471	14,533	14,533	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 619,580	$ 3,640,112	$ 3,766,166	$ 126,054	3.46%
Net Income	$ (118,097)	$ (235,791)	$ (688,446)	$ (452,655)	191.97%

City of Prospect Heights
October 2016

Current Year Actuals to Budget Comparison

Account Name	2016 October	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 31,517	$ 186,832	$ 59,304	$ 127,528	68.26%
Expenses	22,000	159,929	177,225	17,297	10.82%
Net Income	$ 9,517	$ 26,903	$ (117,921)	$ (144,825)	-538.31%
TIF					
Revenue	$ 2,956	$ 100,115	$ 181,615	$ (81,500)	-81.41%
Expenses	5,008	57,431	57,713	282	0.49%
Net Income	$ (2,052)	$ 42,685	$ 123,902	$ 81,217	190.27%
Convention and Visitors Bureau					
Revenue	$ 74,577	$ 401,977	$ 324,226	$ 77,751	19.34%
Expenses	13,939	236,989	172,243	(64,745)	-27.32%
Net Income	$ 60,638	$ 164,988	$ 151,982	$ (13,006)	-7.88%
Development Fund					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
DEA SEIZURE FUND					
Revenue	$ 87	$ 115,026	$ -	$ 115,026	100.00%
Expenses	2,028	34,227	14,687	(19,540)	-57.09%
Net Income	$ (1,941)	$ 80,800	$ (14,687)	$ (95,487)	-118.18%
SOLID WASTE FUND					
Revenue	$ 39,072	$ 210,843	$ 153,366	$ 56,876	26.98%
Expense	37,644	281,331	259,500	(21,831)	-7.76%
Net Income	$ 1,428	$ (70,489)	$ (106,134)	$ (35,645)	50.57%
SSA #1 Fund					
Revenue	$ 5	$ 12,175	$ 13,177	$ (1,002)	-8.23%
Expense	2,142	13,809	14,796	988	7.15%
Net Income	$ (2,137)	$ (1,634)	$ (1,620)	$ 14	-0.85%
SSA #2 FUND					
Income	$ 17	$ 18,111	$ 21,633	$ (3,522)	-19.45%
Expenses	2,292	14,574	14,904	330	2.26%
Net Income	$ (2,275)	$ 3,536	$ 6,728	$ 3,192	-17.18%
SSA #3 FUND					
Revenue	$ 178	$ 12,428	$ 11,479	$ 949	7.64%
Expense	3,550	22,986	22,958	(27)	-0.12%
Net Income	$ (3,372)	$ (10,558)	$ (11,480)	$ (922)	8.73%
SSA #4 FUND					
Revenue	$ 38	$ 26,229	$ 21,354	$ 4,876	18.59%
Expenses	2,283	14,401	14,771	370	2.57%
Net Income	$ (2,246)	$ 11,829	$ 6,583	$ (5,246)	-44.35%

City of Prospect Heights
October 2016

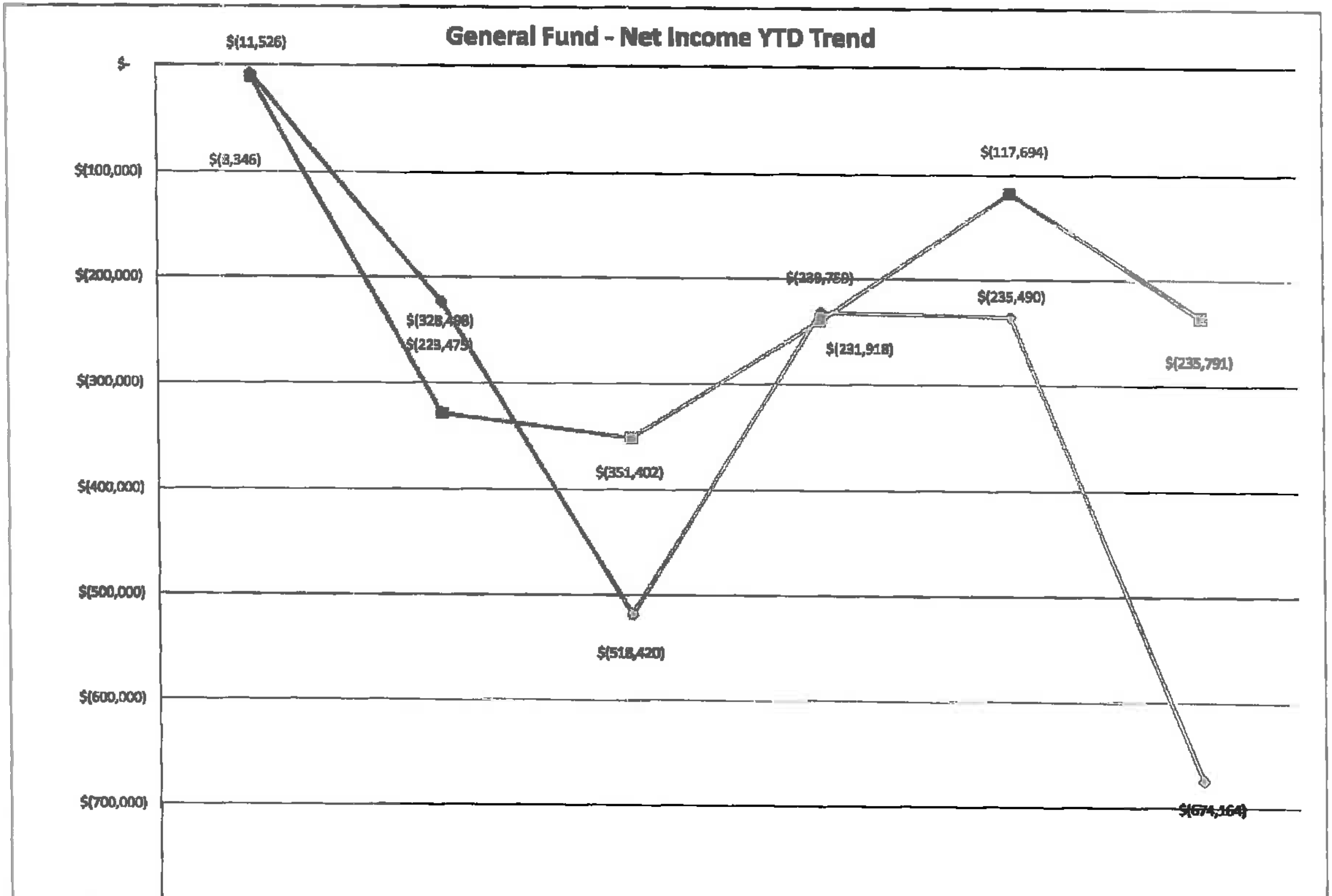
Account Name	2016 October	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
		Current Year Actuals to Budget Comparison			
SSA #5 FUND					
Revenue	$ 757	$ 56,000	$ 35,345	$ (20,597)	-36.78%
Expenses	3,821	24,961	30,780	5,819	23.31%
Net Income	$ (3,064)	$ 31,039	$ 4,565	$ (26,474)	-85.29%
SSA #6 FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
SSA #8 FUNDS					
Revenue	$ 3,775	$ 104,809	$ 99,946	$ 4,863	4.64%
Expenses	6,343	38,913	108,718	69,804	179.38%
Net Income	$ (2,568)	$ 65,896	$ (8,772)	(74,667)	-113.31%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 1,262	$ 621,991	$ 589,561	$ 32,430	5.21%
Expenses	-	162,552	163,827	-	0.00%
Net Income	$ 1,262	$ 459,439	$ 425,734	$ (33,705)	-7.34%
SSA #6 Debt Service					
Revenue	$ 115	$ 111,838	$ 108,458	$ (3,195)	-2.86%
Expenses	-	62,747	62,747	0	0.00%
Net Income	$ 115	$ 49,091	$ 45,711	$ (3,379)	-6.88%
WATER FUND					
Revenue	$ 72,479	$ 427,899	$ 407,709	$ 20,190	4.72%
Expenses	48,603	384,492	324,152	(60,341)	-15.69%
Net Income	$ 23,876	$ 43,407	$ 83,557	$ 40,151	92.50%
PARKING FUND					
Revenue	$ 5,030	$ 32,152	$ 26,613	$ 5,539	17.23%
Expenses	9,036	28,835	30,536	1,702	5.90%
Net Income	$ (4,006)	$ 3,317	$ (3,923)	$ (7,241)	-218.27%
SANITARY SEWER					
Revenue	$ 56,613	$ 114,053	$ 1,713	$ 112,340	98.50%
Expenses	29,030	127,283	142,249	14,966	11.76%
Net Income	$ 27,583	$ (13,230)	$ (140,536)	$ 97,373	-736.01%
PENSION FUND					
Revenue	$ (52,759)	$ 800,124	$ 330,289	$ 469,835	58.72%
Expenses	56,423	219,170	173,936	(45,234)	-20.64%
Net Income	$ (109,183)	$ 580,955	$ 156,353	$ (424,601)	-73.09%

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

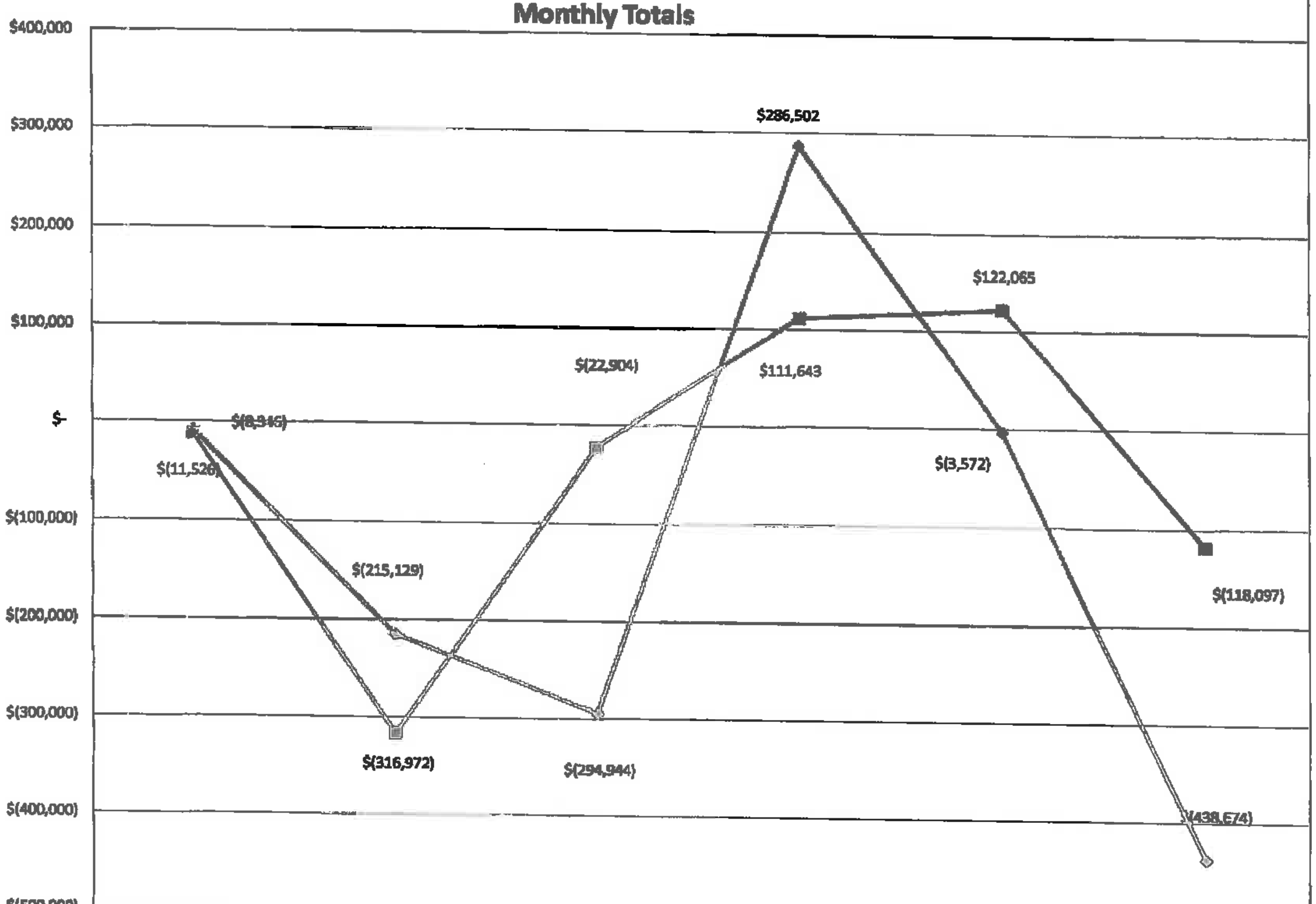
Revenue, Expense and Net Income Charts

2nd Quarter Fiscal Year 2016-2017

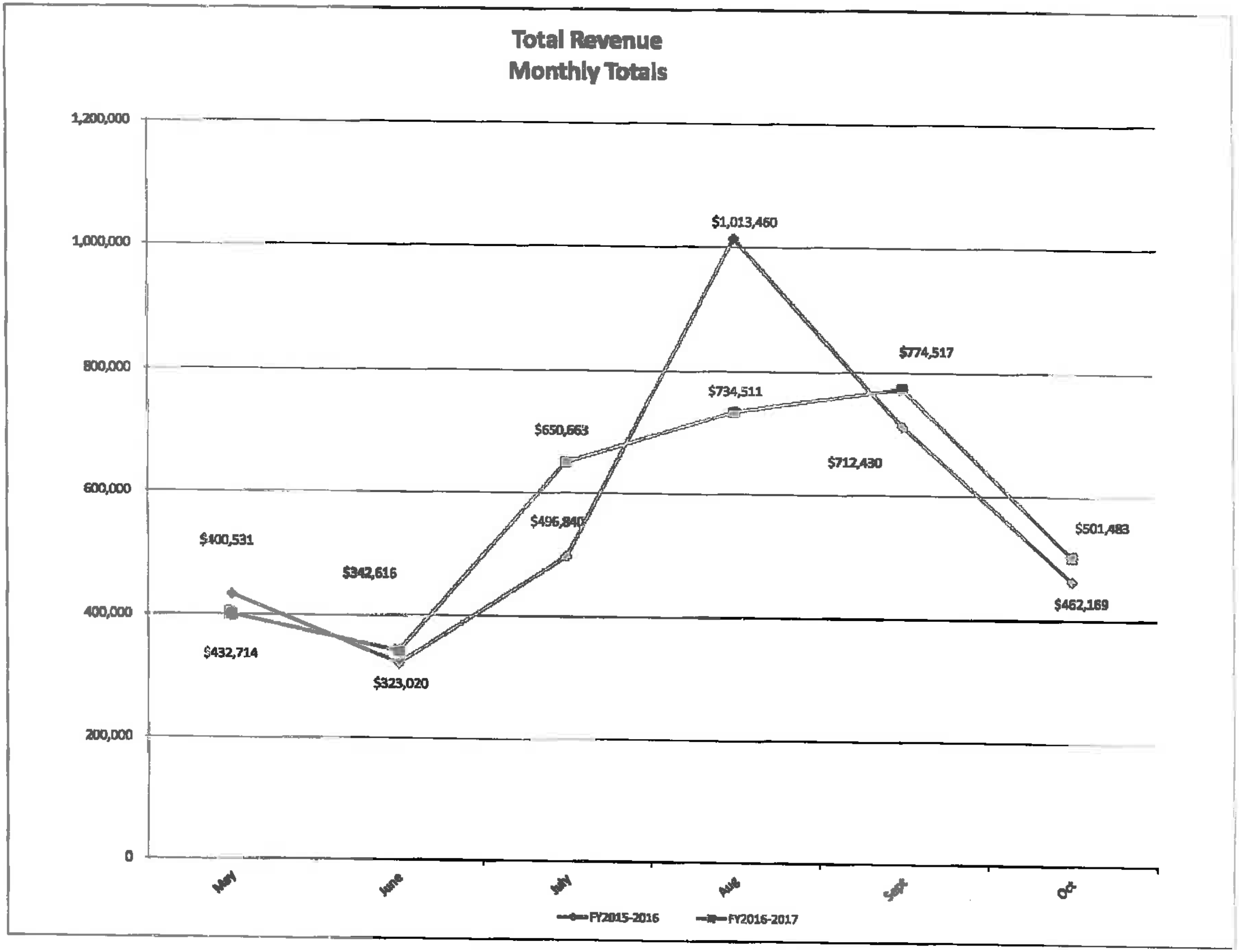


	May	June	July	Aug	Sept	Oct
FY2015-2016	$(8,346)	$(223,475)	$(518,420)	$(231,918)	$(235,490)	$(674,164)
FY2016-2017	$(11,526)	$(328,498)	$(351,402)	$(239,759)	$(117,694)	$(235,791)

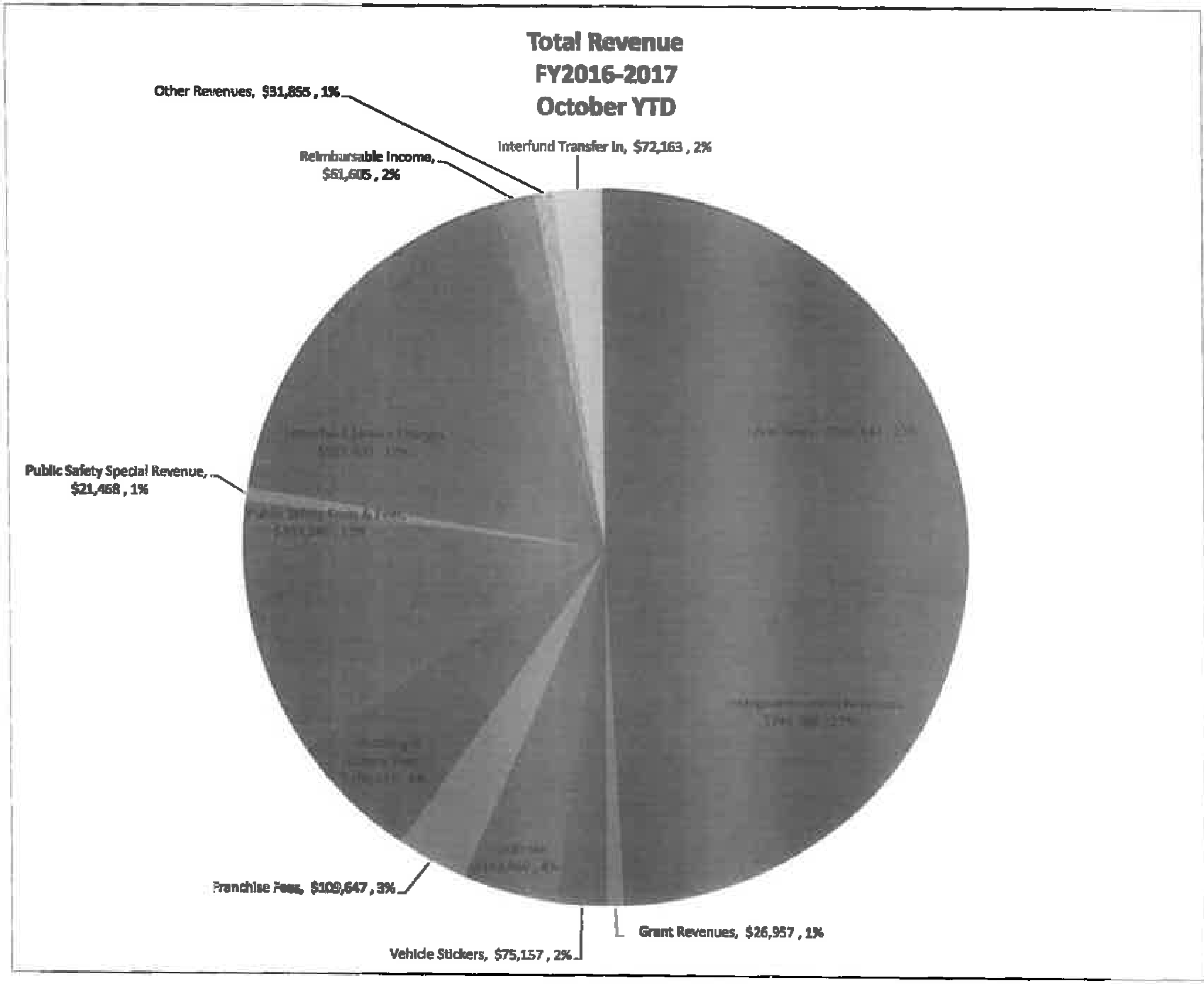
General Fund - Net Income
Monthly Totals



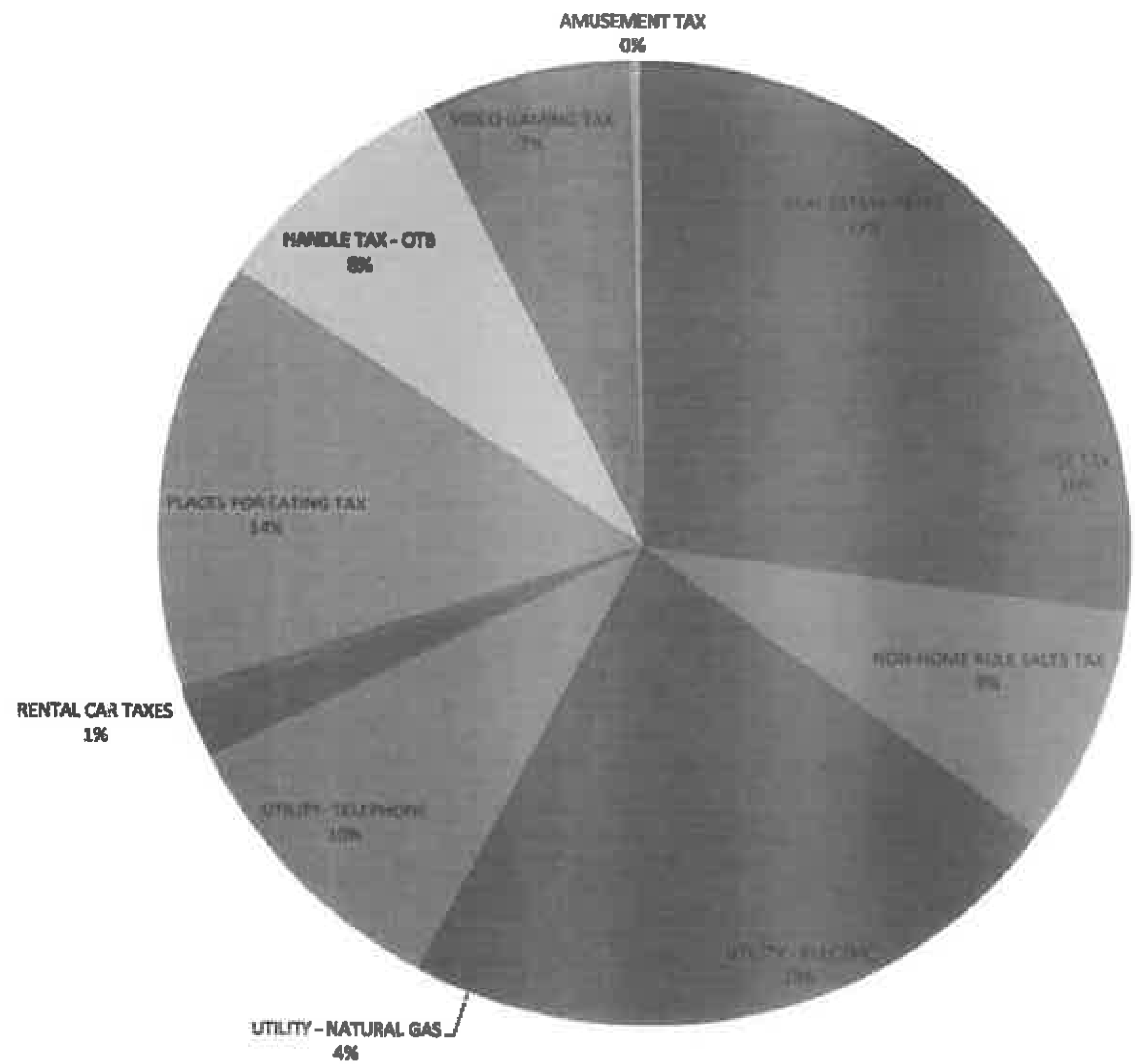
	May	June	July	Aug	Sept	Oct
FY2015-2016	$(8,346)	$(215,129)	$(294,944)	$286,502	$(3,572)	$(438,674)
FY2016-2017	$(11,526)	$(316,972)	$(22,904)	$111,643	$122,065	$(118,097)

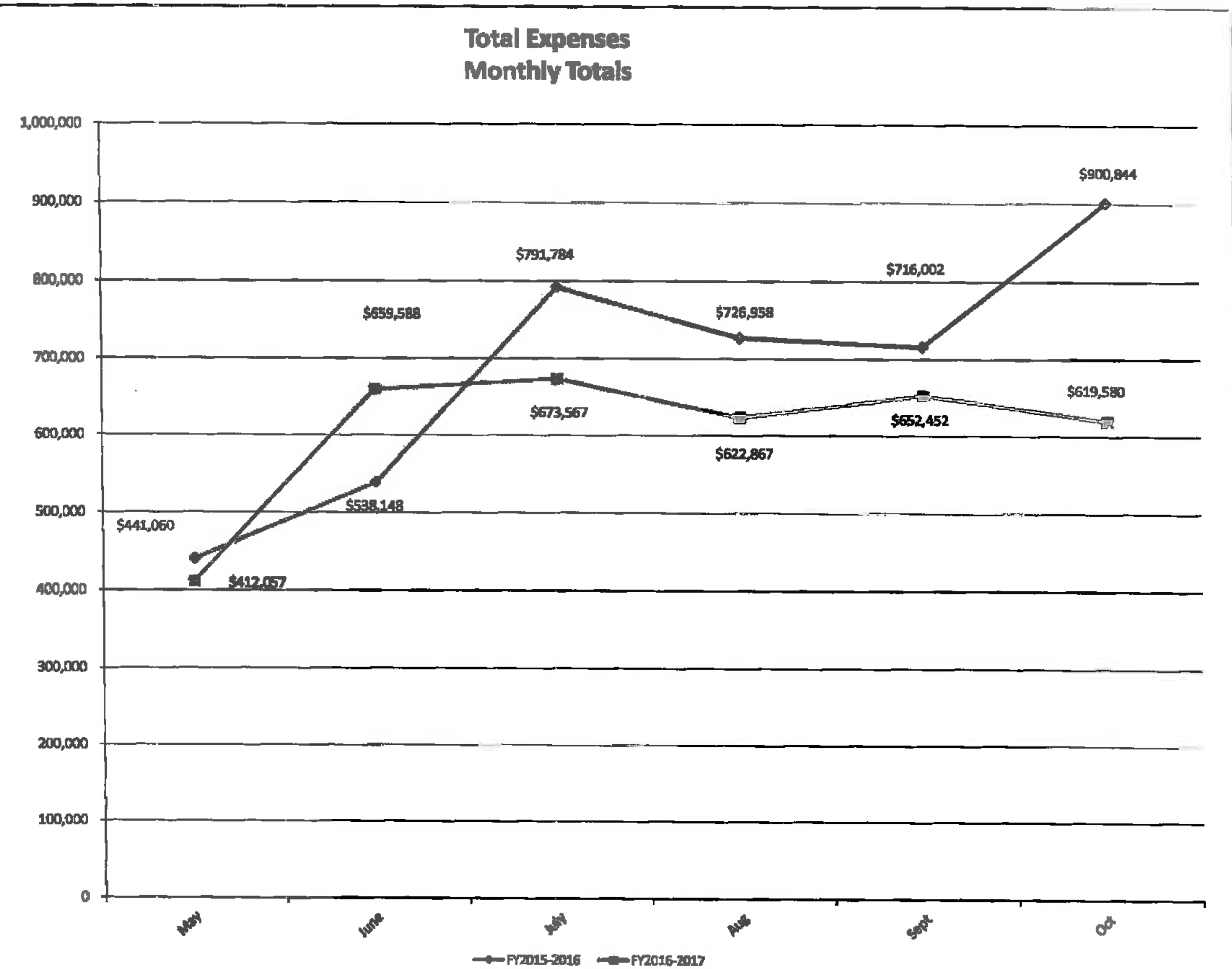


Total Revenue
Monthly Totals
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
$400,531
$432,714
$342,616
$323,020
$650,663
$496,840
$1,013,460
$734,511
$774,517
$712,430
$501,483
$462,169
May
June
July
Aug
Sept
Oct
FY2015-2016
FY2016-2017


Total Revenue
FY2016-2017
October YTD
Other Revenues, $31,855 , 1%
Interfund Transfer In, $72,163 , 2%
Reimbursable Income, $61,605 , 2%
Public Safety Special Revenue, $21,468 , 1%
Franchise Fees, $109,647 , 3%
Vehicle Stickers, $75,157 , 2%
Grant Revenues, $26,957 , 1%

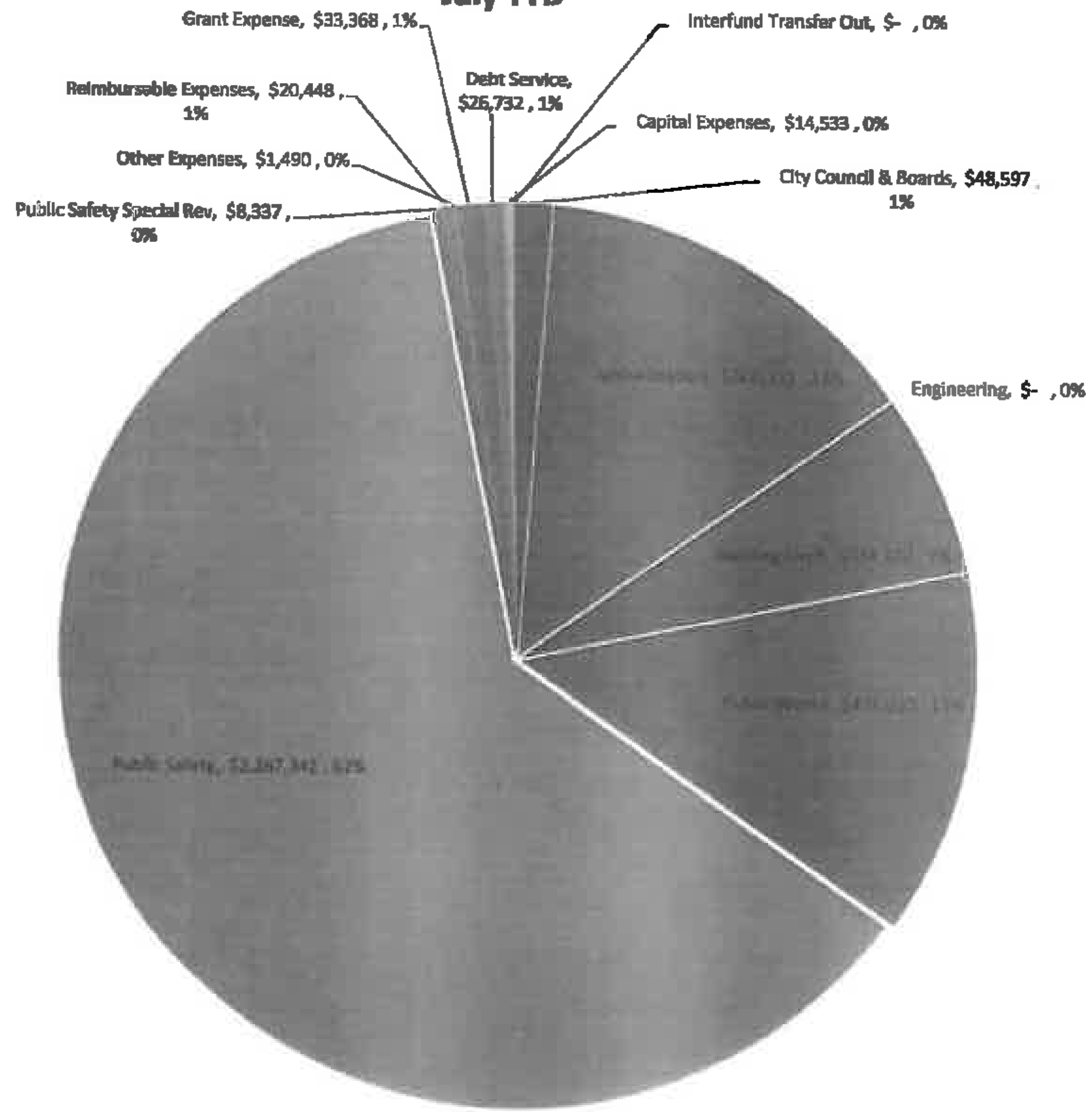
Total Taxes
FY2016-17
October2017



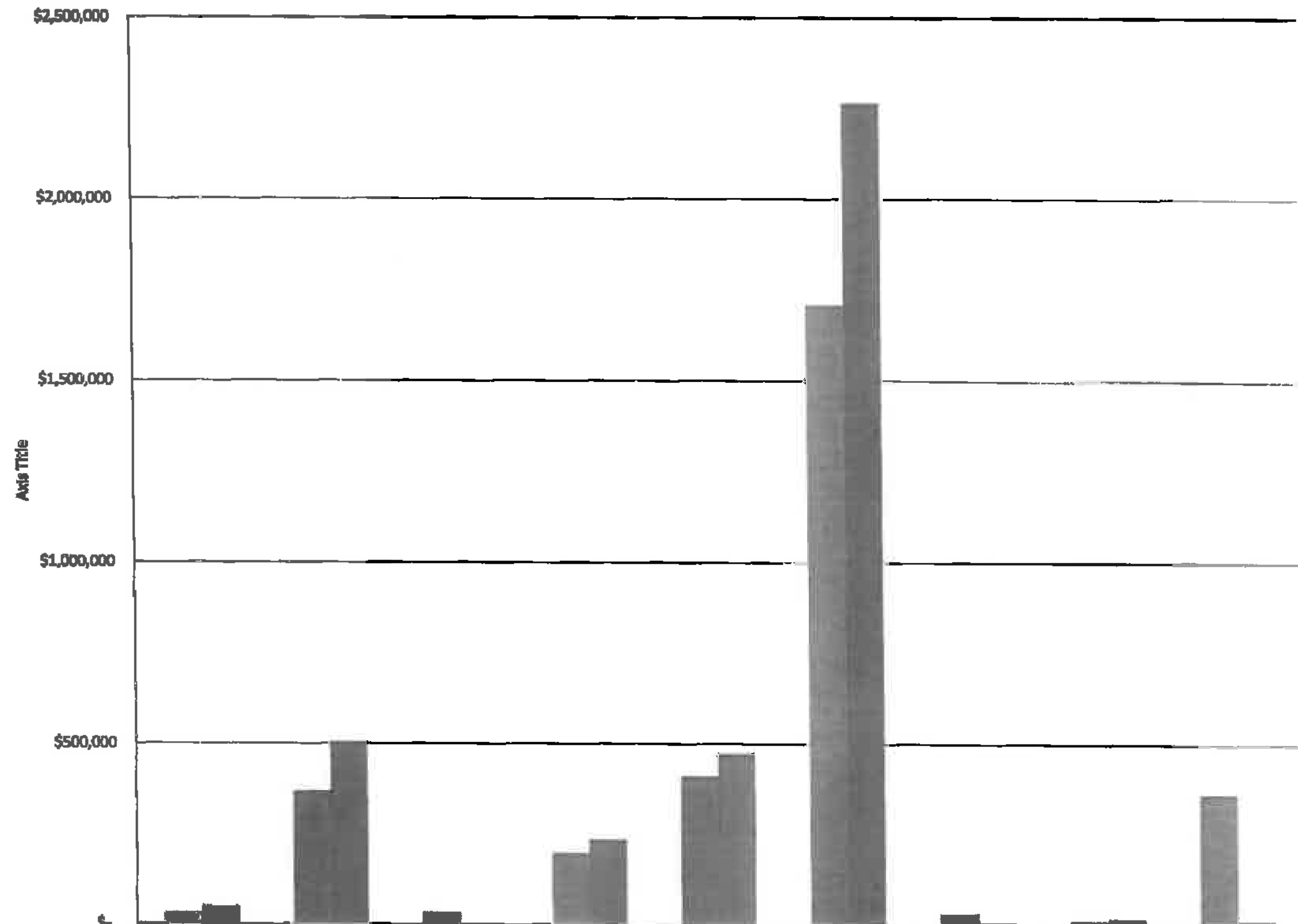


Total Expenses
Monthly Totals
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$441,060
$412,057
$659,588
$538,148
$791,784
$673,567
$726,958
$622,867
$716,002
$652,452
$900,844
$619,580
May
June
July
Aug
Sept
Oct
FY2015-2016
FY2016-2017

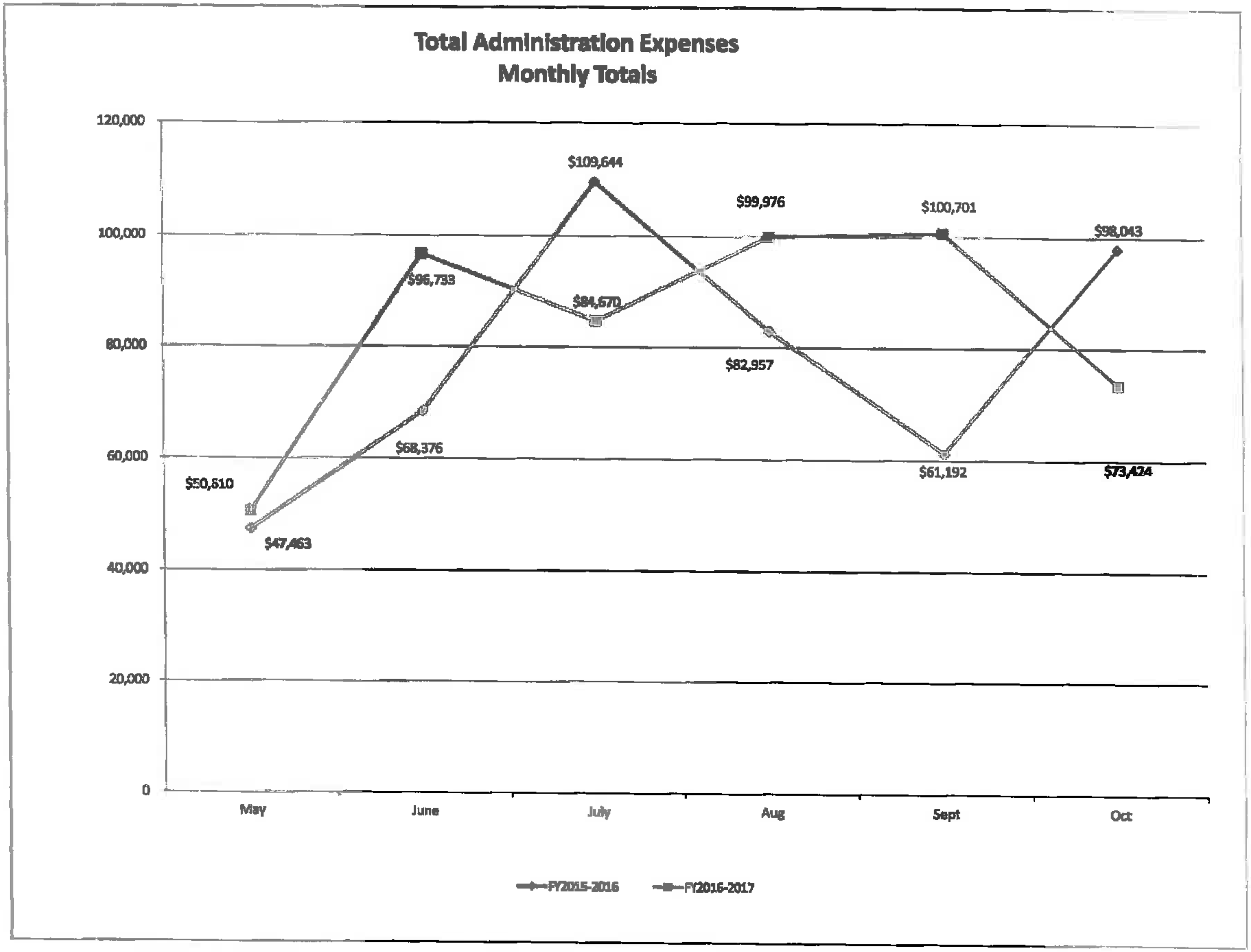
Total Expenses FY2016-2017 July YTD

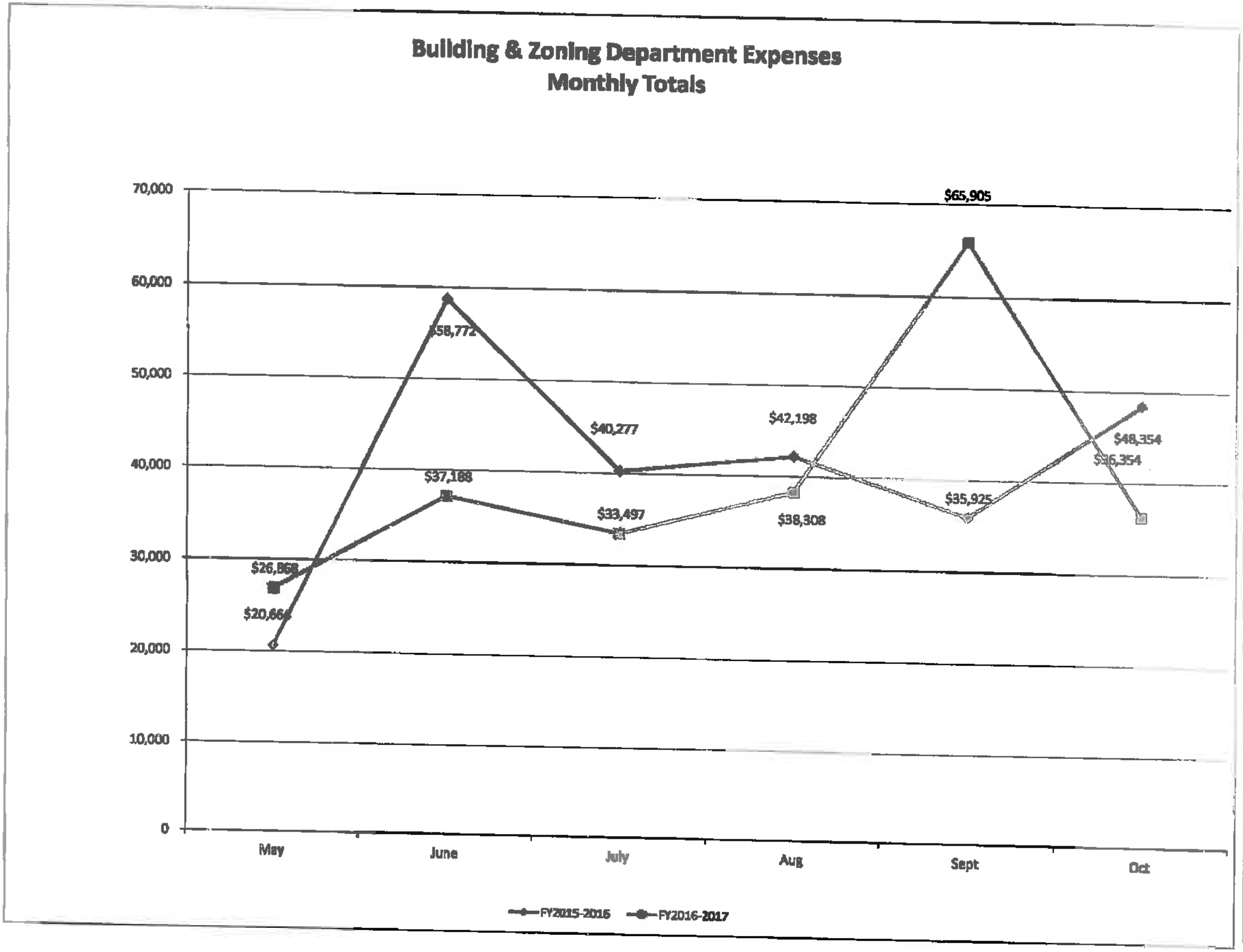


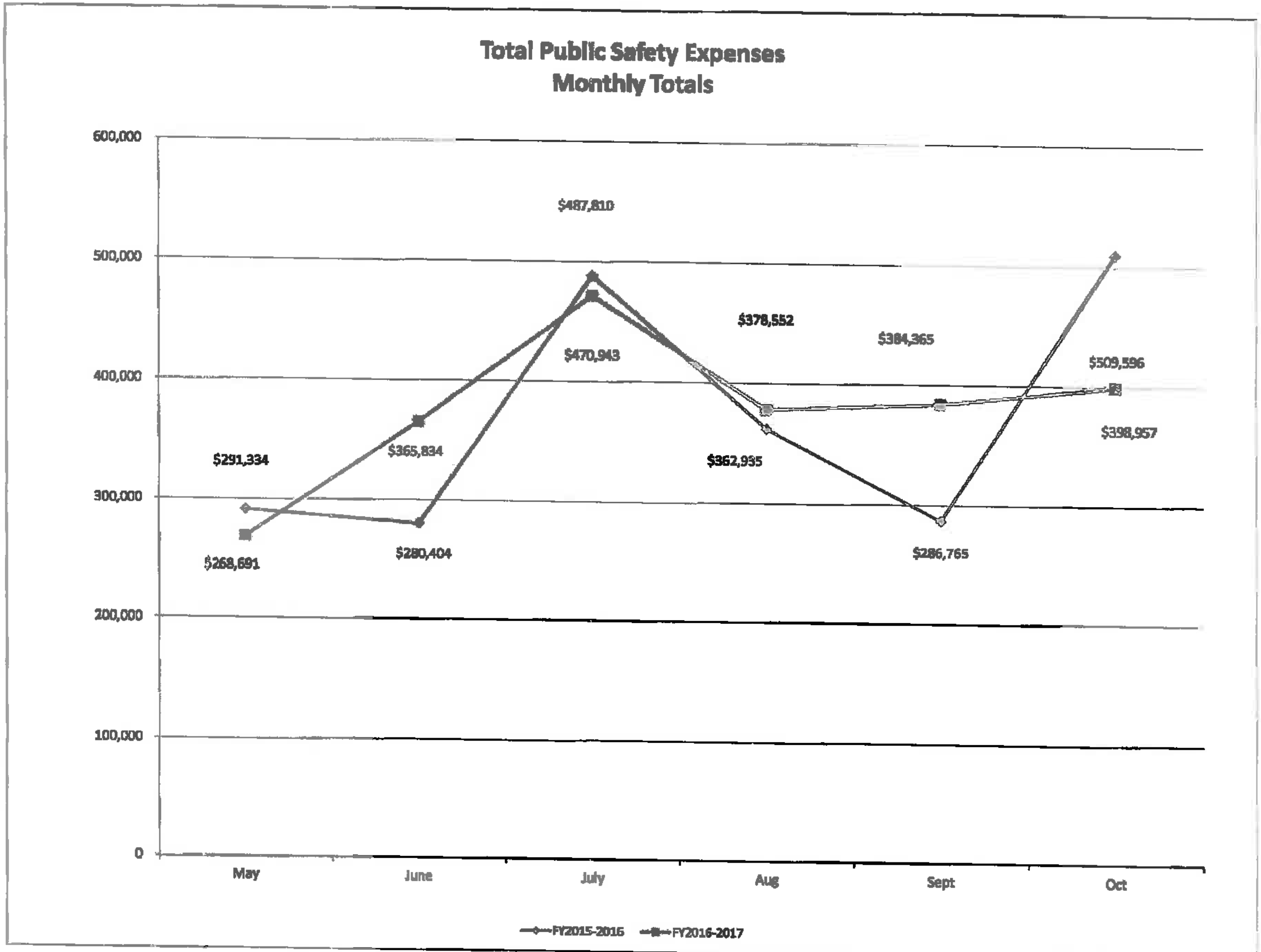
Expenses April YTD Comparisons



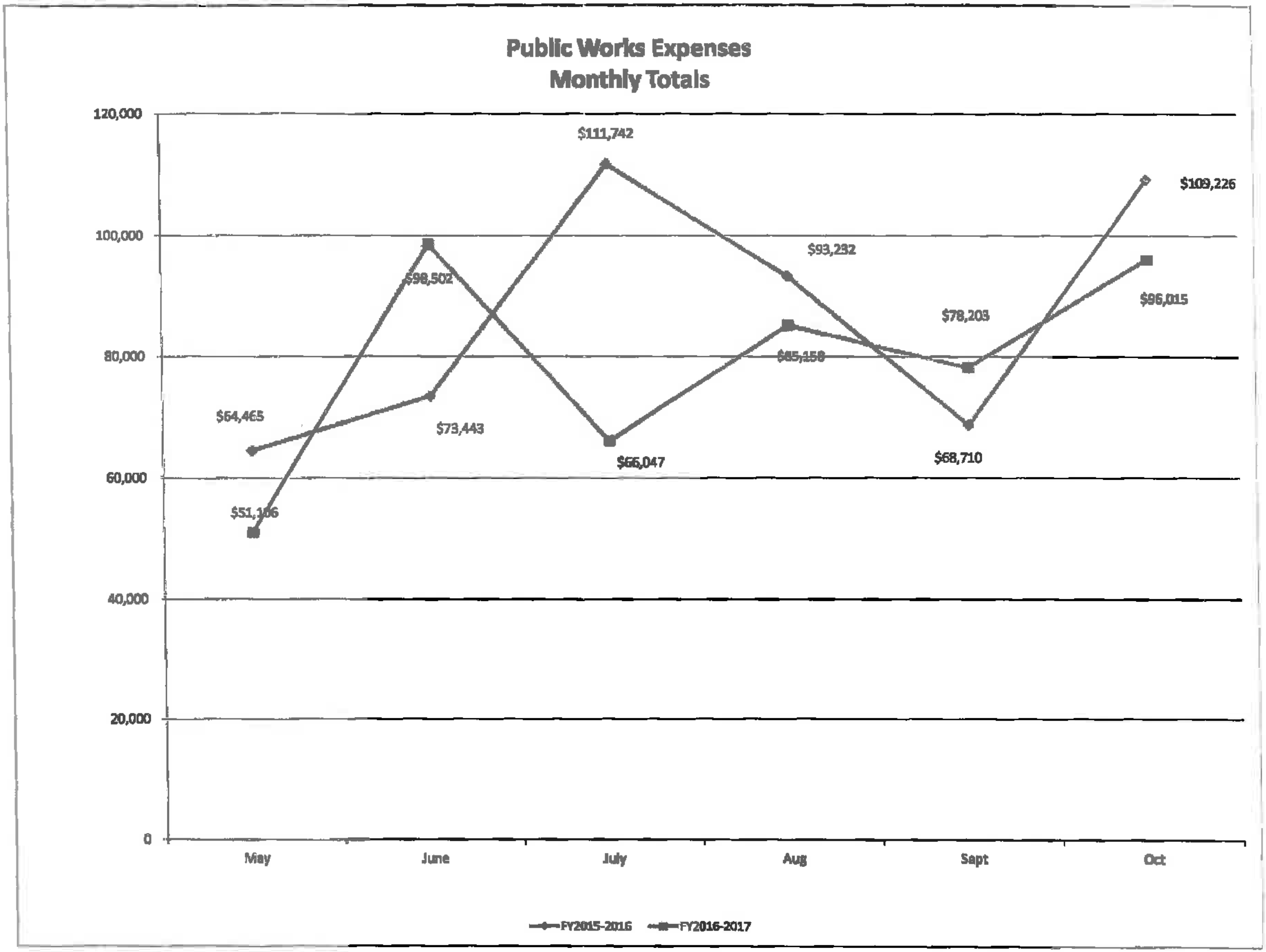
	City Council & Boards	Administration	Engineering	Building Dept	Public Works	Public Safety	Grant Expense	Debt Service	Capital Expenses
2015-16	$29,528	$369,632	$31,883	$197,836	$411,593	$1,709,248	$32,936	$14,548	$365,204
2016-17	$48,597	$506,115	$-	$238,120	$475,030	$2,267,342	$8,337	$20,448	$14,533


Total Administration Expenses
Monthly Totals
120,000
100,000
80,000
60,000
40,000
20,000
0
May
June
July
Aug
Sept
Oct
$50,610
$47,463
$96,733
$68,376
$109,644
$84,670
$99,976
$82,957
$100,701
$61,192
$98,043
$73,424
FY2015-2016
FY2016-2017


Building & Zoning Department Expenses
Monthly Totals
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
May
June
July
Aug
Sept
Oct
$26,868
$20,666
$58,772
$37,188
$40,277
$33,497
$42,198
$38,308
$65,905
$35,925
$48,354
$36,354
FY2015-2016
FY2016-2017



Total Public Safety Expenses
Monthly Totals
600,000
500,000
400,000
300,000
200,000
100,000
0
$487,810
$378,552
$384,365
$470,943
$509,596
$291,334
$365,834
$362,935
$398,957
$268,691
$280,404
$286,765
May
June
July
Aug
Sept
Oct
FY2015-2016
FY2016-2017



Public Works Expenses
Monthly Totals
120,000
100,000
80,000
60,000
40,000
20,000
0
$111,742
$109,226
$93,232
$98,502
$78,203
$96,015
$85,158
$64,465
$73,443
$66,047
$68,710
$51,106
May
June
July
Aug
Sept
Oct
FY2015-2016
FY2016-2017

10 A

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: January 3rd, 2017

To: Joe Wade, City Administrator

From: Al Steffen, Chief of Police

Subject: REQUEST COUNCIL APPROVAL FOR REPLACEMENT OF CAMERA SYSTEM WIRELESS LINK AND APPROVAL OF EXTENDED SERVICE CONTRACT WITH XTIVITY SOLUTIONS.

Xtivity Network Solutions developed the network infrastructure for our Public Camera Surveillance System which now has 26 cameras covering the Piper Lane area, the Metra Station, the flood gates and pump station associated with levee 23 as well as the main entrances at the Public Works Facility. The recent failure of a wireless point to point link (not under warranty) has shown a need to have ongoing inspections of this technically sensitive equipment.

- Since installation of the first cameras in 2014, there has been a corresponding drop in crime and criminal activity.
- The effective warranties and existing service agreements are starting to expire. Public works staff has been used to conduct minor maintenance, dependent on availability. PW staff has limited experience with maintaining a sophisticated wireless camera network.
- Despite the expiration of existing agreements Xtivity, has continued to monitor and assist in diagnosing network issues and have provided assistance with replacing equipment after there was an incident of vandalism and charged only replacement costs associated with hardware repair.
- Xtivity has proposed a three year service agreement which include(s) off site system monitoring, network inspections twice yearly, software upgrades, camera cleaning and refocusing, equipment inspections and replacement of equipment under warranty, there would be no service fees for replacement of equipment not under warranty
- The City of Prospect Heights would need to provide or compensate for a lift (if required).
- Replace of the wireless link $6,800

- Total cost per year $18,500, total cost for a three year package $49,950 (staff recommendation).
- Current costs are in compliance with Federal forfeiture guidelines.
- This agreement has been reviewed by our staff IT (DeKind) who opined that it is worth the expense.

PROPOSAL

City of Prospect Heights

Service, Maintenance & Monitoring Agreement

Submitted By:

SOLUTIONS, llc.

October 11th, 2016

CONTENTS

PROPOSAL

This Xtivity Solutions proposal will provide City of Prospect Heights with a maintenance, service and monitoring agreement covering your complete wireless surveillance network and equipment. With our Xtivity team of communication specialist and engineers we can provide your business with a maintenance and service plan that best suits your business needs and requirements. This proposed service plan is setup to ensure your wireless network is working to its optimum performance. To serve our customer's needs Xtivity provides support from basic quarterly check-ups to dispatching of technicians to providing a Centralized Management Software so we can monitor your complete network in real time. This proposal includes services to support for your wireless radios and surveillance cameras at the below locations.

Complete Wireless Surveillance Network Locations:

General Maintenance Plan Tasks:

1. **Xtivity will provide 24/7 real time monitoring of your wireless network from its headquarters in Elmhurst, IL location.**
2. **Next day dispatching of service techs to complete any service or maintenance emergencies that are needed on all hardware or software included in cost.**
3. **Software upgrades, moves, adds or changes included in service**
4. **Twice a year maintenance inspections. Equipment and programming adjustments during inspection. An assessment report will be submitted of your network and equipment.**
5. **Replace any non functioning radio under warranty is covered in this agreement**
6. **Xtivity will install a network server appliance with network management licenses at your location which allows us monitoring capabilities.**
7. **A secure path to access your network remotely is also required.**

Cameras:

1. Check that cameras are well connected and are configured for maximum and optimal coverage. Angles are appropriate for your site and lens zooming is in accordance with the camera specifications. Changes to viewing angles if customer requests.
2. Examine supporting brackets and enclosures for signs of corrosion and damage.
3. Check physical condition of cameras and mounts for signs of deterioration due to rain, dust, dirt, snow and ice.
4. Maintain field of view is correct.
5. Check clarity of lenses and that they are focused correctly.
6. Clean lens and housing windows.
7. Make sure all mounts and cameras a sealed properly.
8. Make sure infrared cameras and still working at night.
9. Replace any non functioning camera covered under warranty.

Network Video Recorder / Switch / Client Computer:

1. NVR system monitoring includes: check for system errors, video loss, network connection failure and other system alerts.
2. NVR, Switch and Client Computer are well connected and configured for optimal recording experience. Confirm that configured motion recording due to customers requirements are being maintained.
3. Video is being recorded properly.
4. Ports on switch and nvr are working.
5. Notify customer of software and license updates.
6. Complete all new software downloads and patches (if applicable to customers plan).
7. Any changes to software settings

Monitors:

1. Check physical condition and cable connections.
2. Check operation of controls and adjust for best picture.
3. Ensure video cards are working.

Wireless:

1. Check to make sure all wireless radios maintain line of site. No obstacles have come into the path such as trees, branches, new construction etc.
2. Examine all radio connections for signs of corrosion or damage.
3. Check physical condition of radios due to rain, snow, ice and freezing temperatures.
4. Testing of all outdoor cabling and connectors to confirm service to communication box, wireless radios and cameras. Make sure wiring is well shielded and protected.
5. Check outdoor communication box to ensure no deterioration or damage (if applicable).
6. Check and maintain all components inside communication box such as switch, PoE device, surge protector and power supply are working properly and no deterioration is occurring (if applicable).
7. Replace any non functioning radio that is covered under warranty

Network Monitoring:

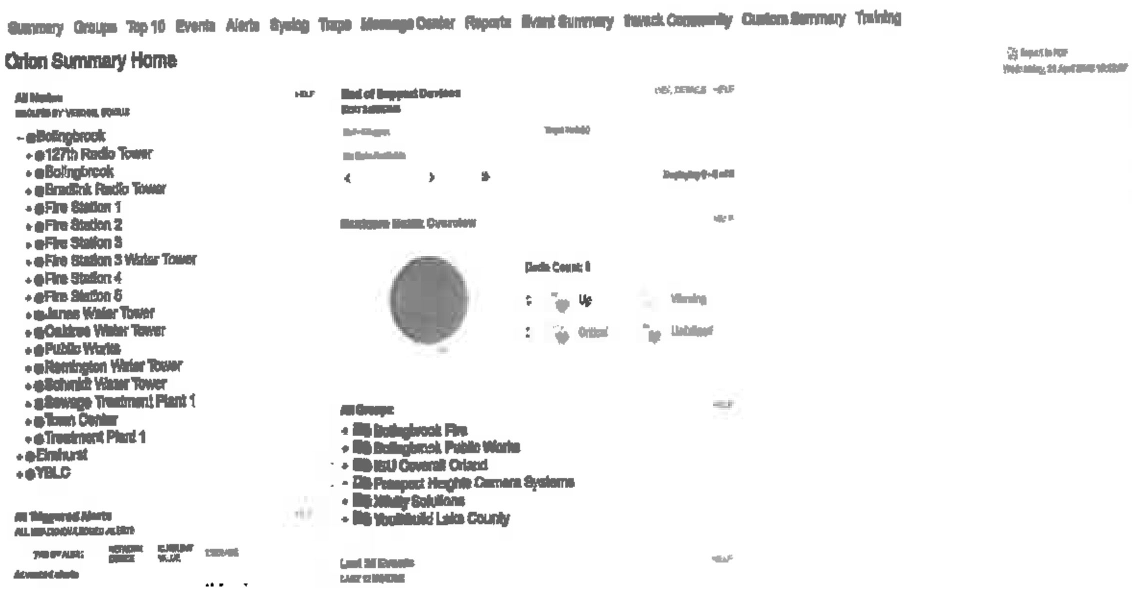
1. Network monitoring software allows us to monitor you network in real time 24/7.
2. Helps you avoid costly outages
3. Provides us the capability to detect, troubleshoot and resolve errors on your network remotely.
4. Allows Xtivity to monitor your wireless radios performance such as bandwidth utilization, packet loss, latency errors, discards, interference issues...etc
5. Find and Fix IP conflicts quickly
6. Improves network reliability with switch, WAP, port and endpoint monitoring
7. Automated device tracking and switch port management – enhances network security by quickly finding missing and rogue devices, as well as receiving alerts when a user or device connects to the network.
8. Continuous network performance test provides us the information needed to make sure your wireless system will be always running.
9. Sends us alerts before emergencies occur.
10. Allows us to dispatch tech before emergencies occur if errors cannot be fixed remotely

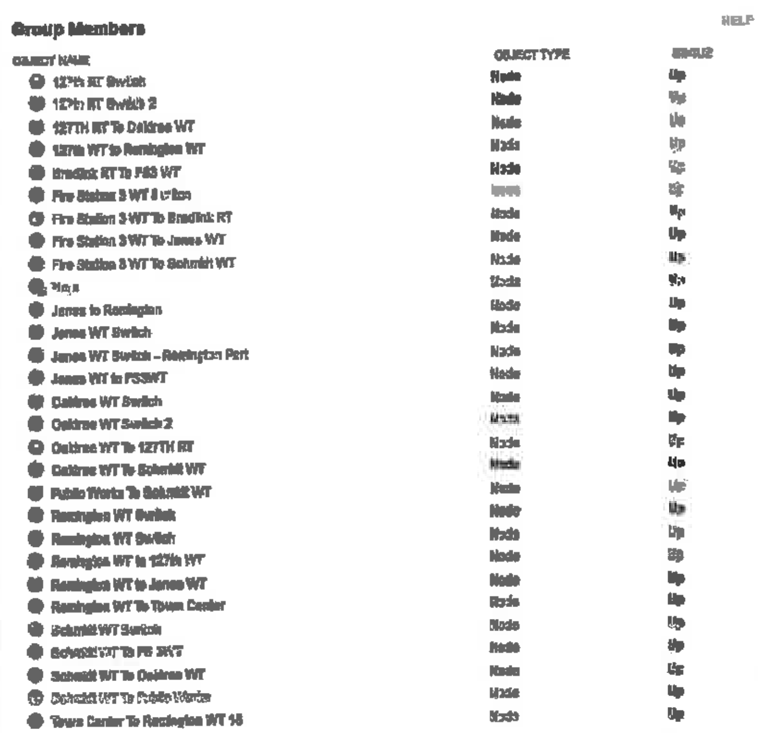
The Network Management Software system utilizes the following processes:

- Automated Network Device Discovery
- Multi-Vendor Device Support
- Hardware Health Monitoring
- Network Mapping
- Drag-and-Discover Performance Charts
- Network Availability and Performance Monitoring
- Intuitive LUCID Web interface
- VSAN Monitoring and Reporting

Centralized Message Center
Intelligent Network Alerting
Dynamic Service Groups
Customizable Performance Reports
Integrated Wireless Polling
Microsoft Active Directory Integration
Cisco Unified Computing System Support
Microsoft System Center Operations Integration

Example Reports on Xtivity Solutions Network Management System:





Xtivity Confidential Information

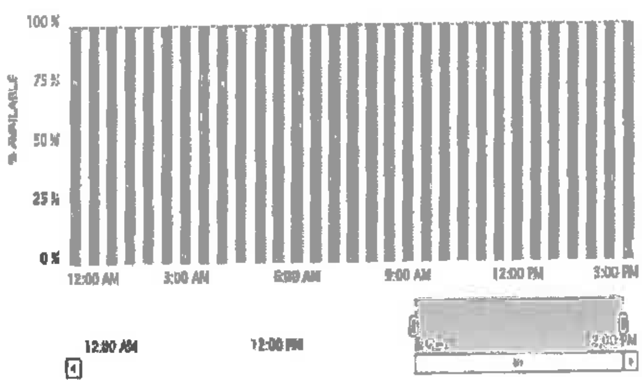
Availability Chart

EXPORT HELP

Bolingbrook Fire

Apr 23 2016, 12:00 am - Apr 29 2016, 3:00 pm

Zoom 1h 12h 24h



- Up
- Warning
- Critical
- Down
- Unreachable
- Other
- Percentile (95%)

Current Hardware Health

HELP

Resource	Status	Value
+ Fan		
+ Power Supply		
+ Temperature		

Polling Details

HELP

Polling IP Address	10.1.2.152
Polling Engine	NMS (00.190.204.95)
Polling Method	SNMP
Polling Interval	120 seconds
Next Poll	03:25 PM
Statistics Collection	10 minutes
Enable 64 bit Counters	Yes
Rediscovery Interval	30 minutes
Next Rediscovery	03:28 PM
Last Database Update	Wednesday, April 20, 2016 3:22 PM

Custom Properties for Nodes

HELP

City	Bolingbrook
Comments	Radio
Department	Bolingbrook Fire
Kiss	Public Works

Ports Currently In Use on Hera

HELP

Used	37	82 %
Free	8	18 %
Total Ports	45	

ONE-YEAR SERVICE FEES:

Item	Description	QTY
Wireless BS	Wireless Base Station on top of 880 Building	1
Wireless Remotes	Wireless Subscriber Radios (Pump, Gate and Restaurant)	3
Wireless PTP	Wireless Point-to-Point Radios	30
Monitoring	Remote 24/7 monitoring of Wireless Radio Network	1
Cameras	(14) Arecont 180' Cameras (12) Samsung Cameras – 56 lens views	26
NVR, Switch,Client	Network Video Recorder (software and License), switch and client computer	3
Service Tech	Dispatch service includes all service of software and equipment	
Total Cost per YEAR		$18,500

THREE-YEAR SERVICE FEES:

Item	Description	QTY
Wireless BS	Wireless Base Station on top of 880 Building	1
Wireless Remotes	Wireless Subscriber Radios (Pump, Gate and Restaurant)	3
Wireless PTP	Wireless Point-to-Point Radios	30
Monitoring	Remote 24/7 monitoring of Wireless Radio Network	1
Cameras	(14) Arecont 180' Cameras (12) Samsung Cameras – 56 lens views	26
NVR, Switch,Client	Network Video Recorder (software and License), switch and client computer	3
Service Tech	Dispatch service includes all service of software and equipment	
Total Cost 3 YEAR		$49,950

***Wireless Point to Point Link Replacement Cost (includes all equipment and labor) $6,800**

Exclusions and Terms:

1. **Agreement starts from date of signed contract.**
2. **Agreement covers all service and equipment that is under warranty.**
3. **Any new equipment added will incur labor costs of $95 an hour plus material.**
4. **Any replacement of existing equipment out of warranty will incur replacement equipment costs but service is still free.**
5. **Agreement excludes price of lift (if needed).**
6. **Xtivity assumes working hours for tech service between 8am to 5pm.**
7. **Billing can be monthly, quarterly or yearly (your choice).**
8. **Late fees of 1.5% will be assessed to any late payment of agreed on payment method.**

12A

Prospect Heights

City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us

Memorandum

To: Joe Wade, City Administrator
From: Steven D. Berecz, City Engineer

Steven D. Berecz

Re: Resurfacing of Old Willow Road - Mura Lane to River Road

Date: January 3, 2017

The Village of Mt. Prospect contacted me about resurfacing this section of roadway, which is a border street, with Prospect Heights owning the north half of the roadway. The project would be a normal milling and resurfacing project.

Mt. Prospect calls the street Seminole Lane (the City calls it Old Willow Road). The segment is 1,500 feet long. Mt. Prospect has indicated that they would resurface their half even if the City does not participate, but their desire would be for the City to participate.

If the City moves forward with this project, Mt. Prospect would design (with City concurrence) the rehabilitation for the Prospect Heights section. Mt. Prospect would bid the project in February or March of 2017 and they would be responsible for the construction management of the work in Prospect Heights (again with City concurrence as necessary).

The engineer's opinion of probable cost for the Prospect Heights portion is **$160,000.**

If the City desires to move forward with this, Mt. Prospect would like to know by the middle of January. I would anticipate a summer construction time.

If approved by City Council, likely an IGA or similar would need to be signed. The Village of Mount Prospect would contract with and pay the contractor directly and would seek reimbursement from the City. The City funds for this project should be from funds other than MFT. The final construction costs would be based on actual items installed on the Prospect Heights section, which I would verify.

Prospect Heights

12B

To: Joe Wade, City Administrator

From: Peter P. Falcone, Assistant to the City Administrator

Subject: Landscaping Bids for Milwaukee Avenue Tourism District and City Owned Properties

December 30, 2016

Background:

Requests for proposals were sent to 13 area landscape vendors soliciting proposals for landscaping services along the Milwaukee Avenue Tourism District from River Road to Palatine Road, and an alternative proposal for landscaping services of City owned properties: City Hall; Police Station; Metra station; and Camp McDonald parking lot. Below are the four vendor responses submitted to the City. The quotes are broken down for each vendor.

Restricted Tourism District revenue will provide funding for landscaping work within the Tourism District. However, the alternate landscaping proposal for City-owned properties is not budgeted.

Vendor #1 – Fleck's landscaping

1) Milwaukee Avenue Tourism District	$ 8,775.00 per year
2) City Owned Properties	$10,177.00 per year
Total	$18,952.00 per year

Vendor #2 – Landcare and Lawn Maintenance

1) Milwaukee Avenue Tourism District	$18,610.00 1st year; $15,772 for 2nd & 3rd
2) City Owned Properties	$18,745.48 1st year; $15,886 for 2nd & 3rd
Total	$37,355.48 1st year; $31,658 for 2nd & 3rd

Vendor #3 – Langton Group

1) Milwaukee Avenue Tourism District	$22,866.00 per year
2) City Owned Properties	$27,668.00 per year
Total	$50,534.00 per year

Vendor #4 – Landscape Concepts

1) Milwaukee Avenue Tourism District	$ 4,071.36 per year for 3 years
2) City Owned Properties	$ 9,874.24 1st year; $10,819.28 for 2nd & 3rd
Total	$13,945.60 1st year; $14,890.64 for 2nd & 3rd

Recommendation:

Based upon Landscape Concepts submitting the lowest cost and responsive proposal, Staff recommends the City Council approve contract with Landscape Concepts for landscaping services along the Milwaukee Avenue Tourism District. The request for proposal provides for up to three one-year terms upon mutual agreement.

12C

January 3, 2017

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **Fiscal Year 2016-2017 City of Prospect Heights Proposed Budget Amendment**

The Fiscal Year 2016-2017 Amendment includes the most current projections based upon actual up-to-date information and revised forecasts. Revenue budget estimates were based upon updated projections from the Commission on Government Forecasting & Accountability (COGFA), Illinois Municipal League and current trends.

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

- Net Income Increase - $96,775
  - Total Revenue Increase: $286,016
    - The major revenue changes are as follows:
      Increases:
      - Places for Eating Tax - $12,518 Trending the same as FY2016
      - Handle Tax – OTB - $66,700 Expansion of OTB
      - Video Gaming - $24,000 Additional establishments
      - Income Taxes - $8,128 current trend and IML estimate
      - Airport Sharing Revenue - $29,773 – received more than budgeted
      - Grants – Tobacco - $1,948 Received two years of grant revenue in this fiscal year
      - Vehicle Sticker Late Fees - $13,470 – Based upon current trends
      - Cable Franchise Fees - $35,000 – Trending same as last year
      - Solid Waste Fees – $18,000 - Trending same as prior year
      - Building Permits - $15,000 – Bridge Church
      - Ordinance & Parking Fines - $45,000 trending same as FY2014-15
      - DUI assessments - $1,400 – Trending higher than budged
      - Police Revenue – Narcotics - $6,825 - current actuals
      - Police Revenue – Seized Assets - $3,150 - current actuals
      - Service Charges – MFT - $2,100 – Snow plowing expenses
      - Service Charges – Road & SSA #6 Debt – $44,100 - Allocation of indirect costs
      - Retire Health Insurance Reimbursement – $38,221 - new retirees continuing insurance
      - Insurance Reimbursables - $4,637 current actuals
      - Interest Income - $9,252 new agreement with banks
      - Sale of City Property - $4,300 1 additional vehicle sold

- Decreases:
  - Utility – Telephone - $32,722 – Trending lower
  - Glenview shared revenue - $22,500 – Development less than projected
  - Engineering Permit Fees – $10,000 – Less than anticipated
  - Police Revenue – Special Detail - $10,000 – Less detail required
  - Vehicle Seizure Fee - $11,000 – Trending at 11.5 seizures per month
  - Employee Insurance Reimbursement - $4,637 – Lower than anticipated Healthcare Insurance Increases
  - Building & Eng Dept Reimbursement Fees - **$6,900** – Lower than anticipated and included in permit fees

- Total Expense Increase: $189,240
  - City Council & Boards – No Change
  - Administration – Decrease $5,087
    - Health Insurance – $2,382 actual increase less than budgeted
    - IMRF – CY2017 rate less than budgeted and lower than CY2016
    - Tuition Reimbursement - $3,000 none anticipated
    - Employee Recognition - $2,000 Holiday Party only
    - Improvements - $5,935 Carpet cost less than anticipated
    - Wages – ($4,475) Slightly more hours than anticipated
    - Social Security – ($2,165) New Federal Rate limit
    - Training – ($2,000) ILCMA Conference and GFOA Conference
  - Building & Zoning – Increase $34,014
    - Wages - $3,400 – Current staff actuals
    - Health Insurance – ($23,131) Insurance needs of department different than budged based upon current new staff
    - Unemployment - $20,000 Current payment estimate
    - IMRF – $14,579 – Part-time employee moved to full-time and IMRF required
    - Engineering - $17,500 Pavement Evaluation
  - Public Works –Increase of $48,621
    - Wages & Fringe Benefits – $28,621 Employee hired to snow plow plus increases per union contract
    - Forestry - $14,000 – Additional sod for new parking lot not originally budgeted
    - Office, operating, tools, radio equipment – ($9,000) lower than anticipated
  - Public Safety – Increase of $72,771
    - Wages - $10,755 payment of vacation payout and training overlap
    - Wages Sworn Officers – ($35,648) Delay in hiring new officers
    - Health Insurance - ($42,873) New employees provided with single coverage and budgeted at family
    - Medicare - $38,577 – Corrected amount
    - Pension Contribution City - $100,000 – Recommended increase to increase funding percentage
    - Memberships - $6,000 – Northeastern Illinois Regional Crime Lab and Lexipol higher than budgeted
    - Training, Clothing - $6,500 – New officer needed expense
  - Other Expenses
    - Retiree Health Insurance - $38,221 – 1 more dental and 3 retiree insurance added to insurance needs

- Motor Fuel Tax Fund
  - Revenue Increase
    - MFT Funds - $2,500 increase balance resulting in increased interest income
  - Expenses Increase
    - Service Charges – $2,100 based upon actual Public Works employee time due to more snowplowing hours than budgeted
- TIF Fund
    - No change
- Tourism District
  - Revenues Decrease
    - Interest Income – ($74) – Less fund balance less interest income
- Development Fund
    - No Change
- DEA Seizure
  - Expense Increase
    - Overtime Sworn Officers – ($10,000) will not be utilized this year
    - Equipment Maintenance - $19,500 Xtivity maintenance contract for cameras
- Solid Waste Fund
    - No Change
- SSA's #1-8
  - Revenues – no change
  - Expenses –
    - Workers Compensation allocation based upon employee actual allocation
    - SSA #5 - $13,200 – Engineering Storm Water Study
    - SSA #8 - $100,000 – Payout of Note Payable
- Water Fund
  - Expenses
    - Wages and Benefits - $5,539 increase per union contract
    - System Maintenance - $15,000 new valves and buster pump
    - Professional Services - $20,000 Rob Roy water main break
- Parking
  - Expense
    - Liability Insurance - $787 Allocation based upon property inventory
- Sanitary Sewer
  - Expense
    - Wages & Benefits – ($59,903) – Delay in hiring of maintenance worker
    - Miscellaneous Expense - $141, 000 City will need to write-off net position of Old Town's balance sheet (maximum amount). City's percentage will need to be determined
- Pension Fund
  - Revenue
    - City Contribution - **$100,000** Additional funds allocated due to lower than anticipated funding balance

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

City of Prospect Heights
FY 2016-2017
Budget Amended

Account Name	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Local Taxes	$ 2,434,757	$ 1,109,348	$ 2,343,127	$ 2,411,020	$ 67,893	2.90%	OTB revenue due to expansion, Video Gaming new establishments, places for eating trending like prior year, offset by lower telecom tax due to less landlines, and lower rental car income
Intergovernmental Revenues	2,649,498	930,199	2,631,753	2,646,709	14,956	0.57%	Airport Sharing and Income taxes projected higher than budged offset by lower Glenview sharing revenue and PPRT revenues
Grant Revenues	89,569	26,957	75,779	77,727	1,948	2.57%	Two years of Tobacco Grant revenue received from the State
Vehicle Stickers	729,127	76,937	690,280	703,750	13,470	1.95%	Enforcement of vehicle sticker program
Licenses	170,109	147,098	168,562	168,562	-	0.00%	
Franchise Fees	345,249	154,635	291,500	344,500	53,000	18.18%	Cable Franchise fees trending like prior year and therefore higher than budgeted
Building & Zoning Fees	602,240	208,642	406,950	411,450	4,500	1.11%	Bridge Church offset by engineering costs included in permit revenues
Public Safety Fines & Fees	784,430	452,371	578,300	613,700	35,400	6.12%	Ordinance & Parking Fines trending higher than budgeted more thank FY2014-15 trends
Public Safety Special Revenue	79,694	22,428	38,500	38,575	75	0.19%	Narcotics revenue and seized assets higher than budgeted offset by less special detail
Interfund Service Charges	1,016,184	692,300	1,186,800	1,233,000	46,200	3.89%	Service charges allocated to debt funds
Reimbursable Income	229,710	66,594	121,353	151,874	30,521	25.15%	3 employees retired and chose to stay on City's insurance
Other Revenues	54,347	34,240	26,898	44,950	18,052	67.11%	Interest income increase due to rates and new agreement with bank and additional vehicles sold than budgeted
Interfund Transfer In	389,764	72,163	288,651	288,651	0	0.00%	
Total Revenue	$ 9,574,681	$ 3,993,910	$ 8,848,453	$ 9,134,468	$ 286,016	3.23%	
City Council & Boards	$ 72,404	$ 52,150	$ 93,585	$ 93,585	$ -	0.00%	
Administration	1,032,614	610,697	1,268,885	1,263,798	(5,087)	-0.40%	Tuition reimbursement, employee recognition expense, healthcare expense, IMRF and carpet costs are less than anticipated offset by slightly higher wages and training expenses
Engineering	119,150	-	-	-	-	0.00%	
Building Department	485,467	283,503	627,680	661,694	34,014	5.42%	Health insurance needs of the department less than budgeted related to new staffing offset by higher IMRF related to Part-time employee moved to full time
Public Works	979,936	551,928	1,047,283	1,095,904	48,621	4.64%	Employee hired to snow plow since Sewer employee not hired, additional overtime for water main breaks and additional snow plowing and sod for new parking lot not anticipated offset by lower supply, tools and radiot equipment expense
Public Safety	4,522,417	2,558,830	4,698,631	4,771,402	72,771	1.55%	Vacation payout and overlap in training for new employees, recommended increase in pention contribution due to very low funding balance, new officer training, correction of medicare amount, membership cost increases, clothing allowance for new officers offset by delay in hiring of new officers, healthcare related to new officers less than budgeted, and new lower IMRF rate
Public Safety Special Revenue	53,685	8,566	2,800	3,500	700	25.00%	New laser radar guns
Reimbursable Expenses	33,847	23,158	31,722	69,943	38,221	120.49%	3 employees retired and chose to stay on City's insurance
Other Expenses	85,146	40,419	156,500	156,500	-	0.00%	
Grant Expense	88,389	46,716	87,084	87,084	-	0.00%	
Debt Service	188,424	26,731	188,871	188,871	-	0.00%	
Capital Expenses	1,062,898	310,139	802,000	802,000	-	0.00%	
Interfund Transfer Out	-	-	-	-	-	0.00%	
Total General Fund Expense	$ 8,725,478	$ 4,512,838	$ 9,005,041	$ 9,194,281	$ 189,240	2.10%	
Total Net Income	$ 849,202	$ (518,929)	$ (156,588)	$ (59,813)	$ 96,775	-61.80%	

City of Prospect Heights
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Budget Amended

Account Name	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Motor Fuel Tax			-				
Total Revenue	$ 417,224	$ 228,294	$ 421,230	$ 423,730	$ 2,500	0.59%	Increase fund balance and rate of interest earned
Total Expenses	297,968	182,459	644,000	646,100	2,100	0.33%	Increase in snow plowing expense
Net Income MFT	$ 119,257	$ 40,835	$ (222,770)	$ (222,370)	$ 400	-0.18%	
TIF FUND							
Total Revenue	$ 304,510	$ 100,152	$ 392,994	$ 392,994	$ -	0.00%	
Total Expenses	810,109	540,591	556,871	556,871	-	0.00%	
Total Net Income	$ (505,599)	$ (440,439)	$ (163,877)	$ (163,877)	$ -	0.00%	
Tourism District Fund							
Total Revenue	$ 812,227	$ 486,483	$ 815,973	$ 815,899	$ (74)	-0.01%	Lower fund balance
Total Expenses	1,366,725	248,854	815,799	815,799	-	0.00%	
Net Income	$ (554,499)	$ 237,630	$ 174	$ 100	$ (74)	-42.53%	
Development Fund							
Total Revenue	$ 205	$ -	$ -	$ -	$ -	0.00%	
Total Expenses	4,864,272	-	-	-	-	0.00%	
Net Income	$ (4,864,068)	$ -	$ -	$ -	$ -	0.00%	
DEA SEIZURE FUND							
Total Revenue	$ 51,058	$ 115,116	$ -	$ -	$ -	0.00%	
Total Expenses	413,139	19,959	32,968	42,468	9,500	28.82%	Xtivity camera maintenance agreement offset by no overtime expense
Total Net Income	$ (362,081)	$ 95,157	$ (32,968)	$ (42,468)	$ (9,500)	28.82%	
SOLID WASTE FUND							
Total Revenue	$ 562,408	$ 211,016	$ 460,200	$ 460,200	$ -	0.00%	
Total Expense	497,773	304,837	497,804	497,804	-	0.00%	
Net Income	$ 64,634	$ (93,821)	$ (37,604)	$ (37,604)	$ -	0.00%	

City of Prospect Heights
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Budget Amended

Account Name	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #1 FUND							
Total Revenue	$ 27,507	$ 12,180	$ 28,500	$ 28,500	$ -	0.00%	
Total Expense	34,629	15,950	27,791	27,826	35	0.13%	workers compensation increased expense
Net Income	$ (7,122)	$ (3,771)	$ 709	$ 674	$ (35)	-4.94%	
SSA #2 FUND							
Total Income	$ 44,368	$ 18,127	$ 45,500	$ 45,500	$ -	0.00%	
Total Expenses	39,956	16,866	29,412	29,417	5	0.02%	workers compensation increased expense
Net Income	$ 4,412	$ 1,262	$ 16,088	$ 16,083	$ (5)	-0.03%	
SSA #3 FUND							
Total Revenue	$ 23,910	$ 12,739	$ 24,200	$ 24,200	$ -	0.00%	
Total Expense	60,249	26,536	46,010	46,130	120	0.26%	workers compensation increased expense
Net Income	$ (36,339)	$ (13,797)	$ (21,810)	$ (21,930)	$ (120)	0.55%	
SSA #4 FUND							
Total Revenue	$ 40,658	$ 26,340	$ 42,900	$ 42,850	$ (50)	-0.12%	Less than budgeted interest
Total Expenses	39,741	16,684	29,078	29,103	25	0.09%	workers compensation increased expense
Net Income	$ 917	$ 9,656	$ 13,822	$ 13,747	$ (75)	-0.54%	
SSA #5 FUND							
Total Revenue	$ 5,947	$ 56,833	$ 65,735	$ 65,735	$ -	0.00%	
Total Expenses	207,221	34,256	62,181	75,417	13,236	21.29%	workers compensation increased expense
Net Income	$ (201,274)	$ 22,577	$ 3,554	$ (9,682)	$ (13,236)	-372.39%	
SSA #6 FUND							
Total Revenue	$ 6	$ -	$ -	$ -	$ -	0.00%	
Total Expenses	28,449	-	-	-	-	0.00%	
Net Income	$ (28,443)	$ -	$ -	$ -	$ -	0.00%	
SSA #8 FUNDS							
Total Revenue	$ 211,682	$ 105,515	$ 212,255	$ 212,500	$ 245	0.12%	
Total Expenses	124,509	45,234	204,255	304,693	100,438	49.17%	Liability expenses more than budgeted & paydown portion of note payable
Net Income	$ 87,174	$ 60,281	$ 8,000	$ (92,193)	$ (100,193)	-1252.47%	
ROAD CONSTRUCTION FUND							
Total Revenue	$ 360	$ -	$ -	$ -	$ -	0.00%	
Total Expenses	306,448	-	-	-	-	0.00%	
Net Income	$ (306,088)	$ -	$ -	$ -	$ -	0.00%	
ROAD CONSTRUCTION DEBT SERVICE							
Total Revenue	$ 1,336,785	$ 630,132	$ 1,297,710	$ 1,297,710	$ -	0.00%	
Total Expenses	1,305,208	162,552	1,303,411	1,303,411	-	0.00%	
Net Income	$ 31,577	$ 467,580	$ (5,701)	$ (5,701)	$ -	0.00%	

City of Prospect Heights
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Budget Amended

Account Name	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #6 Debt Service							
Total Revenue	$ 252,051	$ 111,953	$ 238,553	$ 238,553	$ -	0.00%	
Total Expenses	240,203	62,747	241,703	241,703	-	0.00%	
Net Income	$ 11,849	$ 49,206	$ (3,150)	$ (3,150)	$ -	0.00%	
WATER FUND							
Total Revenue	$ 797,271	$ 428,280	$ 815,945	$ 815,945	$ -	0.00%	
Total Expenses	783,862	434,820	928,106	968,645	40,539	4.37%	salary increase, new valves and buster pump and water main break expenses
Net Income	$ 13,409	$ (6,540)	$ (112,161)	$ (152,700)	$ (40,539)	36.14%	
SANITARY SEWR							
Total Revenue	$ 315,367	$ 112,340	$ 255,275	$ 255,275	$ -	0.00%	
Total Expenses	104,890	151,213	657,520	739,444	81,924	12.46%	Delay in hiring of new employee
Net Income	$ 210,476	$ (38,874)	$ (402,245)	$ (484,169)	$ (81,924)	20.37%	
PARKING FUND							
Total Revenue	$ 70,426	$ 36,769	$ 64,000	$ 64,000	$ -	0.00%	
Total Expenses	$ 93,641	$ 31,897	$ 112,682	$ 113,469	$ 787	0.70%	Liability Insurance Increase - allocation hirer than budgeted
Net Income	$ (23,215)	$ 4,872	$ (48,682)	$ (49,469)	$ (787)	1.62%	
PENSION FUND							
Total Revenue	$ 813,773	$ 919,560	$ 945,530	$ 1,042,268	$ 96,738	10.23%	Additional City pension payment to increase funding balance
Total Expenses	$ 381,351	$ 262,055	$ 438,565	$ 438,565	$ -	0.00%	
Net Income	$ 432,422	$ 657,506	$ 506,965	$ 603,703	$ 96,738	19.08%	
ROAD & BUILDING BOND ESCROW							
Total Expenses	$ -	$ -	$ -	$ -	$ -	0.00%	

City of Prospect Heights
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Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Incr/(Dec)	
01-105-3000	REAL ESTATE TAXES	$ 282,807	$ 290,090	$ 157,380	$ 287,064	$ 287,064	$ -	0.00%	
01-105-3005	USE TAX	335,284	377,196	124,592	382,016	382,016	-	0.00%	
01-105-3006	NON-HOME RULE SALES TAX	287,515	271,344	102,575	269,114	269,114	-	0.00%	
01-105-3010	UTILITY - ELECTRIC	377,644	366,375	204,937	369,000	369,000	-	0.00%	
01-105-3011	UTILITY - NATURAL GAS	206,933	136,003	41,034	109,466	109,466	-	0.00%	
01-105-3012	UTILITY- TELEPHONE	474,528	416,601	123,326	397,722	365,000	(32,722)	-8.23%	Trending 12.5% lower than last year
01-105-3030	ROAD & BRIDGE TAXES	30,654	32,020	17,914	31,115	31,115	-	0.00%	
01-105-3040	RENTAL CAR TAXES	19,347	19,028	6,929	19,347	16,744	(2,603)	-13.45%	Trending 12% lower than prior year
01-105-3050	PLACES FOR EATING TAX	302,612	306,113	160,048	287,482	300,000	12,518	4.35%	trending the same as FY2016
01-105-3060	HANDLE TAX - OTB	65,437	78,939	88,487	66,000	132,700	66,700	101.06%	OTB Revenue growth due to expansion of OTB
01-105-3065	VIDEO GAMING TAX	84,638	134,611	78,136	126,000	150,000	24,000	19.05%	Based upon current trend
01-105-3070	AMUSEMENT TAX	5,829	6,439	3,791	4,800	4,800	-	0.00%	
	Total Local Taxes	$ 2,473,428	$ 2,494,757	$ 1,109,348	$ 2,343,127	$ 2,411,020	$ 67,893	2.90%	
01-110-3100	INCOME TAXES	$ 1,637,728	$ 1,682,975	$ 441,533	$ 1,658,112	$ 1,666,240	$ 8,128	0.49%	IML projection is at $102.50 per capita
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,802	1,780	395	1,852	1,408	(446)	-24.00%	IML projection 20% decline from prior year
01-110-3110	SALES TAXES	924,209	928,842	341,052	891,788	891,788	-	0.00%	
01-110-3111	GLENVIEW SHARED REVENUE	4,098	18,144	17,446	40,000	17,500	(22,500)	-58.13%	Received less than budgeted
01-110-3113	AIRPORT SHARING REVENUE	133,025	137,678	129,773	100,000	129,773	29,773	29.77%	Received more than budgeted
	Total Intergovernmental Revenues	$ 2,700,851	$ 2,649,458	$ 930,199	$ 2,681,753	$ 2,646,709	$ 14,956	0.57%	
01-115-3200	GRANT REVENUE	$ -	$ -	$ -	$ -		$ -	0.00%	
01-115-3210	GRANT - VOCA	58,358	55,265	22,022	64,067	64,067	-	0.00%	
01-115-3211	GRANT - DECO	-	-	-	-	-	-	0.00%	
01-115-3212	GRANT - EAB	-	-	-	-	-	-	0.00%	
01-115-3213	GRANT - STEP	3,101	1,830	-	8,000	8,000	-	0.00%	
01-115-3215	GRANT - DCEO LIGHTING	-	-	-	-	-	-	0.00%	
01-115-3216	GRANT - GREEN REGION	10,000	-	-	-	-	-	0.00%	
01-115-3244	GRANT-JAG NON-STIMULUS	34,778	29,786	-	-	-	-	0.00%	
01-115-3246	GRANT-POLICE EQUIPMENT	690	2,607	975	1,700	1,700	-	0.00%	
01-115-3247	GRANT - POLICE TOBACCO	2,012	81	3,960	2,012	3,960	1,948	96.82%	Received two years of grants - delay in state payment
	Total Grant Revenues	$ 114,408	$ 89,569	$ 26,957	$ 75,779	$ 77,727	$ 1,948	2.57%	
01-120-3300	VEHICLE STICKERS	$ 677,424	$ 642,668	$ 53,570	$ 630,000	$ 630,000	$ -	0.00%	
01-120-3310	VEH. STICKERS SENIORS	44,791	46,679	1,805	41,250	41,250	-	0.00%	
01-120-3320	VEH. STICKERS LATE FEES	38,748	37,295	19,770	16,530	30,000	13,470	81.49%	Enforcement program - Using utility list
01-120-3321	VEH. STICKERS TRANSFERS	3,095	2,485	2,292	2,500	2,500	-	0.00%	
	Total Vehicle Stickers	$ 764,058	$ 729,127	$ 76,937	$ 690,280	$ 703,750	$ 13,470	1.95%	
01-120-3342	LICENSES - ANIMALS	$ 13,492	$ 12,698	$ 943	$ 10,800	$ 10,800	$ -	0.00%	
01-120-3343	LICENSES - LIQUOR	68,440	75,400	74,334	74,575	74,575	-	0.00%	
01-120-3344	LICENSES - BUSINESS	15,578	51,451	48,919	51,187	51,187	-	0.00%	
01-120-3345	LICENSES - COIN OPERATED	2,409	61	-	-	-	-	0.00%	
01-120-3346	LICENSES - CONTRACTORS	36,400	30,500	18,900	20,000	20,000	-	0.00%	
01-120-3347	LICENSES - FOOD HANDLERS	31,991	-	-	-	-	-	0.00%	
01-120-3348	LICENSE - AGREEMENTS	-	-	4,000	12,000	12,000	-	0.00%	
	Total Licenses	$ 168,310	$ 170,109	$ 147,096	$ 168,562	$ 168,562	$ -	0.00%	
					-				
01-125-3350	CABLE FRANCHISE FEES	$ 201,851	$ 220,673	$ 111,084	$ 185,000	$ 220,000	$ 35,000	18.92%	Trending same as last year
01-125-3355	SOLID WASTE FRANCHISE FEES	101,907	100,417	43,551	82,000	100,000	18,000	21.95%	Trending same as last year
01-125-3360	NATURAL GAS FRANCHISE FEES	24,325	24,160	-	24,500	24,500	-	0.00%	
	Total Franchise Fees	$ 327,494	$ 345,249	$ 154,635	$ 291,500	$ 344,500	$ 53,000	18.18%	
					-				
01-130-3400	BUILDING PERMITS	$ 170,055	$ 350,782	$ 185,364	$ 190,000	$ 205,000	$ 15,000	7.89%	Bridge Church - $15,000
01-130-3402	PUBLIC HEARING FEES	2,550	3,550	1,450	2,600	2,600	-	0.00%	
01-130-3403	ELEVATOR INSPECTION FEE	6,943	7,184	1,450	4,600	4,600	-	0.00%	

City of Prospect Heights
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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-130-3404	CERT. OF OCC. INSPECTION FEES	150	1,200	500	500	500	-	0.00%	
01-130-3405	HEALTH INSPECTION FEE	-	-	-	500	500	-	0.00%	
01-130-3406	COMMERCIAL INSPECTION FEE	7,960	9,105	860	7,250	7,250	-	0.00%	
01-130-3407	ENGINEERING PERMIT FEES	-	-	1,278	13,000	3,000	(10,000)	-76.92%	Less than anticipated
01-130-3410	BUILDING RE-INSP. FEE	300	700	-	1,000	500	(500)	-50.00%	Less than anticipated
01-130-3411	RENTAL INSPECTION FEE	165,811	229,720	17,740	187,500	187,500	-	0.00%	
	Total Building & Zoning Fees	$ 354,169	$ 602,240	$ 208,642	$ 406,950	$ 411,450	$ 4,500	1.11%	
01-140-3500	TRAFFIC FINES	$ 417,635	$ 417,277	$ 212,841	$ 300,000	$ 300,000	$ -	0.00%	
01-140-3505	ORDINANCE & PARKING FINES	228,869	266,440	193,468	180,000	225,000	45,000	25.00%	Trending same as FY2014-15
01-140-3510	LIQUOR FINES	-	2,000	-	100	100	-	0.00%	
01-140-3515	VEHICLE SEIZURE FEE	82,000	71,500	34,500	80,000	69,000	(11,000)	-13.75%	Trending at 11.5 seizures per month @ $500 each
01-140-3520	DUI ASSESSMENTS	11,509	10,452	7,108	7,200	8,600	1,400	19.44%	Trending higher than budgeted
01-140-3525	POLICE ALARM LICENSES & FEES	15,179	16,761	4,455	11,000	11,000	-	0.00%	
	Total Public Safety Fines & Fees	$ 755,187	$ 784,430	$ 452,371	$ 578,300	$ 615,700	$ 35,400	6.12%	

City of Prospect Heights
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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-145-3550	POLICE REVENUE-NARCOTICS	$ -	$ 14,531	$ 6,825	$ -	$ 6,825	$ 6,825	0.00%	Current actuals
01-145-3551	POLICE REVENUE-TASK FORCE	16,078	18,630	7,379	16,000	16,000	-	0.00%	
01-145-3552	POLICE REV-ABANDENED PROP EVID	13	13	94	-	100	100	0.00%	Current actuals
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	31,894	37,876	4,980	20,000	10,000	(10,000)	-50.00%	Less Special Detail required
01-145-3554	POLICE REVENUE - GAMING TAX	1,713	2,786	-	2,500	2,500	-	0.00%	
01-145-3555	POLICE REVENUE - SEIZED ASSETS	-	5,858	3,150	-	3,150	3,150	0.00%	Current actuals
01-145-3560	POLICE REVENUE - PROPERTY	-	-	-	-	-	-	0.00%	
	Total Public Safety Special Revenue	$ 49,698	$ 79,694	$ 22,428	$ 38,500	$ 38,575	$ 75	0.19%	
					-				
01-150-3611	MFT FUND SERVICE CHARGE	$ 241,300	$ 179,770	$ 154,000	$ 264,000	$ 266,100	$ 2,100	0.80%	Snow plowing expenses
01-150-3612	TIF SERVICE CHARGE	84,500	73,510	35,058	60,100	60,100	-	0.00%	
01-150-3613	CVB/TOURISM SERVICE CHARGE	61,000	65,180	42,000	72,000	72,000	-	0.00%	
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	121,490	71,750	123,000	123,000	-	0.00%	
01-150-3621	SSA #1 SERVICE CHARGE	36,000	32,840	14,982	25,700	25,700	-	0.00%	
01-150-3622	SSA #2 SERVICE CHARGE	38,000	33,380	16,042	27,500	27,500	-	0.00%	
01-150-3623	SSA #3 SERVICE CHARGE	47,900	46,850	24,850	42,600	42,600	-	0.00%	
01-150-3624	SSA #4 SERVICE CHARGE	37,100	33,340	15,983	27,400	27,400	-	0.00%	
01-150-3625	SSA #5 SERVICE CHARGE	51,200	47,460	25,958	44,500	44,500	-	0.00%	
01-150-3626	SSA #6 SERVICE CHARGE	55,900	27,204	-	-	-	-	0.00%	
01-150-3628	SSA #8 SERVICE CHARGE	85,800	71,660	43,167	74,000	74,000	-	0.00%	
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	218,500	-	-	-	-	-	0.00%	
01-150-3641	ROAD CONSTRUCTION DEBT - SERV CHRG	-	-	-	-	23,700	23,700	0.00%	Debt review & analysis
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	-	-	-	-	20,400	20,400	0.00%	Debt review & analysis
01-150-3651	WATER FUND SERVICE CHARGE	189,000	194,650	130,667	224,000	224,000	-	0.00%	
01-150-3652	PARKING FUND SERVICE CHARGE	29,000	23,170	15,750	27,000	27,000	-	0.00%	
01-150-3653	SEWER SERVICE CHARGE	-	65,600	102,083	175,000	175,000	-	0.00%	
	Total Interfund Service Charges	$ 1,271,200	$ 1,016,184	$ 692,300	$ 1,186,800	$ 1,233,000	$ 46,200	3.89%	
					-				
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 46,631	$ 46,061	$ 10,439	$ 42,243	$ 42,243	$ -	0.00%	
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	485	909	20	820	20	(800)	-97.56%	No longer a revenue item
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	51,232	53,524	28,970	60,843	56,206	(4,637)	-7.62%	Lower than anticipated Healthcare Insurance Increase
01-155-3708	RETIREE HEALTH INS REIMBURSE	3,067	3,088	8,772	3,447	41,668	38,221	1108.75%	5 dental + 3 medical
01-155-3720	FIRE DISTRICT GAS REIMB.	8,690	6,648	1,510	7,000	7,000	-	0.00%	
01-155-3721	PARK DISTRICT REIMBURSEMENT	2,532	2,468	-	-	-	-	0.00%	
01-155-3730	INSURANCE REIMBURSEMENTS	27,613	102,898	4,637	-	4,637	4,637	0.00%	Current actuals
01-155-3741	BUILDING & ENG DEPT REIMB FEES	10,167	5,904	-	7,000	100	(6,900)	-98.57%	Lower than anticipated & included in permit fees
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	3,424	2,699	-	-	-	-	0.00%	
01-155-3744	ADMIN REIMBURSABLE FEES	-	1,219	-	-	-	-	0.00%	
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	4,986	4,292	12,247	-	-	-	0.00%	
	Total Reimbursable Income	$ 158,828	$ 229,710	$ 66,594	$ 121,353	$ 151,874	$ 30,521	25.15%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-160-3800	INTEREST INCOME	$ (175,289)	$ 19,656	$ 10,620	$ 5,748	$ 15,000	$ 9,252	160.97%	New agreement with banks
01-160-3801	INTEREST INCOME - DEBT	6,750	4,500	-	2,250	2,250	-	0.00%	
01-160-3805	NOTE PAYABLE - PRINCIPAL PYMT	-	-	-	-	-	-	0.00%	
01-160-3810	NEWSLETTER ADVERTISING	4,818	4,150	2,560	3,500	3,500	-	0.00%	
01-160-3811	BUS SHELTERS AD REVENUE	2,164	2,111	-	2,000	2,000	-	0.00%	
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	4,247	6,814	5,908	7,000	6,000	(1,000)	-14.29%	Less than budgeted
01-160-3820	SALE OF CITY PROPERTY	11,333	-	9,800	5,500	9,800	4,300	78.18%	1 more sold vehicle than anticipated
01-160-3830	GASOLINE REBATE	1,896	1,678	-	900	900	-	0.00%	
01-160-3840	AIRPORT MEETING FEES	3,050	10	45	-	-	-	0.00%	
01-160-3899	MISCELLANEOUS INCOME	22,464	15,428	5,308	-	5,500	5,500	0.00%	Based upon current trends
	Total Other Revenues	$ (113,552)	$ 54,347	$ 34,240	$ 26,898	$ 44,950	$ 18,052	67.11%	
01-200-3990	INTERFUND TRANSFER IN	$ 403,433	$ 389,784	$ 72,163	$ 288,651	$ 288,651	$ 0	0.00%	Police Reimbursement for Tourism District
	Total Revenue	$ 9,422,591	$ 9,574,681	$ 3,983,910	$ 8,848,452	$ 9,134,468	$ 286,016	3.23%	

City of Prospect Heights
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Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)
					-			
01-310-4000	WAGES	$ 12,105	$ 28,720	$ 15,250	$ 34,320	$ 34,320	$ -	0.00%
01-310-4200	SOCIAL SECURITY	580	1,659	946	1,674	1,674	-	0.00%
01-310-4210	MEDICARE	136	388	221	391	391	-	0.00%
01-310-5100	PROFESSIONAL SERVICES	558	1,292	145	2,000	2,000	-	0.00%
01-310-5300	ALDERMANIC EXPENSES	3,514	2,330	3,421	4,300	4,300	-	0.00%
01-310-5310	MEMBERSHIPS	10,511	10,493	10,594	12,000	12,000	-	0.00%
01-310-5330	TRAINING	305	707	-	400	400	-	0.00%
01-310-5950	SPECIAL EVENTS	14,588	15,632	10,206	16,500	16,500	-	0.00%
01-310-5955	CONTRIBUTION TO ORGANIZATIONS	-	-	-	-	-	-	0.00%
01-310-7020	EQUIPMENT	4,865	11,183	11,367	22,000	22,000	-	0.00%
01-310-7025	SOFTWARE	-	-	-	-	-	-	0.00%
	Total City Council & Boards	$ 47,163	$ 72,404	$ 52,150	$ 93,585	$ 93,585	$ -	0.00%
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City of Prospect Heights
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Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-320-4000	WAGES	$ 291,821	$ 427,487	$ 258,606	$ 454,780	$ 459,255	$ 4,475	0.98%	Slightly more hours anticipated than budgeted
01-320-4003	WAGES - PART-TIME	42,017	21,420	17,523	23,690	23,690	-	0.00%	
01-320-4030	OVERTIME	-	-	33	1,000	1,000	-	0.00%	
01-320-4100	HEALTH INSURANCE	35,827	41,976	22,382	46,083	43,701	(2,382)	-5.17%	Health insurance increase lower than anticipated
01-320-4110	LIFE INSURANCE	261	373	211	394	394	(0)	0.00%	
01-320-4200	SOCIAL SECURITY	17,614	26,124	15,784	27,778	29,943	2,165	7.79%	New Federal Rate limit
01-320-4210	MEDICARE	4,675	6,410	3,949	6,944	7,003	59	0.85%	Slightly more hours anticipated than budgeted
01-320-4220	IMRF	46,652	55,304	30,958	59,314	57,735	(1,579)	-2.66%	New IMRF CY2017 rate lower than budgeted
01-320-5100	PROFESSIONAL SERVICES	193,810	35,972	4,457	75,000	75,000	-	0.00%	
01-320-5101	AUDIT	13,786	15,655	9,258	18,786	18,786	-	0.00%	
01-320-5120	CITY ATTORNEY	79,906	70,667	43,484	110,000	110,000	-	0.00%	
01-320-5121	HOUSING ATTORNEY	9,600	12,000	6,000	13,200	13,200	-	0.00%	
01-320-5122	CITY PROSECUTOR	17,310	22,160	11,040	24,000	24,000	-	0.00%	
01-320-5128	LABOR ATTORNEY	76,857	18,452	40,715	75,000	75,000	-	0.00%	
01-320-5125	BILLABLE ATTORNEY	5,288	4,536	-	3,000	3,000	-	0.00%	
01-320-5180	COMPUTER CONSULTANT	56,027	58,854	32,635	72,000	72,000	-	0.00%	
01-320-5200	POSTAGE	9,188	10,778	1,161	14,000	14,000	-	0.00%	
01-320-5220	PHOTOCOPY	14,881	18,177	8,114	17,200	17,200	-	0.00%	
01-320-5221	PRINTING	20,317	19,869	4,609	20,000	20,000	-	0.00%	
01-320-5222	LEGAL NOTICES	969	1,472	610	3,500	3,500	-	0.00%	
01-320-5230	WEBSITE	5,430	11,261	5,987	6,000	6,000	-	0.00%	
01-320-5310	MEMBERSHIPS	1,206	2,855	3,927	4,100	4,100	-	0.00%	
01-320-5330	TRAINING	473	780	3,435	3,000	5,000	2,000	66.67%	ILCMA Conference & GFOA Conference
01-320-5340	TUITION REIMBURSEMENT	-	-	-	3,000	-	(3,000)	-100.00%	None anticipated
01-320-5410	UTILITIES	47,021	53,740	28,197	54,000	54,000	-	0.00%	
01-320-5430	CREDIT CARD & BANK CHARGES	5,610	11,034	2,479	10,000	10,000	-	0.00%	
01-320-5500	LIABILITY INSURANCE	32,260	31,484	21,161	40,326	40,326	-	0.00%	
01-320-5501	INSURANCE DEDUCTIBLES	4,591	3,461	2,500	20,000	20,000	-	0.00%	
01-320-5530	WORKERS COMPENSATION INSURANCE	1,960	2,525	1,631	2,389	3,300	911	38.12%	Allocation to Department based upon classification codes
01-320-5540	PAYROLL SERVICE FEES	5,259	5,499	2,842	6,200	6,200	-	0.00%	
01-320-5541	ACCTING SERVICE FEES	4,488	4,151	2,492	4,500	4,500	-	0.00%	
01-320-5700	OFFICE SUPPLIES	13,521	15,838	5,002	17,000	17,000	-	0.00%	
01-320-5721	SIGNS	18,708	11,277	-	2,500	2,500	-	0.00%	
01-320-5751	GASOLINE	-	44	220	100	300	200	200.00%	Car usage more than anticipated
01-320-5820	PUBLICATIONS	583	103	358	600	600	-	0.00%	
01-320-5951	EMPLOYEE RECOGNITION	1,227	1,070	78	2,500	500	(2,000)	-80.00%	Holiday Party only
01-320-7011	IMPROVEMENTS	-	11,449	19,065	25,000	19,065	(5,935)	-23.74%	Carpet cost less than anticipated
01-320-7020	EQUIPMENT	-	611	-	2,000	2,000	-	0.00%	
01-320-7025	SOFTWARE	803	-	-	-	-	-	0.00%	
	Total Administration	$ 1,079,229	$ 1,032,614	$ 610,697	$ 1,268,885	$ 1,263,798	$ (5,087)	-0.40%	

				City of Prospect Heights FY 2016-2017 Amended					
GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-330-4000	WAGES	$ 20,432	$ 21,847	$ -	$ -	$ -	$ -	0.00%	
01-330-4100	HEALTH INSURANCE	6,882	6,980	-	-	-	-	0.00%	
01-330-4110	LIFE INSURANCE	42	39	-	-	-	-	0.00%	
01-330-4200	SOCIAL SECURITY	1,220	1,308	-	-	-	-	0.00%	
01-330-4210	MEDICARE	286	306	-	-	-	-	0.00%	
01-330-4220	IMRF	2,854	2,921	-	-	-	-	0.00%	
01-330-5100	PROFESSIONAL SERVICES	34,954	60,483	-	-	-	-	0.00%	
01-330-5110	BILLABLE ENGINEERING SERVICES	21,639	25,054	-	-	-	-	0.00%	
01-330-5520	WORKERS COMPENSATION INSURANCE	299	212	-	-	-	-	0.00%	
	Total Engineering	$ 88,608	$ 119,150	$ -	$ -	$ -	$ -	0.00%	
01-340-4000	WAGES	$ 217,073	$ 300,363	$ 153,500	$ 319,855	$ 323,256	$ 3,400	1.06%	Current staff actuals
01-340-4010	OVERTIME	2,520	1,397	-	-	-	-	0.00%	
01-340-4100	HEALTH INSURANCE	70,250	64,343	21,719	80,919	57,788	(23,131)	-28.59%	Insurance needs of department different than budgeted based upon actual current new staff
01-340-4110	LIFE INSURANCE	298	328	187	437	406	(31)	-7.20%	Current staff actuals
01-340-4120	UNEMPLOYMENT	-	-	5,244	-	20,000	20,000	0.00%	Current payment estimate
01-340-4200	SOCIAL SECURITY	18,405	18,386	9,421	19,882	20,042	160	0.80%	Current staff actuals
01-340-4210	MEDICARE	5,135	4,300	2,209	4,650	4,687	37	0.80%	Current staff actuals
01-340-4220	IMRF	31,089	30,135	17,623	42,821	57,400	14,579	34.05%	Part-time employee moved to full time and IMRF required
01-340-5100	PROFESSIONAL SERVICES	25,370	47,837	27,406	62,300	62,300	-	0.00%	
01-340-5110	ENGINEERING	-	-	25,856	50,000	67,500	17,500	35.00%	Pavement evaluation
01-340-5111	BILLABLE ENGINEERING	-	-	9,562	20,000	20,000	-	0.00%	
01-340-5221	PRINTING	1,311	1,171	641	2,000	2,000	-	0.00%	
01-340-5222	LEGAL NOTICES	1,684	2,286	961	2,000	2,000	-	0.00%	
01-340-5310	MEMBERSHIPS	670	160	135	400	400	-	0.00%	
01-340-5321	AUTO EXPENSE	-	49	-	500	500	-	0.00%	
01-340-5330	TRAINING	255	250	214	2,175	2,175	-	0.00%	
01-340-5500	LIABILITY INSURANCE	606	607	533	990	990	-	0.00%	
01-340-5580	WORKERS COMPENSATION INSURANCE	6,667	8,526	5,621	11,250	11,250	-	0.00%	
01-340-5700	OFFICE SUPPLIES	28	1,151	2,868	2,000	3,500	1,500	75.00%	New employee supplies
01-340-5731	GASOLINE	2,119	2,079	310	3,000	3,000	-	0.00%	
01-340-5820	PUBLICATIONS	-	2,101	-	2,500	2,500	-	0.00%	
	Total Building Department	$ 376,481	$ 485,487	$ 288,503	$ 627,680	$ 661,694	$ 34,014	5.42%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-350-4000	WAGES	$ 420,880	$ 411,715	$ 207,301	$ 368,781	$ 393,781	$ 25,000	6.78%	Employee hired to snow plow since Sewer employee not hired
01-350-4003	WAGES - PART-TIME	8,400	16,995	10,142	10,560	10,560	-	0.00%	
01-350-4010	OVERTIME	50,417	37,995	15,649	50,000	65,000	15,000	30.00%	Water main break expenses plus potential more snow plow events
01-350-4100	HEALTH INSURANCE	102,000	108,000	81,000	114,000	114,000	-	0.00%	
01-350-4110	LIFE INSURANCE	602	544	247	495	495	-	0.00%	
01-350-4200	SOCIAL SECURITY	29,640	28,879	14,452	27,045	29,525	2,480	9.17%	Employee hired to snow plow since Sewer employee not hired
01-350-4210	MEDICARE	6,992	6,753	3,380	6,325	6,905	580	9.17%	Employee hired to snow plow since Sewer employee not hired
01-350-4220	IMRF	64,551	58,742	26,146	56,839	57,400	561	0.99%	New IMRF CY2017 rate lower than budgeted
01-350-5020	VEHICLE MAINTENANCE	37,181	38,443	22,490	50,000	50,000	-	0.00%	
01-350-5031	SIGNAL MAINTENANCE	16,014	19,665	6,789	16,000	16,000	-	0.00%	
01-350-5100	PROFESSIONAL SERVICES	21,358	15,499	8,147	10,000	10,000	-	0.00%	
01-350-5103	PROF SERVICES - FORESTRY	72,446	38,294	17,833	20,000	34,000	14,000	70.00%	Establish pruning program, remove dead trees, potential Quincy Park Emerald Ash Bore trees, sod for new parking lot $14,202 not originally budgeted
01-350-5104	PROF SERVICES - BUILDING MAIN	44,041	38,278	35,448	57,200	57,200	-	0.00%	
01-350-5105	PROF SERVICES - VEHICLE MAINT	3,083	-	-	-	-	-	0.00%	
01-350-5106	PROF SERVICES - STREETS/DRAIN	4,850	7,726	37,733	75,000	75,000	-	0.00%	
01-350-5310	MEMBERSHIPS	792	1,195	175	2,000	2,000	-	0.00%	
01-350-5330	TRAINING	1,814	1,985	680	2,000	2,000	-	0.00%	
01-350-5411	WATER AND ELECTRIC PURCHASES	10,315	10,665	4,780	9,000	9,000	-	0.00%	
01-350-5421	DUMP CHARGES	-	-	-	-	-	-	0.00%	
01-350-5441	LICENSES	-	-	281	500	500	-	0.00%	
01-350-5500	LIABILITY INSURANCE PREMIUM	37,427	45,998	28,304	53,937	53,937	-	0.00%	
01-350-5510	RENTAL EQUIPMENT	1,551	414	-	2,000	2,000	-	0.00%	
01-350-5590	WORKERS COMPENSATION INSURANCE	18,220	16,698	9,921	17,600	17,600	-	0.00%	
01-350-5610	EQUIPMENT MAINTENANCE	1,098	3,854	2,127	4,000	4,000	-	0.00%	
01-350-5620	VEHICLE PARTS	-	-	-	-	-	-	0.00%	
01-350-5631	PATCH MATERIAL	202	-	-	-		-	0.00%	
01-350-5632	ICE CONTROL MAINTENANCE	-	-	-	-	-	-	0.00%	
01-350-5635	STORM SEWER & PIPE	627	605	114	2,500	2,500	-	0.00%	
01-350-5650	LANDSCAPE SUPPLIES	16,880	8,425	4,128	4,000	4,000	-	0.00%	
01-350-5700	OFFICE SUPPLIES	1,841	1,155	359	3,000	2,000	(1,000)	-33.33%	Less needed than anticipated
01-350-5710	OPERATING SUPPLIES	29,987	31,458	9,092	30,000	25,000	(5,000)	-16.67%	Less needed than anticipated
01-350-5721	SIGNS	15,922	5,988	1,047	20,000	20,000	-	0.00%	
01-350-5730	TOOLS	1,207	638	660	3,000	1,500	(1,500)	-50.00%	Less needed than anticipated
01-350-5751	GASOLINE	16,212	16,606	2,509	25,000	25,000	-	0.00%	
01-350-7020	EQUIPMENT	11,785	-	-	-	-	-	0.00%	
01-350-7021	RADIO EQUIPMENT	7,149	2,560	-	1,500	-	(1,500)	-100.00%	Radio equipment for new trucks not needed
01-350-7023	SAFETY EQUIPMENT	4,099	4,180	1,058	5,000	5,000	-	0.00%	
01-350-7025	SOFTWARE	5,200	-	-	-		-	0.00%	
	Total Public Works	$ 1,064,044	$ 979,936	$ 551,928	$ 1,047,283	$ 1,095,904	$ 48,621	4.64%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-360-4000	WAGES	$ 525,122	$ 577,528	$ 321,421	$ 577,877	$ 588,132	$ 10,755	1.86%	Vacation payout and overlap in training for new employees
01-360-4001	WAGES - SWORN OFFICERS	1,698,004	1,764,344	976,616	1,781,731	1,746,083	(35,648)	-2.00%	New officers hired in July, budgeted to start in May
01-360-4002	WAGES - EXTRA STRAIGHT PAY	49,222	45,874	28,240	50,000	50,000	-	0.00%	
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	109,786	98,291	45,245	125,750	125,750	-	0.00%	
01-360-4010	OVERTIME	639	1,942	1,697	2,500	2,500	-	0.00%	
01-360-4011	OVERTIME - SWORN OFFICERS	142,696	149,285	95,460	140,000	140,000	-	0.00%	
01-360-4100	HEALTH INSURANCE	445,973	465,105	251,946	525,356	482,483	(42,873)	-8.16%	New employees provided with single coverage vs budged at family
01-360-4110	LIFE INSURANCE	2,802	2,622	1,308	2,689	2,664	(25)	-0.92%	New officers hired in July, budgeted to start in May
01-360-4200	SOCIAL SECURITY	30,274	30,608	20,138	27,890	27,937	47	0.17%	
01-360-4210	MEDICARE	35,615	37,179	20,741	10,232	38,577	28,346	277.04%	Corrected amount
01-360-4220	IMRF	22,161	26,969	14,192	31,942	26,518	(5,424)	-16.98%	New IMRF CY2017 rate lower than budgeted
01-360-4230	PENSION CONTRIBUTION - R/E TAX	284,193	289,940	159,716	287,064	287,064	-	0.00%	
01-360-4231	PENSION CONTRIBUTION-CITY SF	387,248	425,544	227,380	454,760	554,760	100,000	21.99%	Recommended increase to increase funding level
01-360-5100	PROFESSIONAL SERVICES	24,106	21,412	8,909	20,100	20,100	-	0.00%	
01-360-5140	PRISONERS CARE	840	627	824	2,500	2,500	-	0.00%	
01-360-5141	KENNEL FEES	1,778	1,550	1,313	4,000	4,000	-	0.00%	
01-360-5200	POSTAGE	3,495	1,654	1,079	3,000	3,000	-	0.00%	
01-360-5221	PRINTING	3,195	6,309	241	3,500	3,500	-	0.00%	
01-360-5240	NORTHWEST CENTRAL DISPATCH	221,872	226,636	158,301	237,452	237,452	-	0.00%	
01-360-5310	MEMBERSHIPS	33,845	34,892	41,465	41,000	47,000	6,000	14.63%	Northwestern Illinois Regional Crime Laboratory $2,647 higher than budgeted and Lexipol $2,500 higher than budgeted
01-360-5321	AUTO EXPENSE	2,381	2,592	1,245	2,500	2,500	-	0.00%	
01-360-5330	TRAINING	18,043	14,627	16,961	20,700	23,200	2,500	12.08%	New officer training
01-360-5340	TUITION REIMBURSEMENT	-	8,564	6,951	12,000	12,000	-	0.00%	
01-360-5500	LIABILITY INSURANCE PREMIUM	36,608	37,229	24,614	46,906	51,000	4,094	8.73%	Based upon building & equipment allocations
01-360-5510	RENTAL EQUIPMENT	516	763	215	620	620	-	0.00%	
01-360-5520	ID NETWORKS	13,247	13,247	-	13,247	13,247	-	0.00%	
01-360-5530	WORKERS COMPENSATION INSURANCE	112,814	128,256	76,098	144,000	145,000	1,000	0.69%	Allocation to Department based upon classification codes
01-360-5610	EQUIPMENT MAINTENANCE	13,121	15,786	6,047	14,500	14,500	-	0.00%	
01-360-5611	RADIO MAINTENANCE	947	1,000	413	1,000	1,000	-	0.00%	
01-360-5700	OFFICE SUPPLIES	3,916	3,733	4,377	7,800	7,800	-	0.00%	
01-360-5710	OPERATING SUPPLIES	9,848	9,510	5,089	11,200	11,200	-	0.00%	
01-360-5740	RANGE SUPPLIES	8,266	7,437	8,720	7,650	7,650	-	0.00%	
01-360-5741	CLOTHING	18,149	19,515	12,996	21,700	25,700	4,000	18.43%	2 new officers fitted for clothing more than anticipated
01-360-5751	GASOLINE	38,104	37,168	23,119	50,000	50,000	-	0.00%	
01-360-5820	PUBLICATIONS	125	722	33	1,060	1,060	-	0.00%	
01-360-5970	REFUNDS	30	-	-	-	-	-	0.00%	
01-360-7022	POLICE TECH/SAFETY SUPPLIES	23,385	11,856	723	15,205	15,205	-	0.00%	
	Total Public Safety	$ 4,345,401	$ 4,522,417	$ 2,558,830	$ 4,698,631	$ 4,771,402	$ 72,771	1.55%	
01-365-5981	DUI EXPENSE	818	$ 7,564	$ 3,500	$ 2,800	$ 3,500	$ 700	25.00%	Laser Radar Guns
01-365-5982	NARCOTICS EXPENSE	-	23,766	1,845	-	-	-	0.00%	
01-365-5983	SEIZED ASSET - EXPENSE	-	22,355	3,221	-	-	-	0.00%	
	Total Public Safety Special Revenue	$ 818	$ 53,685	$ 8,566	$ 2,800	$ 3,500	$ 700	25.00%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-370-6101	RETIREE HEALTH INSURANCE	$ 3,120	$ 8,394	$ 9,368	$ 3,447	$ 41,668	$ 38,221	1108.75%	1 more dental and 3 retirees for medical added
01-370-5102	GRANT WRITER	20,000	20,000	10,000	20,000	20,000	-	0.00%	
01-370-5751	GASOLINE	8,275	5,454	3,790	8,275	8,275	-	0.00%	
01-370-5990	SSA #9 - EXPENSES	124	-	-	-	-	-	0.00%	
01-370-7020	EQUIPMENT REIMBURSEMENT	-	-	-	-	-	-	0.00%	
	Total Reimbursable Expenses	$ 31,519	$ 33,847	$ 23,158	$ 31,722	$ 69,943	$ 38,221	120.49%	
01-380-5979	REFUNDS	$ 2,851	$ 740	$ 1,590	$ 2,500	$ 2,500	$ -	0.00%	
01-380-5975	SALES TAX REBATE	156,488	82,692	38,829	150,000	150,000	-	0.00%	
01-380-5999	MISCELLANEOUS EXPENSE	3,436	1,714	-	4,000	4,000	-	0.00%	
	Total Other Expenses	$ 162,774	$ 85,146	$ 40,419	$ 156,500	$ 156,500	$ -	0.00%	
01-390-5800	GRANT - GENERAL EXPENSE	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	0.00%	
01-390-5810	GRANT - VOCA EXPENSE	80,555	80,084	46,716	80,084	80,084	-	0.00%	
01-390-5812	GRANT - EAB	-	-	-	-	-	-	0.00%	
01-390-5815	GRANT - DECO LIGHTING	-	-	-	-	-	-	0.00%	
01-390-5818	GRANT - GREEN REGION	11,608	8,005	-	-	-	-	0.00%	
01-390-5941	GRANT - JAG	26,192	-	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	-	1,700	1,700	-	0.00%	
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	425	300	-	300	300	-	0.00%	
	Total Grant Expense	$ 118,780	$ 88,389	$ 46,716	$ 87,084	$ 87,084	$ -	0.00%	
					-				
01-400-6000	PRINCIPAL	$ 120,000	$ 130,000	$ -	$ 135,000	$ 135,000	$ -	0.00%	
01-400-6010	INTEREST	64,501	59,424	26,732	53,871	53,871	-	0.00%	
	Total Debt Service	$ 184,501	$ 189,424	$ 26,732	$ 188,871	$ 188,871	$ -	0.00%	
					-				
01-520-7010	BUILDING	$ 210,298	$ -	$ -	$ -	$ -	$ -	0.00%	
01-520-7011	BUILDING IMPROVEMENTS - ADMIN	139,701	322,149	-	-	-	-	0.00%	
01-550-7011	BUILDING IMPROVEMENTS - PW	-	-	87,856	185,000	185,000	-	0.00%	
01-550-7020	EQUIPMENT - PW		149,000	-	82,000	82,000	-	0.00%	
01-550-7080	ROAD CONSTRUCTION		-	212,948	350,000	350,000	-	0.00%	
01-550-7058	DRAINAGE IMPROVEMENTS		354,579	1,206	100,000	100,000	-	0.00%	
01-560-7011	BUILDING IMPROVEMENTS - POLICE	294,844	-	-	-	-	-	0.00%	
01-580-7020	EQUIPMENT - POLICE	18,900	150,000	-	-	-	-	0.00%	
01-580-7040	VEHICLES - POLICE	82,774	87,270	8,129	85,000	85,000	-	0.00%	
	Total Capital Expenses	$ 746,518	$ 1,062,998	$ 310,139	$ 802,000	$ 802,000	$ -	0.00%	
01-600-9090	INTERFUND TRANSFER OUT	$ -	$ -	$ -	-	-	$ -	0.00%	
	Total General Fund Expense	$ 8,239,807	$ 8,725,478	$ 4,512,838	$ 9,005,041	$ 9,194,281	$ 189,240	2.10%	
					-				
	Total Net Income	$ 1,182,785	$ 849,202	$ (518,929)	$ (156,588)	$ (59,813)	$ 96,775	-61.80%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Motor Fuel Tax									
11-100-3131	HIGH GROWTH CITIES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
11-100-3200	GRANT REVENUE	4,904	511	21,567	-	-	-	0.00%	
11-100-3216	GRANT - STP	-	-	-	-	-	-	0.00%	
11-100-3800	INTEREST INCOME	94	903	2,034	200	2,700	2,500	1250.00%	Increased balance and interest rate
11-110-3120	MOTOR FUEL TAX	484,928	415,810	199,692	421,090	421,030	-	0.00%	
	Total Revenue	$ 489,925	$ 417,224	$ 223,294	$ 421,290	$ 423,730	$ 2,500	0.59%	
					-		-		
11-300-5100	PROFESSIONAL SERVICES	38,371	37,622	120	30,000	30,000	-	0.00%	
11-300-5401	SERVICE CHARGE - GENERAL FUND	241,300	179,770	154,000	264,000	266,100	2,100	0.80%	Increased snow plowing
11-300-5652	ICE CONTROL MAINTENANCE	45,760	44,572	8,193	50,000	50,000	-	0.00%	
11-300-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	
11-300-7051	SIDEWALKS	9,748	36,004	20,146	300,000	300,000	-	0.00%	
	Total Expenses	$ 335,379	$ 297,968	$ 182,459	$ 644,000	$ 646,100	$ 2,100	0.33%	
							-		
	Net Income MFT	$ 154,546	$ 119,257	$ 40,835	$ (222,770)	$ (222,370)	$ 400	-0.18%	
TIF									
12-100-3000	REAL ESTATE TAXES	$ 437,087	$ 304,353	$ 99,770	392,994	392,994	$ -	0.00%	
12-100-3211	DECO GRANT	100,000	-	-	-	-	-	0.00%	
12-100-3800	INTEREST INCOME	203	157	382	-	-	-	0.00%	
	Total Revenue	$ 537,291	$ 304,510	$ 100,152	$ 392,994	$ 392,994	$ -	0.00%	
					-		-		
12-300-5100	PROFESSIONAL SERVICES	$ 31,923	$ 6,333	$ 10,758	$ -	$ -	$ -	0.00%	
12-300-5101	AUDIT	3,679	3,473	3,045	4,616	4,616	-	0.00%	
12-300-5120	LEGAL SERVICES	-	-	-	-	-	-	0.00%	
12-300-5401	SERVICE CHARGE - GENERAL FUND	84,500	73,510	35,058	60,100	60,100	-	0.00%	
12-300-5430	BANK FEES	850	850	425	850	850	-	0.00%	
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	199,609	100,000	-	-	-	-	0.00%	
12-400-8000	PRINCIPAL	400,000	420,000	445,000	445,000	445,000	-	0.00%	
12-400-8010	INTEREST	84,485	66,885	46,305	46,305	46,305	-	0.00%	
12-500-7011	BUILDING IMPROVEMENTS	1,387,021	139,068	-	-	-	-	0.00%	
	Total Expenses	$ 2,142,068	$ 810,109	$ 540,591	$ 556,871	$ 556,871	$ -	0.00%	
							-		
	Total Net Income	$ (1,604,777)	$ (505,599)	$ (440,439)	$ (163,877)	$ (163,877)	$ -	0.00%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Tourism District Fund									
13-100-3020	HOTEL TAXES	$ 776,817	$ 811,689	$ 486,414	$ 815,799	$ 815,799	$ -	0.00%	
13-100-3800	INTEREST INCOME	671	538	69	174	100	(74)	-42.53%	Less fund balance than projected
	Total Revenue	$ 777,488	$ 812,227	$ 486,483	$ 815,973	$ 815,899	$ (74)	-0.01%	
					-				
13-200-3990	INTERFUND TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
13-300-5100	PROFESSIONAL SERVICES	$ 5,106	$ 5,148	$ -	$ -	$ -	$ -	0.00%	
13-300-5301	AUDIT	1,324	1,326	753	1,620	1,620	-	0.00%	
13-300-5308	BEAUTIFICATION	41,157	477,648	14,695	101,877	101,877	(0)	0.00%	
13-300-5310	MEMBERSHIPS	63,000	63,000	54,000	63,000	63,000	-	0.00%	
13-300-5401	SERVICE CHARGE - GENERAL FUND	61,000	65,180	42,000	72,000	72,000	-	0.00%	
13-800-5920	GRANT - HOTELS	[illegible]	364,660	69,249	288,651	288,651	0	0.00%	
13-800-8080	INTERFUND TRANSFER OUT	408,433	389,764	72,163	288,651	288,651	0	0.00%	
	Total Expenses	$ 942,873	$ 1,366,725	$ 249,854	$ 815,799	$ 815,799	$ -	0.00%	
	Net Income	$ (165,385)	$ (554,499)	$ 237,630	$ 174	$ 100	$ (74)	-42.53%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Development Fund									
14-100-3800	INTEREST INCOME	$ 55	$ 205	$ -	$ -	$ -	$ -	0.00%	
14-100-3820	SALE OF CITY PROPERTY	577,432	-	-	-	-	-	0.00%	
14-100-3899	MISCELLANEOUS INCOME	57,825	-	-	-	-	-	0.00%	
14-200-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	-	0.00%	
14-200-3980	INTERFUND TRANSFER IN	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 635,312	$ 205	$ -	$ -	$ -	$ -	0%	
14-300-5100	PROFESSIONAL SERVICES	$ 17,433	$ 1,768	$ -	$ -	$ -	$ -	0.00%	
14-300-5101	AUDIT	1,903	1,192	-	-	-	-	0.00%	
14-300-5430	BANK FEES	450	450	-	-	-	-	0.00%	
14-300-5500	LIABILITY INSURANCE	15,037	13,988	-	-	-	-	0.00%	
14-400-6000	PRINCIPAL	730,000	4,700,000	-	-	-	-	0.00%	
14-400-6010	INTEREST	166,688	146,875	-	-	-	-	0.00%	
14-400-6020	NEW DEBT ISSUANCE COST	-	-	-	-	-	-	0.00%	
	Total Expenses	$ 931,510	$ 4,864,272	$ -	$ -	$ -	$ -	0.00%	
							-		
	Net Income	$ (296,198)	$ (4,864,068)	$ -	$ -	$ -	$ -	0.00%	
DEA SEIZURE FUND									
16-100-3551	POLICE REVENUE-TASK FORCE	$ 255,723	$ 50,837	$ 114,940	$ -	$ -	$ -	0.00%	None anticipated per law
16-100-3800	INTEREST INCOME	61	221	176	-	-	-	0.00%	
	Total Revenue	$ 255,784	$ 51,058	$ 115,116	$ -	$ -	$ -	0.00%	
16-300-4011	OVERTIME - SWORN OFFICERS	$ -	$ -	$ -	$ 10,000	$ -	$ (10,000)	-100.00%	Will not be utilized this year
16-300-5101	AUDIT	999	1,201	611	1,468	1,468	-	0.00%	
16-300-5310	MEMBERSHIP	1,099	1,758	3,009	4,000	4,000	-	0.00%	
16-300-5330	TRAINING	4,252	3,450	2,669	4,500	4,500	-	0.00%	
16-300-5610	EQUIPMENT MAINTENANCE	-	-	4,500	-	19,500	19,500	100.00%	Xtivity Camera repairs and camera maintenace agreement
16-300-5710	OPERATING SUPPLIES	13,836	922	9,170	8,000	8,000	-	0.00%	
16-300-7011	BUILDING IMPROVEMENTS	50,000	-	-	-	-	-	0.00%	
16-300-7020	EQUIPMENT	18,363	-	-	-	-	-	0.00%	
16-300-7021	RADIO EQUIPMENT	948	-	-	-	-	-	0.00%	
16-300-7022	POLICE EQUIPMENT	-	67,422	-	-	-	-	0.00%	
16-300-7020	EQUIPMENT - CAPITAL	-	338,386	-	5,000	5,000	-	0.00%	
16-900-7021	RADIO EQUIPMENT- CAPITAL	-	-	-	-	-	-	0.00%	
	Expenses	$ 89,496	$ 413,139	$ 19,959	$ 32,968	$ 42,468	$ 9,500	28.82%	
	Total Net Income	$ 166,288	$ (362,081)	$ 95,157	$ (32,968)	$ (42,468)	$ (9,500)	28.82%	
SOLID WASTE FUND									
17-100-3355	SOLID WASTE FEES	$ 562,104	$ 562,024	$ 210,466	$ 460,000	$ 460,000	$ -	0.00%	
17-100-3800	INTEREST INCOME	332	384	550	200	200	-	0.00%	
	Total Revenue	$ 562,436	$ 562,408	$ 211,016	$ 460,200	$ 460,200	$ -	0.00%	
17-300-5100	PROFESSIONAL SERVICES	$ 594	$ 5,039	$ -	$ 6,000	$ 6,000	$ -	0.00%	
17-300-5101	AUDIT	1,088	1,172	678	1,432	1,432	-	0%	
17-300-5401	SERVICE CHARGE - GENERAL FUND	180,000	121,490	71,750	123,000	123,000	-	0.00%	
17-300-5420	SWANCC CHARGES	289,029	370,079	232,409	367,372	367,372	-	0.00%	
	Total Expense	$ 500,601	$ 497,773	$ 304,837	$ 497,804	$ 497,804	$ -	0.00%	
							-		
	Net Income	$ 61,835	$ 64,634	$ (93,821)	$ (37,604)	$ (37,604)	$ -	0.00%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #1 Fund									
21-100-3000	REAL ESTATE TAXES	$ 23,566	$ 27,505	$ 12,170	$ 28,500	$ 28,500	$ -	0.00%	
21-100-3800	INTEREST INCOME	2	2	9	-	-	-	0.00%	
	Total Revenue	$ 23,568	$ 27,507	$ 12,180	$ 28,500	$ 28,500	$ -	0.00%	
21-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
21-300-5101	AUDIT	914	1,127	584	1,376	1,376	-	0.00%	
21-300-5401	SERVICE CHARGE - GENERAL FUND	36,000	32,840	14,992	25,700	25,700	-	0.00%	
21-300-5530	WORKERS COMPENSATION INSURANCE	470	662	375	715	750	35	4.90%	Based upon current allocation
21-500-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	
	Total Expense	$ 37,384	$ 34,629	$ 15,950	$ 27,791	$ 27,826	$ 35	0.13%	
	Net Income	$ (13,816)	$ (7,122)	$ (3,771)	$ 709	$ 674	$ (35)	-4.94%	
SSA #2 FUND									
22-100-3000	REAL ESTATE TAXES	$ 40,017	$ 44,355	$ 18,094	$ 45,500	$ 45,500	$ -	0.00%	
22-100-3800	INTEREST INCOME	(3)	13	34	-	-	-	0.00%	
	Total Income	$ 40,014	$ 44,368	$ 18,127	$ 45,500	$ 45,500	$ -	0.00%	
22-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -		$ -	0.00%	
22-300-5101	AUDIT	898	1,160	574	1,417	1,417	-	0.00%	
22-300-5401	SERVICE CHARGE - GENERAL FUND	38,000	33,360	16,042	27,500	27,500	-	0.00%	
22-300-5530	WORKERS COMPENSATION INSURANCE	313	441	250	495	500	5	1.01%	Allocation of Department based upon classifications & sewer lines
22-500-7020	EQUIPMENT	-	4,995	-	-	-	-	0.00%	
	Total Expenses	$ 39,211	$ 39,956	$ 16,866	$ 29,412	$ 29,417	$ 5	0.02%	
	Net Income	$ 803	$ 4,412	$ 1,262	$ 16,088	$ 16,083	$ (5)	-0.03%	
SSA #3 FUND									
23-100-3000	REAL ESTATE TAXES	$ 20,741	$ 23,699	$ 12,462	$ 24,100	$ 24,100	-	0.00%	
23-100-3800	INTEREST INCOME	59	212	277	100	100	-	0.00%	
23-100-3890	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 20,800	$ 23,910	$ 12,739	$ 24,200	$ 24,200	$ -	0.00%	
23-300-5100	PROFESSIONAL SERVICES	$ -	$ 390	$ -	$ -	$ -	$ -	0.00%	
23-300-5101	AUDIT	1,026	1,171	669	1,430	1,430	-	0.00%	
23-300-5401	SERVICE CHARGE - GENERAL FUND	47,900	46,950	24,850	42,600	42,600	-	0.00%	
23-300-5530	WORKERS COMPENSATION INSURANCE	1,275	1,797	1,017	1,980	2,100	120	6.06%	Allocation of Department based upon classifications & sewer lines
23-500-7020	EQUIPMENT	-	10,000	-	-	-	-	0.00%	
	Total Expense	$ 50,201	$ 60,249	$ 26,536	$ 46,010	$ 46,130	$ 120	0.26%	
	Net Income	$ (29,401)	$ (36,338)	$ (13,797)	$ (21,810)	$ (21,930)	$ (120)	0.55%	
					-				

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #4 FUND									
24-100-3000	REAL ESTATE TAXES	$ 31,585	$ 40,645	$ 26,306	$ 42,800	$ 42,800	$ -	0.00%	
24-100-3800	INTEREST INCOME	3	12	34	100	50	(50)	-50.00%	Current actuals
	Total Revenue	$ 31,588	$ 40,658	$ 26,340	$ 42,900	$ 42,850	$ (50)	-0.12%	
24-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
24-300-5101	AUDIT	900	1,148	558	1,403	1,403	-	0.00%	
24-300-5401	SERVICE CHARGE - GENERAL FUND	37,100	33,340	15,983	27,400	27,400	-	0.00%	
24-300-5530	WORKERS COMPENSATION INSURANCE	179	252	143	275	300	25	9.09%	Allocation of Department based upon classifications & sewer lines
24-300-5972	PROPERTY TAX REFUND	745	-	-	-	-	-	0.00%	
24-500-7020	EQUIPMENT	-	5,000	-	-	-	-	0.00%	
	Total Expenses	$ 38,924	$ 39,741	$ 16,684	$ 29,078	$ 29,103	$ 25	0.09%	
	Net Income	$ (7,336)	$ 917	$ 9,656	$ 13,822	$ 13,747	$ (75)	-0.54%	
SSA #5 FUND									
25-100-3000	REAL ESTATE TAXES	$ 6,390	$ 5,850	$ 56,741	$ 65,700	$ 65,700	$ -	0.00%	
25-100-3800	INTEREST INCOME	48	97	92	35	35	-	0.00%	
	Total Revenue	$ 6,438	$ 5,947	$ 56,833	$ 65,735	$ 65,735	$ -	0.00%	
25-300-5050	SYSTEM MAINTENANCE	$ 1,694	$ 3,705	$ 1,377	$ 5,000	$ 5,000	$ -	0.00%	
25-300-5100	PROFESSIONAL SERVICES	8,030	-	5,500	10,000	23,200	13,200	132.00%	Storm Water Study
25-300-5101	AUDIT	1,034	1,242	638	1,517	1,517	-	0.00%	
25-300-5401	SERVICE CHARGE - GENERAL FUND	51,200	47,460	25,958	44,500	44,500	-	0.00%	
25-300-5500	LIABILITY INSURANCE	577	961	783	1,164	1,200	36	3.11%	Based upon building & equipment allocations
25-300-5972	PROPERTY TAX REFUND	-	-	-	-	-	-	0.00%	
25-500-7020	EQUIPMENT	-	20,000	-	-	-	-	0.00%	
25-500-7053	DRAINGAGE IMPROVEMENTS	-	133,854	-	-	-	-	0.00%	
	Total Expenses	$ 62,535	$ 207,221	$ 34,256	$ 62,181	$ 75,417	$ 13,236	21.29%	
	Net Income	$ (56,097)	$ (201,274)	$ 22,577	$ 3,554	$ (9,682)	$ (13,236)	-372.39%	
SSA #6 FUND									
26-100-3800	INTEREST INCOME	$ 8	$ 6	$ -	$ -	$ -	$ -	0.00%	
	Total Revenue	$ 8	$ 6	$ -	$ -	$ -	$ -	0.00%	
26-300-5101	AUDIT	1,710	$ 1,245	$ -	$ -	$ -	$ -	0.00%	
26-300-5401	SERVICE CHARGE - GENERAL FUND	51,900	27,204	-	-	-	-	0.00%	
	Total Expenses	$ 53,610	$ 28,449	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ (53,602)	$ (28,443)	$ -	$ -	$ -	$ -	0.00%	

				City of Prospect Heights FY 2016-2017 Amended				
		Actual 2014-15	Actual 2015-16	Actual 11/30/16	Current FY2016-17	Amended FY2016-17	Variance to to Prior Year	
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
SSA #8 FUNDS									
28-100-3000	REAL ESTATE TAXES	$ 208,860	$ 211,539	$ 105,238	$ 212,200	$ 212,200	$ -	0.00%	
28-100-3800	INTEREST INCOME	156	143	277	55	300	245	445.45%	Higher fund balance than anticipated
28-200-3910	PROCEEDS FROM NOTE	-	-	-	-		-	0.00%	
28-200-3990	INTERFUND TRANSFER IN	-	-	-	-		-	0.00%	
	Total Revenue	$ 209,016	$ 211,682	$ 105,515	$ 212,255	$ 212,500	$ 245	0.12%	
28-300-5050	SYSTEM MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
28-300-5100	PROFESSIONAL SERVICES	11,321	3,625	857	125,000	125,000	-	0.00%	
28-300-5101	AUDIT	1,009	1,263	670	1,543	1,543	-	0.00%	
28-300-5401	SERVICE CHARGE - GENERAL FUND	85,800	71,660	43,167	74,000	74,000	-	0.00%	
28-300-5500	LIABILITY INSURANCE	-	420	275	462	900	438	94.73%	Based upon building & equipment allocations
28-300-6972	PROPERTY TAX REFUND	1,140	-	-	-	-	-	0.00%	
28-300-7020	EQUIPMENT	-	6,520	265	1,000	1,000	-	0.00%	
28-400-6000	PRINCIPAL	-	-	-	-	100,000	100,000	0.00%	Paydown note payable
28-400-6010	INTEREST	6,750	4,300	-	2,250	2,250	-	0.00%	
28-500-7020	CAPITAL EXPENSE	43,558	38,320	-	-	-	-	0.00%	
	Total Expenses	$ 149,579	$ 124,509	$ 45,234	$ 204,255	$ 304,693	$ 100,438	49.17%	
	Net Income	$ 59,437	$ 87,174	$ 60,281	$ 8,000	$ (92,193)	(100,193)	-1252.47%	

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)
ROAD CONSTRUCTION FUND								
31-100-3800	INTEREST INCOME	$ 248	$ 360	$ -	$ -	$ -	$ -	0.00%
31-100-3899	OTHER INCOME	100,000	-	-	-	-	$ -	0.00%
31-200-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	-	0.00%
31-200-3901	DEBT PROCEEDS - PREMIUM	-	-	-	-	-	-	0.00%
	Total Revenue	$ 100,248	$ 360	$ -	$ -	$ -	$ -	0.00%
31-300-5100	PROFESSIONAL SERVICES	$ 31,480	$ 243	$ -	$ -	$ -	$ -	0.00%
31-300-5101	AUDIT	2,366	1,711	-	-	-	-	0.00%
31-300-5401	SERVICE CHARGE - GENERAL FUND	218,500	-	-	-	-	-	0.00%
31-500-7040	VEHICLES	-	-	-	-	-	-	0.00%
31-500-7050	ROAD CONSTRUCTION	112,775	103,445	-	-	-	-	0.00%
31-500-7053	DRAINAGE IMPROVEMENTS	621,052	201,049	-	-	-	-	0.00%
	Total Expenses	$ 985,173	$ 306,448	$ -	$ -	$ -	$ -	0.00%
	Net Income	$ (885,925)	$ (306,089)	$ -	$ -	$ -	$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE								
41-100-3000	REAL ESTATE TAXES	$ 1,538,316	$ 1,336,718	$ 629,070	$ 1,297,710	$ 1,297,710	$ -	0.00%
41-100-3800	INTEREST INCOME	5	67	1,062	-	-	-	0.00%
	Total Revenue	$ 1,538,321	$ 1,336,785	$ 630,132	$ 1,297,710	$ 1,297,710	$ -	0.00%
41-300-5430	BANK FEES	$ 1,250	$ 1,250	$ 450	$ 2,700	$ 2,700	$ -	0.00%
41-300-5101	AUDIT	-	623	747	3,000	3,000	-	0.00%
41-400-6000	PRINCIPAL	875,000	960,000	-	975,000	975,000	-	0.00%
41-400-6010	INTEREST	427,806	343,335	161,355	322,711	322,711	-	0.00%
	Total Expenses	$ 1,304,056	$ 1,305,208	$ 162,552	$ 1,303,411	$ 1,303,411	$ -	0.00%
	Net Income	$ 234,265	$ 31,577	$ 467,580	$ (5,701)	$ (5,701)	$ -	0.00%
SSA #6 Debt Service								
46-100-3000	REAL ESTATE TAXES	$ 252,570	$ 251,982	$ 111,722	$ 238,508	$ 238,508	$ -	0.00%
46-100-3800	INTEREST INCOME	21	69	231	50	50	-	0.00%
	Total Revenue	$ 252,592	$ 252,051	$ 111,953	$ 238,558	$ 238,558	$ -	0.00%
46-300-5430	BANK FEES	450	$ 450	$ -	$ 450	$ 450	$ -	0.00%
46-300-5101	AUDIT	-	-	621	2,000	2,000	-	0.00%
46-400-6000	PRINCIPAL	100,000	110,000	-	115,000	115,000	-	0.00%
46-400-6010	INTEREST	134,753	129,753	62,126	124,253	124,253	-	0.00%
	Total Expenses	$ 235,203	$ 240,203	$ 62,747	$ 241,703	$ 241,703	$ -	0.00%
	Net Income	$ 17,389	$ 11,849	$ 49,206	$ (3,150)	$ (3,150)	$ -	0.00%

					City of Prospect Heights FY 2016-2017 Amended				
GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
WATER FUND									
51-100-3760	WATER CONNECTION FEE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
51-100-3800	INTEREST INCOME	3,949	4,589	2,795	3,000	3,000	-	0.00%	
51-100-3880	WATER SALES	273,199	268,753	150,928	261,450	261,450	-	0.00%	
51-100-3881	WATER DELIVERY CHARGE	285,168	305,315	161,695	325,430	325,430	-	0.00%	
51-100-3882	WATER INFRASTRUCTURE RESERVE	123,848	136,702	71,249	142,964	142,964	-	0.00%	
51-100-3883	WATER DEBT RETIREMENT CHARGE	79,412	77,885	40,388	81,000	81,000	-	0.00%	
51-100-3884	WATER SANITARY SEWER	558	465	-	600	600	-	0.00%	
51-100-3885	PENALTY	2,642	3,675	1,225	1,500	1,500	-	0.00%	
51-100-3859	MISCELLANEOUS INCOME	638	(114)	-	-	-	-	0.00%	
	Total Revenue	$ 774,809	$ 797,271	$ 428,280	$ 815,945	$ 815,945	$ -	0.00%	
51-300-4000	WAGES	$ 81,789	$ 79,836	$ 44,377	$ 80,983	$ 85,914	$ 4,931	6.09%	Salary increase higher than budgeted
51-300-4010	OVERTIME	4,986	1,450	2,820	5,000	5,000	-	0.00%	
51-300-4100	HEALTH INSURANCE	24,171	25,451	18,633	25,075	25,077	2	0.01%	
51-300-4110	LIFE INSURANCE	155	141	70	148	148	0	0.00%	
51-300-4200	SOCIAL SECURITY	4,947	5,258	2,906	5,331	5,637	306	5.74%	Salary increase higher than budgeted
51-300-4210	MEDICARE	1,157	1,229	680	1,247	1,318	72	5.74%	Salary increase higher than budgeted
51-300-4220	IMRF	10,789	10,323	5,497	11,482	11,710	228	1.99%	Salary increase higher than budgeted
51-300-5000	BUILDING MAINTENANCE	18	5,593	-	3,000	3,000	-	0.00%	
51-300-5050	SYSTEM MAINTENANCE	16,679	23,748	30,302	33,800	48,800	15,000	44.38%	New valves and buster pump rebuilt $10,000
51-300-5100	PROFESSIONAL SERVICES	15,675	18,321	27,063	25,000	45,000	20,000	80.00%	Rob Roy water main break -90 feet replaced. Hydrant and Valves
51-300-5101	AUDIT	3,668	3,587	2,747	3,829	3,829	-	0.00%	
51-300-5200	POSTAGE	2,432	2,056	983	3,100	3,100	-	0.00%	
51-300-5221	PRINTING	424	77	368	450	450	-	0.00%	
51-300-5222	LEGAL NOTICES	1,431	-	-	1,500	1,500	-	0.00%	
51-300-5310	MEMBERSHIPS	727	1,021	1,059	1,500	1,500	-	0.00%	
51-300-5330	TRAINING	1,899	2,310	256	3,050	3,050	-	0.00%	
51-300-5401	SERVICE CHARGES	189,000	194,650	130,667	224,000	224,000	-	0.00%	
51-300-5410	UTILITIES	13,470	12,418	7,836	15,000	15,000	-	0.00%	
51-300-5412	WATER	218,818	207,285	128,030	220,000	220,000	-	0.00%	
51-300-5480	CREDIT CARD & BANK CHARGES	3,484	3,544	2,768	2,500	2,500	-	0.00%	
51-300-5500	LIABILITY INSURANCE	28,816	28,041	15,902	30,909	30,909	-	0.00%	
51-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	
51-300-5590	WORKERS COMPENSATION INSURANCE	3,782	5,186	3,054	5,500	5,500	-	0.00%	
51-300-5710	OPERATING SUPPLIES	6,817	1,518	272	10,000	10,000	-	0.00%	
51-300-5750	CHEMICALS	453	860	712	2,000	2,000	-	0.00%	
51-300-5751	GASOLINE	1,544	862	448	2,500	2,500	-	0.00%	
51-300-5820	PUBLICATIONS	635	-	-	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	601	-	-	800	800	-	0.00%	
51-300-7025	SOFTWARE	-	-	-	-	-	-	0.00%	
51-400-6000	PRINCIPAL	-	-	-	55,000	55,000	-	0.00%	
51-400-6030	INTEREST	29,510	27,510	12,755	25,510	25,510	-	0.00%	
51-500-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	
51-600-8000	DEPRECIATION	117,833	123,657	-	128,000	128,000	-	0.00%	
	Total Expenses	$ 781,542	$ 783,862	$ 434,820	$ 928,106	$ 968,645	$ 40,539	4.37%	
	Net Income	$ (6,733)	$ 13,409	$ (6,540)	$ (112,161)	$ (152,700)	$ (40,539)	36.14%	

				City of Prospect Heights FY 2016-2017 Amended				
GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PARKING FUND									
52-100-3330	PARKING FEES	$ 69,066	$ 70,417	$ 36,766	$ 64,000	$ 64,000	$ -	0.00%	Flat
52-100-3800	INTEREST INCOME	4	8	2	-	-	-	0.00%	None
	Total Revenue	$ 69,070	$ 70,426	$ 36,769	$ 64,000	$ 64,000	$ -	0.00%	
						-			
52-300-5100	PROFESSIONAL SERVICES	$ (1)	$ 4,794	$ -	$ 10,200	$ 10,200	$ -	0.00%	
52-300-5101	AUDIT	1,297	1,705	875	2,083	2,083	-	0.00%	
52-300-5401	SERVICE CHARGE - GENERAL FUND	29,000	23,170	15,750	27,000	27,000	-	0.00%	
52-300-5410	UTILITIES	16,591	9,805	4,293	11,000	11,000	-	0.00%	
52-300-5500	LIABILITY INSURANCE	3,995	3,886	2,630	5,013	5,800	787	15.71%	Allocation more than anticipated
52-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	
52-300-5511	FACILITY RENT	17,646	17,310	8,279	20,000	20,000	-	0.00%	
52-300-5602	ICE CONTROL MAINTENANCE	405	-	-	500	500	-	0.00%	
52-300-5710	OPERATING SUPPLIES	1,208	800	-	2,000	2,000	-	0.00%	
52-300-6970	REFUNDS	280	95	70	250	250	-	0.00%	
52-300-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	
52-600-8000	DEPRECIATION	32,196	32,136	-	32,136	32,136	-	0.00%	
	Total Expenses	$ 96,553	$ 93,641	$ 31,897	$ 112,682	$ 113,469	$ 787	0.70%	
	Net Income	$ (27,483)	$ (23,215)	$ 4,872	$ (48,682)	$ (49,469)	$ (787)	1.62%	
SEWER FUND									
53-100-3400	PERMIT FEES	$ -	$ 1,700	$ 253	$ 16,875	$ 16,875	$ -	0.00%	
53-100-3760	CONNECTION FEES	-	183,130	-	20,000	20,000	-	0.00%	
53-100-3800	INTEREST INCOME	-	-	-	-	-	-	0.00%	
53-100-3884	SANITARY SEWER CHARGES	-	130,537	112,087	218,400	218,400	-	0.00%	
	Total Revenue	$ -	$ 315,367	$ 112,340	$ 255,275	$ 255,275	$ -	0.00%	
53-300-4000	WAGES	$ -	$ 2,440	$ 15,358	$ 67,944	$ 34,273	$ (33,671)	-49.56%	New maintenance worker anticipated to be hired later than budgeted
53-300-4100	HEALTH INSURANCE	-	-	-	25,075	6,077	(18,998)	-75.76%	New maintenance worker anticipated to be hired later than budgeted
53-300-4110	LIFE INSURANCE	-	-	-	49	49	0	0.01%	
53-300-4200	SOCIAL SECURITY	-	411.73	944.78	4,213	2,125	(2,088)	-49.56%	New maintenance worker anticipated to be hired later than budgeted
53-300-4210	MEDICARE	-	96.25	221.01	985	497	(488)	-49.56%	New maintenance worker anticipated to be hired later than budgeted
53-300-4220	IMRF	-	5,883.78	1,798.03	9,078	4,414	(4,658)	-51.34%	New maintenance worker anticipated to be hired later than budgeted
53-300-5050	SYSTEM MAINTENANCE	-	12,776.50	3,170.00	210,000	210,000	-	0.00%	
53-300-5100	PROFESSIONAL SERVICES	-	13,835.00	23,923	152,000	152,000	-	0.00%	
53-300-5101	AUDIT	-	-	451	2,000	2,000	-	0.00%	
53-300-5200	POSTAGE	-	2,949	2,030	3,920	3,920	-	0.00%	
53-300-5221	PRINTING	-	823	-	1,000	1,000	-	0.00%	
53-300-5330	TRAINING	-	-	-	5,000	5,000	-	0.00%	
53-300-5401	SERVICE CHARGES	-	65,600	102,083	175,000	175,000	-	0.00%	
53-300-5430	CREDIT CARD CHARGES	-	-	-	850	850	-	0.00%	
53-300-5530	WORKER'S COMP INSURANCE	-	75	1,239	412	1,239	827	200.41%	Allocation based upon public works time
53-300-5999	MISCELLANEOUS EXPENSE	-	-	-	-	141,000	141,000	0.00%	City will need to write-off net position of Old Town's balance sheet
	Total Expenses	$ -	$ 104,890	$ 151,213	$ 657,520	$ 739,444	$ 81,924	12.46%	
	Net Income	$ -	$ 210,476	$ (38,874)	$ (402,245)	$ (484,169)	$ (81,924)	20.37%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PENSION FUND									
71-100-3000	REAL ESTATE TAXES	$ 284,193	$ 289,942	$ 161,708	$ 287,064	$ 287,064	$ -	0.00%	
71-100-3800	INTEREST INCOME	233,118	267,481	143,757	-	-	-	0.00%	
71-100-3801	NET APPRECIATION - FV INV	516,590	(364,079)	276,207	-	-	-	0.00%	
71-100-3860	CITY CONTRIBUTION	387,243	425,544	227,380	454,760	554,760	100,000	21.99%	Additional funds allocated due to lower than anticipated funding balance
71-100-3861	EMPLOYEE CONTRIBUTION	178,778	194,884	110,508	203,706	200,444	(3,262)	-1.60%	Lower Sworn officer salaries
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
71-200-3990	TRANSFERS	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 1,599,922	$ 813,773	$ 919,560	$ 945,530	$ 1,042,268	$ 96,738	10.23%	
					-				
71-300-4232	DISABILITY BENEFITS	$ 94,833	$ 79,513	$ 39,757	$ 81,897	$ 81,897	$ -	0.00%	
71-300-4233	PENSION PAYMENTS	186,315	242,883	184,916	294,168	294,168	-	0.00%	
71-300-4234	PENSION INCOME REINVESTMENT	-	-	24	-	-	-	0.00%	
71-500-5100	PROFESSIONAL SERVICES	19,870	27,633	20,771	32,500	32,500	-	0.00%	
71-300-5107	INVESTMENT EXPENSE	25,503	26,189	13,834	25,000	25,000	-	0.00%	
71-800-5881	CONFERENCES	648	2,828	2,759	2,500	2,500	-	0.00%	
71-800-5440	STATE FILING FEE	1,082	2,305	-	2,500	2,500	-	0.00%	
71-800-5971	REFUNDS/TRANSFER CONTRIBUTIONS	457,314	-	-	-	-	-	0.00%	
	Total Expenses	$ 790,540	$ 381,351	$ 262,055	$ 438,565	$ 438,565	$ -	0.00%	
	Net Income	$ 809,382	$ 432,422	$ 657,506	$ 506,965	$ 603,703	$ 96,738	19.08%	
ROAD & BUILDING BOND ESCROW									
72-100-3899	MISCELLANEOUS INCOME	$ 26	$ 35	$ 74	$ 74	$ 74	$ -	0.00%	
	Total Revenue	$ 26	$ 35	$ 74	$ 74	$ 74	$ -	0.00%	
72-600-9090	TRANSFER OUT	-	-	-	-	-	-	0.00%	
	Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ 26	$ 35	$ 74	$ 74	$ 74	$ -	0.00%	

APPROVAL OF WARRANTS

14A

01/09/2017 COUNCIL MEETING		
Checks		
General Fund	$ 482,175.47	
MFT Fund	11,363.81	
Palatine/Milwaukee TIF	935.58	
Tourism District	1,041.67	
Development Fund		
DEA Fund	326.56	
Solid Waste Fund	13,610.06	
S S Area #1	685.21	
S S Area #2	559.12	
S S Area #3	1,341.50	
S S Area #4	450.56	
S S Area #5	840.04	
S S Area #8 - Levee Wall #37	1,235.75	
S S Area-Constr#6(Water Main)		
S S Area-Debt#6	326.91	
Road Construction		
Road Construction Debt	379.19	
Water Fund	47,873.38	
Parking Fund	4,520.68	
Sanitary Sewer Fund	2,476.20	
Road/Building Bond Escrow	500.00	
Police Pension	1,229.27	
TOTAL	$ 571,870.96	
Wire Payments		
1/6/2017 IMRF PAYMENT	21,477.03	
12/9/2016 PAYROLL POSTING	136,065.26	
12/23/2016 PAYROLL POSTING	144,370.51	
Total Warrant	$ 873,783.76	

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GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	482,175.47	409,859.27	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	11,363.81	6,215.40	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	935.58	510.58	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,041.67	1,041.67	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	326.56	326.56	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	13,610.06	354.33	
SSA #1			
Total SSA #1:	685.21	685.21	
SSA #2			
Total SSA #2:	559.12	559.12	
SSA #3			
Total SSA #3:	1,341.50	1,341.50	
SSA #4			
Total SSA #4:	450.56	450.56	
SSA #5			
Total SSA #5:	840.04	840.04	
SSA #6			
Total SSA #6:	1,235.75	1,235.75	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	379.19	379.19	
SSA #6 DEBT			

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
Total SSA #6 DEBT:	326.91	326.91	
WATER FUND			
Total WATER FUND:	47,873.38	47,035.16	
PARKING FUND			
Total PARKING FUND:	4,520.68	4,215.26	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,476.20	596.20	
POLICE PENSION			
Total POLICE PENSION:	1,229.27	1,229.27	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	500.00	500.00	
Grand Totals:	571,870.96	477,701.98	

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	593180	P/R WITHHOLDING	12/28/2016	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
AIR ONE EQUIPMENT, INC.	118486	PW SAFETY GLOVES	12/16/2016	01-350-7023	87.99	87.99	12/22/2016
AIR ONE EQUIPMENT, INC.	118488	PW WINTER GLOVES	12/16/2016	01-350-7023	334.36	334.36	12/22/2016
AIR ONE EQUIPMENT, INC.	118776	SAFETY GLASSES	12/27/2016	01-350-7023	70.50	.00	
Total AIR ONE EQUIPMENT, INC.:					492.85	422.35	
ALAN THIBEAULT	12/14/16	K-9 SUPPLIES	12/14/2016	01-360-5710	19.98	19.98	12/22/2016
Total ALAN THIBEAULT:					19.98	19.98	
APPLIED CONCEPTS INC	299859	NEW VEHICLE EQUIPMENT	12/22/2016	01-360-5610	236.95	.00	
Total APPLIED CONCEPTS INC:					236.95	.00	
AQUA PLUMBING SERVICES, IN	45416-IN	PW FURNACE	11/30/2016	01-350-5104	621.23	621.23	12/22/2016
Total AQUA PLUMBING SERVICES, INC.:					621.23	621.23	
ARAMARK UNIFORM SERVICES	11/30/16	PW UNIFORMS	11/30/2016	01-350-5104	509.24	509.24	12/22/2016
Total ARAMARK UNIFORM SERVICES:					509.24	509.24	
ARLINGTON HEIGHTS FORD	780953	VEH MAINT PROF FEE	11/30/2016	01-350-5020	270.25	270.25	12/22/2016
Total ARLINGTON HEIGHTS FORD:					270.25	270.25	
AT&T	847255912812/	SCADA LINE #5217	12/01/2016	51-300-5410	68.63	68.63	12/22/2016
AT&T	847392424412/	CH FAX LINES #3346	12/25/2016	01-320-5410	99.62	.00	
AT&T	847398608012/	PD FAX #3493	12/10/2016	01-320-5410	39.03	39.03	12/22/2016
AT&T	847398618012/	CH ALARM LINES #5533	12/10/2016	01-320-5410	127.82	127.82	12/22/2016
AT&T	847459061812/	PW FAX #9205	12/25/2016	01-320-5410	83.11	.00	
AT&T	847465116012/	PD SUBSTATION RING DOWN #	12/10/2016	01-320-5410	77.71	77.71	12/22/2016
Total AT&T:					495.92	313.19	
AT&T LONG DISTANCE	12/04/2016	LONG DISTANCE STATEMENT	12/04/2016	01-320-5410	55.02	55.02	12/22/2016
Total AT&T LONG DISTANCE:					55.02	55.02	
ATLAS BOBCAT, LLC	BD0305	BOBCAT EQUIPMENT	11/16/2016	01-350-5020	852.29	852.29	12/22/2016
Total ATLAS BOBCAT, LLC:					852.29	852.29	
B & F CONSTRUCTION CODE S	45458	BUILDING INSPECTIONS - BRID	12/05/2016	01-340-5100	2,329.64	2,329.64	12/22/2016
Total B & F CONSTRUCTION CODE SERVIC, INC.:					2,329.64	2,329.64	
BAKER TILLY VIRCHOW KRAUS	BT1031580	4/30/16 FINANCIAL STATEMENT	10/31/2016	01-320-5101	3,041.91	3,041.91	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031580	4/30/16 FINANCIAL STATEMENT	10/31/2016	11-300-5100	373.20	373.20	12/22/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	12-300-5101	510.58	510.58	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	13-300-5101	346.74	346.74	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	53-300-5101	328.20	328.20	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	71-300-5100	1,229.27	1,229.27	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	16-300-5101	326.56	326.56	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	51-300-5101	946.64	946.64	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	17-300-5101	354.33	354.33	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	52-300-5101	396.77	396.77	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	41-300-5101	379.19	379.19	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	21-300-5101	316.07	316.07	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	22-300-5101	313.03	313.03	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	23-300-5101	339.56	339.56	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	24-300-5101	309.96	309.96	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	25-300-5101	335.18	335.18	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	46-300-5101	326.91	326.91	12/22/2016
BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	26-300-5101	325.90	325.90	12/22/2016
Total BAKER TILLY VIRCHOW KRAUSE LLP:					10,500.00	10,500.00	
BULK STORAGE INC	2242056	SALT DOME AT PW	11/07/2016	01-650-7011	159,300.00	159,300.00	12/22/2016
Total BULK STORAGE INC:					159,300.00	159,300.00	
CARDMEMBER SERVICE	11/19-12/20/16	PD OFFICE SUPPLIES	12/20/2016	01-360-5700	54.48	.00	
CARDMEMBER SERVICE	11/19-12/20/16	CITIZENS POLICE ACADEMY	12/20/2016	01-360-5330	115.24	.00	
CARDMEMBER SERVICE	11/19-12/20/16	JOURNAL TOPICS SUBSCRIPTI	12/20/2016	01-320-5820	33.00	.00	
CARDMEMBER SERVICE	11/19-12/20/16	PD MEMBERSHIPS	12/20/2016	01-360-5310	370.00	.00	
CARDMEMBER SERVICE	11/19-12/20/16	PARKING/LUNCH MEETINGS	12/20/2016	01-310-5900	96.86	.00	
CARDMEMBER SERVICE	11/19-12/20/16	POINT EMBLEMS	12/20/2016	01-360-5221	1,335.00	.00	
CARDMEMBER SERVICE	11/19-12/20/16	METRA STATION COMCAST SE	12/20/2016	52-300-5410	149.85	.00	
CARDMEMBER SERVICE	11/19-12/20/16	CH OFFICE SUPPLIES	12/20/2016	01-320-5700	64.99	.00	
Total CARDMEMBER SERVICE:					2,219.40	.00	
COMCAST	12/07-01/06/17	PD SERVICE #0862	12/01/2016	01-320-5410	281.17	281.17	12/22/2016
COMCAST	12/22-01/21/17	CH SVC #0510	12/15/2016	01-320-5410	254.85	254.85	12/22/2016
COMCAST	12/26-01/27	INTERNET FOR SCADA SYSTE	12/21/2016	51-300-5410	157.90	.00	
Total COMCAST:					693.92	536.02	
COMED I	11/8/16 - 12/9/	11 E CAMP MCDONALD SERVIC	12/09/2016	01-320-5410	42.38	42.38	12/22/2016
COMED I	11/8/16- 12/9/1	IRIGATION SYSTEM-604 MILWA	12/09/2016	13-300-5108	49.98	49.98	12/22/2016
COMED I	11/8/16 -12/9/1	1250 RIVER RD IRIGATION SYS	12/09/2016	13-300-5108	44.95	44.95	12/22/2016
COMED I	11/8/16-12/9/1	WATER 1523083040	12/09/2016	51-300-5410	29.99	29.99	12/22/2016
Total COMED I:					167.30	167.30	
COMPASS MINERALS AMERICA	71563670	US HWY BULK SALT	12/07/2016	11-300-5632	5,842.20	5,842.20	12/22/2016
COMPASS MINERALS AMERICA	71566352	BULK HWY COARSE SALT	12/12/2016	11-300-5632	3,092.99	.00	
COMPASS MINERALS AMERICA	71567396	BULK HWY COARSE SALT	12/13/2016	11-300-5632	2,055.42	.00	
Total COMPASS MINERALS AMERICA:					10,990.61	5,842.20	
CONSERV FS INC.	102004228	DIESEL FUEL	12/08/2016	01-350-5751	1,021.80	1,021.80	12/22/2016
CONSERV FS INC.	102004229	GASOLINE	12/08/2016	01-350-5751	1,440.32	1,440.32	12/22/2016
CONSERV FS INC.	102004344	DIESEL FUEL	12/21/2016	01-350-5751	902.37	.00	
CONSERV FS INC.	102004345	GASOLINE	12/21/2016	01-350-5751	3,236.06	.00	

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Total CONSERV FS INC.:					8,600.55	2,462.12	
CONSTELLATION NEWENERGY	0036686693	STRTS #0624088002	12/08/2016	01-350-5411	150.60	150.60	12/22/2016
CONSTELLATION NEWENERGY	0036756801	SSA #6 #0122149053	12/11/2016	26-300-5100	106.76	106.76	12/22/2016
CONSTELLATION NEWENERGY	0036758836	SSA #5 #2048011016	12/11/2016	25-300-5050	29.52	29.52	12/22/2016
CONSTELLATION NEWENERGY	0036758902	STRTS #4395721010	12/11/2016	01-350-5411	49.37	49.37	12/22/2016
CONSTELLATION NEWENERGY	0036758907	METRA #4311103003	12/11/2016	52-300-5410	214.63	214.63	12/22/2016
CONSTELLATION NEWENERGY	0036758914	METRA #2443144010	12/11/2016	52-300-5410	132.71	132.71	12/22/2016
CONSTELLATION NEWENERGY	0036759917	METRA #4311102006	12/12/2016	52-300-5410	349.40	349.40	12/22/2016
CONSTELLATION NEWENERGY	0036760185	SSA#5 #3963129116	12/13/2016	25-300-5050	65.85	65.85	12/22/2016
CONSTELLATION NEWENERGY	0036914674	STRTS #3147007013	12/20/2016	01-350-5411	266.55	.00	
CONSTELLATION NEWENERGY	0036914709	STRTS #0051066105	12/20/2016	01-350-5411	460.61	.00	
Total CONSTELLATION NEWENERGY INC.:					1,826.00	1,098.84	
CRITICAL REACH INC	17-416	2017 CALENDR YEAR FEE	12/10/2016	01-360-5310	285.00	285.00	12/22/2016
Total CRITICAL REACH INC:					285.00	285.00	
CROWN TROPHY	6273	PLAQUES	12/20/2016	01-360-5700	159.00	.00	
Total CROWN TROPHY:					159.00	.00	
DARRELL TAYLOR	6/2016-11/201	CELL PHONE REIMBURSEMEN	12/21/2016	01-340-5100	150.00	150.00	12/22/2016
Total DARRELL TAYLOR:					150.00	150.00	
DE LAGE LANDEN FINANCIAL S	52581155	KONICA MINOLTA/KYOCERA	12/10/2016	01-320-5220	1,268.72	1,268.72	12/22/2016
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,268.72	1,268.72	
DEKIND COMPUTER CONSULT	21402	2/2017 MONTHLY SERVICE RAT	01/01/2017	01-320-5130	2,720.00	.00	
DEKIND COMPUTER CONSULT	21424	2/2017 OFFSITE BACKUP	01/01/2017	01-320-5130	650.00	.00	
DEKIND COMPUTER CONSULT	21443	2/2017 APPRIVER SECURE TID	01/01/2017	01-320-5130	140.00	.00	
DEKIND COMPUTER CONSULT	21468	ANNUAL LOGMEIN PRO LICEN	01/01/2017	01-320-5130	855.00	.00	
DEKIND COMPUTER CONSULT	21534	12/2016 TRIP CHARGES	01/03/2017	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,485.00	.00	
EL-COR INDUSTRIES INC	96717	VEH MTC SUPPLIES	12/06/2016	01-350-5020	363.68	.00	
Total EL-COR INDUSTRIES INC:					363.68	.00	
FAST MRO SUPPLIES, INC.	2552	BUILDING SUPPLIES	12/07/2016	01-350-5710	662.85	662.85	12/22/2016
FAST MRO SUPPLIES, INC.	2561	BUILDING SUPPLIES	12/08/2016	01-350-5710	179.98	179.98	12/22/2016
FAST MRO SUPPLIES, INC.	CREDMEM #1	CREDIT MEMO	10/21/2015	01-350-5710	299.75-	299.75-	12/22/2016
Total FAST MRO SUPPLIES, INC.:					543.08	543.08	
FEDEX	5-658-23111	WATER SHIPPING	12/29/2016	51-300-5200	164.97	.00	
Total FEDEX:					164.97	.00	
FOOD & ALCOHOL SERVICE TR	2016-16	12/2016 FOOD SERVICE SANIT	01/03/2017	01-340-5100	1,090.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING, INC.:					1,090.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FOX VALLEY FIRE & SAFETY	IN00046929	FIRE ALARM INSPECTION	11/28/2016	01-350-5104	266.00	.00	
FOX VALLEY FIRE & SAFETY	IN00046930	FIRE ALARM INSPECTION	11/28/2016	01-350-5104	125.00	.00	
FOX VALLEY FIRE & SAFETY	IN00046931	FIRE ALARM INSPECTION	11/28/2016	01-350-5104	150.00	.00	
Total FOX VALLEY FIRE & SAFETY:					541.00	.00	
FRANCZEK RADELET	172245	LABOR LEGAL FEES	12/08/2016	01-320-5123	2,967.00	2,967.00	12/22/2016
Total FRANCZEK RADELET:					2,967.00	2,967.00	
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	GENERAL ENGINEERING	12/08/2016	01-340-5110	2,130.00	2,130.00	12/22/2016
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	702 N ELMHURST	12/08/2016	01-340-5111	257.00	257.00	12/22/2016
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	LOT GRADING REVIEWS & VISI	12/08/2016	01-340-5111	469.00	469.00	12/22/2016
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	CRS UPDATE	12/08/2016	01-350-5100	67.00	67.00	12/22/2016
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	DRAINAGE IMPROVEMENTS	12/08/2016	01-340-5110	201.00	201.00	12/22/2016
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	SALT DOME	12/08/2016	01-550-7011	67.00	67.00	12/22/2016
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	GIS UPDATES	12/08/2016	01-350-5100	106.00	106.00	12/22/2016
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	OLD TOWN SANITARY SEWER	12/08/2016	53-300-5100	268.00	268.00	12/22/2016
GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	PVMNT CONDITION RATING ST	12/08/2016	01-340-5110	960.00	960.00	12/22/2016
Total GEWALT HAMILTON ASSOCIATES INC.:					4,525.00	4,525.00	
GREATER COOK COUNTY POLI	2017-CHIEF	2017 MEMBERSHIP-STEFFEN	12/21/2016	01-360-5310	30.00	30.00	12/22/2016
GREATER COOK COUNTY POLI	2017-DC	2017 MEMBERSHIP-ZAWLOCKI	12/21/2016	01-360-5310	30.00	30.00	12/22/2016
Total GREATER COOK COUNTY POLICE CAPT ASSOC:					60.00	60.00	
GUY M KARM	12/15/16	HOUSING COURT	12/15/2016	01-320-5121	2,000.00	2,000.00	12/22/2016
GUY M KARM	12/15/16	TRAFFIC COURT, ADMIN & RED	12/15/2016	01-320-5122	3,000.00	3,000.00	12/22/2016
Total GUY M KARM:					5,000.00	5,000.00	
HALLORAN & YAUCH, INC	4603	IRRIGATION SYSTEM TURNED	11/30/2016	13-300-5106	600.00	600.00	12/22/2016
Total HALLORAN & YAUCH, INC:					600.00	600.00	
HMO ILLINOIS	1/1/17-2/1/17	HMO HEALTH INSURANCE	12/16/2016	01-360-4100	6,384.80	.00	
Total HMO ILLINOIS:					6,384.80	.00	
IACE	2017	2017 MEMBERSHIP - PORZYCKI	12/20/2016	01-340-5310	25.00	25.00	12/22/2016
Total IACE:					25.00	25.00	
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	01-360-5530	10,988.75	10,988.75	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	51-300-5530	2,296.67	2,296.67	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	21-300-5530	369.14	369.14	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	22-300-5530	246.09	246.09	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	23-300-5530	1,001.94	1,001.94	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	24-300-5530	140.60	140.60	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	01-340-5530	3,925.74	3,925.74	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	01-360-5530	66,614.58	66,614.58	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	51-300-5530	134.09	134.09	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	01-340-5530	536.34	536.34	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	01-360-5530	1,609.03	1,609.03	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	01-320-5530	1,609.03	1,609.03	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	01-350-5600	21,822.54	21,822.54	12/22/2013
ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	01-360-5600	25,936.89	25,936.89	12/22/2016

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ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	51-300-5500	13,723.06	13,723.06	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	25-300-5500	409.49	409.49	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	52-300-5500	3,121.75	3,121.75	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	01-320-5500	18,347.64	18,347.64	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	01-340-5500	317.04	317.04	12/22/2016
ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	28-300-5500	613.09	613.09	12/22/2016
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					173,763.50	173,763.50	
ILLINOIS-AMERICAN WATER C	11/01/16 - 11/3	WTR 1025-210004321674	12/01/2016	51-300-5412	16,177.40	16,177.40	12/22/2016
Total ILLINOIS-AMERICAN WATER CO.:					16,177.40	16,177.40	
IMPACT NETWORKING LLC	760321	KONICA/KYOCERA USAGE	12/29/2016	01-320-5220	128.29	.00	
Total IMPACT NETWORKING LLC:					128.29	.00	
INTOXIMETERS INC	551467	MOUTHPIECE	12/20/2016	01-360-5710	88.85	.00	
Total INTOXIMETERS INC:					88.85	.00	
IUOE LOCAL 150 ADMIN	#150 A 11/10/2	LOCAL 150 ADMIN DUES	11/10/2016	01-000-2050	370.34	370.34	12/22/2016
IUOE LOCAL 150 ADMIN	#150 A 11/25/2	LOCAL 150 ADMIN DUES	11/25/2016	01-000-2050	370.34	370.34	12/22/2016
IUOE LOCAL 150 ADMIN	#150 A 12/9/20	LOCAL 150 ADMIN DUES	12/09/2016	01-000-2050	370.34	370.34	12/22/2016
Total IUOE LOCAL 150 ADMIN:					1,111.02	1,111.02	
IUOE LOCAL 150 MEMBERSHIP	#150 M 11/10/1	LOCAL 150 MEMBERSHIP DUE	11/10/2016	01-000-2050	70.62	70.62	12/22/2016
IUOE LOCAL 150 MEMBERSHIP	#150 M 11/25/1	LOCAL 150 MEMBERSHIP DUE	11/25/2016	01-000-2050	70.62	70.62	12/22/2016
IUOE LOCAL 150 MEMBERSHIP	#150 M 12/9/16	LOCAL 150 MEMBERSHIP DUE	12/09/2016	01-000-2050	70.62	70.62	12/22/2016
Total IUOE LOCAL 150 MEMBERSHIP:					211.86	211.86	
JACKSON LEWIS P.C.	6658292	LEGAL SERVICES	12/15/2016	01-320-5120	2,177.00	2,177.00	12/22/2016
Total JACKSON LEWIS P.C.:					2,177.00	2,177.00	
JOE VERTONE	12/15/16	VEHICLE MAINTENANCE	12/23/2016	01-350-5020	246.34	.00	
Total JOE VERTONE:					246.34	.00	
JOSEPH WADE	6/22/2016	FLEX SPENDING REIMBURSEM	06/22/2016	01-000-2061	999.96	.00	
Total JOSEPH WADE:					999.96	.00	
JUST TIRES MP INC.	516433	VEH MAINTENANCE - TIRES	12/07/2016	01-360-5020	352.56	352.56	12/22/2016
Total JUST TIRES MP INC.:					352.56	352.56	
KAROLINA BAK	15-49	ROAD BOND REFUND	03/01/2016	72-000-2310	500.00	500.00	12/22/2016
Total KAROLINA BAK:					500.00	500.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	11/30/2016	01-360-5100	180.07	180.07	12/22/2016
Total LEXISNEXIS RISK SOLUTIONS:					180.07	180.07	
LOGSDON OFFICE SUPPLY	0967566-001	CH OFFICE SUPPLIES	12/16/2016	01-320-5700	150.34	150.34	12/22/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
LOGSDON OFFICE SUPPLY	0987663-001	CH OFFICE SUPPLIES	12/19/2016	01-320-5700	37.49	37.49	12/22/2016
Total LOGSDON OFFICE SUPPLY:					187.83	187.83	
M.E. SIMPSON CO INC	29354	WATER LEAK AT ROB ROY	11/30/2016	51-300-5100	525.00	525.00	12/22/2016
Total M.E. SIMPSON CO INC:					525.00	525.00	
MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	51-300-4110	6.84	.00	
MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	01-360-4110	6.84	.00	
MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	01-350-4110	6.85	.00	
MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	01-340-4110	6.85	.00	
MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	01-320-4110	6.85	.00	
Total MADISON NATIONAL LIFE:					34.23	.00	
MENARDS	86139	PW OPERATING SUPPLIES	11/21/2016	01-350-5710	307.67	307.67	12/22/2016
MENARDS	86158	PW OPERATING SUPPLIES	11/21/2016	01-350-5710	539.82	539.82	12/22/2016
MENARDS	86258	PW OPERATING SUPPLIES	11/23/2016	01-350-5710	514.84	514.84	12/22/2016
MENARDS	87662	VEH MTC SUPPLIES	12/21/2016	01-350-5020	113.56	.00	
Total MENARDS:					1,475.89	1,362.33	
METROPOLITAN ALLIANCE OF	#252 11/2016	MAP #252 DUES	11/10/2016	01-000-2052	544.00	544.00	12/22/2016
METROPOLITAN ALLIANCE OF	#252 12/2016	MAP #252 DUES	12/09/2016	01-000-2052	544.00	544.00	12/22/2016
METROPOLITAN ALLIANCE OF	#253 11/2016	MAP #253 DUES	11/10/2016	01-000-2052	170.00	170.00	12/22/2016
METROPOLITAN ALLIANCE OF	#253 12/2016	MAP #253 DUES	12/09/2016	01-000-2052	170.00	170.00	12/22/2016
Total METROPOLITAN ALLIANCE OF POLICE:					1,428.00	1,428.00	
METROPOLITAN INDUSTRIES I	0000316712	BOOSTER PUMP #1	11/30/2016	51-300-5050	10,192.00	10,192.00	12/22/2016
METROPOLITAN INDUSTRIES I	0000316998	PUMP STATION TAGS	12/07/2016	28-300-5100	190.00	190.00	12/22/2016
METROPOLITAN INDUSTRIES I	0000316996	PUMP STATION TAGS	12/07/2016	51-300-5100	236.00	236.00	12/22/2016
Total METROPOLITAN INDUSTRIES INC:					10,618.00	10,618.00	
MICHAEL PORZYCKI	11/14/16	THERMOMETER	11/14/2016	01-340-5700	8.98	8.98	12/22/2016
MICHAEL PORZYCKI	11/14/16	CELL PHONE REIMBURSEMEN	11/14/2016	01-340-5100	53.91	53.91	12/22/2016
Total MICHAEL PORZYCKI:					62.89	62.89	
MICHAEL STONE	7/15/16, 8/9/16	FLEX SPENDING REIMBURSEM	12/15/2016	01-000-2061	14.36	14.36	12/22/2016
MICHAEL STONE	7/15/16, 8/9/16	FLEX SPENDING REIMBURSEM	12/15/2016	01-000-2061	50.54	50.54	12/22/2016
MICHAEL STONE	7/15/16, 8/9/16	FLEX SPENDING REIMBURSEM	12/15/2016	01-000-2061	23.82	23.82	12/22/2016
MICHAEL STONE	7/15/16, 8/9/16	FLEX SPENDING REIMBURSEM	12/15/2016	01-000-2061	58.48	58.48	12/22/2016
Total MICHAEL STONE:					147.20	147.20	
MIGHTY MITES	7178	CUSTOM CUBS PLAQUES	12/20/2016	01-310-5100	116.00	116.00	12/22/2016
Total MIGHTY MITES:					116.00	116.00	
MOE FUNDS	02/2017	HEALTH/DENTAL INS PREMIUM	12/22/2016	51-300-4100	1,800.00	1,800.00	12/22/2016
MOE FUNDS	02/2017	HEALTH/DENTAL INS PREMIUM	12/22/2016	01-350-4100	9,000.00	9,000.00	12/22/2016
Total MOE FUNDS:					10,800.00	10,800.00	
MPC COMMUNICATIONS & LIG	16-1367	SQUAD CAR MAINTENANCE	12/22/2016	01-360-5610	81.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MPC COMMUNICATIONS & LIGHTING INC:					81.75	.00	
N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	01-370-4101	544.00	.00	
N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	01-320-4100	360.00	.00	
N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	01-340-4100	342.00	.00	
N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	01-360-4100	3,278.00	.00	
N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	51-300-4100	86.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,610.00	.00	
N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	01-370-4101	1,656.00	1,656.00	12/22/2016
N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	51-300-4100	277.00	277.00	12/22/2016
N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	01-360-4100	29,196.00	29,196.00	12/22/2016
N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	01-340-4100	2,210.00	2,210.00	12/22/2016
N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	01-320-4100	2,487.00	2,487.00	12/22/2016
Total N SUBURBAN EMPL BENEFIT COOP:					35,826.00	35,826.00	
NAPA-HEIGHTS AUTOMOTIVE	12/02/16	VEH MTC SUPPLIES	12/02/2016	01-350-5020	200.98	200.98	12/22/2016
Total NAPA-HEIGHTS AUTOMOTIVE:					200.98	200.98	
NCPERS GROUP LIFE INS	52700117	PD PREMIUM	12/21/2016	01-000-2030	16.00	.00	
NCPERS GROUP LIFE INS	77670117	PD PREMIUM	12/21/2016	01-000-2030	64.00	.00	
Total NCPERS GROUP LIFE INS:					80.00	.00	
NICHOLAS J. HELMER	12/8/16	MILEAGE FOR MEETING	12/08/2016	01-310-5300	33.48	33.48	12/22/2016
NICHOLAS J. HELMER	8/1/16-10/31/1	PHONE BILL REIMBURSEMENT	12/15/2016	01-310-5300	187.50	187.50	12/22/2016
Total NICHOLAS J. HELMER:					220.98	220.98	
NICOR GAS	10/24/16- 11/2	WTR 70-08-34-0000 9	11/22/2016	51-300-5410	76.64	76.64	12/22/2016
NICOR GAS	10/24/16-11/21	CH 20-93-79-2787 7	11/21/2016	01-320-5410	205.25	205.25	12/22/2016
NICOR GAS	11/22/16 - 12/2	METRA 20-24-74-0000 3	12/27/2016	52-300-5410	155.57	.00	
NICOR GAS	11/22/16 -12/2	PD SRVC 88-65-54-0000 4	12/27/2016	01-320-5410	418.21	.00	
NICOR GAS	11/22/16-12/23	PW 84-82-27-0000 4	12/27/2016	01-320-5410	848.80	.00	
Total NICOR GAS:					1,704.47	281.89	
NORTHERN ILLINOIS FUNERAL	6171	TRANSPORTATION SERVICES	12/20/2016	01-360-5100	425.00	.00	
Total NORTHERN ILLINOIS FUNERAL SERVICES INC:					425.00	.00	
OMNI YOUTH SERVICES INC.	07COPH17	12/2016 VOCA GRANT EXPENS	12/12/2016	01-360-5910	6,673.67	6,673.67	12/22/2016
Total OMNI YOUTH SERVICES INC.:					6,673.67	6,673.67	
OPP FRANCHISING INC. DBA J	CHC01170234	CLEANING SERVICES	01/01/2017	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
PADDOCK PUBLICATIONS INC	T4458010	LEGAL NOTICE - CANDIDACY	12/08/2016	01-310-5100	27.00	27.00	12/22/2016
Total PADDOCK PUBLICATIONS INC:					27.00	27.00	
PDC LABORATORIES INC	850987	WATER TESTING	12/15/2016	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:					32.50	.00	
PENTEGRA SYSTEMS LLC	54594	ANNUAL FEE FOR INTRUSION	12/20/2016	01-360-5610	420.00	.00	
Total PENTEGRA SYSTEMS LLC:					420.00	.00	
PETER BAKER & SON CO.	PAY REQ #2 &	COUNTRY CLUB DR RESURFA	12/22/2016	01-550-7050	11,087.87	.00	
PETER BAKER & SON CO.	PAY REQ #2 &	PW ASPHALT PAD	12/22/2016	01-550-7011	4,433.55	.00	
Total PETER BAKER & SON CO.:					15,521.42	.00	
PETER FALCONE	7/1/16	FLEX SPENDING REIMBURSEM	07/01/2016	01-000-2061	20.00	20.00	12/22/2016
Total PETER FALCONE:					20.00	20.00	
PETTY CASH PD	10/31/16-12/28	PRISONER MEALS	12/28/2016	01-360-5140	118.79	.00	
PETTY CASH PD	10/31/16-12/28	NS CHIEFS/COOK COUNTY CA	12/28/2016	01-360-5330	151.00	.00	
PETTY CASH PD	10/31/16-12/28	PD OFFICE SUPPLIES	12/28/2016	01-360-5700	63.63	.00	
PETTY CASH PD	10/31/16-12/28	UTILITY LOCK	12/28/2016	01-360-5710	38.73	.00	
PETTY CASH PD	10/31/16-12/28	COFFEE SUPPLIES	12/28/2016	01-360-5700	27.74	.00	
Total PETTY CASH PD:					399.89	.00	
POSTMASTER	12/30/16	SEWER BILL POSTAGE	12/30/2016	53-300-5200	1,050.00	.00	
POSTMASTER	12/30/16	WATER POSTAGE	12/30/2016	51-300-5200	350.00	.00	
Total POSTMASTER:					1,400.00	.00	
PRECISION SVC & PARTS INC	30IV118293	VEH MAINT SUPPLIES	11/30/2016	01-350-5020	77.98	77.98	12/22/2016
Total PRECISION SVC & PARTS INC:					77.98	77.98	
PRO DATA PAYROLL SERVICE	375104	PAYROLL PROCESSING	12/07/2016	01-320-5540	183.30	183.30	12/22/2016
PRO DATA PAYROLL SERVICE	375750	PAYROLL PROCESSING	12/19/2016	01-320-5540	205.15	205.15	12/22/2016
Total PRO DATA PAYROLL SERVICES INC.:					388.45	388.45	
QUILL CORPORATION	2980695	PD OFFICE SUPPLIES	12/28/2016	01-360-5700	104.67	.00	
Total QUILL CORPORATION:					104.67	.00	
RACEWAY CAR WASH	34	PD CAR WASHES	12/05/2016	01-360-5321	84.00	84.00	12/22/2016
Total RACEWAY CAR WASH:					84.00	84.00	
READY PRESS LLC	78818	NAMEPLATE/ D PETERSON	12/06/2016	01-340-5221	13.00	13.00	12/22/2016
READY PRESS LLC	78868	B&Z INSPECTION FORMS	12/15/2016	01-340-5221	523.00	523.00	12/22/2016
READY PRESS LLC	78886	PD OFFICE SUPPLIES	12/19/2016	01-360-5700	235.00	.00	
Total READY PRESS LLC:					771.00	536.00	
RESERVE ACCOUNT	12/21/16	CH POSTAGE MACHINE REFILL	12/21/2016	01-320-5200	2,000.00	2,000.00	12/22/2016
Total RESERVE ACCOUNT:					2,000.00	2,000.00	
RONDOUT SERVICE CENTER	8219	TRUCK INSPECTIONS	11/22/2016	01-350-5020	184.50	184.50	12/22/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RONDOUT SERVICE CENTER:					164.50	164.50	
RUFFOLO FRESH MARKET C/O	4/16-6/16	SALES TAX INCENTIVE AGREE	12/22/2016	01-360-5975	3,340.12	3,340.12	12/22/2016
Total RUFFOLO FRESH MARKET C/O LOUIE RUFFOLO:					3,340.12	3,340.12	
RUSSO POWER EQUIPMENT IN	3621784	PW EQUIPMENT	11/30/2016	01-350-5610	57.52	57.52	12/22/2016
Total RUSSO POWER EQUIPMENT INC.:					57.52	57.52	
S.D. ENTERPRISES INC.	1/4/17	12/2016 SANITARY SEWER INS	01/04/2017	53-300-5100	830.00	.00	
Total S.D. ENTERPRISES INC.:					830.00	.00	
SAFEBUILT INC.	0027264-IN	11/2016 PLAN REVIEWS/INSPE	11/30/2016	01-340-5100	1,313.25	1,313.25	12/22/2016
Total SAFEBUILT INC.:					1,313.25	1,313.25	
SHERWIN INDUSTRIES INC	SS068520	SIGNAGE	12/14/2016	01-350-5721	140.65	140.65	12/22/2016
SHERWIN INDUSTRIES INC	SS068586	SIGNAGE	12/27/2016	01-350-5721	320.85	.00	
Total SHERWIN INDUSTRIES INC:					461.50	140.65	
SOLID WASTE AGENCY	5535	2/2017 WASTE SERVICES	01/01/2017	17-300-5420	13,255.73	.00	
Total SOLID WASTE AGENCY:					13,255.73	.00	
SSPRF/LESO	12/20/16	LESO PROGRAM INVOICE	12/20/2016	01-360-5310	400.00	400.00	12/22/2016
Total SSPRF/LESO:					400.00	400.00	
STEINER ELECTRIC COMPANY	S005514900.0	CREDIT MEMO	11/01/2016	01-350-5710	10.29-	10.29-	12/22/2016
STEINER ELECTRIC COMPANY	S005576392.0	PW OPERATING SUPPLIES	12/09/2016	01-350-5710	78.60	78.60	12/22/2016
Total STEINER ELECTRIC COMPANY:					68.31	68.31	
STEPHANIE HANNON	12/22/16	CELL PHONE REIMBURSEMEN	12/22/2016	01-320-5410	62.50	62.50	12/22/2016
Total STEPHANIE HANNON:					62.50	62.50	
SUBURBAN ACCENTS INC.	24403	GRAPHICS & LETTERING	12/27/2016	01-360-7022	50.00	.00	
Total SUBURBAN ACCENTS INC.:					50.00	.00	
T.O.P.S. IN DOG TRAINING COR	18791	K-9 MAINTENANCE TRAINING	11/01/2016	01-360-5141	250.00	250.00	12/22/2016
Total T.O.P.S. IN DOG TRAINING CORP.:					250.00	250.00	
THOMPSON ELEVATOR INSPE	16-3107	ELEVATOR INSPECTIONS	09/20/2016	01-340-5100	300.00	.00	
THOMPSON ELEVATOR INSPE	16-3278	ELEVATOR INSPECTIONS	09/30/2016	01-340-5100	500.00	.00	
THOMPSON ELEVATOR INSPE	16-4098	ELEVATOR ANNUAL RE-INSPE	12/16/2016	01-340-5100	86.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					886.00	.00	
TRESSLER LLP	369109	IMET RECOVERY FEE SPLIT AR	02/24/2016	01-320-5120	180.27	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TRESSLER LLP:					180.27	.00	
US BANK NA	4504077	SERIES 2004 PAYING AGENT F	12/23/2016	12-300-5430	425.00	.00	
Total US BANK NA:					425.00	.00	
USA BLUE BOOK	119873	WATER SUPPLIES	11/29/2016	51-300-5710	144.66	144.66	12/22/2016
Total USA BLUE BOOK:					144.66	144.66	
VALVOLINE LLC	9900807343	OIL & PUMP SERVICE CALL	11/11/2016	01-350-5020	76.17	.00	
Total VALVOLINE LLC:					76.17	.00	
VERIZON WIRELESS	9776197084	GENERAL BALANCE	12/01/2016	01-320-5410	1,044.69	1,044.69	12/22/2016
VERIZON WIRELESS	9776197084	WATER OP.	12/01/2016	51-300-5410	62.62	62.62	12/22/2016
VERIZON WIRELESS	9776820874	PD AIRCARDS	12/10/2016	01-360-5610	532.16	532.16	12/22/2016
VERIZON WIRELESS	9777531154	SCADA SYSTEM	12/23/2016	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					1,679.48	1,639.47	
VIAN CONSTRUCTION CO., INC.	PAY REQ #1	SCHOOL LN & ELAINE CIR STO	12/22/2016	01-550-7053	24,221.20	.00	
Total VIAN CONSTRUCTION CO., INC.:					24,221.20	.00	
VILLAGE OF MOUNT PROSPEC	12/15/16	WATER USAGE #3287-001	12/15/2016	51-300-5412	44.20	44.20	12/22/2016
VILLAGE OF MOUNT PROSPEC	12/15/2016	WATER USAGE #3286-001	12/16/2016	51-300-5412	300.56	300.56	12/22/2016
Total VILLAGE OF MOUNT PROSPECT:					344.76	344.76	
WAREHOUSE DIRECT OFFICE	3288528-0	CH OFFICE SUPPLIES	12/02/2016	01-320-5700	28.15	28.15	12/22/2016
WAREHOUSE DIRECT OFFICE	3302752-0	CH OFFICE SUPPLIES	12/14/2016	01-320-5700	19.50	19.50	12/22/2016
WAREHOUSE DIRECT OFFICE	3307762-0	CH OFFICE SUPPLIES	12/19/2016	01-320-5700	16.80	.00	
WAREHOUSE DIRECT OFFICE	3309643-0	PW OPERATING SUPPLIES	12/20/2016	01-350-5710	99.76	.00	
WAREHOUSE DIRECT OFFICE	3315244-0	CH OFFICE SUPPLIES	12/23/2016	01-320-5700	18.20	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					182.41	47.65	
WHEELING/PROSPECT HEIGHT	4569	QTRLY MEMBERSHIP LUNCHE	12/13/2016	01-310-5310	90.00	90.00	12/22/2016
Total WHEELING/PROSPECT HEIGHTS CC & INDUSTRY:					90.00	90.00	
WHEEL-INN BODY & MOTOR W	2512	2013 EXPLORER 4X4 POLICE R	08/25/2016	01-350-5020	611.00	611.00	12/22/2016
Total WHEEL-INN BODY & MOTOR WORKS,:					611.00	611.00	
XTIVITY SOLUTIONS INC.	371	11/2016 MONTHLY VOIP SERVI	12/13/2016	01-320-5410	978.51	978.51	12/22/2016
XTIVITY SOLUTIONS INC.	899	TROUBLESHOOT CAMERAS	12/01/2016	01-320-5130	620.00	620.00	12/22/2016
XTIVITY SOLUTIONS INC.	929	TROUBLESHOOT CAMERAS	12/07/2016	01-320-5130	350.00	350.00	12/22/2016
XTIVITY SOLUTIONS INC.	947	TROUBLESHOOT CAMERAS	12/16/2016	01-320-5130	300.00	300.00	12/22/2016
Total XTIVITY SOLUTIONS INC.:					2,248.51	2,248.51	
Grand Totals:					571,870.96	477,701.96	

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

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700117	PD PREMIUM	12/21/2016	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870117	PD PREMIUM	12/21/2016	64.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	593180	P/R WITHHOLDING	12/28/2016	201.02	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 11/10/2	LOCAL 150 ADMIN DUES	11/10/2016	370.34	370.34	12/22/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 11/25/2	LOCAL 150 ADMIN DUES	11/25/2016	370.34	370.34	12/22/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 12/9/20	LOCAL 150 ADMIN DUES	12/09/2016	370.34	370.34	12/22/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 11/10/1	LOCAL 150 MEMBERSHIP DUE	11/10/2016	70.62	70.62	12/22/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 11/25/1	LOCAL 150 MEMBERSHIP DUE	11/25/2016	70.62	70.62	12/22/2016
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 12/9/16	LOCAL 150 MEMBERSHIP DUE	12/09/2016	70.62	70.62	12/22/2016
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 11/2016	MAP #252 DUES	11/10/2016	544.00	544.00	12/22/2016
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 12/2016	MAP #252 DUES	12/09/2016	544.00	544.00	12/22/2016
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 11/2016	MAP #253 DUES	11/10/2016	170.00	170.00	12/22/2016
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 12/2016	MAP #253 DUES	12/09/2016	170.00	170.00	12/22/2016
01-000-2061 WITHHOLDING FLEX ME	JOSEPH WADE	6/22/2016	FLEX SPENDING REIMBURSEM	06/22/2016	999.96	.00	
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	7/15/16, 8/9/16	FLEX SPENDING REIMBURSEM	12/15/2016	14.36	14.36	12/22/2016
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	7/15/16, 8/9/16	FLEX SPENDING REIMBURSEM	12/15/2016	50.54	50.54	12/22/2016
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	7/15/16, 8/9/16	FLEX SPENDING REIMBURSEM	12/15/2016	23.82	23.82	12/22/2016
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	7/15/16, 8/9/16	FLEX SPENDING REIMBURSEM	12/15/2016	58.48	58.48	12/22/2016
01-000-2061 WITHHOLDING FLEX ME	PETER FALCONE	7/1/16	FLEX SPENDING REIMBURSEM	07/01/2016	20.00	20.00	12/22/2016
Total :					4,199.06	2,918.06	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	MIGHTY MITES	7178	CUSTOM CUBS PLAQUES	12/20/2016	116.00	116.00	12/22/2016
01-310-5100 PROFESSIONAL SERVIC	PADDOCK PUBLICATIONS INC	T4458010	LEGAL NOTICE - CANDIDACY	12/08/2016	27.00	27.00	12/22/2016
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	11/19-12/20/16	PARKING/LUNCH MEETINGS	12/20/2016	96.86	.00	
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	12/8/16	MILEAGE FOR MEETING	12/08/2016	33.48	33.48	12/22/2016
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	8/1/16-10/31/1	PHONE BILL REIMBURSEMENT	12/15/2016	187.50	187.50	12/22/2016
01-310-5310 MEMBERSHIPS	WHEELING/PROSPECT HEIGHT	4569	QTRLY MEMBERSHIP LUNCHE	12/13/2016	90.00	90.00	12/22/2016
Total CITY COUNCIL & BOARDS:					550.84	453.98	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	360.00	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	2,487.00	2,487.00	12/22/2016
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	6.85	.00	
01-320-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031580	4/30/16 FINANCIAL STATEMENT	10/31/2016	3,041.91	3,041.91	12/22/2016
01-320-5120 CITY ATTORNEY	JACKSON LEWIS P.C.	6858292	LEGAL SERVICES	12/15/2016	2,177.00	2,177.00	12/22/2016
01-320-5120 CITY ATTORNEY	TRESSLER LLP	389109	IMET RECOVERY FEE SPLIT AR	02/24/2016	180.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5121 HOUSING ATTORNEY	GUY M KARM	12/15/16	HOUSING COURT	12/15/2016	2,000.00	2,000.00	12/22/2016
01-320-5122 CITY PROSECUTOR	GUY M KARM	12/15/16	TRAFFIC COURT, ADMIN & RED	12/15/2016	3,000.00	3,000.00	12/22/2016
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	172245	LABOR LEGAL FEES	12/06/2016	2,967.00	2,967.00	12/22/2016
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21402	2/2017 MONTHLY SERVICE RAT	01/01/2017	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21424	2/2017 OFFSITE BACKUP	01/01/2017	650.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21443	2/2017 APPRIVER SECURE TID	01/01/2017	140.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21468	ANNUAL LOGMEIN PRO LICEN	01/01/2017	855.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21534	12/2016 TRIP CHARGES	01/03/2017	120.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	899	TROUBLESHOOT CAMERAS	12/01/2016	620.00	620.00	12/22/2016
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	928	TROUBLESHOOT CAMERAS	12/07/2016	350.00	350.00	12/22/2016
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	947	TROUBLESHOOT CAMERAS	12/16/2016	300.00	300.00	12/22/2016
01-320-5200 POSTAGE	RESERVE ACCOUNT	12/21/16	CH POSTAGE MACHINE REFILL	12/21/2016	2,000.00	2,000.00	12/22/2016
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	52581185	KONICA MINOLTA/KYOCERA	12/10/2016	1,266.72	1,266.72	12/22/2016
01-320-5220 PHOTOCOPY	IMPACT NETWORKING LLC	760321	KONICA/KYOCERA USAGE	12/29/2016	128.29	.00	
01-320-5410 UTILITIES	AT&T	847392424412/	CH FAX LINES #3346	12/25/2016	99.62	.00	
01-320-5410 UTILITIES	AT&T	847398606012/	PD FAX #3493	12/10/2016	39.03	39.03	12/22/2016
01-320-5410 UTILITIES	AT&T	847398616012/	CH ALARM LINES #5533	12/10/2016	127.82	127.82	12/22/2016
01-320-5410 UTILITIES	AT&T	847459061812/	PW FAX #9205	12/25/2016	83.11	.00	
01-320-5410 UTILITIES	AT&T	847465118012/	PD SUBSTATION RING DOWN #	12/10/2016	77.71	77.71	12/22/2016
01-320-5410 UTILITIES	AT&T LONG DISTANCE	12/04/2016	LONG DISTANCE STATEMENT	12/04/2016	55.02	55.02	12/22/2016
01-320-5410 UTILITIES	COMCAST	12/07-01/06/17	PD SERVICE #0882	12/01/2016	281.17	281.17	12/22/2016
01-320-5410 UTILITIES	COMCAST	12/22-01/21/17	CH SVC #0510	12/15/2016	254.85	254.85	12/22/2016
01-320-5410 UTILITIES	COMED I	11/8/16 - 12/9/	11 E CAMP MCDONALD SERVIC	12/09/2016	42.38	42.38	12/22/2016
01-320-5410 UTILITIES	NICOR GAS	10/24/16-11/21	CH 20-93-79-2787 7	11/21/2016	205.25	205.25	12/22/2016
01-320-5410 UTILITIES	NICOR GAS	11/22/16 -12/2	PD SRVC 98-65-54-0000 4	12/27/2016	418.21	.00	
01-320-5410 UTILITIES	NICOR GAS	11/22/16-12/23	PW 94-82-27-0000 4	12/27/2016	848.80	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	12/22/16	CELL PHONE REIMBURSEMEN	12/22/2016	62.50	62.50	12/22/2016
01-320-5410 UTILITIES	VERIZON WIRELESS	9776197084	GENERAL BALANCE	12/01/2016	1,044.69	1,044.69	12/22/2016
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	371	11/2016 MONTHLY VOIP SERVI	12/13/2016	978.51	978.51	12/22/2016
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	18,347.64	18,347.64	12/22/2016
01-320-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	1,609.03	1,609.03	12/22/2016
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	375104	PAYROLL PROCESSING	12/07/2016	183.30	183.30	12/22/2016
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	375750	PAYROLL PROCESSING	12/19/2016	205.15	205.15	12/22/2016
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/19-12/20/16	CH OFFICE SUPPLIES	12/20/2016	64.99	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0987586-001	CH OFFICE SUPPLIES	12/16/2016	150.34	150.34	12/22/2016
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0987663-001	CH OFFICE SUPPLIES	12/19/2016	37.49	37.49	12/22/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3286528-0	CH OFFICE SUPPLIES	12/02/2016	28.15	28.15	12/22/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3302752-0	CH OFFICE SUPPLIES	12/14/2016	19.50	19.50	12/22/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3307762-0	CH OFFICE SUPPLIES	12/19/2016	16.80	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3315244-0	CH OFFICE SUPPLIES	12/23/2016	18.20	.00	
01-320-5820 PUBLICATIONS	CARDMEMBER SERVICE	11/19-12/20/16	JOURNAL TOPICS SUBSCRIPTI	12/20/2016	33.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					50,702.30	43,959.16	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	342.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	2,210.00	2,210.00	12/22/2016
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	6.85	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	45458	BUILDING INSPECTIONS - BRID	12/05/2016	2,329.64	2,329.64	12/22/2016
01-340-5100 PROFESSIONAL SERVIC	DARRELL TAYLOR	8/2016-11/201	CELL PHONE REIMBURSEMEN	12/21/2016	150.00	150.00	12/22/2016
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2016-18	12/2016 FOOD SERVICE SANIT	01/03/2017	1,090.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	11/14/16	CELL PHONE REIMBURSEMEN	11/14/2016	53.91	53.91	12/22/2016
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0027264-IN	11/2016 PLAN REVIEWS/INSPE	11/30/2016	1,313.25	1,313.25	12/22/2016
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-3107	ELEVATOR INSPECTIONS	09/20/2016	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-3276	ELEVATOR INSPECTIONS	09/30/2016	500.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-4098	ELEVATOR ANNUAL RE-INSPE	12/16/2016	86.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	GENERAL ENGINEERING	12/06/2016	2,130.00	2,130.00	12/22/2016
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	DRAINAGE IMPROVEMENTS	12/06/2016	201.00	201.00	12/22/2016
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	PVMNT CONDITION RATING ST	12/06/2016	960.00	960.00	12/22/2016
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	702 N ELMHURST	12/06/2016	257.00	257.00	12/22/2016
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	LOT GRADING REVIEWS & VISI	12/06/2016	469.00	469.00	12/22/2016
01-340-5221 PRINTING	READY PRESS LLC	78618	NAMEPLATE/ D PETERSON	12/06/2016	13.00	13.00	12/22/2016
01-340-5221 PRINTING	READY PRESS LLC	78668	B&Z INSPECTION FORMS	12/15/2016	523.00	523.00	12/22/2016
01-340-5310 MEMBERSHIPS	IACE	2017	2017 MEMBERSHIP - PORZYCKI	12/20/2016	25.00	25.00	12/22/2016
01-340-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	317.04	317.04	12/22/2016
01-340-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	3,925.74	3,925.74	12/22/2016
01-340-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	536.34	536.34	12/22/2016
01-340-5700 OFFICE SUPPLIES	MICHAEL PORZYCKI	11/14/16	THERMOMETER	11/14/2016	8.98	8.98	12/22/2016
Total BUILDING DEPARTMENT:					17,747.75	15,422.90	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	02/2017	HEALTH/DENTAL INS PREMIUM	12/22/2016	9,000.00	9,000.00	12/22/2016
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	6.85	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD	780953	VEH MAINT PROF FEE	11/30/2016	270.25	270.25	12/22/2016
01-350-5020 VEHICLE MAINTENANCE	ATLAS BOBCAT, LLC	BD0305	BOBCAT EQUIPMENT	11/16/2016	852.29	852.29	12/22/2016
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	96717	VEH MTC SUPPLIES	12/06/2016	363.68	.00	
01-350-5020 VEHICLE MAINTENANCE	JOE VERTONE	12/15/16	VEHICLE MAINTENANCE	12/23/2016	246.34	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	519433	VEH MAINTENANCE - TIRES	12/07/2016	352.56	352.56	12/22/2016
01-350-5020 VEHICLE MAINTENANCE	MENARDS	87682	VEH MTC SUPPLIES	12/21/2016	113.56	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	12/02/16	VEH MTC SUPPLIES	12/02/2016	200.98	200.98	12/22/2016
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	30IV116293	VEH MAINT SUPPLIES	11/30/2016	77.98	77.98	12/22/2016

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	9219	TRUCK INSPECTIONS	11/22/2016	164.50	164.50	12/22/2016
01-350-5020 VEHICLE MAINTENANCE	VALVOLINE LLC	9900807343	OIL & PUMP SERVICE CALL	11/11/2016	76.17	.00	
01-350-5020 VEHICLE MAINTENANCE	WHEEL-INN BODY & MOTOR W	2512	2013 EXPLORER 4X4 POLICE R	08/25/2016	611.00	611.00	12/22/2016
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	CRS UPDATE	12/06/2016	67.00	67.00	12/22/2016
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	GIS UPDATES	12/06/2016	106.00	106.00	12/22/2016
01-350-5104 PROF SERVICES - BUILD	AQUA PLUMBING SERVICES, IN	45415-IN	PW FURNACE	11/30/2016	621.23	621.23	12/22/2016
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	11/30/16	PW UNIFORMS	11/30/2016	509.24	509.24	12/22/2016
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	IN00046929	FIRE ALARM INSPECTION	11/26/2016	266.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	IN00046930	FIRE ALARM INSPECTION	11/26/2016	126.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	IN00046931	FIRE ALARM INSPECTION	11/26/2016	150.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC01170234	CLEANING SERVICES	01/01/2017	1,132.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0036688693	STRTS #0924068002	12/08/2016	150.60	150.60	12/22/2016
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0036758902	STRTS #4395721010	12/11/2016	49.37	49.37	12/22/2016
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0036914674	STRTS #3147007013	12/20/2016	266.55	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0036914709	STRTS #0051068105	12/20/2016	460.61	.00	
01-350-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	21,822.54	21,822.54	12/22/2016
01-350-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	10,988.75	10,988.75	12/22/2016
01-350-5610 EQUIPMENT MAINTENA	RUSSO POWER EQUIPMENT IN	3621784	PW EQUIPMENT	11/30/2016	57.52	57.52	12/22/2016
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	2552	BUILDING SUPPLIES	12/07/2016	662.85	662.85	12/22/2016
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	2561	BUILDING SUPPLIES	12/06/2016	179.98	179.98	12/22/2016
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	CREDMEM #1	CREDIT MEMO	10/21/2015	299.75-	239.75-	12/22/2016
01-350-5710 OPERATING SUPPLIES	MENARDS	86139	PW OPERATING SUPPLIES	11/21/2016	307.67	307.67	12/22/2016
01-350-5710 OPERATING SUPPLIES	MENARDS	86158	PW OPERATING SUPPLIES	11/21/2016	539.82	539.82	12/22/2016
01-350-5710 OPERATING SUPPLIES	MENARDS	86258	PW OPERATING SUPPLIES	11/23/2016	514.84	514.84	12/22/2016
01-350-5710 OPERATING SUPPLIES	STEINER ELECTRIC COMPANY	S005514900.0	CREDIT MEMO	11/01/2016	10.29-	10.29-	12/22/2016
01-350-5710 OPERATING SUPPLIES	STEINER ELECTRIC COMPANY	S005576392.0	PW OPERATING SUPPLIES	12/09/2016	78.60	78.60	12/22/2016
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	3309843-0	PW OPERATING SUPPLIES	12/20/2016	99.76	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS068520	SIGNAGE	12/14/2016	140.65	140.65	12/22/2016
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS068566	SIGNAGE	12/27/2016	320.85	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102004228	DIESEL FUEL	12/06/2016	1,021.80	1,021.80	12/22/2016
01-350-5751 GASOLINE	CONSERV FS INC.	102004229	GASOLINE	12/06/2016	1,440.32	1,440.32	12/22/2016
01-350-5751 GASOLINE	CONSERV FS INC.	102004344	DIESEL FUEL	12/21/2016	902.37	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102004345	GASOLINE	12/21/2016	3,236.06	.00	
01-350-7023 SAFETY EQUIPMENT	AIR ONE EQUIPMENT, INC.	118486	PW SAFETY GLOVES	12/16/2016	87.99	87.99	12/22/2016
01-350-7023 SAFETY EQUIPMENT	AIR ONE EQUIPMENT, INC.	118488	PW WINTER GLOVES	12/16/2016	334.36	334.36	12/22/2016
01-350-7023 SAFETY EQUIPMENT	AIR ONE EQUIPMENT, INC.	118776	SAFETY GLASSES	12/27/2016	70.50	.00	
Total PUBLIC WORKS:					58,736.95	50,900.65	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	1/1/17-2/1/17	HMO HEALTH INSURANCE	12/16/2016	8,384.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	3,278.00	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	29,196.00	29,196.00	12/22/2016
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	6.84	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	11/30/2016	180.07	180.07	12/22/2016
01-360-5100 PROFESSIONAL SERVIC	NORTHERN ILLINOIS FUNERAL	6171	TRANSPORTATION SERVICES	12/20/2016	425.00	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	10/31/16-12/28	PRISONER MEALS	12/28/2016	118.79	.00	
01-360-5141 KENNEL FEES	T.O.P.S. IN DOG TRAINING COR	18791	K-9 MAINTENANCE TRAINING	11/01/2016	250.00	250.00	12/22/2016
01-360-5221 PRINTING	CARDMEMBER SERVICE	11/19-12/20/16	POINT EMBLEMS	12/20/2016	1,335.00	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	11/19-12/20/16	PD MEMBERSHIPS	12/20/2016	370.00	.00	
01-360-5310 MEMBERSHIPS	CRITICAL REACH INC	17-418	2017 CALENDR YEAR FEE	12/10/2016	285.00	285.00	12/22/2016
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	2017-CHIEF	2017 MEMBERSHIP-STEFFEN	12/21/2016	30.00	30.00	12/22/2016
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	2017-DC	2017 MEMBERSHIP-ZAWLOCKI	12/21/2016	30.00	30.00	12/22/2016
01-360-5310 MEMBERSHIPS	SSPRF/LESO	12/20/16	LESO PROGRAM INVOICE	12/20/2016	400.00	400.00	12/22/2016
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	34	PD CAR WASHES	12/05/2016	84.00	84.00	12/22/2016
01-360-5330 TRAINING	CARDMEMBER SERVICE	11/19-12/20/16	CITIZENS POLICE ACADEMY	12/20/2016	115.24	.00	
01-360-5330 TRAINING	PETTY CASH PD	10/31/16-12/28	NS CHIEFS/COOK COUNTY CA	12/28/2016	151.00	.00	
01-360-5500 LIABILITY INSURANCE P	ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	25,936.89	25,936.89	12/22/2016
01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	66,614.58	66,614.58	12/22/2016
01-360-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	1,609.03	1,609.03	12/22/2016
01-360-5610 EQUIPMENT MAINTENA	APPLIED CONCEPTS INC	299889	NEW VEHICLE EQUIPMENT	12/22/2016	238.95	.00	
01-360-5610 EQUIPMENT MAINTENA	MPC COMMUNICATIONS & LIG	16-1367	SQUAD CAR MAINTENANCE	12/22/2016	81.75	.00	
01-360-5610 EQUIPMENT MAINTENA	PENTEGRA SYSTEMS LLC	54594	ANNUAL FEE FOR INTRUSION	12/20/2016	420.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9776820874	PD AIRCARDS	12/10/2016	532.16	532.16	12/22/2016
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	11/19-12/20/16	PD OFFICE SUPPLIES	12/20/2016	54.46	.00	
01-360-5700 OFFICE SUPPLIES	CROWN TROPHY	6273	PLAQUES	12/20/2016	159.00	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	10/31/16-12/28	PD OFFICE SUPPLIES	12/28/2016	63.63	.00	
01-360-5700 OFFICE SUPPLIES	PETTY CASH PD	10/31/16-12/28	COFFEE SUPPLIES	12/28/2016	27.74	.00	
01-360-5700 OFFICE SUPPLIES	QUILL CORPORATION	2980695	PD OFFICE SUPPLIES	12/28/2016	104.67	.00	
01-360-5700 OFFICE SUPPLIES	READY PRESS LLC	78686	PD OFFICE SUPPLIES	12/19/2016	235.00	.00	
01-360-5710 OPERATING SUPPLIES	ALAN THIBEAULT	12/14/16	K-9 SUPPLIES	12/14/2016	19.98	19.98	12/22/2016
01-360-5710 OPERATING SUPPLIES	INTOXIMETERS INC	551467	MOUTHPIECE	12/20/2016	88.85	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	10/31/16-12/28	UTILITY LOCK	12/28/2016	38.73	.00	
01-360-7022 POLICE TECH/SAFETY S	SUBURBAN ACCENTS INC.	24403	GRAPHICS & LETTERING	12/27/2016	50.00	.00	
Total PUBLIC SAFETY:					136,915.16	125,157.71	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	544.00	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	1,656.00	1,656.00	12/22/2016

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					2,200.00	1,656.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	RUFFOLO FRESH MARKET C/O	4/16-6/16	SALES TAX INCENTIVE AGREE	12/22/2016	3,340.12	3,340.12	12/22/2016
Total OTHER EXPENSES:					3,340.12	3,340.12	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	07COPH17	12/2016 VOCA GRANT EXPENS	12/12/2016	6,673.67	6,673.67	12/22/2016
Total GRANTS:					6,673.67	6,673.67	
01-550-7011 BUILDING IMPROVEMEN	BULK STORAGE INC	2242056	SALT DOME AT PW	11/07/2016	159,300.00	159,300.00	12/22/2016
01-550-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	SALT DOME	12/06/2016	67.00	67.00	12/22/2016
01-550-7011 BUILDING IMPROVEMEN	PETER BAKER & SON CO.	PAY REQ #2 &	PW ASPHALT PAD	12/22/2016	4,433.55	.00	
01-550-7050 ROAD CONSTRUCTION	PETER BAKER & SON CO.	PAY REQ #2 &	COUNTRY CLUB DR RESURFA	12/22/2016	11,087.87	.00	
01-550-7053 DRAINAGE IMPROVEME	VIAN CONSTRUCTION CO., INC.	PAY REQ #1	SCHOOL LN & ELAINE CIR STO	12/22/2016	24,221.20	.00	
Total :					199,109.62	159,367.00	
Total GENERAL FUND:					482,175.47	409,859.27	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND								
EXPENSES								
11-300-5100	PROFESSIONAL SERVIC	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	373.20	373.20	12/22/2016
11-300-5632	ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	71563879	US HWY BULK SALT	12/07/2016	5,842.20	5,842.20	12/22/2016
11-300-5632	ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	71566352	BULK HWY COARSE SALT	12/12/2016	3,092.99	.00	
11-300-5632	ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	71567396	BULK HWY COARSE SALT	12/13/2016	2,055.42	.00	
Total EXPENSES:						11,363.81	6,215.40	
Total MOTOR FUEL TAX FUND:						11,363.81	6,215.40	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	510.58	510.58	12/22/2016
12-300-5430 BANK FEES	US BANK NA	4504077	SERIES 2004 PAYING AGENT F	12/23/2016	425.00	.00	
Total EXPENSES:					935.58	510.58	
Total PALATINE/MILWAUKEE TIF FUND:					935.58	510.58	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	348.74	348.74	12/22/2016
13-300-5108 BEAUTIFICATION	COMED I	11/8/16- 12/9/1	IRIGATION SYSTEM-604 MILWA	12/09/2016	49.98	49.98	12/22/2016
13-300-5108 BEAUTIFICATION	COMED I	11/8/16 -12/9/1	1250 RIVER RD IRIGATION SYS	12/09/2016	44.95	44.95	12/22/2016
13-300-5108 BEAUTIFICATION	HALLORAN & YAUCH, INC	4603	IRRIGATION SYSTEM TURNED	11/30/2016	600.00	600.00	12/22/2016
Total EXPENSES:					1,041.67	1,041.67	
Total TOURISM DISTRICT:					1,041.67	1,041.67	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031580	4/30/16 FINANCIAL STATEMENT	10/31/2016	326.56	326.56	12/22/2016
Total EXPENSES:					326.56	326.56	
Total DEA SEIZURE FUND:					326.56	326.56	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	354.33	354.33	12/22/2016
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5535	2/2017 WASTE SERVICES	01/01/2017	13,255.73	.00	
Total EXPENSES:					13,610.06	354.33	
Total SOLID WASTE DISPOSAL FUND:					13,610.06	354.33	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #1							
EXPENSES							
21-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	316.07	316.07	12/22/2016
21-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	369.14	369.14	12/22/2016
Total EXPENSES:					685.21	685.21	
Total SSA #1:					685.21	685.21	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #2							
EXPENSES							
22-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	313.03	313.03	12/22/2016
22-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	246.09	246.09	12/22/2016
Total EXPENSES:					559.12	559.12	
Total SSA #2:					559.12	559.12	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #3							
EXPENSES							
23-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	339.56	339.56	12/22/2016
23-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	1,001.94	1,001.94	12/22/2016
Total EXPENSES:					1,341.50	1,341.50	
Total SSA #3:					1,341.50	1,341.50	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #4							
EXPENSES							
24-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	309.96	309.96	12/22/2016
24-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	140.60	140.60	12/22/2016
Total EXPENSES:					450.56	450.56	
Total SSA #4:					450.56	450.56	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0036758836	SSA #5 #2048011018	12/11/2016	29.52	29.52	12/22/2016
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0036780185	SSA#5 #3963129118	12/13/2016	65.85	65.85	12/22/2016
25-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	335.18	335.18	12/22/2016
25-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	409.49	409.49	12/22/2016
Total EXPENSES:					840.04	840.04	
Total SSA #5:					840.04	840.04	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
26-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0036758801	SSA #8 #0122149053	12/11/2016	106.76	106.76	12/22/2016
28-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000316996	PUMP STATION TAGS	12/07/2016	190.00	190.00	12/22/2016
28-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	325.90	325.90	12/22/2016
28-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	613.09	613.09	12/22/2016
Total EXPENSES:					1,235.75	1,235.75	
Total SSA #8:					1,235.75	1,235.75	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	379.19	379.19	12/22/2016
Total EXPENSES:					379.19	379.19	
Total ROAD CONSTRUCTION DEBT:					379.19	379.19	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
EXPENSES							
46-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	326.91	326.91	12/22/2016
Total EXPENSES:					326.91	326.91	
Total SSA #6 DEBT:					326.91	326.91	

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	MOE FUNDS	02/2017	HEALTH/DENTAL INS PREMIUM	12/22/2016	1,800.00	1,800.00	12/22/2016
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JAN-17	DENTAL & VISION INSURANCE	01/04/2017	86.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	NOV-16	MEDICAL INSURANCE EXPENS	12/12/2016	277.00	277.00	12/22/2016
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1/1/17	LIFE INSURANCE	01/01/2017	6.84	.00	
51-300-5050 SYSTEM MAINTENANCE	METROPOLITAN INDUSTRIES I	0000316712	BOOSTER PUMP #1	11/30/2016	10,192.00	10,192.00	12/22/2016
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	29354	WATER LEAK AT ROB ROY	11/30/2016	525.00	525.00	12/22/2016
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000316996	PUMP STATION TAGS	12/07/2016	236.00	236.00	12/22/2016
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	850987	WATER TESTING	12/15/2016	32.50	.00	
51-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031580	4/30/16 FINANCIAL STATEMENT	10/31/2016	946.64	946.64	12/22/2016
51-300-5200 POSTAGE	FEDEX	5-658-23111	WATER SHIPPING	12/28/2016	164.97	.00	
51-300-5200 POSTAGE	POSTMASTER	12/30/16	WATER POSTAGE	12/30/2016	350.00	.00	
51-300-5410 UTILITIES	AT&T	847255912812/	SCADA LINE #5217	12/01/2016	68.63	68.63	12/22/2016
51-300-5410 UTILITIES	COMCAST	12/28-01/27	INTERNET FOR SCADA SYSTE	12/21/2016	157.90	.00	
51-300-5410 UTILITIES	COMED I	11/8/16-12/9/1	WATER 1823083040	12/09/2016	29.99	29.99	12/22/2016
51-300-5410 UTILITIES	NICOR GAS	10/24/16- 11/2	WTR 70-06-34-0000 9	11/22/2016	76.64	76.64	12/22/2016
51-300-5410 UTILITIES	VERIZON WIRELESS	9776197084	WATER OP.	12/01/2016	62.62	62.62	12/22/2016
51-300-5410 UTILITIES	VERIZON WIRELESS	9777531154	SCADA SYSTEM	12/23/2016	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	11/01/16 - 11/3	WTR 1025-210004321674	12/01/2016	16,177.40	16,177.40	12/22/2016
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12/15/16	WATER USAGE #3287-001	12/15/2016	44.20	44.20	12/22/2016
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12/15/2016	WATER USAGE #3288-001	12/15/2016	300.56	300.56	12/22/2016
51-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	13,723.06	13,723.06	12/22/2016
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	2,296.67	2,296.67	12/22/2016
51-300-5530 WORKERS COMPENSATI	ILLINOIS COUNTIES RISK MAN	RCB00000001	WORKER'S COMP PREMIUM	12/07/2016	134.09	134.09	12/22/2016
51-300-5710 OPERATING SUPPLIES	USA BLUE BOOK	119873	WATER SUPPLIES	11/29/2016	144.66	144.66	12/22/2016
Total EXPENSES:					47,873.38	47,035.16	
Total WATER FUND:					47,873.38	47,035.16	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	396.77	396.77	12/22/2016
52-300-5410 UTILITIES	CARDMEMBER SERVICE	11/19-12/20/16	METRA STATION COMCAST SE	12/20/2016	149.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0036758907	METRA #4311103003	12/11/2016	214.63	214.63	12/22/2016
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0036758914	METRA #2443144010	12/11/2016	132.71	132.71	12/22/2016
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0036769917	METRA #4311102006	12/12/2016	349.40	349.40	12/22/2016
52-300-5410 UTILITIES	NICOR GAS	11/22/16 - 12/2	METRA 20-24-74-0000 3	12/27/2016	155.57	.00	
52-300-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	RCB00000001	PROPERTY & LIABILITY PREMI	12/07/2016	3,121.75	3,121.75	12/22/2016
Total EXPENSES:					4,520.68	4,215.26	
Total PARKING FUND:					4,520.68	4,215.26	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 11/20/16	OLD TOWN SANITARY SEWER	12/06/2016	268.00	268.00	12/22/2016
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	1/4/17	12/2016 SANITARY SEWER INS	01/04/2017	830.00	.00	
53-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	328.20	328.20	12/22/2016
53-300-5200 POSTAGE	POSTMASTER	12/30/16	SEWER BILL POSTAGE	12/30/2016	1,050.00	.00	
Total EXPENSES:					2,476.20	596.20	
Total SANITARY SEWER FUND:					2,476.20	596.20	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
POLICE PENSION							
EXPENSES							
71-300-5100 PROFESSIONAL SERVIC	BAKER TILLY VIRCHOW KRAUS	BT1031560	4/30/16 FINANCIAL STATEMENT	10/31/2016	1,229.27	1,229.27	12/22/2016
Total EXPENSES:					1,229.27	1,229.27	
Total POLICE PENSION:					1,229.27	1,229.27	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	KAROLINA BAK	16-49	ROAD BOND REFUND	03/01/2016	500.00	500.00	12/22/2016
Total :					500.00	500.00	
Total ROAD & BUILDING BOND ESCROW:					500.00	500.00	
Grand Totals:					571,870.96	477,701.98	