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

REVISED

THE REGULAR WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, MARCH 13, 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 Alderman Messer

4. **APPROVAL OF MINUTES**

   A. February 27, 2017 Regular Council Meeting Minutes

5. **PRESENTATION**

6. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

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

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

   A. Development Status Update by Building and Development Director Dan Peterson

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

B. Monthly Financial Report – Finance Director Stephanie Hannon

9. **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. R-17-01 Resolution Supporting and Authorizing City of Prospect Heights "Invest in Cook" Grant Application for Wolf Road Sidewalk

B. Request of Council Approval for the Prospect Heights Natural Resource Commission to Conduct a Prescribed Burn of the Prospect Heights Slough, Scheduled for March/April 2017

10. **OLD BUSINESS**

11. **NEW BUSINESS**

A. Building Code Update

B. Presentation by Elsie's Place Cafe, 1300 N Rand Road RE: Special Use Application

12. **DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:**

A. Council Discussion on Proposed Changes to Building & Property Maintenance Regulations

B. Police Pension Funding

C. Development of 2017-18 Budget

D. Thorntons' Redevelopment Proposal

13. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$204,436.55
MFT Fund	$4,098.00
Palatine/Milwaukee TIF	$0.00
Tourism District	$80,631.57
Development Fund	$0.00
DEA Fund	$0.00

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

Solid Waste Fund	$13,255.73
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$131.36
SS Area #8 – Levee Wall #37	$206.96
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$450.00
Water Fund	$3,355.71
Parking Fund	$1,139.90
Sanitary Sewer Fund	$908.62
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$308,614.40**
Wire Payments	
2/17/2017 PAYROLL POSTING	**$132,024.36**
2/22/2017 POLICE PENSION PAYMENT	**$42,182.08**
3/3/2017 PAYROLL POSTING	**$131,054.82**
3/10/2017 IMRF PAYMENT	**$21,339.35**
TOTAL WARRANT	**$635,215.01**

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

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

15. **EXECUTIVE SESSION**

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

17. **ADJOURNMENT**

Posted: by Karen Schultheis by 5PM, March 9, 2017

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

8B

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: March 8, 2017

Re: November and December 2016

The City is currently below Fiscal Year 2015-16 levels in net income. Variances were experienced in Building and Zoning fees of $169,432 related to the Chase Bank and Ramada Inn, $172,128 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 offset by capital Interfund transfers which are down $170,439 from the prior related to the timing of tourism district funds. The reserve balance in the Tourism Fund is depleted and therefore, funds are only distributed on a quarterly basis resulting in a timing difference.

The City is currently $549,250 ahead of budget due to a timing of revenues and expenses during the fiscal year. The City is expected to be at budgeted levels for the FY2016-17.

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Cash Balances

November and December 2016

City of Prospect Heights
Cash Balances
November 2016

Fund	GL Acct #	Account Name	October 2016	November 2016	Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$ 1,634	1,634	$ -
General	01-000-1010	VBT CHECKING ACCOUNT	2,512,448	1,365,851	(1,146,597)
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,049,040	2,049,798	758
General	01-000-1035	IMET CONVENIENCE FUND	2,007	2,008	1
General	01-000-1040	ILLINOIS FUNDS	2,668,659	2,943,930	275,271
		Total General Fund	$ 7,233,788	$ 6,363,221	$ (870,567)
MFT	11-000-1040	ILLINOIS FUNDS	$ 987,110	$ 1,023,572	$ 36,462
TIF	12-000-1020	VBT - TIF	$ 101,009	$ 101,046	$ 37
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,921	522,991	70
		Total TIF Fund	$ 623,930	$ 624,037	$ 107
Tourism District	13-000-1020	VBT MONEY MARKET	$ 72,789	$ 72,816	$ 27
DEA Seizure	16-000-1020	VBT - DEA	$ 235,503	$ 256,372	$ 20,868
Solid Waste	17-000-1020	VBT MONEY MARKET	$ 468,578	$ 468,751	$ 173
SSA #1	21-000-1020	VBT - SSA #1	$ 12,235	$ 12,240	$ 5
SSA #2	22-000-1020	VBT - SSA #2	$ 45,399	$ 45,415	$ 17
SSA #3	23-000-1020	VBT - SSA #3	$ 374,885	$ 375,196	$ 311
SSA #4	24-000-1020	VBT - SSA #4	$ 45,743	$ 45,854	$ 111
SSA #5	25-000-1020	VBT - SSA #5	$ 124,498	$ 125,331	$ 833
SSA #8	28-000-1020	ILLINOIS FUNDS	$ 259,875	$ 260,581	$ 706
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	$ 1,437,554	$ 1,445,695	$ 8,141
SSA #6 Debt	46-000-1020	VBT - SSA #6	$ 312,490	$ 312,606	$ 116
Water	51-000-1020	VBT MONEY MARKET	$ 1,305,234	$ 1,385,424	$ 80,189
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,030,148	1,030,529	381
		Total Water	$ 2,335,382	$ 2,415,953	$ 80,570
Parking	52-000-1020	VBT MONEY MARKET	$ 27,079	$ 31,235	$ 4,157
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	$ 230,963	$ 252,507	$ 21,544
Pension	71-000-1020	VBT MONEY MARKET	$ 200,238	$ 174,076	$ (26,161)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,985,412	4,912,450	(72,962)
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,825,361	1,829,164	3,803
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	6,078,620	6,250,493	171,872
		Total Police Pension	$ 13,089,631	$ 13,166,182	$ 76,551
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$ 78,080	$ 78,609	$ 529
		Total Cash	$ 25,176,241	$ 24,504,956	$ (671,285)

City of Prospect Heights
Cash Balances
December 2016

Fund	GL Acct #	Account Name	November 2016	December 2016	Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$ 1,634	1,634	$ -
General	01-000-1010	VBT CHECKING ACCOUNT	1,365,851	1,196,344	(169,507)
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,049,798	2,050,581	783
General	01-000-1035	IMET CONVENIENCE FUND	2,008	2,009	1
General	01-000-1040	ILLINOIS FUNDS	2,943,930	3,443,016	499,086
		Total General Fund	$ 6,363,221	$ 6,693,584	$ 330,363
MFT	11-000-1040	ILLINOIS FUNDS	$ 1,023,572	$ 875,579	$ (147,993)
TIF	12-000-1020	VBT - TIF	$ 101,046	$ 1,054	$ (99,992)
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,991	523,093	101
		Total TIF Fund	$ 624,037	$ 524,146	$ (99,891)
Tourism District	13-000-1020	VBT MONEY MARKET	$ 72,816	$ 438,865	$ 366,049
DEA Seizure	16-000-1020	VBT - DEA	$ 256,372	$ 240,093	$ (16,279)
Solid Waste	17-000-1020	VBT MONEY MARKET	$ 468,751	$ 438,556	$ (30,195)
SSA #1	21-000-1020	VBT - SSA #1	$ 12,240	$ 94	$ (12,145)
SSA #2	22-000-1020	VBT - SSA #2	$ 45,415	$ 26,310	$ (19,106)
SSA #3	23-000-1020	VBT - SSA #3	$ 375,196	$ 345,166	$ (30,030)
SSA #4	24-000-1020	VBT - SSA #4	$ 45,854	$ 27,115	$ (18,739)
SSA #5	25-000-1020	VBT - SSA #5	$ 125,331	$ 87,777	$ (37,554)
SSA #8	28-000-1020	ILLINOIS FUNDS	$ 260,581	$ 211,961	$ (48,620)
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	$ 1,445,695	$ 152,884	$ (1,292,811)
SSA #6 Debt	46-000-1020	VBT - SSA #6	$ 312,606	$ 72,764	$ (239,842)
Water	51-000-1020	VBT MONEY MARKET	$ 1,385,424	$ 875,574	$ (509,849)
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,030,529	1,030,923	394
		Total Water	$ 2,415,953	$ 1,906,497	$ (509,456)
Parking	52-000-1020	VBT MONEY MARKET	$ 31,235	$ 5,118	$ (26,117)
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	$ 252,507	$ 108,249	$ (144,259)
Pension	71-000-1020	VBT MONEY MARKET	$ 174,076	$ 148,176	$ (25,900)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,912,450	5,141,443	228,994
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,829,164	1,852,737	23,573
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	6,250,493	6,356,041	105,548
		Total Police Pension	$ 13,166,182	$ 13,498,397	$ 332,215
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$ 78,609	$ 54,084	$ (24,525)
		Total Cash	$ 24,504,956	$ 24,646,788	$ 141,832

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Actuals versus Prior Year and Budget Comparisons

November and December 2016

City of Prospect Heights

November 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 November	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	$ 179,906	$ 839,874	$ 1,109,348	$ 269,473	32.08%
Intergovernmental Revenues	183,431	925,725	930,199	4,474	0.48%
Grant Revenues	-	29,778	26,957	(2,821)	-9.47%
Vehicle Stickers	1,850	63,715	77,007	13,292	20.86%
Licenses	3,136	143,738	147,096	3,359	2.34%
Franchise Fees	44,988	158,735	154,635	(4,100)	-2.58%
Building & Zoning Fees	10,029	372,960	208,642	(164,318)	-44.06%
Public Safety Fines & Fees	59,085	427,947	452,371	24,424	5.71%
Public Safety Special Revenue	960	48,118	22,428	(25,690)	-53.39%
Interfund Service Charges	98,900	669,746	692,300	22,554	3.37%
Reimbursable Income	4,990	55,524	66,594	11,070	19.94%
Other Revenues	2,385	130,714	34,240	(96,474)	-73.81%
Interfund Transfer In	-	314,764	72,163	(242,601)	-77.07%
Revenue	$ 589,659	$ 4,181,337	$ 3,993,980	$ (187,358)	-4.48%
City Council & Boards	$ 3,553	$ 44,648	$ 52,150	$ 7,502	16.80%
Administration	107,157	543,289	613,272	69,983	12.88%
Engineering	-	60,106	-	(60,106)	-100.00%
Building Department	45,384	281,566	283,503	1,937	0.69%
Public Works	76,898	587,949	551,928	(36,021)	-6.13%
Public Safety	291,488	2,515,126	2,558,830	43,704	1.74%
Public Safety Special Revenue	229	52,727	8,566	(44,161)	-83.75%
Reimbursable Expenses	2,711	16,015	23,158	7,143	44.60%
Other Expenses	56,839	9,508	58,334	48,826	513.55%
Grant Expense	13,347	48,347	46,716	(1,632)	-3.37%
Debt Service	-	29,676	26,732	(2,944)	-9.92%
Capital Expenses	295,606	450,920	310,139	(140,781)	-31.22%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 893,211	$ 4,639,877	$ 4,533,328	$ (106,550)	-2.30%
Net Income	$ (303,552)	$ (458,540)	$ (539,348)	$ (80,808)	17.62%

City of Prospect Heights

November 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 November	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 36,462	$ 59,232	$ 223,294	$ 164,062	276.98%
Expenses	22,530	184,545	182,459	(2,087)	-1.13%
Net Income	$ 13,931	$ (125,313)	$ 40,835	$ 166,148	-132.59%
TIF					
Revenue	$ 107	$ 140,703	$ 100,222	$ (40,481)	-28.77%
Expenses	483,161	672,029	540,591	(131,437)	-19.56%
Net Income	$ (483,054)	$ (531,326)	$ (440,369)	$ 90,957	-17.12%
Convention and Visitors Bureau					
Revenue	$ 84,506	$ 470,617	$ 486,483	$ 15,866	3.37%
Expenses	11,865	839,850	248,854	(590,996)	-70.37%
Net Income	$ 72,642	$ (369,232)	$ 237,630	$ 606,862	-164.36%
Development Fund					
Revenue	$ -	$ 93	$ -	$ (93)	-100.00%
Expenses	-	90,328	-	(90,328)	-100.00%
Net Income	$ -	$ (90,235)	$ -	$ 90,235	-100.00%
DEA SEIZURE FUND					
Revenue	$ 20,868	$ 29,421	$ 135,895	$ 106,474	361.89%
Expenses	-	226,091	34,227	(191,865)	-84.86%
Net Income	$ 20,868	$ (196,670)	$ 101,668	$ 298,338	-151.69%
SOLID WASTE FUND					
Revenue	$ 173	$ 281,181	$ 211,016	$ (70,165)	-24.95%
Expense	23,506	359,389	304,837	(54,552)	-15.18%
Net Income	$ (23,332)	$ (78,207)	$ (93,821)	$ (15,614)	19.96%
SSA #1 Fund					
Revenue	$ 5	$ 12,846	$ 12,180	$ (667)	-5.19%
Expense	2,142	25,332	15,950	(9,382)	-37.03%
Net Income	$ (2,137)	$ (12,486)	$ (3,771)	$ 8,715	-69.80%
SSA #2 FUND					
Income	$ 17	$ 21,232	$ 18,127	$ (3,105)	-14.62%
Expenses	2,292	31,210	16,866	(14,344)	-45.96%
Net Income	$ (2,275)	$ (9,978)	$ 1,262	$ 11,239	-60.58%
SSA #3 FUND					
Revenue	$ 311	$ 11,592	$ 12,739	$ 1,147	9.90%
Expense	3,550	42,333	26,536	(15,798)	-37.32%
Net Income	$ (3,239)	$ (30,741)	$ (13,797)	$ 16,945	-55.12%
SSA #4 FUND					
Revenue	$ 111	$ 25,761	$ 26,340	$ 579	2.25%
Expenses	2,283	30,911	16,684	(14,227)	-46.03%
Net Income	$ (2,173)	$ (5,150)	$ 9,656	$ 14,806	-287.51%

City of Prospect Heights
November 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 November	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 833	$ 3,208	$ 56,833	$ 53,625	1671.80%
Expenses	9,295	190,136	34,256	(155,879)	-81.98%
Net Income	$ (8,462)	$ (186,928)	$ 22,577	$ 209,505	-112.08%
SSA #6 FUND					
Revenue	$ -	$ 6	$ -	$ (6)	-100.00%
Expenses	-	27,937	-	(27,937)	-100.00%
Net Income	$ -	$ (27,930)	$ -	$ 27,930	-100.00%
SSA #8 FUNDS					
Revenue	$ 706	$ 101,089	$ 105,515	$ 4,427	4.38%
Expenses	6,320	179,461	45,234	(134,227)	-74.79%
Net Income	$ (5,614)	$ (78,372)	$ 60,281	138,653	-176.92%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 331	$ -	$ (331)	-100.00%
Expenses	-	305,677	-	(305,677)	-100.00%
Net Income	$ -	$ (305,347)	$ -	$ 305,347	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 8,141	$ 618,502	$ 630,132	$ 11,631	1.88%
Expenses	-	172,740	162,552	(10,188)	-5.90%
Net Income	$ 8,141	$ 445,761	$ 467,580	$ 21,819	4.89%
SSA #6 Debt Service					
Revenue	$ 116	$ 116,945	$ 111,953	$ (4,992)	-4.27%
Expenses	-	64,876	62,747	(2,129)	-3.28%
Net Income	$ 116	$ 52,069	$ 49,206	$ (2,862)	-5.50%
WATER FUND					
Revenue	$ 67,279	$ 413,313	$ 495,178	$ 81,865	19.81%
Expenses	50,674	346,315	435,166	88,851	25.66%
Net Income	$ 16,605	$ 66,998	$ 60,012	$ (6,986)	-10.43%
PARKING FUND					
Revenue	$ 4,617	$ 57,997	$ 36,769	$ (21,228)	-36.60%
Expenses	3,062	32,343	31,897	(446)	-1.38%
Net Income	$ 1,554	$ 25,654	$ 4,872	$ (20,783)	-81.01%
SANITARY SEWER					
Revenue	$ 5	$ 183,980	$ 114,058	$ (69,922)	-38.01%
Expenses	23,931	711	151,213	150,502	21167.71%
Net Income	$ (23,926)	$ 183,269	$ (37,156)	$ (220,425)	-120.27%
PENSION FUND					
Revenue	$ 119,436	$ 394,950	$ 919,560	$ 524,610	132.83%
Expenses	42,885	212,843	262,055	49,211	23.12%
Net Income	$ 76,551	$ 182,107	$ 657,506	$ 475,399	261.05%

City of Prospect Heights
November 2016

Current Year Actuals to Budget Comparison

Account Name	2016 November	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Local Taxes	$ 179,906	$ 1,109,348	$ 1,069,584	$ 39,764	3.58%
Intergovernmental Revenues	183,431	930,199	910,979	19,220	2.07%
Grant Revenues	-	26,957	35,046	(8,089)	-30.01%
Vehicle Stickers	1,850	77,007	59,950	17,057	22.15%
Licenses	3,136	147,096	143,608	3,488	2.37%
Franchise Fees	44,988	154,635	158,159	(3,525)	-2.28%
Building & Zoning Fees	10,029	208,642	216,165	(7,523)	-3.61%
Public Safety Fines & Fees	59,085	452,371	368,128	84,243	18.62%
Public Safety Special Revenue	960	22,428	24,217	(1,789)	-7.98%
Interfund Service Charges	98,900	692,300	693,525	(1,225)	-0.18%
Reimbursable Income	4,990	66,594	86,301	(19,707)	-29.59%
Other Revenues	2,385	34,240	28,447	5,793	16.92%
Interfund Transfer In	-	72,163	72,163	(0)	0.00%
Revenue	$ 589,659	$ 3,993,980	$ 3,866,273	$ 127,707	3.20%
City Council & Boards	$ 3,553	$ 52,150	$ 58,002	$ 5,852	11.22%
Administration	107,157	613,272	688,512	75,241	12.27%
Engineering	-	-	-	-	0.00%
Building Department	45,384	283,503	378,414	94,911	33.48%
Public Works	76,898	551,928	653,058	101,130	18.32%
Public Safety	291,488	2,558,830	2,752,138	193,309	7.55%
Public Safety Special Revenue	229	8,566	3,500	(5,066)	-59.14%
Reimbursable Expenses	2,711	23,158	26,297	3,138	13.55%
Other Expenses	56,839	58,334	65,263	6,930	11.88%
Grant Expense	13,347	46,716	47,016	300	0.64%
Debt Service	-	26,732	26,903	170	0.64%
Capital Expenses	295,606	310,139	310,139	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 893,211	$ 4,533,328	$ 5,009,243	$ 475,916	10.50%
Net Income	$ (303,552)	$ (539,348)	$ (1,142,970)	$ (603,622)	111.92%

City of Prospect Heights
November 2016

Current Year Actuals to Budget Comparison

Account Name	2016 November	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 36,462	$ 223,294	$ 59,816	$ 163,477	73.21%
Expenses	22,530	182,459	204,617	22,158	12.14%
Net Income	$ 13,931	$ 40,835	$ (144,800)	$ (185,635)	-454.60%
TIF					
Revenue	$ 107	$ 100,222	$ 181,615	$ (81,392)	-81.21%
Expenses	483,161	540,591	507,721	(32,870)	-6.08%
Net Income	$ (483,054)	$ (440,369)	$ (326,106)	$ 114,263	-25.95%
Convention and Visitors Bureau					
Revenue	$ 84,506	$ 486,483	$ 472,714	$ 13,769	2.83%
Expenses	11,865	248,854	315,824	66,970	26.91%
Net Income	$ 72,642	$ 237,630	$ 156,890	$ (80,740)	-33.98%
Development Fund					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
DEA SEIZURE FUND					
Revenue	$ 20,868	$ 135,895	$ -	$ 135,895	100.00%
Expenses	-	34,227	#DIV/0!	#DIV/0!	#DIV/0!
Net Income	$ 20,868	$ 101,668	#DIV/0!	#DIV/0!	#DIV/0!
SOLID WASTE FUND					
Revenue	$ 173	$ 211,016	$ 230,076	$ (19,943)	-9.45%
Expense	23,506	304,837	357,280	52,443	17.20%
Net Income	$ (23,332)	$ (93,821)	$ (127,203)	$ (33,382)	35.58%
SSA #1 Fund					
Revenue	$ 5	$ 12,180	$ 13,309	$ (1,130)	-9.28%
Expense	2,142	15,950	20,247	4,297	26.94%
Net Income	$ (2,137)	$ (3,771)	$ (6,938)	$ (3,167)	83.98%
SSA #2 FUND					
Income	$ 17	$ 18,127	$ 21,772	$ (3,645)	-20.11%
Expenses	2,292	16,866	17,198	332	1.97%
Net Income	$ (2,275)	$ 1,262	$ 4,574	$ 3,313	-18.14%
SSA #3 FUND					
Revenue	$ 311	$ 12,739	$ 11,735	$ 1,004	7.88%
Expense	3,550	26,536	26,548	13	0.05%
Net Income	$ (3,239)	$ (13,797)	$ (14,813)	$ (1,017)	7.37%
SSA #4 FUND					
Revenue	$ 111	$ 26,340	$ 27,148	$ (808)	-3.07%
Expenses	2,283	16,684	17,063	379	2.27%
Net Income	$ (2,173)	$ 9,656	$ 10,085	$ 429	4.44%

City of Prospect Heights
November 2016

Current Year Actuals to Budget Comparison

Account Name	2016 November	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 833	$ 56,833	$ 35,351	$ (21,343)	-37.55%
Expenses	9,295	34,256	45,073	10,817	31.58%
Net Income	$ (8,462)	$ 22,577	$ (9,722)	$ (32,299)	-143.06%
SSA #6 FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-			-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
SSA #8 FUNDS					
Revenue	$ 706	$ 105,515	$ 101,524	$ 3,991	3.78%
Expenses	6,320	45,234	247,335	202,102	446.79%
Net Income	$ (5,614)	$ 60,281	$ (145,811)	(206,093)	-341.88%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses			-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 8,141	$ 630,132	$ 600,453	$ 29,680	4.71%
Expenses	-	162,552	164,077	-	0.00%
Net Income	$ 8,141	$ 467,580	$ 436,376	$ (31,204)	-6.67%
SSA #6 Debt Service					
Revenue	$ 116	$ 111,953	$ 110,678	$ (883)	-0.79%
Expenses	-	62,747	62,747	0	0.00%
Net Income	$ 116	$ 49,206	$ 47,931	$ (1,275)	-2.59%
WATER FUND					
Revenue	$ 67,279	$ 495,178	$ 475,959	$ 19,219	3.88%
Expenses	50,674	435,166	438,601	3,435	0.79%
Net Income	$ 16,605	$ 60,012	$ 37,358	$ (22,654)	-37.75%
PARKING FUND					
Revenue	$ 4,617	$ 36,769	$ 36,515	$ 254	0.69%
Expenses	3,062	31,897	39,018	7,121	22.32%
Net Income	$ 1,554	$ 4,872	$ (2,503)	$ (7,374)	-151.37%
SANITARY SEWER					
Revenue	$ 5	$ 114,058	$ (6,732)	$ 120,789	105.90%
Expenses	23,931	151,213	148,251	(2,962)	-1.96%
Net Income	$ (23,926)	$ (37,156)	$ (154,983)	$ 123,752	-333.06%
PENSION FUND					
Revenue	$ 119,436	$ 919,560	$ 534,128	$ 385,432	41.91%
Expenses	42,885	262,055	245,105	(16,950)	-6.47%
Net Income	$ 76,551	$ 657,506	$ 289,024	$ (368,482)	-56.04%

City of Prospect Heights
December 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 December	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	$ 178,163	$ 1,115,383	$ 1,287,510	$ 172,128	15.43%
Intergovernmental Revenues	224,059	1,159,323	1,154,258	(5,065)	-0.44%
Grant Revenues	7,798	35,301	34,756	(546)	-1.55%
Vehicle Stickers	3,590	67,585	80,597	13,012	19.25%
Licenses	5,486	146,042	152,582	6,541	4.48%
Franchise Fees	17,357	167,062	171,992	4,930	2.95%
Building & Zoning Fees	8,389	386,463	217,031	(169,432)	-43.84%
Public Safety Fines & Fees	54,141	493,768	506,512	12,744	2.58%
Public Safety Special Revenue	260	49,579	22,688	(26,891)	-54.24%
Interfund Service Charges	98,900	741,880	791,200	49,320	6.65%
Reimbursable Income	21,046	66,708	87,640	20,932	31.38%
Other Revenues	3,701	133,594	37,941	(95,653)	-71.60%
Interfund Transfer In	72,163	314,764	144,326	(170,439)	-54.15%
Revenue	$ 695,053	$ 4,877,451	$ 4,689,033	$ (188,419)	-3.86%
City Council & Boards	$ 2,937	$ 51,239	$ 55,087	$ 3,848	7.51%
Administration	100,266	646,377	713,538	67,161	10.39%
Engineering	-	72,870	-	(72,870)	-100.00%
Building Department	44,576	319,375	328,079	8,705	2.73%
Public Works	103,456	677,917	655,384	(22,533)	-3.32%
Public Safety	364,424	2,877,584	2,923,254	45,670	1.59%
Public Safety Special Revenue	-	53,374	8,566	(44,808)	-83.95%
Reimbursable Expenses	1,656	16,705	24,814	8,109	48.54%
Other Expenses	3,340	9,693	61,674	51,981	536.30%
Grant Expense	6,674	55,021	53,389	(1,632)	-2.97%
Debt Service	161,936	189,424	188,668	(756)	-0.40%
Capital Expenses	159,367	478,865	469,506	(9,359)	-1.95%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 948,631	$ 5,448,443	$ 5,481,959	$ 33,516	0.62%
Net Income	$ (253,579)	$ (570,992)	$ (792,926)	$ (221,935)	38.87%

City of Prospect Heights
December 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 December	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 41,139	$ 241,023	$ 264,433	$ 23,410	9.71%
Expenses	28,215	207,028	210,674	3,646	1.76%
Net Income	$ 12,923	$ 33,995	$ 53,758	$ 19,763	58.14%
TIF					
Revenue	$ 109	$ 140,705	$ 100,332	$ (40,373)	-28.69%
Expenses	5,666	678,351	546,257	(132,093)	-19.47%
Net Income	$ (5,557)	$ (537,646)	$ (445,926)	$ 91,720	-17.06%
Convention and Visitors Bureau					
Revenue	$ 63,243	$ 535,028	$ 549,727	$ 14,699	2.75%
Expenses	156,036	922,005	404,890	(517,115)	-56.09%
Net Income	$ (92,793)	$ (386,977)	$ 144,837	$ 531,814	-137.43%
Development Fund					
Revenue	$ -	$ 126	$ -	$ (126)	-100.00%
Expenses	-	4,864,272	-	(4,864,272)	-100.00%
Net Income	$ -	$ (4,864,146)	$ -	$ 4,864,146	-100.00%
DEA SEIZURE FUND					
Revenue	$ 3,020	$ 50,987	$ 138,915	$ 87,928	172.45%
Expenses	327	226,691	34,553	(192,138)	-84.76%
Net Income	$ 2,694	$ (175,704)	$ 104,362	$ 280,066	-159.40%
SOLID WASTE FUND					
Revenue	$ 77,914	$ 328,079	$ 288,929	$ (39,150)	-11.93%
Expense	10,604	370,779	315,441	(55,337)	-14.92%
Net Income	$ 67,309	$ (42,700)	$ (26,512)	$ 16,188	-37.91%
SSA #1 Fund					
Revenue	$ 55	$ 12,846	$ 12,234	$ (612)	-4.77%
Expense	2,827	27,693	18,777	(8,916)	-32.20%
Net Income	$ (2,772)	$ (14,847)	$ (6,543)	$ 8,304	-55.93%
SSA #2 FUND					
Income	$ 11	$ 21,234	$ 18,139	$ (3,095)	-14.58%
Expenses	2,851	33,392	19,717	(13,675)	-40.95%
Net Income	$ (2,839)	$ (12,158)	$ (1,578)	$ 10,580	-55.53%
SSA #3 FUND					
Revenue	$ 222	$ 11,626	$ 12,961	$ 1,335	11.48%
Expense	4,892	46,809	31,427	(15,382)	-32.86%
Net Income	$ (4,670)	$ (35,183)	$ (18,466)	$ 16,717	-47.51%
SSA #4 FUND					
Revenue	$ 205	$ 25,762	$ 26,546	$ 783	3.04%
Expenses	2,734	33,049	19,418	(13,632)	-41.25%
Net Income	$ (2,528)	$ (7,287)	$ 7,128	$ 14,415	-197.82%

City of Prospect Heights
December 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 December	Actual 2015-16 Year-to-Date	Actual 2016-17 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 611	$ 3,218	$ 57,444	$ 54,226	1685.06%
Expenses	4,548	194,223	38,805	(155,419)	-80.02%
Net Income	$ (3,937)	$ (191,005)	$ 18,639	$ 209,645	-109.76%
SSA #6 FUND					
Revenue	$ -	$ 6	$ -	$ (6)	-100.00%
Expenses	-	28,449	-	(28,449)	-100.00%
Net Income	$ -	$ (28,443)	$ -	$ 28,443	-100.00%
SSA #8 FUNDS					
Revenue	$ 2,873	$ 102,901	$ 108,388	$ 5,488	5.33%
Expenses	7,402	183,841	52,636	(131,205)	-71.37%
Net Income	$ (4,529)	$ (80,940)	$ 55,752	136,692	-168.88%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 360	$ -	$ (360)	-100.00%
Expenses	-	306,448	-	(306,448)	-100.00%
Net Income	$ -	$ (306,089)	$ -	$ 306,089	-100.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 6,521	$ 623,903	$ 636,654	$ 12,750	2.04%
Expenses	1,136,809	1,304,408	1,299,362	(5,046)	-0.39%
Net Income	$ (1,130,288)	$ (680,505)	$ (662,708)	$ 17,797	-2.62%
SSA #6 Debt Service					
Revenue	$ 56	$ 116,951	$ 112,010	$ (4,942)	-4.23%
Expenses	177,478	239,753	240,225	472	0.20%
Net Income	$ (177,422)	$ (122,801)	$ (128,215)	$ (5,414)	4.41%
WATER FUND					
Revenue	$ 66,756	$ 476,081	$ 561,934	$ 85,853	18.03%
Expenses	148,516	427,936	583,682	155,746	36.39%
Net Income	$ (81,760)	$ 48,146	$ (21,748)	$ (69,894)	-145.17%
PARKING FUND					
Revenue	$ 9,577	$ 65,354	$ 46,346	$ (19,008)	-29.09%
Expenses	6,807	42,514	38,704	(3,810)	-8.96%
Net Income	$ 2,771	$ 22,841	$ 7,642	$ (15,198)	-66.54%
SANITARY SEWER					
Revenue	$ 153	$ 183,980	$ 114,211	$ (69,769)	-37.92%
Expenses	22,276	15,986	173,489	157,503	985.26%
Net Income	$ (22,123)	$ 167,994	$ (59,279)	$ (227,273)	-135.29%
PENSION FUND					
Revenue	$ 149,513	$ 234,626	$ 1,069,074	$ 834,448	355.65%
Expenses	42,157	240,288	304,211	63,923	26.60%
Net Income	$ 107,357	$ (5,662)	$ 764,863	$ 770,525	-13608.22%

City of Prospect Heights

December 2016

Current Year Actuals to Budget Comparison

Account Name	2016 December	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
Local Taxes	$ 178,163	$ 1,287,510	$ 1,268,608	$ 18,902	1.47%
Intergovernmental Revenues	224,059	1,154,258	1,167,738	(13,480)	-1.17%
Grant Revenues	7,798	34,756	35,046	(291)	-0.84%
Vehicle Stickers	3,590	80,597	63,736	16,861	20.92%
Licenses	5,486	152,582	146,211	6,371	4.18%
Franchise Fees	17,357	171,992	166,493	5,499	3.20%
Building & Zoning Fees	8,389	217,031	228,696	(11,665)	-5.37%
Public Safety Fines & Fees	54,141	506,512	412,060	94,452	18.65%
Public Safety Special Revenue	260	22,688	25,472	(2,784)	-12.27%
Interfund Service Charges	98,900	791,200	792,600	(1,400)	-0.18%
Reimbursable Income	21,046	87,640	97,001	(9,360)	-10.68%
Other Revenues	3,701	37,941	30,155	7,785	20.52%
Interfund Transfer In	72,163	144,326	144,326	-	0.00%
Revenue	$ 695,053	$ 4,689,033	$ 4,578,142	$ 110,890	2.36%
City Council & Boards	$ 2,937	$ 55,087	$ 65,654	$ 10,568	19.18%
Administration	100,266	713,538	817,491	103,953	14.57%
Engineering	-	-	-	-	0.00%
Building Department	44,576	328,079	434,910	106,830	32.56%
Public Works	103,456	655,384	732,279	76,895	11.73%
Public Safety	364,424	2,923,254	3,057,934	134,681	4.61%
Public Safety Special Revenue	-	8,566	3,500	(5,066)	-59.14%
Reimbursable Expenses	1,656	24,814	27,344	2,529	10.19%
Other Expenses	3,340	61,674	69,140	7,466	12.11%
Grant Expense	6,674	53,389	53,689	300	0.56%
Debt Service	161,936	188,668	188,871	203	0.11%
Capital Expenses	159,367	469,506	469,506	-	0.00%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 948,631	$ 5,481,959	$ 5,920,318	$ 438,359	8.00%
Net Income	$ (253,579)	$ (792,926)	$ (1,342,176)	$ (549,250)	69.27%

City of Prospect Heights
December 2016

Current Year Actuals to Budget Comparison

Account Name		2016 December		Actual 2016-17 Year-to-Date		Budget 2016-17 Year-to-Date		Variance to Budget	% Inc/(Dec)
Motor Fuel Tax									
Revenue	$	41,139	$	264,433	$	244,024	$	20,408	7.72%
Expenses		28,215		210,674		230,959		20,284	9.63%
Net Income	$	12,923	$	53,758	$	13,066	$	(40,692)	-75.70%
TIF									
Revenue	$	109	$	100,332	$	181,615	$	(81,283)	-81.01%
Expenses		5,666		546,257		513,261		(32,997)	-6.04%
Net Income	$	(5,557)	$	(445,926)	$	(331,646)	$	114,280	-25.63%
Convention and Visitors Bureau									
Revenue	$	63,243	$	549,727	$	537,410	$	12,316	2.24%
Expenses		156,036		404,890		453,691		48,801	12.05%
Net Income	$	(92,793)	$	144,837	$	83,720	$	(61,117)	-42.20%
Development Fund									
Revenue	$	-	$	-	$	-	$	-	0.00%
Expenses		-		-		-		-	0.00%
Net Income	$	-	$	-	$	-	$	-	0.00%
DEA SEIZURE FUND									
Revenue	$	3,020	$	138,915	$	-	$	138,915	100.00%
Expenses		327		34,553		33,488		(1,065)	-3.08%
Net Income	$	2,694	$	104,362	$	(33,488)	$	(137,851)	-132.09%
SOLID WASTE FUND									
Revenue	$	77,914	$	288,929	$	268,450	$	19,295	6.68%
Expense		10,604		315,441		369,399		53,957	17.11%
Net Income	$	67,309	$	(26,512)	$	(100,948)	$	(74,436)	280.77%
SSA #1 Fund									
Revenue	$	55	$	12,234	$	13,309	$	(1,075)	-8.79%
Expense		2,827		18,777		22,350		3,573	19.03%
Net Income	$	(2,772)	$	(6,543)	$	(9,041)	$	(2,498)	38.17%
SSA #2 FUND									
Income	$	11	$	18,139	$	21,772	$	(3,633)	-20.03%
Expenses		2,851		19,717		20,145		429	2.17%
Net Income	$	(2,839)	$	(1,578)	$	1,627	$	3,205	-17.86%
SSA #3 FUND									
Revenue	$	222	$	12,961	$	11,751	$	1,209	9.33%
Expense		4,892		31,427		31,488		61	0.19%
Net Income	$	(4,670)	$	(18,466)	$	(19,737)	$	(1,270)	6.88%
SSA #4 FUND									
Revenue	$	205	$	26,546	$	27,154	$	(608)	-2.29%
Expenses		2,734		19,418		19,906		489	2.52%
Net Income	$	(2,528)	$	7,128	$	7,248	$	120	1.68%

City of Prospect Heights
December 2016

Current Year Actuals to Budget Comparison

Account Name	2016 December	Actual 2016-17 Year-to-Date	Budget 2016-17 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 611	$ 57,444	$ 35,354	$ (21,886)	-38.10%
Expenses	4,548	38,805	51,884	13,079	33.71%
Net Income	$ (3,937)	$ 18,639	$ (16,529)	$ (35,169)	-188.68%
SSA #6 FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
SSA #8 FUNDS					
Revenue	$ 2,873	$ 108,388	$ 103,346	$ 5,043	4.65%
Expenses	7,402	52,636	259,009	206,373	392.07%
Net Income	$ (4,529)	$ 55,752	$ (155,663)	(211,416)	-379.21%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ -	$ -	$ -	0.00%
Expenses	-	-	-	-	0.00%
Net Income	$ -	$ -	$ -	$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 6,521	$ 636,654	$ 605,697	$ 30,957	4.86%
Expenses	1,136,809	1,299,362	1,300,682	-	0.00%
Net Income	$ (1,130,288)	$ (662,708)	$ (694,985)	$ (32,277)	4.87%
SSA #6 Debt Service					
Revenue	$ 56	$ 112,010	$ 110,683	$ (831)	-0.74%
Expenses	177,478	240,225	240,200	(25)	-0.01%
Net Income	$ (177,422)	$ (128,215)	$ (129,517)	$ (1,302)	1.02%
WATER FUND					
Revenue	$ 66,756	$ 561,934	$ 543,953	$ 17,981	3.20%
Expenses	148,516	583,682	569,085	(14,596)	-2.50%
Net Income	$ (81,760)	$ (21,748)	$ (25,133)	$ (3,385)	15.57%
PARKING FUND					
Revenue	$ 9,577	$ 46,346	$ 43,202	$ 3,144	6.78%
Expenses	6,807	38,704	55,980	17,276	44.64%
Net Income	$ 2,771	$ 7,642	$ (12,778)	$ (20,420)	-267.20%
SANITARY SEWER					
Revenue	$ 153	$ 114,211	$ 155,736	$ (41,525)	-36.36%
Expenses	22,276	173,489	390,979	217,489	125.36%
Net Income	$ (22,123)	$ (59,279)	$ (235,243)	$ (259,015)	436.95%
PENSION FUND					
Revenue	$ 149,513	$ 1,069,074	$ 549,796	$ 519,278	48.57%
Expenses	42,157	304,211	277,058	(27,154)	-8.93%
Net Income	$ 107,357	$ 764,863	$ 272,738	$ (492,124)	-64.34%

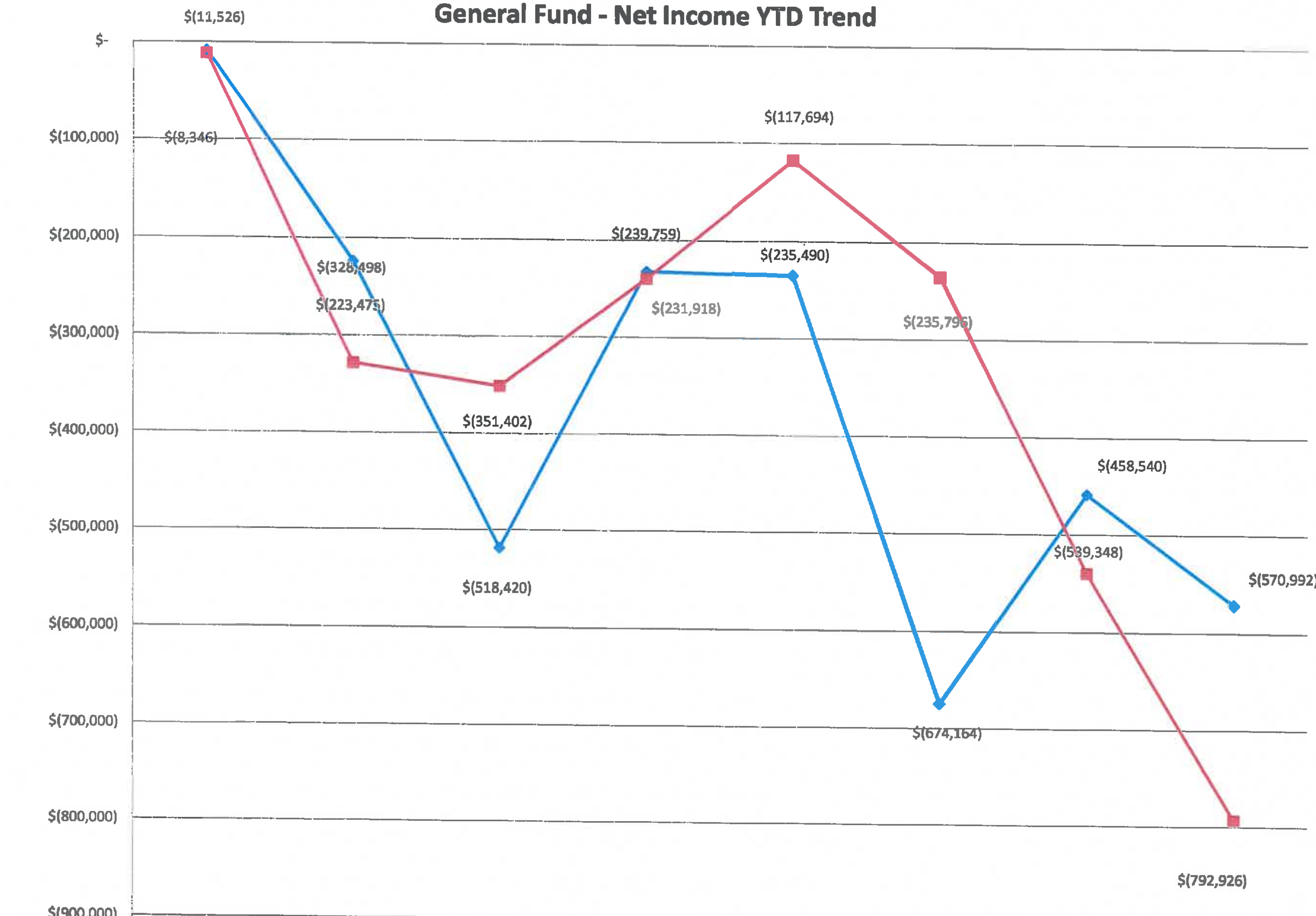
CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Revenue, Expense and Net Income Charts

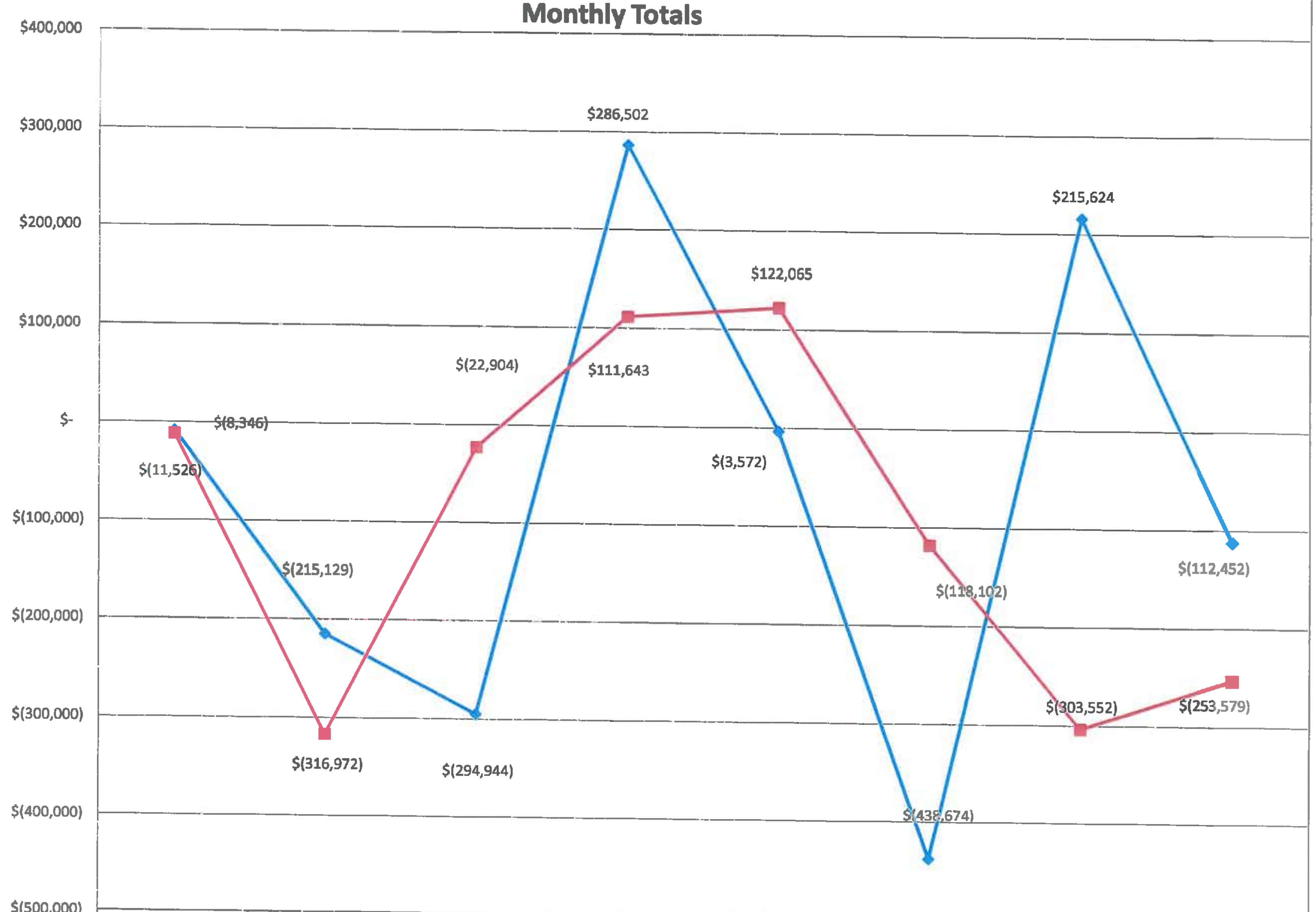
November and December 2016

General Fund - Net Income YTD Trend

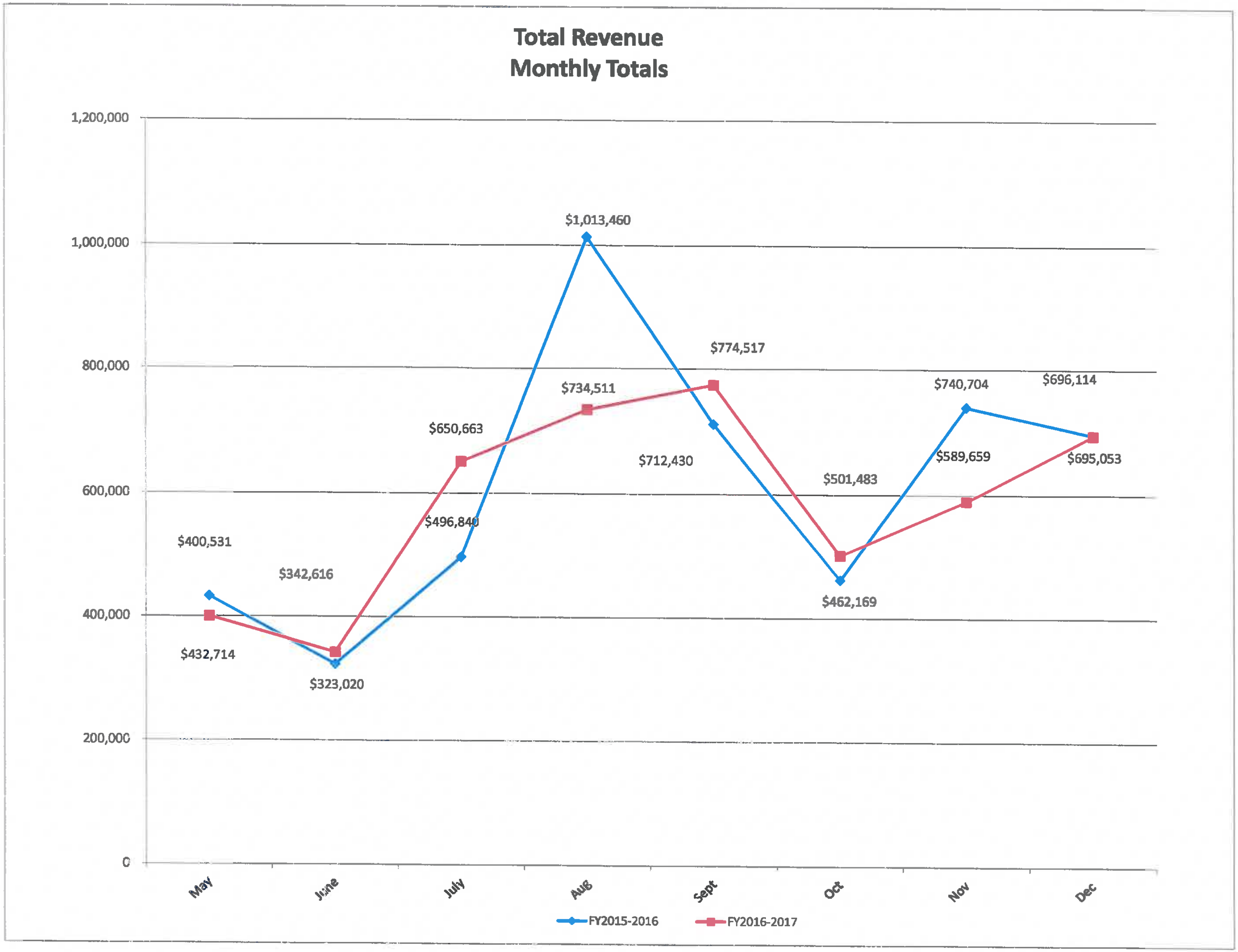


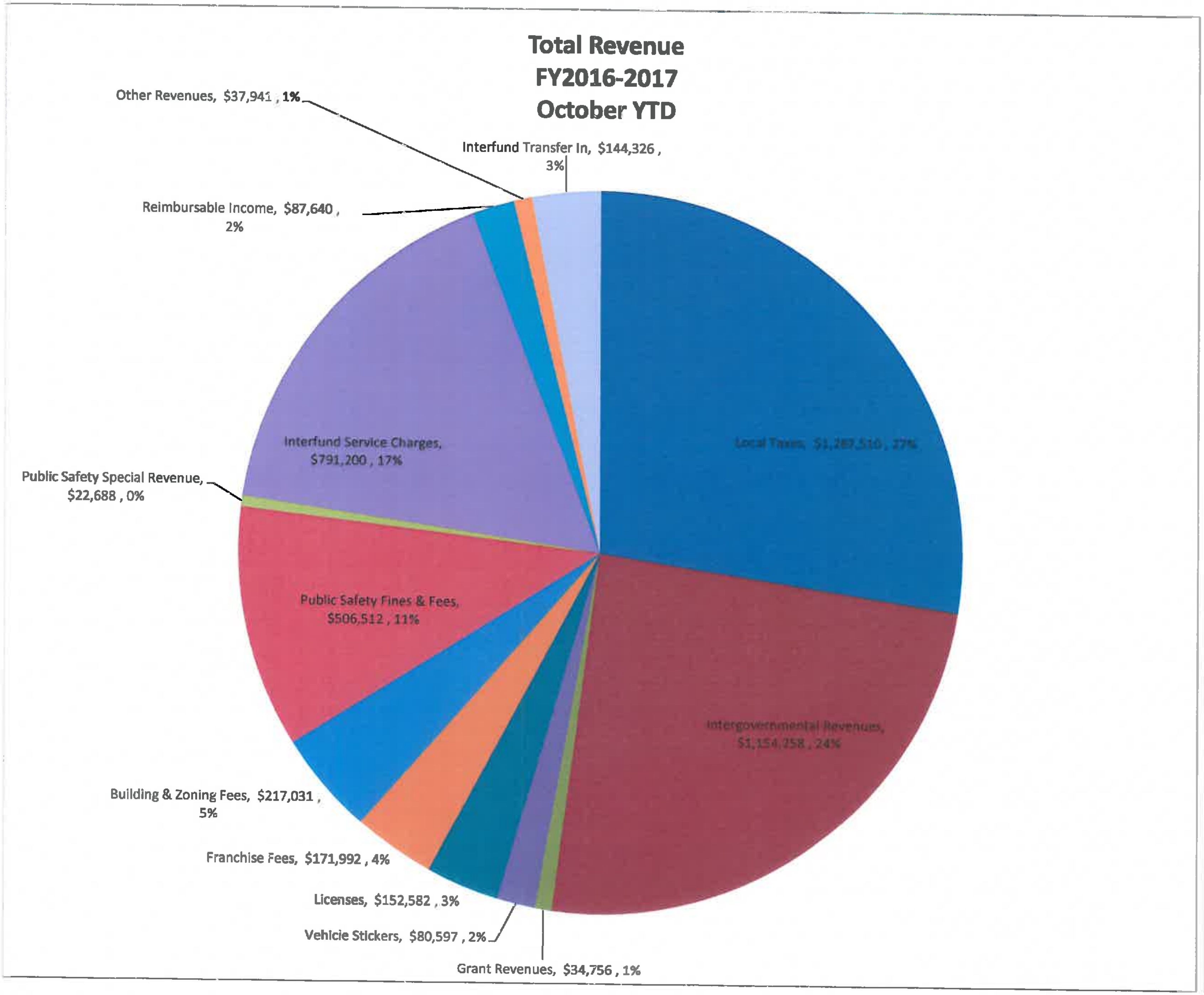
	May	June	July	Aug	Sept	Oct	Nov	Dec
FY2015-2016	$(8,346)	$(223,475)	$(518,420)	$(231,918)	$(235,490)	$(674,164)	$(458,540)	$(570,992)
FY2016-2017	$(11,526)	$(328,498)	$(351,402)	$(239,759)	$(117,694)	$(235,796)	$(539,348)	$(792,926)

General Fund - Net Income
Monthly Totals



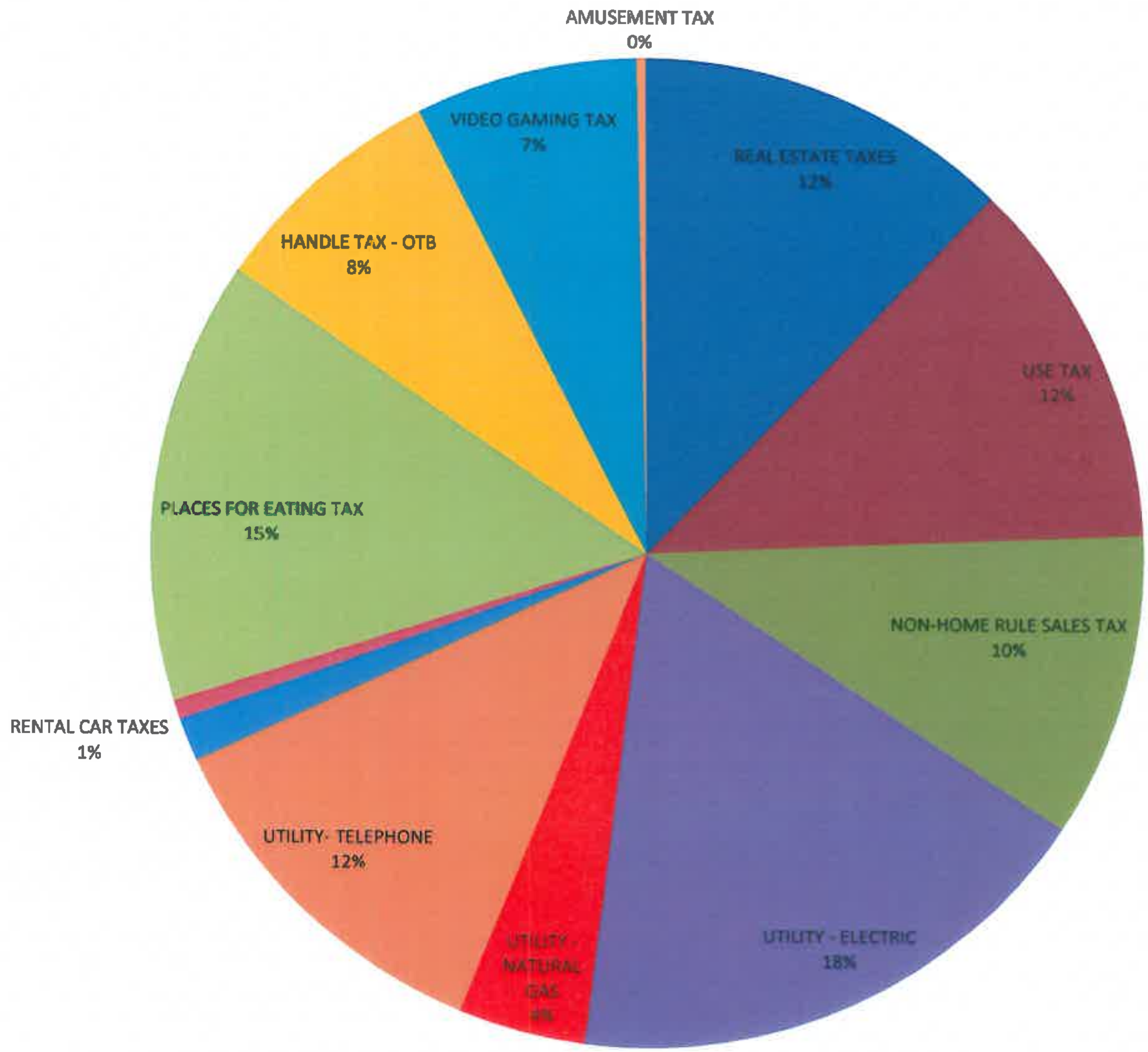
	May	June	July	Aug	Sept	Oct	Nov	Dec
FY2015-2016	$(8,346)	$(215,129)	$(294,944)	$286,502	$(3,572)	$(438,674)	$215,624	$(112,452)
FY2016-2017	$(11,526)	$(316,972)	$(22,904)	$111,643	$122,065	$(118,102)	$(303,552)	$(253,579)


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
$740,704
$589,659
$696,114
$695,053
May
June
July
Aug
Sept
Oct
Nov
Dec
FY2015-2016
FY2016-2017

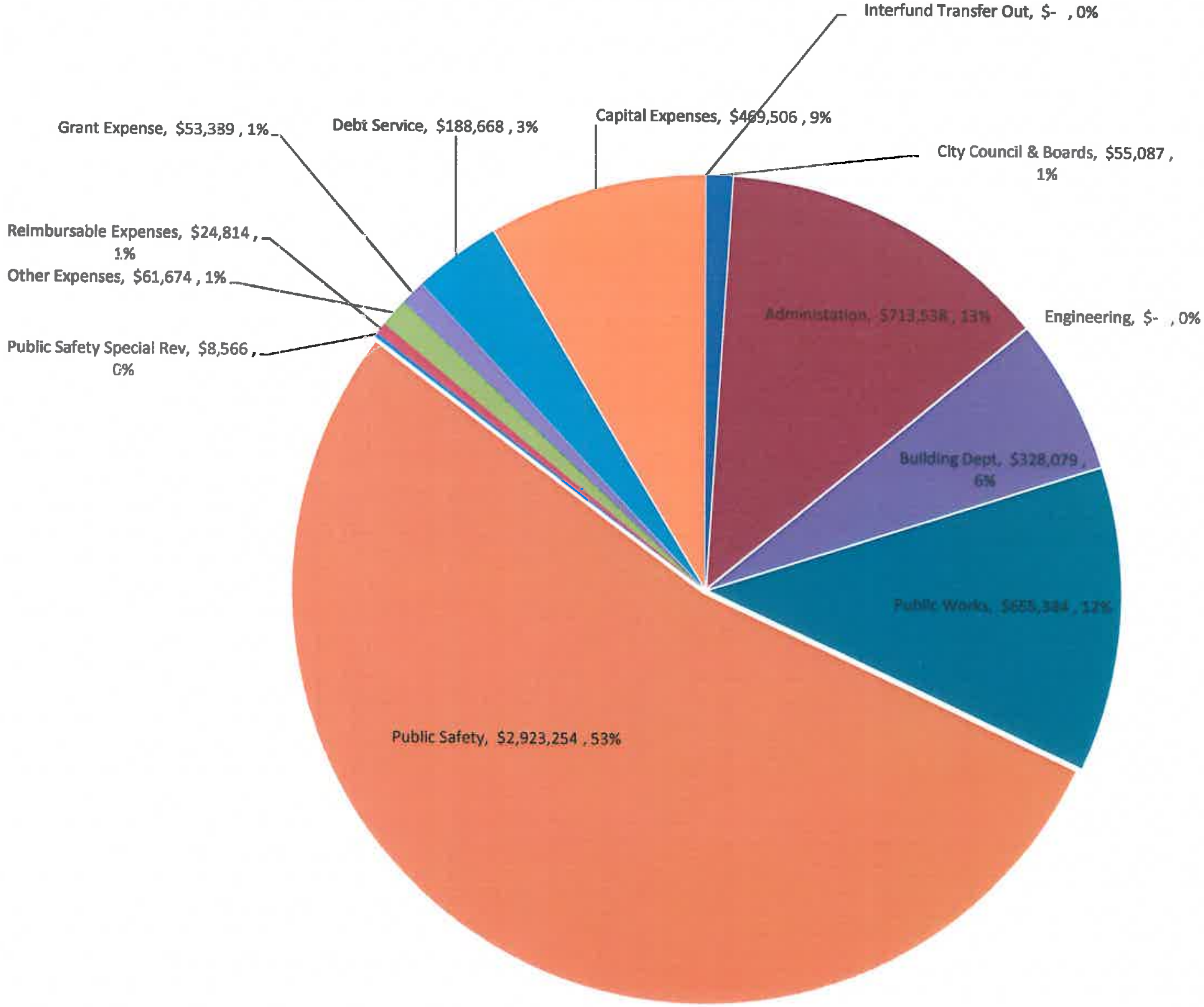


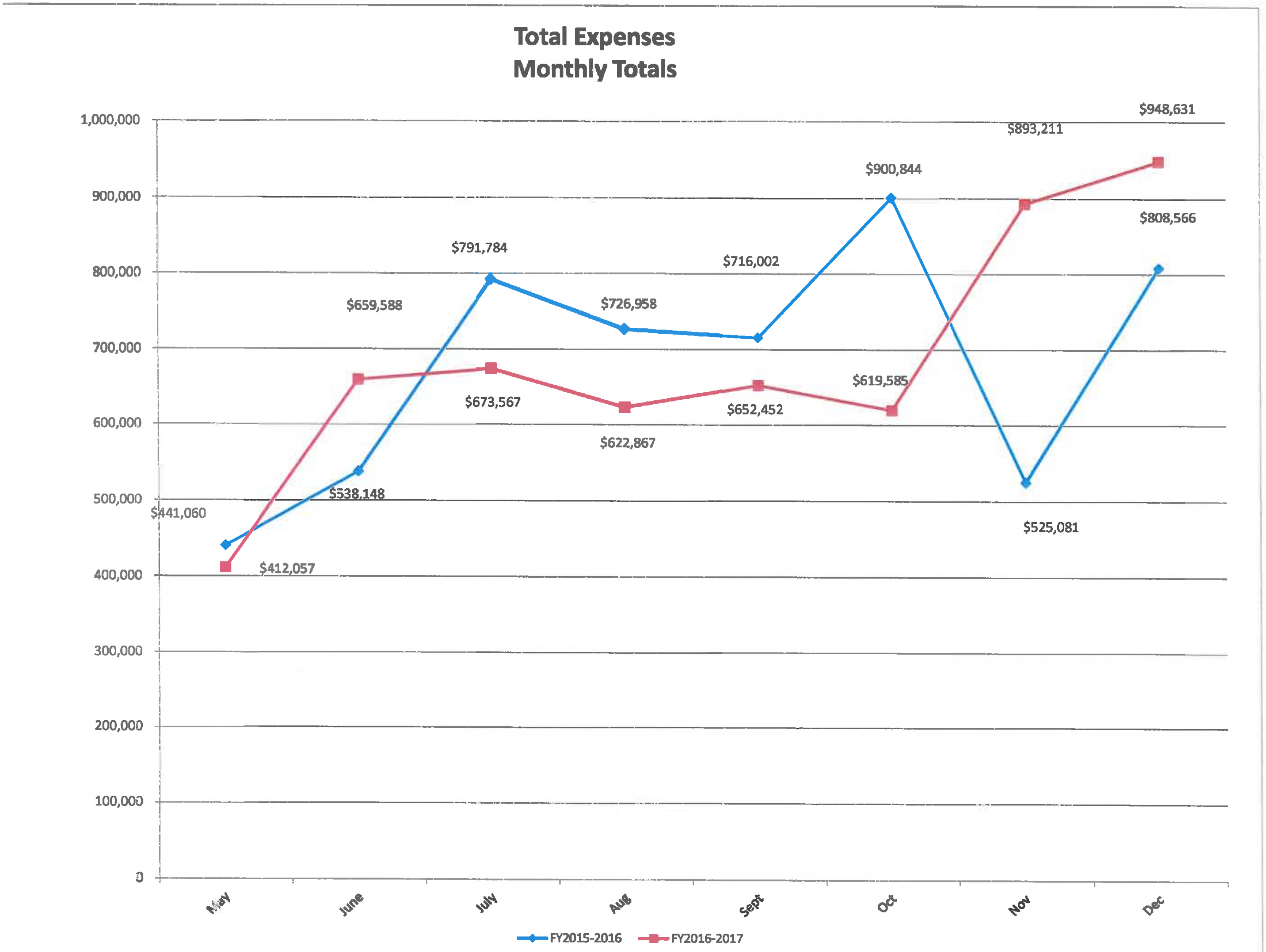
Total Revenue
FY2016-2017
October YTD
Other Revenues, $37,941 , 1%
Interfund Transfer In, $144,326 , 3%
Reimbursable Income, $87,640 , 2%
Local Taxes, $1,287,510 , 27%
Interfund Service Charges, $791,200 , 17%
Public Safety Special Revenue, $22,688 , 0%
Public Safety Fines & Fees, $506,512 , 11%
Intergovernmental Revenues, $1,154,258 , 24%
Building & Zoning Fees, $217,031 , 5%
Franchise Fees, $171,992 , 4%
Licenses, $152,582 , 3%
Vehicle Stickers, $80,597 , 2%
Grant Revenues, $34,756 , 1%

Total Taxes
FY2016-17
December 2016

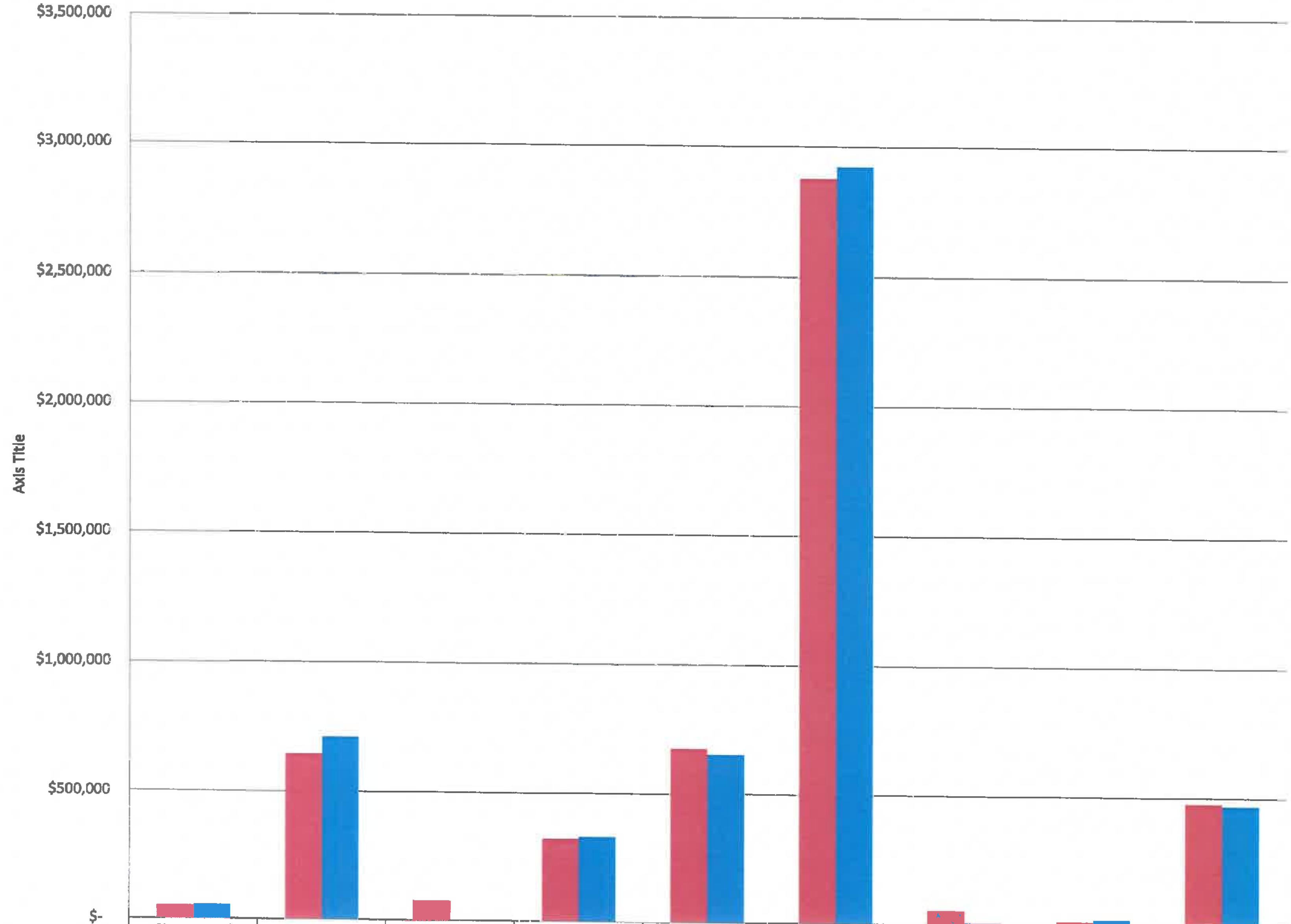


Total Expenses
FY2016-2017
December YTD

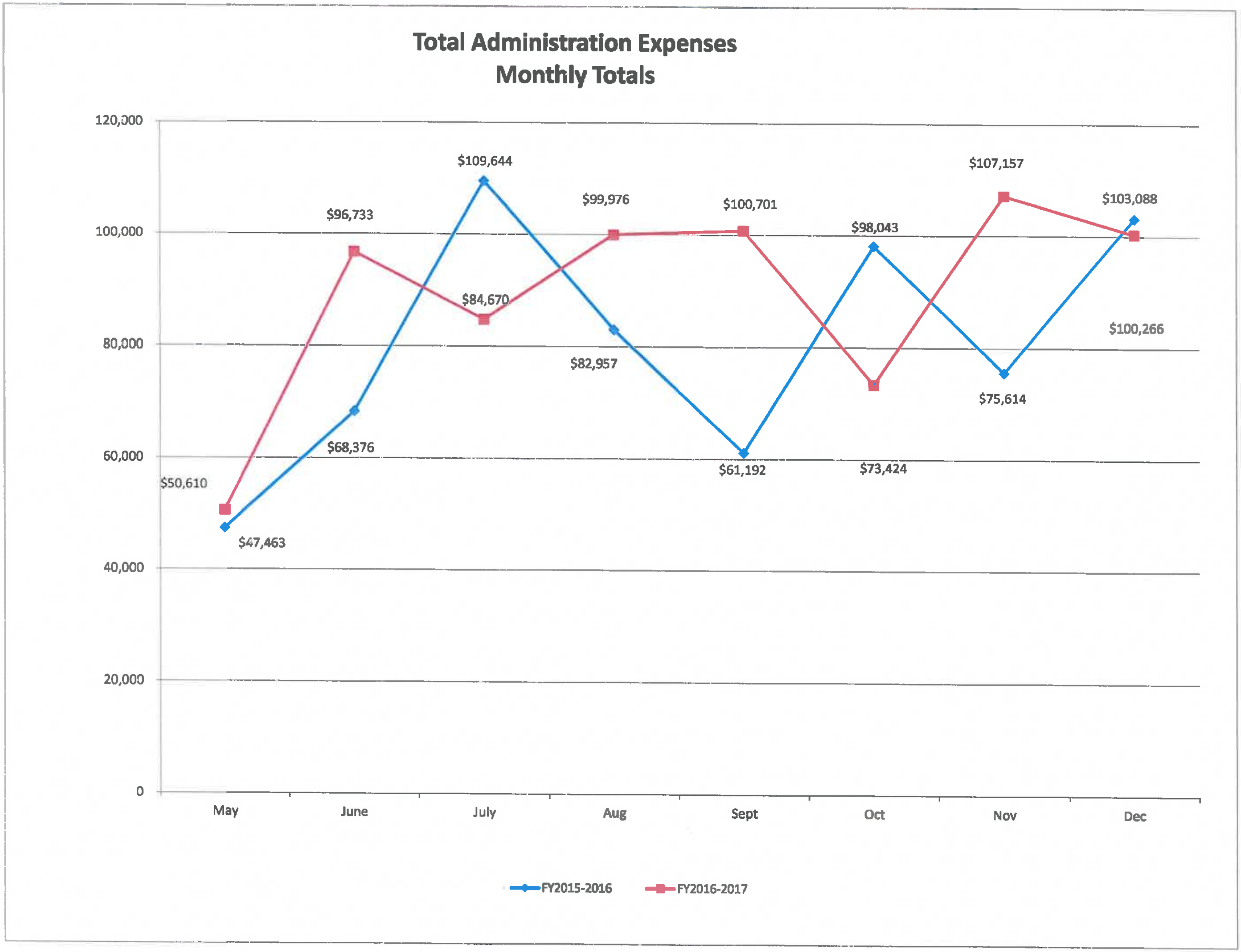


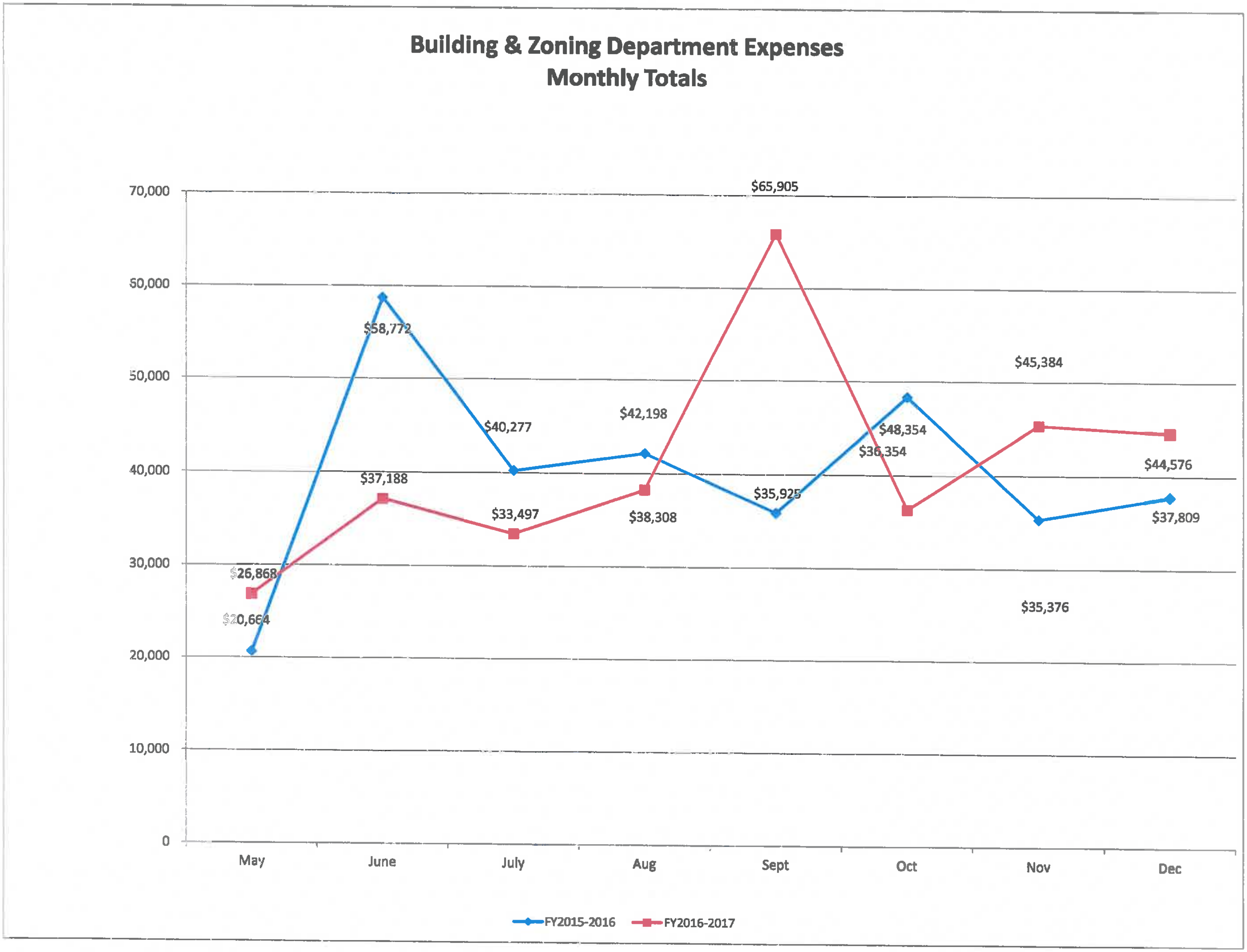

Total Expenses
Monthly Totals
1,000,000
900,000
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
$441,060
$412,057
$538,148
$659,588
$791,784
$673,567
$726,958
$622,867
$716,002
$652,452
$900,844
$619,585
$893,211
$525,081
$948,631
$808,566
May
June
July
Aug
Sept
Oct
Nov
Dec
FY2015-2016
FY2016-2017

Expenses December YTD Comparisons



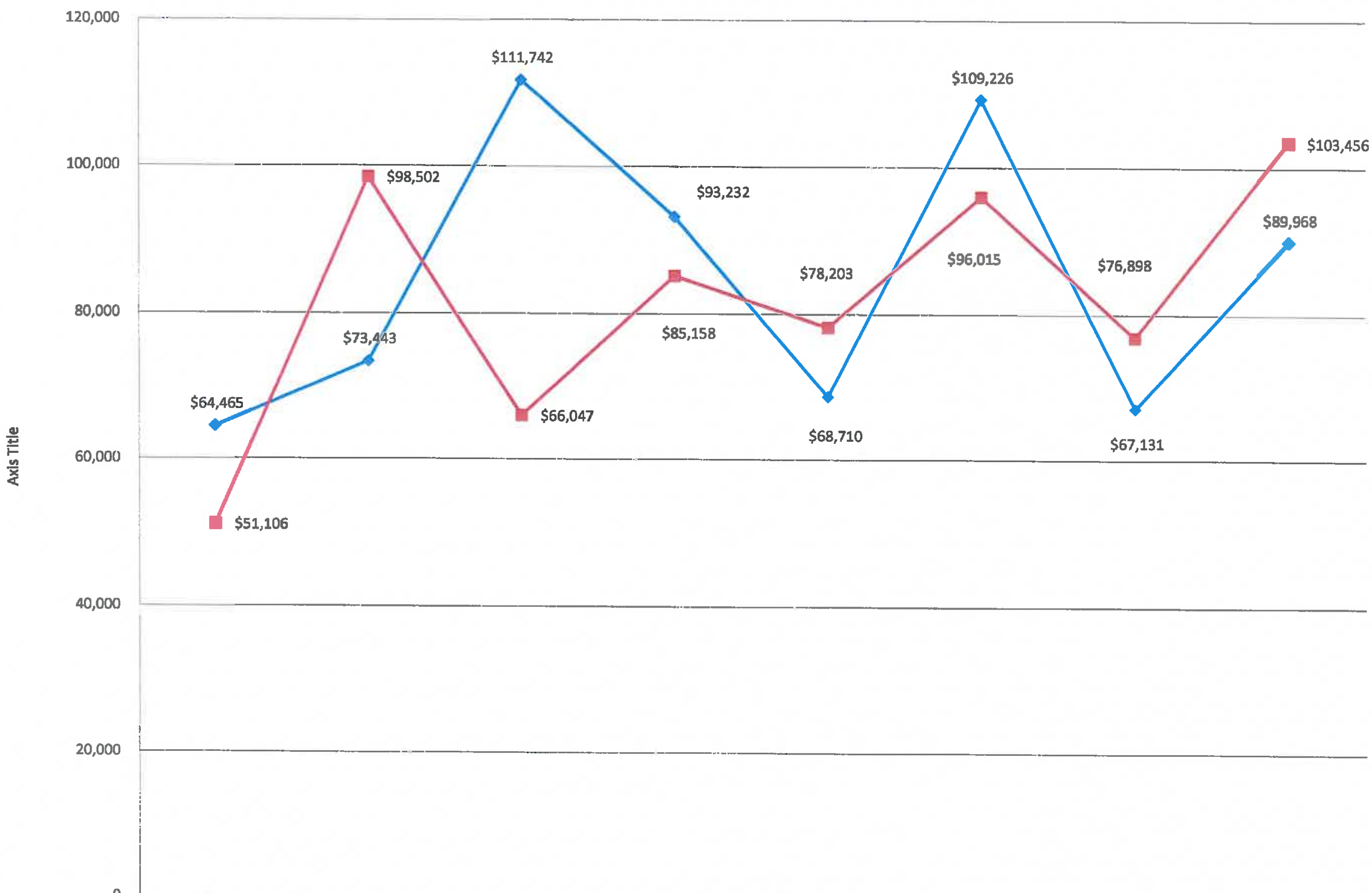
	City Council & Boards	Administation	Engineering	Building Dept	Public Works	Public Safety	Grant Expense	Debt Service	Capital Expenses
2015-16	$51,239	$646,377	$72,870	$319,375	$677,917	$2,877,584	$53,374	$16,705	$478,865
2016-17	$55,087	$713,538	$-	$328,079	$655,384	$2,923,254	$8,566	$24,814	$469,506


Total Administration Expenses
Monthly Totals
120,000
100,000
80,000
60,000
40,000
20,000
0
$50,610
$47,463
$96,733
$68,376
$109,644
$84,670
$99,976
$82,957
$100,701
$61,192
$98,043
$73,424
$107,157
$75,614
$103,088
$100,266
May
June
July
Aug
Sept
Oct
Nov
Dec
FY2015-2016
FY2016-2017

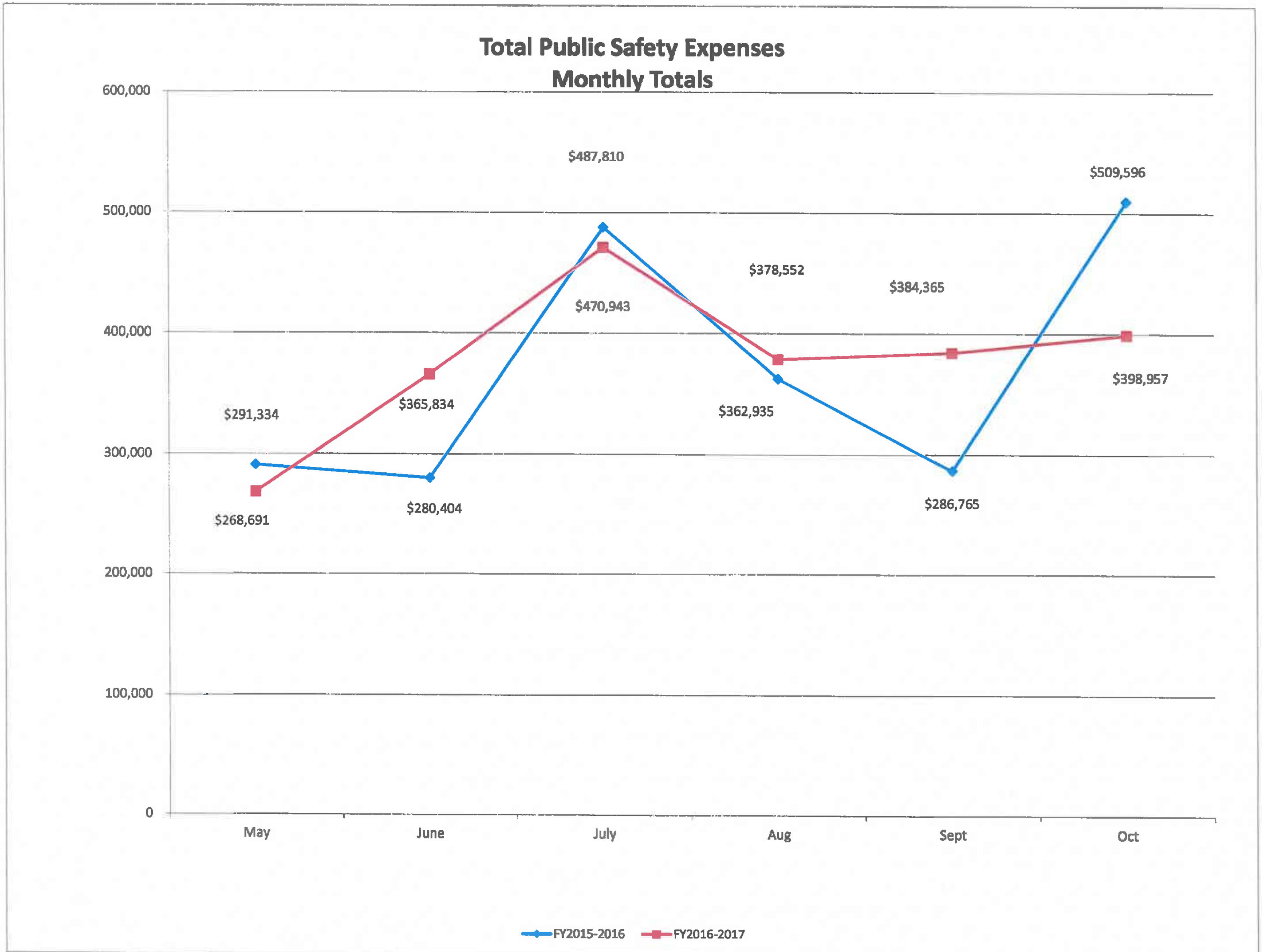


Building & Zoning Department Expenses
Monthly Totals
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
$26,868
$20,664
$58,772
$37,188
$40,277
$33,497
$42,198
$38,308
$65,905
$35,925
$48,354
$36,354
$45,384
$35,376
$44,576
$37,809
May
June
July
Aug
Sept
Oct
Nov
Dec
FY2015-2016
FY2016-2017

Public Works Expenses
Monthly Totals



	May	June	July	Aug	Sept	Oct	Nov	Dec
FY2015-2016	$64,465	$73,443	$111,742	$93,232	$68,710	$109,226	$67,131	$89,968
FY2016-2017	$51,106	$98,502	$66,047	$85,158	$78,203	$96,015	$76,898	$103,456



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

9A

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Authorizing and supporting "Invest in Cook" Grant Application for Sidewalk Extension Project on wolf Road, between Old willow and the Palatine Frontage

Date: March 8, 2017

Background:

Cook County Department of Transportation has initiated a new grant program targeting transit and other transportation alternatives in Cook County. Competitive applications will be reviewed and scored on a number of factors. Among eligible projects are sidewalks/paths, which promote connectivity. A resolution of authorization/support demonstrates City commitment to the project should a grant be awarded.

Analysis:

Staff attended the County's workshop describing the program and its goals. After review of the program goals and guidelines, it was determined the City's best eligible project is a sidewalk extension on Wolf Road, between Palatine frontage and Old Willow. This sidewalk need is referenced in the City's comprehensive plan and will facilitate access to Harper Community College, the Wolf Road Pace bus stop, and area businesses. It will also provide a needed sidewalk connection to the apartment and condominium buildings on the City's eastside. Finally, this project would assist the Comprehensive Plan's larger goal of providing pedestrian access to the Metra Station.

Because of the area's drainage swales, construction of the sidewalk is estimated at $350,000, with an application City-share match of $50,000.

To assist the City's grant application, project support has been offered by Pace Suburban Bus Service and Harper Community College.

Recommendation: Approve resolution to be filed with application demonstrating the City's authorization and support of the project.

CITY OF PROSPECT HEIGHTS

RESOLUTION NO. R-17-01

A COUNCIL RESOLUTION OF SUPPORT FOR THE APPLICATION TO THE "INVEST IN COOK" GRANT PROGRAM FOR THE WOLF ROAD SIDEWALK EXTENSION PROJECT

WHEREAS, the City of Prospect Heights is applying to the "Invest in Cook" Grant program for funding of a sidewalk extension project along Wolf Road, connecting Old Willow and Palatine Roads; and

WHEREAS, it is necessary that an application be made and agreements entered into; and,

WHEREAS, the City of Prospect Heights will be submitting applications for the following:

> Wolf Road Sidewalk Extension Project for a new sidewalk from Old Willow Road to Palatine Road.

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

SECTION 1: That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2: That the City of Prospect Heights apply for a grant (estimated \$350,000 total cost with City share \$50,000) under the terms and conditions of the "Invest in Cook" Grant Program and shall enter into and agree to the understandings and assurances contained in said application.

SECTION 3: That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

SECTION 4: That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED this 13th day of March, 2017.

____
Nicholas J. Helmer, Mayor

ATTEST:

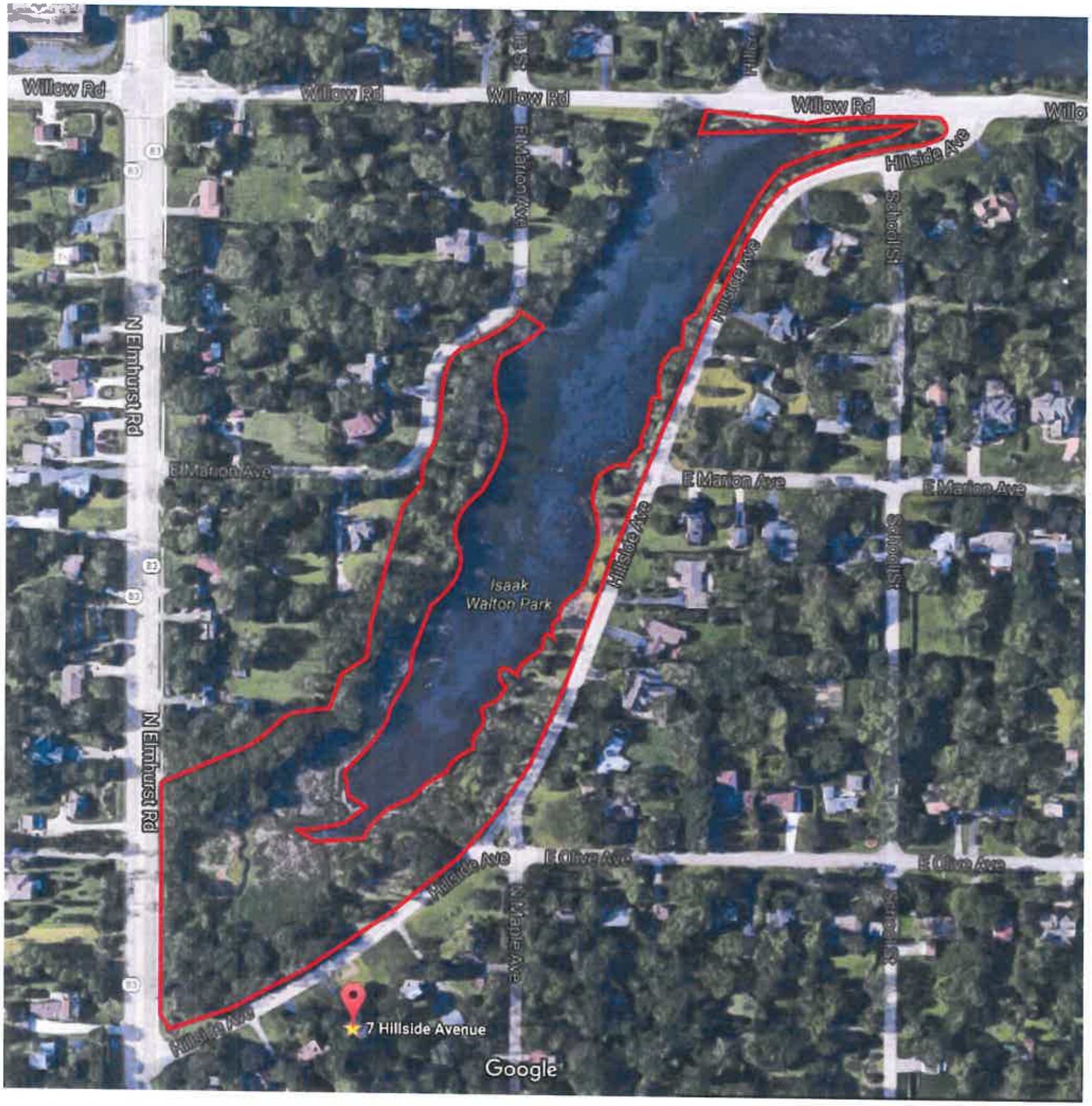
____
Wendy Morgan-Adams, City Clerk

AYES:
NAYS:
ABSENT:

9B

Prospect Heights Natural Resources Commission

Spring 2017 Slough Burn Map



STATE OF ILLINOIS
ENVIRONMENTAL PROTECTION AGENCY
DIVISION OF AIR POLLUTION CONTROL
P. O. BOX 19506
SPRINGFIELD, ILLINOIS 62794-9506

This Agency is authorized to require this information under Illinois Revised Statutes, 1979, Chapter 111 1/2, Section 1039. Disclosure of this information is required under that Section. Failure to do so may prevent this form from being processed and could result in your application being denied. This form has been approved by the Forms Management Center.

For Agency Use Only

I.D.__________

Permit__________

APPLICATION FOR OPEN BURNING PERMIT

1. **APPLICANT**

Name: Agnes Wojnarski

Address: 9 East Marion Zip Code: 60070

Contact Person: Agnes Wojnarski Phone: 224 / 659 / 0002

2. **TYPE OF PERMIT APPLICATION**

__Firefighting Instruction/Research X Prairie or Forest Ecology Management

__Disaster Waste __Landscape Waste, With Air Curtain Destructor

__Other (Specify): __________

3. **GENERAL JUSTIFICATION FOR OPEN BURNING**

Reasons why alternatives to open burning are not available:

Prescribed ecological burning is an important managment tool for restoring natural areas through controlling undesirable vegetation, eliminating thatch buildup and promoting bio-diversity. The site has been cleared of invasive woody vegetatio

Reasons why such burning is in the public interest:

This area has been partially rehabilitated by boy scouts, volunteers and neighbors. It contains many native species of plants that benefit the wold live in the area. The area provides many ecological services to the community and public.

4. **SITE**

Address: 9 east Marion, (private property and adjacent 5 acres owened by the PD and City

County: cook Township: Wheeling

Attach to this application (1) a sketch of the immediate vicinity of the site, and (2) a printed map of the general area with the site and nearby features marked. Together these maps must describe the site and provide the distance to nearby features, including adjacent structures, residences, populated areas, roadways, airports, lakes and waterways, hospitals, nursing homes and schools.

5. **DURATION AND SCHEDULE**

Estimated duration of Open Burning: 4 Total Hours

If Open Burning will occur over more than one day: 4 Hours/Day

Scheduled Date(s): 3/1/-4/30/2017 Alternate Date(s): Nov2017-Mar2018

Name of individual to contact on-site to verify date(s) for Open Burning:

Agnes Wojanrski Phone: 224 / 659 / 0002

6. **MATERIALS TO BE BURNED**

Item	Amount/Size	Composition/Description/Contents
Dormant Vegatation		Native grasses, Invasive reed canary grass
		Forbs and small diameter vegetation

Specify total amounts of material to burned at the site. Include material(s) used to start the fire and any supplemental material(s) used to maintain the fire. Describe items in appropriate terms, that is

Prairies: Acres - Type and extent of vegetation
Chemicals: Volume or weight - chemical constituents
Buildings: Stories, rooms, square feet - type of construction, state of deterioration, roofing & siding materials, remaining furnishings, other contents

7. **CONTAMINANT EMISSIONS**

__Particulate Matter ________LB __Sulfur Dioxide ________LB __Nitrogen Oxide ________LB __Organic Material ________LB __Carbon Monoxide ________LB __Other(__________) ________LB

Attach calculations or other means by which the above data was obtained. (This Section need not be completed for burning of vegetation, landscpae waste, building debris, and agricultural waste. If the materials are adequately described in Section 6).

8. **RESIDUE DISPOSAL**

Method to be used to dispose of the residue from Open Burning: ________

9. **ABATEMENT**

Steps taken in planning for Open Burning to minimize emissions and air quality impacts:

__Amount of Material X Scheduling __Site Selection __Other(__________________)

Explanation:

Methods used during Open Burning to reduce contaminant emissions and minimize impact on air quality:

__Water-Fog Curtain X Controlled Burn __Other(______________________)

Explanation:________

10. NOTIFICATION

Have individuals living or working near the site been notified of the proposed Open Burning?

X Yes ___No If "Yes", explain method of notice and any additional measures to be taken to respond to concerns:

11. ADDITIONAL INFORMATION -LANDSCAPE WASTE DISPOSAL ONLY!

Name of air curtain destructor or comparable device:______________________

Manufacturer:______________________ Model No.:______________________

Attach a copy of the manufacturer's written instructions for use of the device to the application. A copy of these instructions should be available at the Open Burning site.

12. ADDITIONAL INFORMATION - DISASTER WASTE DISPOSAL ONLY!

Type of Disaster: __Tornado __Ice Storm __Flood __Other(Specify):___________

____

Disaster Declared By: __Governor Of Illinois __President Of The United States
Will material other than clean wooden building debris, landscape waste or agricultural waste, caused by the disaster, be burned? __Yes __No

13. ADDITIONAL INFORMATION -FIREFIGHTING INSTRUCTION/RESEARCH ONLY!

Participation in the excercise:	Organizations or Departments	Estimated Number of participants
	______________________	__________
	______________________	__________
	______________________	__________

Scope of Training Excercise: __Use Of Extinguishers __Forceable Entry
__Rescue Techniques __Use of Smoke Masks and Breathing Apparatus __Other(Specify):

____

Description of Open Burning as related to the training excercise (plan of fire, phases of training, methods of ignition, extinguishment methods, etc.):

Attach written plan for excercise or similar excercise, if available

List of other training activities in the last 12 months including all Open Burning excercises:

AUTHORIZED SIGNATURE

The undersigned hereby makes application for an Open Burning Permit and certifies that the statements contained herein are true and correct.

Signature:______________________________ Date:__________________

Typed Or Printed Name Of Signer:______________________________

Title Of Signer:______________________________

Additional Comments:

12C

Prospect Heights

March 8, 2017

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **Fiscal Year 2017-2018 City of Prospect Heights Proposed Budget Draft – Revisions #1**

During the February 25, 2017 budget workshop, changes were made to the initial proposed budget. The changes are highlighted in the worksheet labeled Budget Changes Revision #1.

The City Council adjusted the initial proposed FY2017-18 budget by increasing income by $183,400.

The changes made were as follows:

<u>Revenue – Net Increase $24,400</u>

1. Service Charges – Decrease $600 – impact related to public works cost reductions
2. Insurance Reimbursement – Increase $40,000 insurance payment related to police vehicle accident
3. Public Works Reimbursement – Decrease $15,000 reduction in the tree replacement program. This reduction is related to the resident's match portion.

<u>Expenses – Net reduction $159,000</u>

1. Public Works
   a. Signal Maintenance – Decrease $20,000 – Opticon's replacement - Cost will be shared with the Fire Department.
   b. Professional Service – Decrease $20,000 – Elimination of electrical work for holiday lighting in municipal lot.
   c. Landscape Supplies – Decrease $35,510 - $5,510 moved to Landscaping supplies NRC and $30,000 is related to the reduction in tree replacement program

d. Landscaping Supplies – Increase $6,510 - $5,510 was moved from the Landscaping supplies General Ledger account and $1,000 is the additional amount to reflect the full budget requested by the Natural Resource Commission less the grant portion.
e. Equipment – PW – Decreased $130,000 – Bucket truck will not be purchased this year moved to FY2018-19

2. Police Department
   a. Vehicles – Police – Increase $40,000 – An additional vehicle will be purchased. An accident in FY2016-17 requires a replacement of a vehicle. The net effect to the budget is zero since the insurance reimbursement is included in the revenue line item of the revised budget.

The proposed budget is presented based upon a deficit of $1,364,357. The balance will be an additional reduction of the reserve balance. Based upon the capital improvement plan, GASB 54, and restriction for the arena land loan the City will be short in funding the capital improvement plan by $418,892. There are no anticipated reductions to the revenue streams due to the State of Illinois budget deficit.

The following items require additional discussion based upon the Budget Workshop held on February 25, 2017.

Department 310	$ 3,491	Water Committee – Special Events - See attached
	$29,995	AV Department - Equipment Upgrade City Hall Internet & AV Connection w/Comcast $7,500, Upgrade Council Room AV projector to HD - $3,500, Live Streaming Media Encoder - $3,995, Upgrade AV support computers from Windows 98 and Windows XP , Video Monitors, Audio Speakers and integrated connections with display devices and microphones. External PA Speakers, 2nd Video Camera upgrade from Sony consumer camcorder. Second Control and Editing Computer for Playout Preview, Battery Back-ups, Second Canon still camera and lens, Second wireless microphone and receiver, Adapters, Cables, Misc. Converters, Network Interconnects, and Room Lighting - $15.000
Department 320	$53,350	Administration – Equipment A. Recommend to be included in this year's budget 1. Replacement of 50% of computers this year - $1,100 * 14 = $15,400 computers the remaining moved to next year 2. Repurpose server for PD - $5,000 3. $7,500 upgrade exchanges for improved security & performance, $2,500 to get City off old switch and onto the new networking equipment, $4,000 upgrade security control access, $150 replacement battery

		B. Potentially could be moved to next fiscal year 1. Replacement of 50% of remaining computers not purchased in FY2017-18 b. $1,100 * 13 = $14,300 computers 2. $9,500 Server for Village Hall
Department 350	$6,510	Public Works - Landscaping Supplies A. Natural resource commission request plus $5,000 in grant to Park District
	$30,000	B. Tree replacement program – originally budgeted for $60,000
Department 360	$687,427	Police Pension – City Portion - Additional funding to increase funded balance to 65% assuming the investment portfolio earns the 7% return included in the actuarial assumptions A. Additional Options i. Funding the actuarial amount of $820,079 should bring the funding balance to 62.68% if the investment portfolio has a rate of return of 7% and all expenses and income come in as budgeted. Therefore, no additional funding over the actuarial assumption should result in a funding balance of 62.68% ii. Fund an additional $300,000 over the $820,079 should increase the funding balance to 64.04%
Department 550	$183,500	Drainage Improvements: Maple, Edward, Lancaster, Andover
Total General Fund	$994,273	
MFT Fund	$150,000	Road Construction: Rising of Willow Road
	$ 50,000	Sidewalk - Schoenbeck & Willow Sidewalk Engineering
Water Fund 51	$135,000	New Back-Hoe to replace 1991 Ford Combination Back-Hoe
Sewer Fund 53	$375,000	Relining and Replacement of Sewer
	$225,000	Televising only the older portion of Old Town Sanitary based upon the engineer and the public works supervisor recommendation

City of Prospect Heights
FY 2017-2018
Proposed Water Committee Budget

Expenses	Name of Expense	FY2017-18 Proposed Budgeted	Description of Expense
Water Committee	Postcards and Mailings		Mailings for special events
	Surveys	$ -	Resident surveys
	Post Cards	$ 300.00	2200 custom printed post cards 15 pt card stock*(Overnight Prints) (2 mailings)*
	Postage	$ 684.00	Postage used for mailings and surveys to 2140 residences (2 mailings)
	Signage	$ 150.00	Official Water Committee banner; 2x5 Value Outdoor Banner white grommets (not incl. shipping) *4imprint*
Water Forum Event	Signage	$ 200.00	Signage inside and outside of event
	Copy / Printing	$ 1,075.00	200 Flyers; 1-S 8/5 x 11 Color 32#
			100 Info Sheets dbl-sided 32# Color Copy
			50 Tri-Fold Brochure Served as forum program
			50 32pp/dbl-sided Private Well Owners Manual
	Custom ArtWork Use License	$ 15.00	1 Word Cloud Water Drop *Dreamstime*
	Food / Beverage	$ 300.00	Water, Coffee / Tea Snacks
	Event Venue	$ -	2017 the facility will be donated
	Speaker honorarium**	$ 500.00	Non-bias speaker assoc. with either State Facility or Local Grndwater Organization
		$ -	
	Contest / Drawing	$12	Raffle Tickets
		$ 105.00	Hydro Flask Insulated Stainless Steel Water Bottle (3)
		$ 150.00	Water Testing Kit(s) + shipping Could be 2 basic or (1) Tier 3 First time tester
	Total General Fund Expense	$ 3,491	

** Speakers donated time. This cost is an assumption not based on fact

City of Prospect Heights
FY 2017-2018
Proposed Natural Resources Commission Budget

GL Acct # Expenses	Name of Expense	FY2016-17 Actual Budgeted	FY2017-18 Proposed Budgeted	Description of Expense
001	Greenhouse trays		$ 400.00	Greenhouse trays
002	110 bags of potting soil at 10.00 ea		$ 1,100	Potting soil
003	10 Loppers at 25.00 ea		$ 250.00	Loppers
004	Work Gloves		$ 100.00	Volunteer work gloves
005	Herbicide		$ 800.00	Herbicides and surfactants
006	Fertilizer		$ 100.00	Root stimulator
007	15 Signs at 35.00 ea		$ 525.00	Project, herbiceide and burn signs
008	5 Cases of starter logs at 32.00 ea		$ 160.00	Fire started logs
009	10 Chainsaw blades at 15.00 ea		$ 150.00	Chainsaw blades
010	50 Aluminumtrays at 1.50 ea		$ 75.00	Germination trays
011	Scale	4000	$ 50.00	Seed weighing scale
012	tool maintainance		$ 300.00	Tool maintainance
013	Seeds and plugs		$ 800.00	Speciality seeds and aquatic plugs for the shorelines
014	Heavy duty line trimer		$ 250.00	Heavy duty line trimer
015	Safety items		$ 300.00	Safety glasses and personal protection for herbicides
016	Wheel barrel		$ 100.00	Wheel barrel for workdays use
017	2 stroke oil		$ 100.00	2 stroke oil for all tools
018	Materials for carp fencing		$ 250.00	Materials to build carp exclosures
019	Trail marking		$ 450.00	Trail marking and intrepterive signage
020	Promotional materials		$ 250.00	Promotional materials for the commission
	Grant - General Expense	$ 5,000.00	$ 5,000.00	Natural Resources Grant Match with Park District
	Total General Fund Expense	$ 9,000	$ 11,510	

City of Prospect Heights
FY 2017-2018
Budget Changes - Revision #1

GL Acct #	Account Name	Actual 2015-16 Fiscal Year	Actual December Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	FY2017-18 1st Adjustment Budget	Variance	Description
Revenues								
01-150-***	SERVICE CHARGES	1,016,184	791,200	1,233,000	1,057,100	1,056,500	(600)	Adjusted base upon Public Works reduction of costs
01-155-3730	INSURANCE REIMBURSEMENTS	102,898	4,637	4,637	-	40,000	40,000	
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	2,699	-	-	30,000	15,000	(15,000)	Reduction in tree replacement program matching funds
	Total Revenue Change	$ 1,121,782	$ 795,837	$ 1,237,637	$ 1,087,100	$ 1,111,500	$ 24,400	
Expenses								
01-350-5031	SIGNAL MAINTENANCE	19,665	6,789	16,000	56,000	36,000	(20,000)	Cost sharing of opticons by Fire Department
01-350-5100	PROFESSIONAL SERVICES	-	8,320	10,000	42,000	22,000	(20,000)	Elimination of holiday lighting
01-350-5650	LANDSCAPE SUPPLIES	8,425	4,123	4,000	65,510	30,000	(35,510)	Moved NCR request to own line item ($5,510) and reduced tree replacement program by $30,000
01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	4,000	-	6,510	6,510	Moved from 01-350-5650 and increased by $1,000
01-550-7020	EQUIPMENT - PW	149,000	-	82,000	130,000	-	(130,000)	Bucket truck eliminated
01-560-7040	VEHICLES - POLICE	87,270	8,129	85,000	85,000	125,000	40,000	Additional vehicle purchased due to accident
	Total General Fund Expense Adj	$ 264,361	$ 27,362	$ 201,000	$ 378,510	$ 219,510	$ (159,000)	
	Net change in net income						$ 183,400	
Funds								
11-300-5401	SERVICE CHARGE - GENERAL FUND	$ 179,770	$ 176,000	$ 266,100	$ 152,800	$ 152,600	$ (200)	Based upon adjustments to Public Works expenses and administrative expenses
12-300-5401	SERVICE CHARGE - GENERAL FUND	73,510	40,067	60,100	-	-	-	
13-300-5401	SERVICE CHARGE - GENERAL FUND	65,180	48,000	72,000	71,200	70,700	(500)	
17-300-5401	SERVICE CHARGE - GENERAL FUND	121,490	82,000	123,000	126,000	126,000	-	
21-300-5401	SERVICE CHARGE - GENERAL FUND	32,840	17,133	25,700	21,900	21,800	(100)	
22-300-5401	SERVICE CHARGE - GENERAL FUND	33,360	18,333	27,500	23,100	23,000	(100)	
23-300-5401	SERVICE CHARGE - GENERAL FUND	46,950	28,400	42,600	33,000	32,900	(100)	
24-300-5401	SERVICE CHARGE - GENERAL FUND	33,340	18,267	27,400	25,300	25,200	(100)	
25-300-5401	SERVICE CHARGE - GENERAL FUND	47,460	29,667	44,500	35,500	35,400	(100)	
26-300-5401	SERVICE CHARGE - GENERAL FUND	27,204	-	-	-	-	-	
28-300-5401	SERVICE CHARGE - GENERAL FUND	71,660	49,333	74,000	57,900	57,700	(200)	
31-300-5401	SERVICE CHARGE - GENERAL FUND	-	-	-	-	-	-	
41-300-5401	SERVICE CHARGES	-	-	23,700	21,600	21,400	(200)	
46-300-5401	SERVICE CHARGES	-	-	20,400	19,800	19,800	-	
51-300-5401	SERVICE CHARGES	194,650	149,333	224,000	241,000	242,000	1,000	
52-300-5401	SERVICE CHARGE - GENERAL FUND	23,170	18,000	27,000	31,000	31,000	-	
53-300-5401	SERVICE CHARGES	65,600	116,667	175,000	197,000	197,000	-	
		$ 1,016,184	$ 791,200	$ 1,233,000	$ 1,057,100	$ 1,056,500	$ (600)	

City of Prospect Heights
FY 2017-2018
Equity Balances

	4/30/2016	Budgeted 4/30/2017	Revenue	Expenditures	4/30/2018	Restricted/ Unavailable	Available
General Fund	$ 14,009,600	$ 13,920,787	$ 9,066,171	$ 10,430,528	$ 12,556,431	$ 7,731,099	$ 4,825,332
Special Revenue Funds							
Motor Fuel Tax	819,578	597,208	420,781	432,600	585,389	585,389	585,389
Palatine/Milwaukee TIF Fund	(191,581)	(355,458)	295,994	530,890	(590,354)	(590,354)	
Tourism District	141,866	141,966	876,424	824,045	194,345	194,345	
Development Fund	(2,201,857)	-	-	-	-	-	
DEA Seizure Fund	135,404	92,936	-	168,261	(75,325)	(75,325)	
Solid Waste Fund	542,457	504,853	460,200	439,607	525,446	-	525,446
SSA #1	(99,280)	(98,607)	28,400	24,277	(94,484)	(94,484)	
SSA #2	27,328	43,411	43,400	25,251	61,560	61,560	
SSA #3	362,291	340,361	25,100	36,926	328,534	328,534	
SSA #4	19,537	33,284	42,400	27,213	48,471	48,471	
SSA #5	68,298	58,616	64,635	53,540	69,711	69,711	
SSA #8	(61,547)	(153,740)	218,650	288,779	(223,869)	(223,869)	
Debt Service Fund							
Road Construction	815,212	785,811	1,297,935	1,325,236	758,510	758,510	
SSA #6	200,653	177,103	238,553	262,353	153,303	153,303	
Enterprise Funds							
Water Fund	1,314,930	1,162,230	865,134	1,137,469	889,894	889,894	
Parking Fund	(419,197)	(468,666)	64,000	118,466	(523,132)	(523,132)	
Sewer Fund	189,106	(295,063)	673,125	923,721	(545,659)	(545,659)	
Fiduciary Funds						-	
Police Pension Fund	12,760,133	13,363,836	1,710,847	809,244	14,265,439	14,265,439	
Total Funds	$ 28,432,930	$ 27,179,357	$ 16,391,749	$ 17,858,406	25,712,700	$ 23,033,433	$ 5,936,167

	Change #1
General Fund	$ 12,556,431
MFT Funds Available	585,389
Development Fund Loan	(4,415,000)
Restricted Police Funds	(24,086)
CIP Budget	(5,829,613)
Committed per GASB 54	(2,156,168)
Non-Spendable TIF/Parking/SSA#1/SSA #8	(1,135,845)
Available Funds/(Deficit)	$ (418,892)

City of Prospect Heights

FY 2017-2018

Budget

Account Name	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to Prior Year Budget	% Inc/(Dec)	
Local Taxes	$ 2,434,757	$ 1,287,510	$ 2,411,020	$ 2,446,963	$ 35,943	1.49%	Increase related to CPI of 2.1% for Real Estate Taxes & Use Tax per capital amount of $25.30
Intergovernmental Revenues	2,649,498	1,154,258	2,646,709	2,617,971	(28,738)	-1.09%	Decrease in Income tax per IML projections
Grant Revenues	89,569	34,756	77,727	75,779	(1,948)	-2.51%	FY2016-17 tobacco grant revenue for 2 years
Vehicle Stickers	729,127	80,597	703,750	703,750	-	0.00%	Same as prior year budget
Licenses	170,109	152,582	168,562	168,562	-	0.00%	Same as prior year budget
Franchise Fees	345,249	171,992	344,500	344,500	-	0.00%	Same as prior year budget
Building & Zoning Fees	602,240	217,031	411,450	415,850	4,400	1.07%	Rental Inspections fee includes $25 license fee
Public Safety Fines & Fees	784,430	506,512	613,700	629,100	15,400	2.51%	Vehicle sticker enforcement program
Public Safety Special Revenue	79,694	22,688	38,575	25,600	(12,975)	-33.64%	Less special detail and projecting Narcotics & Seized assets at zero
Interfund Service Charges	1,016,184	791,200	1,233,000	1,056,500	(176,500)	-14.31%	Excludes TIF charges andlower MFT amounts due to new Federal guidelines
Reimbursable Income	229,710	87,640	151,874	256,186	104,312	68.68%	Retiree health/dental reimbursement for 4 additional officers
Other Revenues	54,347	37,941	44,950	36,759	(8,191)	-18.22%	No misc revenues anticipated - conservative budgeting
Interfund Transfer In	389,764	144,326	288,651	288,651	-	0.00%	Same as prior year budget
Total Revenue	$ 9,574,681	$ 4,689,033	$ 9,134,468	$ 9,066,171	$ (68,297)	-0.75%	
City Council & Boards	$ 72,404	$ 55,087	$ 93,585	$ 105,071	$ 11,486	12.27%	Equipment purchases in AV department
Administration	1,032,614	711,268	1,263,798	1,263,613	(186)	-0.01%	New equipment expense offset by one time prior year expenses (downtown evaluation and new carpeting)
Engineering	119,150	-	-	-	-	0.00%	Moved to Building Department
Building Department	485,467	328,079	661,694	640,434	(21,259)	-3.21%	One time code enforcement officer expenses
Public Works	979,936	655,384	1,099,904	1,208,966	109,062	9.92%	Signal maintenance $40,000 required for safety reasons, $20,000 for electrical lights, New roof on PW building $45,000, $60,000 for tree replacement program
Public Safety	4,522,417	2,923,254	4,796,402	5,667,216	870,814	18.16%	Retiree's health insurance payout $104,177, Pension Fund increase over actuary estimate $659,653. NW central dispatch new CAD $50,000
Public Safety Special Revenue	53,685	8,566	3,500	2,800	(700)	-20.00%	Narcotics & Seized asset expenses - none budgeted
Reimbursable Expenses	33,847	24,814	69,943	108,314	38,371	54.86%	Retiree health/dental reimbursement for 4 additional officers
Other Expenses	85,146	61,674	156,500	156,500	-	0.00%	Same as prior year budget
Grant Expense	88,389	53,389	87,084	87,084	-	0.00%	Same as prior year budget
Debt Service	189,424	188,668	188,871	188,030	(841)	-0.45%	Actual debt payments
Capital Expenses	1,062,998	469,506	802,000	1,002,500	200,500	25.00%	Bucket Truck $130,000, East Willow Road resurfacing $260,000, Drainage Improvement $617,500 and two new police vehicles $85,000
Interfund Transfer Out	-	-	-	-	-	0.00%	
Total General Fund Expense	$ 8,725,478	$ 5,479,689	$ 9,223,281	$ 10,430,528	$ 1,207,247	13.09%	
Total Net Income	$ 849,202	$ (790,657)	$ (88,813)	$ (1,364,357)	$ (1,275,544)	1436.22%	

City of Prospect Heights
FY 2017-2018
Budget

Account Name	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)
Motor Fuel Tax			-			
Total Revenue	$ 417,224	$ 264,433	$ 423,730	$ 420,781	$ (2,949)	-0.70%
Total Expenses	297,968	210,674	646,100	432,600	(213,500)	-33.04%
Net Income MFT	$ 119,257	$ 53,758	$ (222,370)	$ (11,819)	$ 210,551	-94.68%
TIF FUND						
Total Revenue	$ 304,510	$ 100,332	$ 392,994	$ 295,994	$ (97,000)	-24.68%
Total Expenses	810,109	546,257	556,871	530,890	(25,982)	-4.67%
Total Net Income	$ (505,599)	$ (445,926)	$ (163,877)	$ (234,896)	$ (71,018)	43.34%
Tourism District Fund						
Total Revenue	$ 812,227	$ 549,727	$ 815,899	$ 876,424	$ 60,525	7.42%
Total Expenses	1,366,725	404,890	815,799	824,045	8,245	1.01%
Net Income	$ (554,499)	$ 144,837	$ 100	$ 52,380	$ 52,280	52279.52%
DEA SEIZURE FUND						
Total Revenue	$ 51,058	$ 138,915	$ -	$ -	$ -	0.00%
Total Expenses	413,139	20,285	42,468	168,261	125,794	296.21%
Total Net Income	$ (362,081)	$ 118,630	$ (42,468)	$ (168,261)	$ (125,794)	296.21%
SOLID WASTE FUND						
Total Revenue	$ 562,408	$ 288,929	$ 460,200	$ 460,200	$ -	0.00%
Total Expense	497,773	315,441	497,804	439,607	(58,197)	-11.69%
Net Income	$ 64,634	$ (26,512)	$ (37,604)	$ 20,593	$ 58,197	-154.76%
SSA #1 FUND						
Total Revenue	$ 27,507	$ 12,234	$ 28,500	$ 28,400	$ (100)	-0.35%
Total Expense	34,629	18,777	27,826	24,277	(3,550)	-12.76%
Net Income	$ (7,122)	$ (6,543)	$ 674	$ 4,123	$ 3,450	512.13%
SSA #2 FUND						
Total Income	$ 44,368	$ 18,139	$ 45,500	$ 43,400	$ (2,100)	-4.62%
Total Expenses	39,956	19,717	29,417	25,251	(4,167)	-14.16%
Net Income	$ 4,412	$ (1,578)	$ 16,083	$ 18,149	$ 2,067	12.85%
SSA #3 FUND						
Total Revenue	$ 23,910	$ 12,961	$ 24,200	$ 25,100	$ 900	3.72%
Total Expense	60,249	31,427	46,130	36,926	(9,204)	-19.95%
Net Income	$ (36,338)	$ (18,466)	$ (21,930)	$ (11,826)	$ 10,104	-46.07%
SSA #4 FUND						
Total Revenue	$ 40,658	$ 26,546	$ 42,850	$ 42,400	$ (450)	-1.05%
Total Expenses	39,741	19,418	29,103	27,213	(1,889)	-6.49%
Net Income	$ 917	$ 7,128	$ 13,747	$ 15,187	$ 1,439	10.47%

City of Prospect Heights
FY 2017-2018
Budget

Account Name	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)
SSA #5 FUND						
Total Revenue	$ 5,947	$ 57,444	$ 65,735	$ 64,635	$ (1,100)	-1.67%
Total Expenses	207,221	38,805	75,417	53,540	(21,877)	-29.01%
Net Income	$ (201,274)	$ 18,639	$ (9,682)	$ 11,095	$ 20,777	-214.59%
SSA #8 FUNDS						
Total Revenue	$ 211,682	$ 108,388	$ 212,500	$ 218,650	$ 6,150	2.89%
Total Expenses	124,509	52,636	304,693	288,779	(15,914)	-5.22%
Net Income	$ 87,174	$ 55,752	$ (92,193)	$ (70,129)	$ 22,064	-23.93%
ROAD CONSTRUCTION DEBT SERVICE						
Total Revenue	$ 1,336,785	$ 636,654	$ 1,297,710	$ 1,297,935	$ 225	0.02%
Total Expenses	1,305,208	1,299,362	1,327,111	1,325,236	(1,875)	-0.14%
Net Income	$ 31,577	$ (662,708)	$ (29,401)	$ (27,301)	$ 2,100	-7.14%
SSA #6 Debt Service						
Total Revenue	$ 252,051	$ 112,010	$ 238,553	$ 238,553	$ -	0.00%
Total Expenses	240,203	240,225	262,103	262,353	250	0.10%
Net Income	$ 11,849	$ (128,215)	$ (23,550)	$ (23,800)	$ (250)	1.06%
WATER FUND						
Total Revenue	$ 797,271	$ 561,934	$ 815,945	$ 865,134	$ 49,189	6.03%
Total Expenses	783,862	583,682	968,645	1,137,469	168,824	17.43%
Net Income	$ 13,409	$ (21,748)	$ (152,700)	$ (272,335)	$ (119,635)	78.35%
SANITARY SEWR						
Total Revenue	$ 315,367	$ 112,512	$ 255,275	$ 673,125	$ 417,850	163.69%
Total Expenses	104,890	173,489	739,444	923,721	184,277	24.92%
Net Income	$ 210,476	$ (60,977)	$ (484,169)	$ (250,596)	$ 233,573	-48.24%
PARKING FUND						
Total Revenue	$ 70,426	$ 46,346	$ 64,000	$ 64,000	$ -	0.00%
Total Expenses	$ 93,641	$ 38,704	$ 113,469	$ 118,466	$ 4,997	4.40%
Net Income	$ (23,215)	$ 7,642	$ (49,469)	$ (54,466)	$ (4,997)	10.10%
PENSION FUND						
Total Revenue	$ 813,773	$ 1,069,074	$ 1,042,268	$ 1,710,847	$ 668,578	64.15%
Total Expenses	$ 381,351	$ 304,211	$ 438,565	$ 809,244	$ 370,679	84.52%
Net Income	$ 432,422	$ 764,863	$ 603,703	$ 901,603	$ 297,900	49.35%

City of Prospect Heights

FY 2017-2018

Budget

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to Prior Year Budget	% Inc/(Dec)	
01-105-3000	REAL ESTATE TAXES	$ 282,807	$ 290,090	$ 157,580	$ 287,064	$ 293,093	$ 6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-105-3005	USE TAX	335,284	377,196	155,892	382,016	411,277	29,261	7.66%	IML projection is at $25.30 per capita
01-105-3006	NON-HOME RULE SALES TAX	287,515	271,344	127,663	269,114	269,114	-	0.00%	Flat sales tax growth
01-105-3010	UTILITY - ELECTRIC	377,644	366,375	228,772	369,000	369,000	-	0.00%	Based upon $.07572 kilowatt - pricing is anticipated to remain flat
01-105-3011	UTILITY - NATURAL GAS	206,933	136,003	53,188	103,466	103,466	-	0.00%	Warmer weather in FY2016-17 & FY2015-16 than 2014-15 reflects lower revenues - conservative budget amount will reflect prior year budget
01-105-3012	UTILITY- TELEPHONE	474,528	416,601	153,993	365,000	365,000	-	0.00%	Prior year Telecom receipts declined as consumers continue to switch from landline telecommunications services to cellular phones and data plans, the latter of which are preempted from state taxation by federal law. Decline expected to plateau.
01-105-3030	ROAD & BRIDGE TAXES	30,654	32,020	18,067	31,115	31,769	653	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-105-3040	RENTAL CAR TAXES	19,347	19,028	8,300	16,744	16,744	-	0.00%	Flat projections based upon a 12% renting tax rate
01-105-3050	PLACES FOR EATING TAX	302,612	306,113	186,263	300,000	300,000	-	0.00%	Trending same as prior year
01-105-3060	HANDLE TAX - OTB	65,437	78,939	100,561	132,700	132,700	-	0.00%	Revenues stabilizing and projected to be the same as prior year budget
01-105-3065	VIDEO GAMING TAX	84,838	134,611	93,441	150,000	150,000	-	0.00%	Averaging $12,500/mth excludes one liquor license holder
01-105-3070	AMUSEMENT TAX	5,829	6,439	3,791	4,800	4,800	-	0.00%	3% of admission fees, participation fees, viewing fees, or other to gain admittance or access to viewing of amusement - Estimated to remain flat
	Total Local Taxes	$ 2,473,428	$ 2,434,757	$ 1,287,510	$ 2,411,020	$ 2,446,963	$ 35,943	1.49%	
01-110-3100	INCOME TAXES	$ 1,637,723	$ 1,662,975	$ 583,734	$ 1,666,240	$ 1,641,856	$ (24,384)	-1.46%	IML projection is at $101 per capita
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,802	1,760	610	1,408	1,327	(81)	-5.77%	IML projection 5.77% decline
01-110-3110	SALES TAXES	924,209	828,942	422,695	831,788	831,788	-	0.00%	Flat sales tax growth
01-110-3111	GLENVIEW SHARED REVENUE	4,093	18,144	17,446	17,500	18,000	500	2.86%	Based upon prior two years of revenue. Conducting a review and analysis of the revenue by conducting an audit..
01-110-3113	AIRPORT SHARING REVENUE	133,025	137,678	129,773	129,773	125,000	(4,773)	-3.68%	City sharing Hawthorne Hanger
	Total Intergovernmental Revenues	$ 2,700,851	$ 2,649,498	$ 1,154,258	$ 2,646,709	$ 2,617,971	$ (28,738)	-1.09%	
01-115-3200	GRANT REVENUE	$ -	$ -	$ 976	$ -	$ -	$ -	0.00%	None anticipated
01-115-3210	GRANT - VOCA	58,958	55,265	22,022	64,067	64,067	-	0.00%	Grant revenue for Victims of Crime Assistance
01-115-3213	GRANT - STEP	8,101	1,830	6,822	8,000	8,000	-	0.00%	Will be participating for the remaining for the calendar year
01-115-3216	GRANT - GREEN REGION	10,000	-	-	-	-	-	0.00%	None anticipated
01-115-3244	GRANT-JAG NON-STIMULUS	34,778	29,786	-	-	-	-	0.00%	None anticipated
01-115-3246	GRANT-POLICE EQUIPMENT	650	2,607	975	1,700	1,700	-	0.00%	4 Vest, tactical vest
01-115-3247	GRANT - POLICE TOBACCO	2,012	81	3,960	3,960	2,012	(1,948)	-49.19%	Two grant years received in FY2016-17; therefore, one included in this budget
	Total Grant Revenues	$ 114,498	$ 89,569	$ 34,756	$ 77,727	$ 75,779	$ (1,948)	-2.51%	
01-120-3300	VEHICLE STICKERS	$ 677,424	$ 642,668	$ 56,825	$ 630,000	$ 630,000	$ -	0.00%	110 antique/rv @$25, 50 Disabled @ $30, 8,000 Passenger @$70, 150 Motorcycles @ $35, 575 Truck B @ $90, 30 Truck D @130, 19 Truck F @ $170, and 8 Truck H @$210
01-120-3310	VEH. STICKERS SENIORS	44,791	46,679	1,320	41,250	41,250	-	0.00%	1,375 Senior Stickers @ $30
01-120-3320	VEH. STICKERS LATE FEES	38,748	37,295	19,910	30,000	30,000	-	0.00%	Less residents paying late - projected at current levels
01-120-3321	VEH. STICKERS TRANSFERS	3,095	2,485	2,542	2,500	2,500	-	0.00%	250 transfers @ $10
	Total Vehicle Stickers	$ 764,058	$ 729,127	$ 80,597	$ 703,750	$ 703,750	$ -	0.00%	

City of Prospect Heights
FY 2017-2018
Budget

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-120-3342	LICENSES - ANIMALS	$ 13,492	$ 12,698	$ 1,015	$ 10,800	$ 10,800	$ -	0.00%	900 pets @12 per pet
01-120-3343	LICENSES - LIQUOR	68,440	75,400	74,334	74,575	74,575	-	0.00%	Class A: 4 @ $3,300 = $16,500,Class A-2: 1 @ $4,400 = $4,400, Class A-3: 1 @ $4,000 = $4,000, Class B: 7 @ $2,200 = $15,400, Class B-1: 3 @ $1,925 = $5,775, Class B-2: 1 @ $2,200 = $2,200, Class C: 3 @ $3,300 = $9,900, Class C-1: 5@ $1,650 = $8,250, Class C-2: 1 @ $3,300 = $3,300, Class C-3-1 1@$1,650 = $1,650; Class SB: 1@$440 = $440.
01-120-3344	LICENSES - BUSINESS	15,578	51,451	49,433	51,187	51,187	-	0.00%	No change to current business fees and licenses based upon last years estimate
01-120-3345	LICENSES - COIN OPERATED	2,409	61	-	-	-	-	0.00%	Moved to business licenses
01-120-3346	LICENSES - CONTRACTORS	36,400	30,500	20,800	20,000	20,000	-	0.00%	200 Licensed Contractors at $100 each
01-120-3347	LICENSES - FOOD HANDLERS	31,991	-	-	-	-	-	0.00%	Moved to business licenses
01-120-3348	LICENSE - AGREEMENTS	-	-	7,000	12,000	12,000	-	0.00%	License Fees
	Total Licenses	$ 168,310	$ 170,109	$ 152,582	$ 168,562	$ 168,562	$ -	0.00%	
01-125-3350	CABLE FRANCHISE FEES	$ 201,851	$ 220,673	$ 111,084	$ 220,000	$ 220,000	$ -	0.00%	Same as FY2015-2016 Budget
01-125-3355	SOLID WASTE FRANCHISE FEES	101,307	100,417	60,908	100,000	100,000	-	0.00%	Same as FY2015-2016 Budget
01-125-3360	NATURAL GAS FRANCHISE FEES	24,325	24,160	-	24,500	24,500	-	0.00%	Same as FY2015-2016 Budget
	Total Franchise Fees	$ 327,484	$ 345,249	$ 171,992	$ 344,500	$ 344,500	$ -	0.00%	
01-130-3400	BUILDING PERMITS	$ 170,055	$ 350,782	$ 193,253	$ 205,000	$ 185,000	$ (20,000)	-9.76%	General Permits $175,000 flat,Thorntons $10,000
01-130-3402	PUBLIC HEARING FEES	2,550	3,550	1,450	2,600	2,500	(100)	-3.85%	Flat (6 variances @$150, 4 Special Use @ $400)
01-130-3403	ELEVATOR INSPECTION FEE	6,343	7,184	1,450	4,600	5,100	500	10.87%	51 Elevators @ $100 ea (5 new elevators added this year.)
01-130-3404	CERT. OF OCC. INSPECTION FEES	150	1,200	500	500	500	-	0.00%	10 certificates of occupancy
01-130-3405	HEALTH INSPECTION FEE	-	-	-	500	500	-	0.00%	10 Reinspections @ $50 ea
01-130-3406	COMMERCIAL INSPECTION FEE	7,960	9,105	860	7,250	7,250	-	0.00%	150 x $40 & 50 x $25
01-130-3407	ENGINEERING PERMIT FEES	-	-	1,278	3,000	2,000	(1,000)	-33.33%	Less major projects expected with separate engineering permits
01-130-3410	BUILDING RE-INSP. FEE	300	700	-	500	500	-	0.00%	10 Reinspections @ $50 ea
01-130-3411	RENTAL INSPECTION FEE	166,811	229,720	18,240	187,500	212,500	25,000	13.33%	1,700 inspections @100.00 plus license @$25
	Total Building & Zoning Fees	$ 354,169	$ 602,240	$ 217,031	$ 411,450	$ 415,850	$ 4,400	1.07%	
01-140-3500	TRAFFIC FINES	$ 417,635	$ 417,277	$ 245,184	$ 300,000	$ 300,000	$ -	0.00%	Moving violations and RedSpeed Revenue $23,300 per month RedSpeed and $20,000 Circuit Court Collection - Anticipated RedSpeed plateau as less repeat offenders
01-140-3505	ORDINANCE & PARKING FINES	228,869	266,440	208,905	225,000	250,000	25,000	11.11%	Vehicle enforcement program should bring in extra revenue
01-140-3510	LIQUOR FINES	-	2,000	-	100	100	-	0.00%	One projected
01-140-3515	VEHICLE SEIZURE FEE	82,000	71,500	40,000	69,000	60,000	(9,000)	-13.04%	120 seizures @500 each
01-140-3520	DUI ASSESSMENTS	11,509	10,452	7,944	8,600	8,000	(600)	-6.98%	Based upon current projected actuals
01-140-3525	POLICE ALARM LICENSES & FEES	15,175	16,761	4,480	11,000	11,000	-	0.00%	Flat
	Total Public Safety Fines & Fees	$ 755,187	$ 784,430	$ 506,512	$ 613,700	$ 629,100	$ 15,400	2.51%	
01-145-3550	POLICE REVENUE-NARCOTICS	$ -	$ 14,531	$ 6,825	$ 6,825	$ -	$ (6,825)	-100.00%	None anticipated
01-145-3551	POLICE REVENUE-TASK FORCE	16,078	18,630	7,379	16,000	16,000	-	0.00%	Same as last year - overtime for Federal (DEA)
01-145-3552	POLICE REV-ABANDENED PROP EVID	13	13	94	100	100	-	0.00%	None anticipated
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	31,894	37,876	5,240	10,000	7,000	(3,000)	-30.00%	Park District, PABCOR, Etc.
01-145-3554	POLICE REVENUE - GAMING TAX	1,713	2,786	-	2,500	2,500	-	0.00%	same as prior year
01-145-3555	POLICE REVENUE - SEIZED ASSETS	-	5,858	3,150	3,150	-	(3,150)	-100.00%	None anticipated
01-145-3560	POLICE REVENUE - PROPERTY	-	-	-	-	-	-	0.00%	None anticipated
	Total Public Safety Special Revenue	$ 49,698	$ 79,694	$ 22,688	$ 38,575	$ 25,600	$ (12,975)	-33.64%	

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01-150-3611	MFT FUND SERVICE CHARGE	$ 241,300	$ 179,770	$ 176,000	$ 266,100	$ 152,600	$ (113,500)	-42.65%	Based upon the OMB Super Circular - allows a 10% de minimus rate
01-150-3612	TIF SERVICE CHARGE	84,500	73,510	40,067	60,100	-	(60,100)	-100.00%	Due to lack of funds available in the TIF, no service charges will be billed
01-150-3613	CVB/TOURISM SERVICE CHARGE	61,000	65,180	48,000	72,000	70,700	(1,300)	-1.81%	Accounting, B&Z, PW time and O/H
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	121,490	82,000	123,000	126,000	3,000	2.44%	Accounting, B&Z, PW time and O/H
01-150-3621	SSA #1 SERVICE CHARGE	36,000	32,840	17,133	25,700	21,800	(3,900)	-15.18%	Accounting, B&Z, PW time and O/H
01-150-3622	SSA #2 SERVICE CHARGE	38,000	33,360	18,333	27,500	23,000	(4,500)	-16.36%	Accounting, B&Z, PW time and O/H
01-150-3623	SSA #3 SERVICE CHARGE	47,900	46,950	28,400	42,600	32,900	(9,700)	-22.77%	Accounting, B&Z, PW time and O/H
01-150-3624	SSA #4 SERVICE CHARGE	37,100	33,340	18,267	27,400	25,200	(2,200)	-8.03%	Accounting, B&Z, PW time and O/H
01-150-3625	SSA #5 SERVICE CHARGE	51,200	47,460	29,667	44,500	35,400	(9,100)	-20.45%	Accounting, B&Z, PW time and O/H
01-150-3626	SSA #6 SERVICE CHARGE	51,900	27,204	-	-	-	-	0.00%	Accounting, B&Z, PW time and O/H
01-150-3628	SSA #8 SERVICE CHARGE	85,800	71,660	49,333	74,000	57,700	(16,300)	-22.03%	Accounting, B&Z, PW time and O/H
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	218,500	-	-	-	-	-	0.00%	The Road Construction Fund will have no funds remaining next year
01-150-3641	ROAD CONSTRUCTION DEBT - SERV CHRG	-	-	-	23,700	21,400	(2,300)	-9.70%	Accounting, B&Z, PW time and O/H
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	-	-	-	20,400	19,800	(600)	-2.94%	Accounting, B&Z, PW time and O/H
01-150-3651	WATER FUND SERVICE CHARGE	189,000	194,650	149,333	224,000	242,000	18,000	8.04%	Accounting, B&Z, PW time and O/H
01-150-3652	PARKING FUND SERVICE CHARGE	29,000	23,170	18,000	27,000	31,000	4,000	14.81%	Accounting, B&Z, PW time and O/H
01-150-3653	SEWER SERVICE CHARGE	-	65,600	116,667	175,000	197,000	22,000	12.57%	Accounting, B&Z, PW time and O/H
	Total Interfund Service Charges	$ 1,271,200	$ 1,016,184	$ 791,200	$ 1,233,000	$ 1,056,500	$ (176,500)	-14.31%	
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 46,631	$ 46,061	$ 25,466	$ 42,243	$ 46,117	$ 3,874	9.17%	Crossing Guards expense 80 hours for 19 periods @ $22-27 per hours plus fringe benefits and O/H expenses & Worker's Comp
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	485	909	20	20	820	800	4000.00%	Employee/Elected official reimbursement to the City
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	51,233	53,524	32,842	56,206	67,110	10,904	19.40%	All employees are required to pay 10% of their health insurance & dental insurance premiums, except for employees who are members of the Union Local 150
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,067	3,088	10,758	41,668	80,039	38,371	92.09%	9 dental and 5 medical
01-155-3720	FIRE DISTRICT GAS REIMB.	8,689	6,648	1,510	7,000	7,000	-	0.00%	Gas prices anticipated to remain flat
01-155-3721	PARK DISTRICT REIMBURSEMENT	2,532	2,468	-	-	-	-	0.00%	None anticipate
01-155-3730	INSURANCE REIMBURSEMENTS	27,615	102,898	4,637	4,637	40,000	35,363	762.69%	None projected
01-155-3741	BUILDING & ENG DEPT REIMB FEES	10,167	5,904	160	100	100	-	0.00%	All costs will be billed through the permit if possible
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	3,424	2,699	-	-	15,000	15,000	0.00%	50/50 tree program - reimbursement from residents
01-155-3744	ADMIN REIMBURSABLE FEES	-	1,219	-	-	-	-	0.00%	None anticipated
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	4,986	4,292	12,247	-	-	-	0.00%	None anticipated
	Total Reimbursable Income	$ 158,828	$ 229,710	$ 87,640	$ 151,874	$ 256,186	$ 104,312	68.68%	
01-160-3800	INTEREST INCOME	$ (175,269)	$ 19,656	$ 12,850	$ 15,000	$ 16,734	$ 1,734	11.56%	Fund balance lower due to pay down of Arena Land Debt offset by higher rates
01-160-3801	INTEREST INCOME - DEBT	6,750	4,500	-	2,250	1,125	(1,125)	-50.00%	SSA #8 Interest on Line of Credit 2.25% on $00,000
01-160-3805	NOTE PAYABLE - PRINCIPAL PYMT	-	-	-	-	-	-	0.00%	Principal payment for SSA #8 Note Payable - not anticipated for this year
01-160-3810	NEWSLETTER ADVERTISING	4,813	4,150	2,920	3,500	3,500	-	0.00%	Flat
01-160-3811	BUS SHELTERS AD REVENUE	2,164	2,111	-	2,000	2,000	-	0.00%	Flat
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	4,247	6,814	5,908	6,000	7,000	1,000	16.67%	Mayor's Breakfast table sponsorship and admissions and Natural Resource Commission Intern donation
01-160-3820	SALE OF CITY PROPERTY	11,333	-	9,800	9,800	5,500	(4,300)	-43.88%	1 ton dump truck $3,000, 1 car $2,500
01-160-3830	GASOLINE REBATE	1,896	1,678	-	900	900	-	0.00%	Flat
01-160-3840	AIRPORT MEETING FEES	3,050	10	-	-	-	-	0.00%	None anticipated
01-160-3899	MISCELLANEOUS INCOME	22,464	15,428	6,464	5,500	-	(5,500)	-100.00%	To be conservative none anticipated
	Total Other Revenues	$ (118,552)	$ 54,347	$ 37,941	$ 44,950	$ 36,759	$ (8,191)	-18.22%	
01-200-3990	INTERFUND TRANSFER IN	$ 403,433	$ 389,764	$ 144,326	$ 288,651	$ 288,651	$ -	0.00%	Police Reimbursement for Tourism District
	Total Revenue	$ 9,422,591	$ 9,574,681	$ 4,689,033	$ 9,134,468	$ 9,066,171	$ (68,297)	-0.75%	

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01-310-4000	WAGES	$ 12,105	$ 28,720	$ 17,500	$ 34,320	$ 34,320	$ -	0.00%	Council - $27,000 Police & Fire - 20 meeting @$100 PZBA 14 meetings @$380
01-310-4200	SOCIAL SECURITY	580	1,659	1,085	1,674	1,674	-	0.00%	Salary Increases
01-310-4210	MEDICARE	136	388	254	391	391	-	0.00%	Salary Increases
01-310-5100	PROFESSIONAL SERVICES	558	1,292	299	2,000	2,000	-	0.00%	Equipment repairs
01-310-5300	ALDERMANIC EXPENSES	3,514	2,330	3,692	4,300	4,300	-	0.00%	Conferences and Travel
01-310-5310	MEMBERSHIPS	10,511	10,493	10,684	12,000	12,000	-	0.00%	Illinois NATOA - AV society, IL Municipal League, NW Municipal Conference
01-310-5330	TRAINING	305	707	-	400	400	-	0.00%	AV training
01-310-5950	SPECIAL EVENTS	14,588	15,632	10,206	16,500	19,991	3,491	21.16%	Community Breakfast $2,000, $1,500 Community Days, $10,000 Block party amount - 50% of expenses with Park District, July 3rd event $3,000, Water Committee request $3,491
01-310-5955	CONTRIBUTION TO ORGANIZATIONS	-	-	-	-	-	-	0.00%	None anticipated
01-310-7020	EQUIPMENT	4,865	11,183	11,367	22,000	29,995	7,995	36.34%	Upgrade City Hall Internet & AV Connection w/Comcast $7,500, Upgrade Council Room AV projector to HD - $3,500, Live Streaming Media Encoder - $3,995, Upgrade AV support computers from Windows 98 and Windows XP, Video Monitors, Audio Speakers and Integrated connections with display devices and microphones. External PA Speakers, 2nd Video Camera upgrade from Sony consumer camcorder. Second Control and Editing Computer for Playout Preview, , Battery Back-ups, Second Canon still camera and lens, Second wireless microphone and receiver, Adapters, Cables, Misc. Converters, Network Interconnects, and Room Lighting - $ 15.000
01-310-7025	SOFTWARE	-	-	-	-	-	-	0.00%	None anticipated
	Total City Council & Boards	$ 47,163	$ 72,404	$ 55,087	$ 93,585	$ 105,071	$ 11,486	12.27%	

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01-320-4000	WAGES	$ 291,621	$ 427,437	$ 292,049	$ 459,255	$ 466,703	$ 7,448	1.62%	Salary Increases - All employees considered full-time & includes salary for City Administrator & Assistant City Administrator for 12 months, Intern paid through donation
01-320-4003	WAGES - PART-TIME	42,017	21,420	19,228	23,690	24,401	711	3.00%	AV technician
01-320-4010	OVERTIME	-	-	33	1,000	1,000	-	0.00%	Emergency for Vehicle Sticker sales
01-320-4100	HEALTH INSURANCE	35,827	41,976	25,579	43,701	46,083	2,382	5.45%	10% increase over last year
01-320-4110	LIFE INSURANCE	261	373	211	394	394	-	0.00%	Life insurance based upon salaries
01-320-4200	SOCIAL SECURITY	17,614	26,124	16,735	29,943	27,752	(2,190)	-7.31%	Salary Increases
01-320-4210	MEDICARE	4,675	6,410	4,444	7,003	6,938	(65)	-0.93%	Salary Increases
01-320-4220	IMRF	46,652	55,304	34,822	57,735	59,259	1,524	2.64%	IMRF 13.03% CY 2016 and 14.00% in CY2017
01-320-5100	PROFESSIONAL SERVICES	193,810	35,972	4,995	75,000	25,000	(50,000)	-66.67%	Codification maintenance of City Code, SEC Disclosure Requirements, EOC Building Improvements. Last year included downtown evaluation
01-320-5101	AUDIT	13,736	15,655	12,300	18,786	22,543	3,757	20.00%	City Audit & GASB 45 audit expense
01-320-5120	CITY ATTORNEY	79,906	70,667	50,934	110,000	110,000	-	0.00%	Prior year amount
01-320-5121	HOUSING ATTORNEY	9,600	12,000	8,000	13,200	13,200	-	0.00%	$1,100 per month *12 month Contract
01-320-5122	CITY PROSECUTOR	17,310	22,160	14,530	24,000	24,000	-	0.00%	RedSpeed and Ordinance Violations $2,000 for attorney and Court reporter
01-320-5123	LABOR ATTORNEY	76,357	16,452	45,929	75,000	75,000	-	0.00%	Police contract negotiations
01-320-5125	BILLABLE ATTORNEY	5,268	4,536	588	3,000	3,000	-	0.00%	Estimated base prior two year average
01-320-5130	COMPUTER CONSULTANT	55,027	58,854	37,520	72,000	72,000	-	0.00%	Protecting and improving current system $6000/month
01-320-5200	POSTAGE	9,186	10,778	3,183	14,000	14,000	-	0.00%	Newsletter mailing and collection letters
01-320-5220	PHOTOCOPY	14,991	18,177	9,380	17,200	17,200	-	0.00%	Color Copier $1,100/mo and extra copies $4,000
01-320-5221	PRINTING	20,317	19,869	4,609	20,000	20,000	-	0.00%	Newsletter mailing extra pages, vehicle stickers
01-320-5222	LEGAL NOTICES	969	1,472	610	3,500	3,500	-	0.00%	Annual Treasurer's Report $950, Prevailing Wage Ord $450, Annual Budget $600, Truth in Taxation Notice $500, Public hearings, RFP's and special meetings
01-320-5230	WEBSITE	5,430	11,261	5,987	6,000	6,000	-	0.00%	Maintenance Fee - Civic Plus - prior year included revision costs
01-320-5310	MEMBERSHIPS	1,206	2,855	3,927	4,100	4,100	-	0.00%	ILCMA $1000, Municipal Clerks $100, Notary $200, Gov't Finance Officers $500, IL Municipal League $1,300, $1,000 Pension Fairness Coalition
01-320-5330	TRAINING	473	780	3,435	5,000	3,500	(1,500)	-30.00%	GFOA Conference for Finance Director, Clerk Institute for Deputy Clerk
01-320-5340	TUITION REIMBURSEMENT	-	-	-	-	3,000	3,000	0.00%	One employee 2 classes
01-320-5410	UTILITIES	47,021	53,740	32,530	54,000	54,000	-	0.00%	Cable, Nicor, Verizon, Water, Electric @4,500/mo - lower electric and gas bills due to agreements & LED lighting
01-320-5430	CREDIT CARD & BANK CHARGES	9,610	11,034	3,179	10,000	10,000	-	0.00%	Credit Card Service Charges - flat to prior year actual and budget
01-320-5500	LIABILITY INSURANCE	32,260	31,484	39,509	40,326	44,359	4,033	10.00%	Based upon building & equipment allocations
01-320-5501	INSURANCE DEDUCTIBLES	4,591	3,461	2,500	20,000	20,000	-	0.00%	8 deductibles @$2,500 each
01-320-5530	WORKERS COMPENSATION INSURANCE	1,960	2,525	3,240	3,300	3,630	330	10.00%	Allocation to Department based upon classification codes
01-320-5540	PAYROLL SERVICE FEES	5,259	5,499	3,235	6,200	6,200	-	0.00%	$200 per payroll for pro-data plus reporting requirements $1,000
01-320-5541	ACCTING SERVICE FEES	4,439	4,151	2,492	4,500	4,500	-	0.00%	Amount for Accounting software support
01-320-5700	OFFICE SUPPLIES	15,521	15,633	5,833	17,000	17,000	-	0.00%	Current Year estimate
01-320-5721	SIGNS	13,703	11,277	-	2,500	-	(2,500)	-100.00%	None proposed
01-320-5751	GASOLINE	-	44	220	300	300	-	0.00%	Flat
01-320-5820	PUBLICATIONS	583	103	358	600	600	-	0.00%	Paddock Publications
01-320-5951	EMPLOYEE RECOGNITION	1,227	1,070	78	500	1,100	600	120.00%	Same as prior year actuals
01-320-7011	IMPROVEMENTS	-	11,449	19,065	19,065	-	(19,065)	-100.00%	None proposed
01-320-7020	EQUIPMENT	-	611	-	2,000	53,350	51,350	2567.50%	Computer Replacements all departments - $1,100 *27 computers, $9,500 Server for Village Hall and repurpose server for PD, $7,500 upgrade exchanges for improved security & performance, $2,500to get City off old switch and onto the new networking equipment, $4,000 upgrade security control access, $150 replacement battery
01-320-7025	SOFTWARE	803	-	-	-	-	-	0.00%	None proposed
	Total Administration	$ 1,079,229	$ 1,032,614	$ 711,268	$ 1,263,798	$ 1,263,613	$ (186)	-0.01%	

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01-340-4000	WAGES	$ 217,073	$ 300,363	$ 176,053	$ 323,256	$ 301,986	$ (21,270)	-6.58%	Building inspector cost not in this years budget
01-340-4010	OVERTIME	2,520	1,397	-	-	-	-	0.00%	None anticipated
01-340-4100	HEALTH INSURANCE	70,230	64,343	23,929	57,788	47,275	(10,513)	-18.19%	10% increase in Health Insurance less union employee no longer with City
01-340-4110	LIFE INSURANCE	298	328	187	406	392	(14)	-3.39%	Building inspector cost not in this years budget
01-340-4120	UNEMPLOYMENT	-	-	5,244	20,000	20,000			Former Employee
01-340-4200	SOCIAL SECURITY	13,405	18,386	10,796	20,042	18,723	(1,319)	-6.58%	Building inspector cost not in this years budget
01-340-4210	MEDICARE	3,135	4,300	2,525	4,687	4,379	(308)	-6.58%	Building inspector cost not in this years budget
01-340-4220	IMRF	31,089	30,135	20,446	57,400	38,896	(18,505)	-32.24%	Building inspector cost not in this years budget
01-340-5100	PROFESSIONAL SERVICES	25,370	47,837	33,124	62,300	62,300	-	0.00%	Health @ $65x20/month Plumbing @ $78x20/month Electrical @ $84x15/month Elevator @ $43 x 46/year, plan review $5@100, attorney, special inspections & review
01-340-5110	ENGINEERING	-	-	29,147	67,500	95,000	27,500	40.74%	$40,000 for special projects, new develop reviews, minor drainage reviews, $5,000 Apple Drive traffic lane review, GIS - $50,000 est
01-340-5111	BILLABLE ENGINEERING	-	-	10,288	20,000	20,000	-	0.00%	Developer reimbursable engineering expenses moved from 330 dept
01-340-5221	PRINTING	1,311	1,171	1,352	2,000	2,000	-	0.00%	Health Inspection forms, zoning map, business cards, etc. & scanning of documents for archive and new zoning maps
01-340-5222	LEGAL NOTICES	1,684	2,286	961	2,000	2,000	-	0.00%	Legal Notice due to building & zoning requirements
01-340-5310	MEMBERSHIPS	670	160	160	400	920	520	130.00%	ICC $150, NWBOCA $100, IACE $50, AACE $100, IEDC $420, ICSC $100
01-340-5321	AUTO EXPENSE	-	49	-	500	-	(500)	-100.00%	None anticipated
01-340-5330	TRAINING	255	250	249	2,175	5,100	2,925	134.48%	NWBOCA 6@$50, Code Institute 10 @35, ICC National Certification $600 , ICSC Deal Making $350, IEDC Training $3500
01-340-5500	LIABILITY INSURANCE	606	607	850	990	1,089	99	10.00%	Based upon building & equipment allocations
01-340-5530	WORKERS COMPENSATION INSURANCE	6,667	8,526	10,083	11,250	12,375	1,125	10.00%	Allocation to Department based upon classification codes
01-340-5700	OFFICE SUPPLIES	25	1,151	2,377	3,500	3,500	-	0.00%	Misc Supplies
01-340-5751	GASOLINE	2,113	2,079	310	3,000	2,500	(500)	-16.67%	Gasoline for building Department Vehicle #101 and #502
01-340-5820	PUBLICATIONS	-	2,101	-	2,500	2,000	(500)	-20.00%	1 set ICC code books $750, planning magazine, Real Estate Journals (Loopnet)
	Total Building Department	$ 376,451	$ 485,467	$ 328,079	$ 661,694	$ 640,434	$ (21,259)	-3.21%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-350-4000	WAGES	$ 420,890	$ 411,715	$ 234,843	$ 393,781	$ 409,331	$ 15,550	3.95%	Agreed upon wage increases and adjustments
01-350-4003	WAGES - PART-TIME	8,400	16,995	10,593	10,560	10,560	-	0.00%	Summer help - 2 P-T employees @ $11/hour for 40 hrs./wk. for 12 weeks
01-350-4010	OVERTIME	50,417	37,995	28,308	65,000	50,000	(15,000)	-23.08%	34 to 40 events @$1,500
01-350-4100	HEALTH INSURANCE	102,000	108,000	90,000	114,000	115,500	1,500	1.32%	Increase in insurance premium
01-350-4110	LIFE INSURANCE	602	544	247	495	495	-	0.00%	Public Works Director not replaced
01-350-4200	SOCIAL SECURITY	29,640	28,873	16,972	29,525	29,087	(439)	-1.49%	Less overtime
01-350-4210	MEDICARE	6,932	6,753	3,969	6,905	6,803	(103)	-1.49%	Less overtime
01-350-4220	IMRF	64,551	58,742	30,152	57,400	56,489	(911)	-1.59%	IMRF 13.03% CY 2016 and 14.00% in CY2017 - Less overtime
01-350-5020	VEHICLE MAINTENANCE	37,181	38,443	25,709	50,000	50,000	-	0.00%	New maintenance program - additional fleet - flat to last year
01-350-5031	SIGNAL MAINTENANCE	16,014	19,665	6,789	16,000	36,000	20,000	125.00%	Opticon replacement $4,000 times 10 locations (safety issue) less cost sharing by Fire Department of 50% plus IDOT billing of $16,000
01-350-5100	PROFESSIONAL SERVICES	21,358	15,499	8,320	10,000	22,000	12,000	120.00%	Special project Engineering, omega, publications, $15,000, $7,000 for Hillcrest Lake herbicide
01-350-5103	PROF SERVICES - FORESTRY	72,446	38,294	17,833	34,000	40,000	6,000	17.65%	Establish pruning program, remove dead trees, potential Quincy Park Emerald Ash Bore trees
01-350-5104	PROF SERVICES - BUILDING MAIN	44,041	38,273	37,711	57,200	85,000	27,800	48.60%	Cleaning service - Police Facility, City Hall, Public Works) $1,150 per month X 12 Months = $13,800, City Hall carpet cleaning $1,400, Window Washing $700, Elevator Maint $3,800, Plumbing ins/service $500, Fire services $3,000, Security alarm maint, $2,000, Sprinkler main $2,000, Sprinkler inspection $960, HVAC Maint $2,100, Backflow insp $1,600, Pest Control $300, Overhead Garage Door Service $700, Uniform service $300/month x 12 Months = $3,600,$1,200 for Elevator inspections, fence at police department behind police, fire. Repair Roof on old section of pubic works building $45,000
01-350-5105	PROF SERVICES - VEHICLE MAINT	3,083	-	-	-	-	-	0.00%	Moved to Vehicle Maintenance
01-350-5106	PROF SERVICES - STREETS/DRAIN	4,850	7,726	37,733	75,000	75,000	-	0.00%	Street Maintenance (patching/crack sealing) $50,000, Spot paving repairs on various City Streets $25,000
01-350-5310	MEMBERSHIPS	732	1,195	175	2,000	2,000	-	0.00%	Illinois Arborist, Tree City USA, Morton Arboretum, APWA
01-350-5330	TRAINING	1,614	1,985	680	2,000	2,000	-	0.00%	Forester, ASE training and AFWA Training
01-350-5411	WATER AND ELECTRIC PURCHASES	10,315	10,665	5,706	9,000	11,000	2,000	22.22%	Same as prior 2 years actual
01-350-5421	DUMP CHARGES	-	-	-	-	-	-	0.00%	Moved to professional service forestry
01-350-5441	LICENSES	-	-	281	500	500	-	0.00%	New truck registration
01-350-5500	LIABILITY INSURANCE PREMIUM	37,427	45,998	50,127	53,937	59,331	5,394	10.00%	Based upon building & equipment allocations - includes new addition
01-350-5510	RENTAL EQUIPMENT	1,551	414	-	2,000	2,000	-	0.00%	Extra chipper, emergency equipment, sidewalk grinder, trencher
01-350-5530	WORKERS COMPENSATION INSURANCE	18,220	16,698	20,910	17,600	19,360	1,760	10.00%	Allocation to Department based upon classification codes
01-350-5610	EQUIPMENT MAINTENANCE	1,098	3,854	2,185	4,000	4,000	-	0.00%	Tools and Lawn mower maintenance
01-350-5631	PATCH MATERIAL	202	-	-	-	-	-	0.00%	Moved to Operating Supplies
01-350-5635	STORM SEWER & PIPE	627	605	114	2,500	2,500	-	0.00%	Storm sewer ditch line maintenance
01-350-5650	LANDSCAPE SUPPLIES	16,880	8,425	4,123	4,000	30,000	26,000	650.00%	$30,000 for trees for resident reimbursement program
01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	-	4,000	6,510	2,510	62.75%	$6,510 Natural Resource Commission
01-350-5700	OFFICE SUPPLIES	1,841	1,155	359	2,000	2,000	-	0.00%	General paper, files, coffee - based upon current trends
01-350-5710	OPERATING SUPPLIES	29,957	31,453	11,589	25,000	30,000	5,000	20.00%	Same as prior 2 years actual - for all work performed at all buildings and parking lots except Metra
01-350-5721	SIGNS	15,522	5,988	1,188	20,000	20,000	-	0.00%	New barricades & cones, remove/replace damaged/faded existing street signage, acquire new signage, for municipal district regulatory signs and posts
01-350-5730	TOOLS	1,207	638	660	1,500	1,500	-	0.00%	Rakes, shovels, power tools, accessories, and snow blower
01-350-5751	GASOLINE	16,212	16,606	6,629	25,000	25,000	-	0.00%	Based upon current rates @$2.29 per gallon
01-350-7020	EQUIPMENT	11,785	-	-	-	-	-	0.00%	None anticipated
01-350-7021	RADIO EQUIPMENT	7,149	2,560	-	-	-	-	0.00%	None anticipated
01-350-7023	SAFETY EQUIPMENT	4,099	4,180	1,481	5,000	5,000	-	0.00%	Winter clothing per CBA and replacement work shoes, vests, t-shirts, polo shirts, sweatshirts, hats, gloves, glasses
01-350-7025	SOFTWARE	5,200	-	-	-	-	-	0.00%	None anticipated

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	Total Public Works	$ 1,064,044	$ 979,936	$ 655,384	$ 1,099,904	$ 1,208,966	$ 109,062	9.92%	
01-360-4000	WAGES	$ 525,122	$ 577,528	$ 364,758	$ 588,132	$ 575,611	$ (12,521)	-2.13%	(1) Chief (1) Deputy Chief (1) Records Sup (2) Records Clerk (1) Administrative Assistant (1) Desk Officer (3) Part-time Desk officer Longevity Pay $3,575 plus Crossing Guards 70 hours per pay period @ $22-27/hour x 19 pay periods reimbursed by school district and fringe benefits
01-360-4001	WAGES - SWORN OFFICERS	1,698,004	1,764,344	1,114,853	1,746,083	1,804,837	58,755	3.36%	(5) Sergeants, (6) Corporals/Detectives, (1) DEA, (9) Patrol Officers (2 replacements)
01-360-4002	WAGES - EXTRA STRAIGHT PAY	49,222	45,874	30,267	50,000	51,500	1,500	3.00%	Holiday Compensation sell back per contract $40,000, Holiday Compensation when on duty $10,000
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	108,786	98,291	50,945	125,750	128,000	2,250	1.79%	(5) @ 36 hours per pay period scheduled. Additional hours assigned as needed. Additional part-time officer added in February 2016
01-360-4010	OVERTIME	639	1,942	1,764	2,500	2,000	(500)	-20.00%	Expanded hours needed for desk to cover vacations/prisoners
01-360-4011	OVERTIME - SWORN OFFICERS	142,696	149,285	105,711	140,000	140,000	-	0.00%	Court $35,000, Manpower Hire back $40,000, Investigations $10,000, Training $25,000 and Contingency $5,000, reimbursable extra details and grants $25,000.
01-360-4100	HEALTH INSURANCE	445,973	465,105	289,401	482,483	586,660	104,177	21.59%	Change in plan levels plus 10% increase starting January 1016
01-360-4110	LIFE INSURANCE	2,802	2,622	1,308	2,664	2,769	105	3.94%	flat
01-360-4200	SOCIAL SECURITY	30,274	30,608	21,969	27,937	27,143	(794)	-2.84%	New officers hired and are at lower salaries than veteran officers
01-360-4210	MEDICARE	35,615	37,179	23,447	38,577	38,414	(163)	-0.42%	New officers hired and are at lower salaries than veteran officers
01-360-4220	IMRF	22,161	26,969	16,363	26,518	31,942	5,424	20.45%	IMRF 13.03% CY 2016 and 14.00% in CY2017
01-360-4230	PENSION CONTRIBUTION - R/E TAX	284,193	289,940	159,716	287,064	293,093	6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-360-4231	PENSION CONTRIBUTION-CITY GF	387,243	425,544	227,380	554,760	1,214,413	659,653	118.91%	Based upon actuary estimate of $820,079 less tax levy plus $687,427 additional funding increase funding % to 65%
01-360-5100	PROFESSIONAL SERVICES	24,106	21,412	9,090	20,100	23,700	3,600	17.91%	Emergency Siren Maint $750. Duty related physicals, entry level physicals, psychological, polygraph and fitness for duty $9,000, deceased body removal to ME office $3,750, Recruit testing and Promotional testing F and P Commission $2,000, Lexis Nexis $2,100, $2,500 contingency, $3,600 training for Bane
01-360-5140	PRISONERS CARE	840	627	824	2,500	2,500	-	0.00%	Prisoner care to be provided by Prospect Height - food and hygiene (professional clean up)
01-360-5141	KENNEL FEES	1,778	1,550	1,563	4,000	4,000	-	0.00%	Save-a-pet, Orphans of the Storm & New canine
01-360-5200	POSTAGE	3,635	1,654	1,079	3,000	3,000	-	0.00%	Collection letters and prior year experience/FED EX for Attorney Communication DAG's
01-360-5221	PRINTING	3,195	6,309	241	3,500	3,500	-	0.00%	Bus. Cards, Tickets , Field Directory, forms and case jackets.
01-360-5240	NORTHWEST CENTRAL DISPATCH	221,872	226,636	178,698	237,452	287,452	50,000	21.06%	Per agreement. 3% of NWCDS 2015 operating budget & new CAD assessments
01-360-5310	MEMBERSHIPS	33,845	34,892	42,620	47,000	46,000	(1,000)	-2.13%	FBINA $200, NIPAS EST $4,800 NIPAS $400, MCAT $3,000, MCAT STAR $1,000, Illinois Arson Investigators Assoc $40, Fire and Police Comm Assoc $375, IL ACP $400, Critical Reach $285, International IACP $440, North Suburban Chiefs $150, Cook Co Captains $150, LERMI $40, Lexipol $5,785, NIPAS MFF $1,005, Rotary $340, ILEAS $120, Northern Ill Police Academy $50, Northeastern Illinois Regional Crime Laboratory $1.35 per resident 16,318) + $3,000 totaling $25,100
01-360-5321	AUTO EXPENSE	2,391	2,592	1,329	2,500	2,500	-	0.00%	Car wash, detailing, professional cleaning bio hazard.
01-360-5330	TRAINING	18,043	14,627	17,441	23,200	26,900	3,700	15.95%	Mileage Reimbursement $1,000, ET and other specialty training $4,600, NEMRT membership $2,790, NEMRT Training $1600, reimburse meals $400, Mgmt and Supervisor courses $1,250, NWPA $1090, Captains $480, North Sub Chiefs $480, Lexipol Daily Training Bulletins $2000, $2,849 State Police Academy X 1 new recruit, refreshments in service training $240, Rotary Meetings $960, NWCDS training/liaison Meetings $400, ILEAS Conference $650. Unfunded mandate for training $100 *27

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01-360-5340	TUITION REIMBURSEMENT	-	8,564	6,951	12,000	8,000	(4,000)	-33.33%	2 employees - 4 classes
01-360-5500	LIABILITY INSURANCE PREMIUM	36,608	37,229	50,551	51,000	56,100	5,100	10.00%	Based upon building & equipment allocations and 10% increase
01-360-5501	INSURANCE DEDUCTIBLES	-	-	-	25,000	-	(25,000)	-100.00%	None anticipated
01-360-5510	RENTAL EQUIPMENT	516	763	344	620	620	-	0.00%	Postage Meter and Scale
01-360-5520	ID NETWORKS	13,247	13,247	-	13,247	13,247	-	0.00%	Annual RMS fee $8,752 and $4,495 for Livescan Maint.
01-360-5530	WORKERS COMPENSATION INSURANCE	112,814	128,256	144,321	145,000	159,500	14,500	10.00%	Allocation to Department based upon classification codes and 10% increase
01-360-5610	EQUIPMENT MAINTENANCE	13,121	15,786	7,699	14,500	14,500	-	0.00%	Verizon Wireless MDT Aircards $6775, Radar repair and recert $1000, Evidence Room BEAST software $850,Pentegra Maintenance contract $2,600, Range Maint $1,000, Routine Misc (Ken) $1,800, UCC Update $449
01-360-5611	RADIO MAINTENANCE	847	1,000	538	1,000	1,000	-	0.00%	In car radio T and M $1,000
01-360-5700	OFFICE SUPPLIES	9,916	5,733	5,083	7,500	7,500	-	0.00%	General office supplies and copier paper
01-360-5710	OPERATING SUPPLIES	9,848	9,510	5,115	11,200	11,200	-	0.00%	Based on prior experience and $1,200 for K9 nutrition
01-360-5740	RANGE SUPPLIES	8,266	7,437	3,720	7,650	7,650	-	0.00%	Ammunition: Duty and Training, $6000, Targets and training supplies $900, Weapons parts $750
01-360-5741	CLOTHING	18,143	19,515	14,294	25,700	25,700	-	0.00%	28 officers at $600, $2,000 misc (replacement and patches), $2,400 for a new officer, $500 volunteer shirts/vest
01-360-5751	GASOLINE	56,104	37,268	23,113	50,000	50,000	-	0.00%	Estimated based upon current trends
01-360-5820	PUBLICATIONS	125	722	33	1,060	1,060	-	0.00%	Arrest Law Update 275, Daily Herald 430, Journal-topics 100, Public Employment Law 255
01-360-5970	REFUNDS	30	-	-	-	-	-	0.00%	None anticipated
01-360-7022	POLICE TECH/SAFETY SUPPLIES	23,385	11,856	723	15,205	15,205	-	0.00%	Road flares: $900, OC spray replacement $250, ET supplies $4,750, Fingerprint station supplies $200, Misc. vehicle replacement parts $3,000, (4) ballistic vests $650 each total $2,600 (1) NIPAS Tactical Vest $1005 (half of vest cost reimbursed through grant), Police Center Equipment replace upgrade $2,500, TASER replacement & cartridges
	Total Public Safety	$ 4,345,401	$ 4,522,417	$ 2,923,254	$ 4,796,402	$ 5,667,216	$ 870,814	18.16%	
01-365-5981	DUI EXPENSE	818	$ 7,564	$ 3,500	$ 3,500	$ 2,800	$ (700)	-20.00%	Laser Radar Guns
01-365-5982	NARCOTICS EXPENSE	-	23,766	1,845	-	-	-	0.00%	None
01-365-5983	SEIZED ASSET - EXPENSE	-	22,355	3,221	-	-	-	0.00%	None
	Total Public Safety Special Revenue	$ 818	$ 53,685	$ 8,566	$ 3,500	$ 2,800	$ (700)	-20.00%	
01-370-4101	RETIREE HEALTH INSURANCE	$ 3,120	$ 8,394	$ 11,024	$ 41,668	$ 80,039	$ 38,371	92.09%	dental
01-370-5102	GRANT WRITER	20,000	20,000	10,000	20,000	20,000	-	0.00%	Current agreement
01-370-5751	GASOLINE	8,275	5,454	3,790	8,275	8,275	-	0.00%	Same as prior year budget - estimated at $2,29/gal
01-370-5990	SSA #9 - EXPENSES	124	-	-	-	-	-	0.00%	None anticipated
	Total Reimbursable Expenses	$ 31,519	$ 33,847	$ 24,814	$ 69,943	$ 108,314	$ 38,371	54.86%	
01-380-5970	REFUNDS	$ 2,851	$ 740	$ 1,595	$ 2,500	$ 2,500	$ -	0.00%	Prior year actuals
01-380-5975	SALES TAX REBATE	156,488	82,692	60,079	150,000	150,000	-	0.00%	Business Incentives Tony's $144,000, Ruffalos $6,000
01-380-5999	MISCELLANEOUS EXPENSE	3,436	1,714	-	4,000	4,000	-	0.00%	Estimated based upon prior years
	Total Other Expenses	$ 162,774	$ 85,146	$ 61,674	$ 156,500	$ 156,500	$ -	0.00%	
01-390-5900	GRANT - GENERAL EXPENSE	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	0.00%	Natural Resource Grant Match with Park District
01-390-5910	GRANT - VOCA EXPENSE	80,555	80,084	53,389	80,084	80,084	-	0.00%	VOCA Grant submission required expense & match
01-390-5916	GRANT - GREEN REGION	11,608	8,005	-	-	-	-	0.00%	None anticipated
01-390-5941	GRANT - JAG	26,192	-	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	-	1,700	1,700	-	0.00%	4 ballistic vest, 1 tactical vest
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	425	300	-	300	300	-	0.00%	Purchase of cigarettes
	Total Grant Expense	$ 118,780	$ 88,389	$ 53,389	$ 87,084	$ 87,084	$ -	0.00%	

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01-400-6000	PRINCIPAL	$ 120,000	$ 130,000	$ 135,000	$ 135,000	$ 140,000	$ 5,000	3.70%	Series 2008 GO Debt Certificates
01-400-6010	INTEREST	64,501	59,424	53,668	53,871	48,030	(5,841)	-10.84%	Series 2008 GO Debt Certificates
	Total Debt Service	$ 184,501	$ 189,424	$ 188,668	$ 188,871	$ 188,030	$ (841)	-0.45%	
01-520-7010	BUILDING	$ 210,298	$ -	$ -	$ -	$ -	$ -	0.00%	None anticipated
01-520-7011	BUILDING IMPROVEMENTS - ADMIN	139,701	322,149	-	-	-	-	0.00%	None anticipated
01-550-7011	BUILDING IMPROVEMENTS - PW	-	-	158,552	185,000	-	(185,000)	-100.00%	None anticipated
01-550-7020	EQUIPMENT - PW		149,000	-	82,000	-	(82,000)	-100.00%	None anticipated
01-550-7050	ROAD CONSTRUCTION		-	301,619	350,000	260,000	(90,000)	-25.71%	East Willow road resurfacing and special projects, emergency
01-550-7053	DRAINAGE IMPROVEMENTS		354,579	1,206	100,000	617,500	517,500	517.50%	(A) Projects: $314,000 (Stonegate, Shawn Lane, Maple Lane, Oak Ave, Stratford Road, Oakwood). B Projects: $183,500 (Maple, Edward, Lancaster and Andover) plus engineering, Elaine Circle $120,000
01-560-7011	BUILDING IMPROVEMENTS - POLICE	296,844	-	-	-	-	-	0.00%	None anticipated
01-560-7020	EQUIPMENT - POLICE	10,900	150,000	-	-	-	-	0.00%	None anticipated
01-560-7040	VEHICLES - POLICE	82,774	87,270	8,129	85,000	125,000	40,000	47.06%	2 new squad cars
	Total Capital Expenses	$ 740,518	$ 1,062,998	$ 469,506	$ 802,000	$ 1,002,500	$ 200,500	25.00%	
01-600-8090	INTERFUND TRANSFER OUT	$ -	$ -	$ -	-	-	$ -	0.00%	
	Total General Fund Expense	$ 8,239,807	$ 8,725,478	$ 5,479,689	$ 9,223,281	$ 10,430,528	$ 1,207,247	13.09%	
	Total Net Income	$ 1,182,785	$ 849,202	$ (790,657)	$ (88,813)	$ (1,364,357)	$ (1,275,544)	1436.22%	

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Motor Fuel Tax									
11-100-3131	HIGH GROWTH CITIES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	None-anticipated
11-100-3200	GRANT REVENUE	4,904	511	25,541	-	-	-	0.00%	None-anticipated
11-100-3216	GRANT - STP	-	-	-	-	-	-	0.00%	None-anticipated
11-100-3800	INTEREST INCOME	94	903	2,427	2,700	2,189	(511)	-18.93%	Interest rate of .25%
11-110-3120	MOTOR FUEL TAX	484,928	415,810	236,465	421,030	418,592	(2,438)	-0.58%	$25.75 per capita per Illinois Municipal League projections
	Total Revenue	$ 489,925	$ 417,224	$ 264,433	$ 423,730	$ 420,781	$ (2,949)	-0.70%	
							-		
11-300-5100	PROFESSIONAL SERVICES	38,571	37,622	493	30,000	30,000	-	0.00%	Engineering non-capital projects and MFT audit
11-300-5401	SERVICE CHARGE - GENERAL FUND	241,300	179,770	176,000	266,100	152,600	(113,500)	-42.65%	Based upon OMB supercircular rules
11-300-5632	ICE CONTROL MAINTENANCE	45,760	44,572	14,035	50,000	50,000	-	0.00%	Same as last year's budget
11-500-7050	ROAD CONSTRUCTION	-	-	-	-	150,000	150,000		Drainage issue and raising of Willow Road - $150,000
11-500-7051	SIDEWALKS	9,748	36,004	20,146	300,000	50,000	(250,000)	-83.33%	Schoenbeck/Willow Sidewalk $50,000
	Total Expenses	$ 335,379	$ 297,968	$ 210,674	$ 646,100	$ 432,600	$ (213,500)	-33.04%	
							-		
	Net Income MFT	$ 154,546	$ 119,257	$ 53,758	$ (222,370)	$ (11,819)	$ 210,551	-94.68%	
TIF									
12-100-3000	REAL ESTATE TAXES	$ 437,087	$ 304,353	$ 99,770	392,994	295,994	$ (97,000)	-24.68%	Based upon county report
12-100-3211	DECO GRANT	100,000	-	-	-	-	-	0.00%	
12-100-3800	INTEREST INCOME	203	157	562	-	-	-	0.00%	None anticipated
	Total Revenue	$ 537,291	$ 304,510	$ 100,332	$ 392,994	$ 295,994	$ (97,000)	-24.68%	
							-		
12-300-5100	PROFESSIONAL SERVICES	$ 31,923	$ 6,333	$ 10,905	$ -	$ -	$ -	0.00%	None anticipated
12-300-5101	AUDIT	3,679	3,473	3,555	4,616	5,540	923	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds plus TIF Audit
12-300-5120	LEGAL SERVICES	-	-	-	-	-	-	0.00%	None anticipated
12-300-5401	SERVICE CHARGE - GENERAL FUND	84,500	73,510	40,067	60,100	-	(60,100)	-100.00%	Due to lack of funding balance - none will be billed
12-300-5430	BANK FEES	850	850	425	850	850	-	0.00%	Bond bank charges
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	199,609	100,000	-	-	-	-	0.00%	None anticipated
12-400-6000	PRINCIPAL	400,000	420,000	445,000	445,000	500,000	55,000	12.36%	Palatine/Milwaukee TIF Load, Series 2004 Bonds
12-400-6010	INTEREST	84,485	66,885	46,305	46,305	24,500	(21,805)	-47.09%	Palatine/Milwaukee TIF Load, Series 2004 Bonds
12-500-7011	BUILDING IMPROVEMENTS	1,337,021	139,059	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 2,142,068	$ 810,109	$ 546,257	$ 556,871	$ 530,890	$ (25,982)	-4.67%	
							-		
	Total Net Income	$ (1,604,777)	$ (505,599)	$ (445,926)	$ (163,877)	$ (234,896)	$ (71,018)	43.34%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Tourism District Fund									
13-100-3020	HOTEL TAXES	$ 776,817	$ 811,689	$ 549,517	$ 815,799	$ 876,299	$ 60,500	7.42%	Treading 1.8% higher than prior year - City should see additional revenue due to new hotel estimated at $50,000
13-100-3800	INTEREST INCOME	671	538	210	100	125	25	25.00%	Reserve balance required of $50,000 @.25%
	Total Revenue	$ 777,488	$ 812,227	$ 549,727	$ 815,899	$ 876,424	$ 60,525	7.42%	
13-300-5100	PROFESSIONAL SERVICES	$ 3,106	$ 5,148	$ -	$ -	$ -	$ -	0.00%	Attorney or Engineering expenses
13-300-5101	AUDIT	1,324	1,326	1,100	1,620	1,944	324	20.00%	Based upon allocation of 50% # of je's, 25% fund balance & 25% # of funds
13-300-5108	BEAUTIFICATION	41,157	477,648	26,980	101,877	111,098	9,221	9.05%	Maintenance Expense
13-300-5310	MEMBERSHIPS	63,000	63,000	54,000	63,000	63,000	-	0.00%	Chicago's North Shore CVB Membership Dues
13-300-5401	SERVICE CHARGE - GENERAL FUND	61,000	65,180	48,000	72,000	70,700	(1,300)	-1.81%	Based upon PW, Admin time and overhead
13-300-5920	GRANT - HOTELS	369,853	364,660	130,485	288,651	288,651	-	0.00%	42.5% of prior year budget hotel tax revenue less service charge, admin expense and membership
13-600-8090	INTERFUND TRANSFER OUT	403,433	389,764	144,326	288,651	288,651	-	0.00%	Police portion of $150,000 in reserve plus 42.5% of hotel tax revenue less service charge, admin expense and membership
	Total Expenses	$ 942,873	$ 1,366,725	$ 404,890	$ 815,799	$ 824,045	$ 8,245	1.01%	
	Net Income	$ (165,385)	$ (554,499)	$ 144,837	$ 100	$ 52,380	$ 52,280	$ 0	Amount to be added to next years distribution
DEA SEIZURE FUND									
16-100-3551	POLICE REVENUE-TASK FORCE	$ 255,723	$ 50,837	$ 138,646	$ -	$ -	$ -	0.00%	None anticipated per law
16-100-3800	INTEREST INCOME	61	221	269	-	-	-	0.00%	None
	Total Revenue	$ 255,784	$ 51,058	$ 138,915	$ -	$ -	$ -	0.00%	
16-300-5101	AUDIT	$ 999	$ 1,201	$ 937	$ 1,468	$ 1,761	$ 294	20.00%	Based upon allocation of 50% # of je's, 25% fund balance & 25% # of funds
16-300-5310	MEMBERSHIP	1,099	1,758	3,009	4,000	4,000	-	0.00%	LEADS On-Line - Investigative tool for pawned property. Donation National Law Enforcement Officers Memorial Fund.
16-300-5330	TRAINING	4,252	3,450	2,669	4,500	4,500	-	0.00%	IACP conference in San Diego
16-300-5610	EQUIPMENT MAINTENANCE	-	-	4,500	19,500	91,500	72,000	369.23%	Xtivity Camera repairs and camera maintenance agreement
16-300-5710	OPERATING SUPPLIES	13,836	922	9,170	8,000	9,000	1,000	12.50%	Education and Crime Prevention Materials and Supplies
16-300-7011	BUILDING IMPROVEMENTS	50,000	-	-	-	-	-	0.00%	None anticipated
16-300-7020	EQUIPMENT	18,363	-	-	-	-	-	0.00%	None anticipated
16-300-7021	RADIO EQUIPMENT	948	-	-	-	-	-	0.00%	None anticipated
16-300-7022	POLICE EQUIPMENT	-	67,422	-	-	-	-	0.00%	Speed Signs remaining amount paid for with DUI fund - Total $15,000
16-500-7020	EQUIPMENT - CAPITAL	-	338,386	-	5,000	57,500	52,500	0.00%	Camera for new CAD system 23 cars @$2,500
	Expenses	$ 89,496	$ 413,139	$ 20,285	$ 42,468	$ 168,261	$ 125,794	296.21%	
	Total Net Income	$ 166,288	$ (362,081)	$ 118,630	$ (42,468)	$ (168,261)	$ (125,794)	296.21%	
SOLID WASTE FUND									
17-100-3355	SOLID WASTE FEES	$ 562,104	$ 562,024	$ 288,210	$ 460,000	$ 460,000	$ -	0.00%	No change in rates
17-100-3800	INTEREST INCOME	332	384	720	200	200	-	0.00%	
	Total Revenue	$ 562,436	$ 562,408	$ 288,929	$ 460,200	$ 460,200	$ -	0.00%	
17-300-5100	PROFESSIONAL SERVICES	$ 534	$ 5,033	$ -	$ 6,000	$ -	$ (6,000)	-100.00%	None anticipated
17-300-5101	AUDIT	1,038	1,172	1,032	1,432	1,718	286	20%	Based upon allocation of 50% # of JE's, 25% fund balance & 25% # of funds
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	121,490	82,000	123,000	126,000	3,000	2.44%	Based upon PW, Admin time and overhead
17-300-5420	SWANCC CHARGES	399,029	370,079	232,409	367,373	311,889	(55,483)	-15.10%	6,729 tons @ $46.35 per ton estimate per SWANCC plus true-up
	Total Expense	$ 500,601	$ 497,773	$ 315,441	$ 497,804	$ 439,607	$ (58,197)	-11.69%	
							-		
	Net Income	$ 61,835	$ 64,634	$ (26,512)	$ (37,604)	$ 20,593	$ 58,197	-154.76%	

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SSA #1 Fund									
21-100-3000	REAL ESTATE TAXES	$ 23,566	$ 27,505	$ 12,224	$ 28,500	$ 28,400	$ (100)	-0.35%	Based upon tax levy
21-100-3800	INTEREST INCOME	2	2	10	-	-	-	0.00%	
	Total Revenue	$ 23,568	$ 27,507	$ 12,234	$ 28,500	$ 28,400	$ (100)	-0.35%	
21-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
21-300-5101	AUDIT	914	1,127	900	1,376	1,652	275	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
21-300-5401	SERVICE CHARGE - GENERAL FUND	36,000	32,840	17,133	25,700	21,800	(3,900)	-15.18%	Based upon PW, Admin time and overhead
21-300-5530	WORKERS COMPENSATION INSURANCE	470	662	744	750	825	75	10.00%	Allocation of Department based upon classifications & sewer lines
21-500-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	None anticipated
	Total Expense	$ 37,384	$ 34,629	$ 18,777	$ 27,826	$ 24,277	$ (3,550)	-12.76%	
	Net Income	$ (13,816)	$ (7,122)	$ (6,543)	$ 674	$ 4,123	$ 3,450	512.13%	
SSA #2 FUND									
22-100-3000	REAL ESTATE TAXES	$ 40,017	$ 44,355	$ 18,094	$ 45,500	$ 43,400	$ (2,100)	-4.62%	Based upon tax levy
22-100-3800	INTEREST INCOME	(3)	13	45	-	-	-	0.00%	
	Total Income	$ 40,014	$ 44,368	$ 18,139	$ 45,500	$ 43,400	$ (2,100)	-4.62%	
22-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -			$ -	0.00%	
22-300-5101	AUDIT	898	1,160	887	1,417	1,701	283	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
22-300-5401	SERVICE CHARGE - GENERAL FUND	38,000	33,360	18,333	27,500	23,000	(4,500)	-16.36%	Based upon PW, Admin time and overhead
22-300-5530	WORKERS COMPENSATION INSURANCE	313	441	496	500	550	50	10.00%	Allocation of Department based upon classifications & sewer lines
22-500-7020	EQUIPMENT	-	4,995	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 39,211	$ 39,956	$ 19,717	$ 29,417	$ 25,251	$ (4,167)	-14.16%	
	Net Income	$ 803	$ 4,412	$ (1,578)	$ 16,083	$ 18,149	$ 2,067	12.85%	
SSA #3 FUND									
23-100-3000	REAL ESTATE TAXES	$ 20,741	$ 23,699	$ 12,550	$ 24,100	$ 25,000	900	3.73%	Proposed tax levy
23-100-3800	INTEREST INCOME	58	212	411	100	100	-	0.00%	
23-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 20,800	$ 23,910	$ 12,961	$ 24,200	$ 25,100	$ 900	3.72%	
23-300-5100	PROFESSIONAL SERVICES	$ -	$ 330	$ -	$ -	$ -	$ -	0.00%	
23-300-5101	AUDIT	1,026	1,171	1,008	1,430	1,716	286	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
23-300-5401	SERVICE CHARGE - GENERAL FUND	47,900	46,950	28,400	42,600	32,900	(9,700)	-22.77%	Based upon PW, Admin time and overhead
23-300-5530	WORKERS COMPENSATION INSURANCE	1,275	1,797	2,019	2,100	2,310	210	10.00%	Allocation of Department based upon classifications & sewer lines
23-500-7020	EQUIPMENT	-	10,000	-	-	-	-	0.00%	None anticipated
	Total Expense	$ 50,201	$ 60,249	$ 31,427	$ 46,130	$ 36,926	$ (9,204)	-19.95%	
	Net Income	$ (29,401)	$ (36,338)	$ (18,466)	$ (21,930)	$ (11,826)	$ 10,104	-46.07%	

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SSA #4 FUND									
24-100-3000	REAL ESTATE TAXES	$ 31,585	$ 40,645	$ 26,500	$ 42,800	$ 42,400	$ (400)	-0.93%	
24-100-3800	INTEREST INCOME	3	12	46	50	-	(50)	-100.00%	
	Total Revenue	$ 31,588	$ 40,658	$ 26,546	$ 42,850	$ 42,400	$ (450)	-1.05%	
24-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
24-300-5101	AUDIT	900	1,148	868	1,403	1,683	281	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
24-300-5401	SERVICE CHARGE - GENERAL FUND	37,100	33,340	18,267	27,400	25,200	(2,200)	-8.03%	Based upon PW, Admin time and overhead
24-300-5530	WORKERS COMPENSATION INSURANCE	179	252	283	300	330	30	10.00%	Allocation of Department based upon classifications & sewer lines
24-300-5972	PROPERTY TAX REFUND	745	-	-	-	-	-	0.00%	None anticipated
24-500-7020	EQUIPMENT	-	5,000	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 38,924	$ 39,741	$ 19,418	$ 29,103	$ 27,213	$ (1,889)	-6.49%	
	Net Income	$ (7,336)	$ 917	$ 7,128	$ 13,747	$ 15,187	$ 1,439	10.47%	
SSA #5 FUND									
25-100-3000	REAL ESTATE TAXES	$ 6,395	$ 5,850	$ 57,316	$ 65,700	$ 64,600	$ (1,100)	-1.67%	Based upon tax levy
25-100-3800	INTEREST INCOME	43	97	128	35	35	-	0.00%	lower fund balance due to drainage improvements
	Total Revenue	$ 6,438	$ 5,947	$ 57,444	$ 65,735	$ 64,635	$ (1,100)	-1.67%	
25-300-5050	SYSTEM MAINTENANCE	$ 1,694	$ 3,705	$ 1,472	$ 5,000	$ 5,000	$ -	0.00%	Pump repairs
25-300-5100	PROFESSIONAL SERVICES	8,030	-	5,500	23,200	10,000	(13,200)	-56.90%	Engineering
25-300-5101	AUDIT	1,034	1,242	973	1,517	1,820	303	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
25-300-5401	SERVICE CHARGE - GENERAL FUND	51,200	47,460	29,667	44,500	35,400	(9,100)	-20.45%	Based upon PW, Admin time and overhead
25-300-5500	LIABILITY INSURANCE	577	961	1,193	1,200	1,320	120	10.00%	Based upon building & equipment allocations
25-300-5972	PROPERTY TAX REFUND	-	-	-	-	-	-	0.00%	None anticipated
25-500-7020	EQUIPMENT	-	20,000	-	-	-	-	0.00%	None anticipated
25-500-7053	DRAINGAGE IMPROVEMENTS	-	133,854	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 62,535	$ 207,221	$ 38,805	$ 75,417	$ 53,540	$ (21,877)	-29.01%	
	Net Income	$ (56,097)	$ (201,274)	$ 18,639	$ (9,682)	$ 11,095	$ 20,777	-214.59%	
SSA #8 FUNDS									
28-100-3000	REAL ESTATE TAXES	$ 208,860	$ 211,539	$ 108,028	$ 212,200	$ 218,500	$ 6,300	2.97%	
28-100-3800	INTEREST INCOME	156	143	361	300	150	(150)	-50.00%	
	Total Revenue	$ 209,016	$ 211,682	$ 108,388	$ 212,500	$ 218,650	$ 6,150	2.89%	
28-300-5100	PROFESSIONAL SERVICES	$ 11,321	$ 3,625	$ 1,154	$ 125,000	$ 125,000	$ -	0.00%	Pump servicing - Flood Control, IDNR Flood insurance study & FEMA Map revisions
28-300-5101	AUDIT	1,009	1,263	996	1,543	1,852	309	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
28-300-5401	SERVICE CHARGE - GENERAL FUND	85,800	71,660	49,333	74,000	57,700	(16,300)	-22.03%	Based upon PW, Admin time and overhead
28-300-5500	LIABILITY INSURANCE	-	420	889	900	977	77	8.60%	Based upon building & equipment allocations
28-300-5972	PROPERTY TAX REFUND	1,140	-	-	-	-	-	0.00%	None anticipated
28-300-7020	EQUIPMENT	-	6,520	265	1,000	1,000	-	0.00%	Hand mower and weed whip
28-400-6000	PRINCIPAL	-	-	-	100,000	100,000	-	0.00%	Repayment of notes payable
28-400-6010	INTEREST	6,750	4,500	-	2,250	2,250	-	0.00%	Interest expense line of credit at 2.25%
28-500-7020	CAPITAL EXPENSE	43,558	36,520	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 149,579	$ 124,509	$ 52,636	$ 304,693	$ 288,779	$ (15,914)	-5.22%	
	Net Income	$ 59,437	$ 87,174	$ 55,752	$ (92,193)	$ (70,129)	22,064	-23.93%	

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ROAD CONSTRUCTION DEBT SERVICE									
41-100-3000	REAL ESTATE TAXES	$ 1,538,316	$ 1,336,718	$ 635,369	$ 1,297,710	$ 1,296,735	$ (975)	-0.08%	Amount per Tax Levy
41-100-3800	INTEREST INCOME	5	67	1,284	-	1,200	1,200	0.00%	
	Total Revenue	$ 1,538,321	$ 1,336,785	$ 636,654	$ 1,297,710	$ 1,297,935	$ 225	0.02%	
41-300-5430	BANK FEES	$ 1,250	$ 1,250	$ 525	$ 2,700	$ 2,700	$ -	0.00%	$450 per payment 6 payments
41-300-5101	AUDIT	-	623	1,127	3,000	6,000	3,000	100.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
41-300-5401	SERVICE CHARGES	-	-	-	23,700	19,800	(3,900)	-16.46%	Admin time and overhead expenses related to bond payments/budget/audit
41-400-6000	PRINCIPAL	875,000	960,000	975,000	975,000	995,000	20,000	2.05%	G.O. Debt Certificates Series 2011A, 2012, and 2013
41-400-6010	INTEREST	427,806	343,335	322,710	322,711	301,736	(20,975)	-6.50%	G.O. Debt Certificates Series 2011A, 2012, and 2013
	Total Expenses	$ 1,304,056	$ 1,305,208	$ 1,299,362	$ 1,327,111	$ 1,325,236	$ (1,875)	-0.14%	
	Net Income	$ 234,266	$ 31,577	$ (662,708)	$ (29,401)	$ (27,301)	$ 2,100	-7.14%	
SSA #6 Debt Service									
46-100-3000	REAL ESTATE TAXES	$ 252,570	$ 251,982	$ 111,722	$ 238,503	$ 238,503	$ -	0.00%	
46-100-3800	INTEREST INCOME	21	69	287	50	50	-	0.00%	
	Total Revenue	$ 252,592	$ 252,051	$ 112,010	$ 238,553	$ 238,553	$ -	0.00%	
46-300-5430	BANK FEES	450	$ 450	$ 25	$ 450	$ 450	$ -	0.00%	
46-300-5101	AUDIT	-	-	947	2,000	2,000	-	0.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
46-300-5401	SERVICE CHARGES	-	-	-	20,400	21,400	1,000	4.90%	Admin time and overhead expenses related to bond payments/budget/audit
46-400-6000	PRINCIPAL	100,000	110,000	115,000	115,000	120,000	5,000	4.35%	SSA #6 Bonds, Series 2009
46-400-6010	INTEREST	134,753	129,753	124,253	124,253	118,503	(5,750)	-4.63%	SSA #6 Bonds, Series 2009
	Total Expenses	$ 235,203	$ 240,203	$ 240,225	$ 262,103	$ 262,353	$ 250	0.10%	
	Net Income	$ 17,389	$ 11,849	$ (128,215)	$ (23,550)	$ (23,800)	$ (250)	1.06%	

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WATER FUND									
51-100-3760	WATER CONNECTION FEE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
51-100-3800	INTEREST INCOME	3,343	4,589	3,189	3,000	3,000	-	0.00%	Return of .25%
51-100-3880	WATER SALES	273,199	268,753	191,777	261,450	270,165	8,715	3.33%	41,500,000 gallons @ $6.51/1000 gallons increase from $6.30 to help pay for variable expenses (3.34% increase). Rates study recommends $6.74
51-100-3881	WATER DELIVERY CHARGE	285,168	305,315	216,128	325,430	348,190	22,759	6.99%	1090 customers x $26.62/month per water study
51-100-3882	WATER INFRASTRUCTURE RESERVE	129,848	136,702	95,161	142,964	163,369	20,405	14.27%	1090 customers x $11.47/month per water study plus $1.0228 for truck
51-100-3883	WATER DEBT RETIREMENT CHARGE	79,412	77,885	53,931	81,000	78,310	(2,690)	-3.32%	1090 customers x $5.99 ($78,310/12 months/1,090 customers)
51-100-3884	WATER SANITARY SEWER	558	465	-	600	600	-	0.00%	5 customers @$10/month
51-100-3885	PENALTY	2,642	3,675	1,748	1,500	1,500	-	0.00%	Flat
51-100-3899	MISCELLANEOUS INCOME	638	(114)	-	-	-	-	0.00%	
	Total Revenue	$ 774,809	$ 797,271	$ 561,934	$ 815,945	$ 865,134	$ 49,189	6.03%	
51-300-4000	WAGES	$ 81,789	$ 79,836	$ 50,461	$ 85,914	$ 80,914	$ (5,000)	-5.82%	25% of Administrative Asst, 25% of Sr Financial Analyst, and salary increase for Water Operator
51-300-4010	OVERTIME	4,866	1,450	3,735	5,000	5,000	-	0.00%	Water main breaks and emergency
51-300-4100	HEALTH INSURANCE	24,171	25,451	20,710	25,077	25,075	(2)	-0.01%	10% increase over last year
51-300-4110	LIFE INSURANCE	155	141	70	148	148	-	0.00%	Flat
51-300-4200	SOCIAL SECURITY	4,947	5,258	3,352	5,637	5,327	(310)	-5.50%	Salary increases
51-300-4210	MEDICARE	1,157	1,229	784	1,318	1,246	(73)	-5.50%	Salary increases
51-300-4220	IMRF	10,789	10,323	6,348	11,710	11,472	(237)	-2.03%	IMRF 13.03% CY 2016 and 14.00% in CY2017
51-300-5000	BUILDING MAINTENANCE	18	5,593	-	3,000	3,000	-	0.00%	Bulbs, general supplies, seal coating
51-300-5050	SYSTEM MAINTENANCE	16,679	23,748	40,494	48,800	61,900	13,100	26.84%	Water main breaks: 12 breaks @$1,200 per break, Buffalo box repairs 10 @$200, value and pipe repairs $35,000 , meters $7,500 and locator @$3,000,
51-300-5100	PROFESSIONAL SERVICES	13,675	18,321	27,824	45,000	25,000	(20,000)	-44.44%	Scada System and Leak Detection & GIS mapping
51-300-5101	AUDIT	3,668	3,587	3,693	3,829	4,595	766	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
51-300-5200	POSTAGE	2,432	2,056	1,037	3,100	3,100	-	0.00%	postage changed to postcards new rate increase of $0.01 or 3%
51-300-5221	PRINTING	424	77	368	450	450	-	0.00%	Consumer Confidence Report posted on web and journal
51-300-5222	LEGAL NOTICES	1,431	-	-	1,500	1,500	-	0.00%	CCR Publishing
51-300-5310	MEMBERSHIPS	727	1,021	1,059	1,500	1,500	-	0.00%	Sean, Jim, and Joe certification
51-300-5330	TRAINING	1,899	2,310	256	3,050	3,050	-	0.00%	Water licensing training 3 employees $1,950, IL American Water Works Training Seminar $500, Confined space training $600 for 3 employees
51-300-5401	SERVICE CHARGES	189,000	194,650	149,333	224,000	242,000	18,000	8.04%	Based upon actual hours of PW employees
51-300-5410	UTILITIES	13,470	12,418	8,494	15,000	15,000	-	0.00%	Electric and gas charges
51-300-5412	WATER	218,818	207,235	140,023	220,000	220,000	-	0.00%	Current trending usage and cost
51-300-5430	CREDIT CARD & BANK CHARGES	3,484	3,544	3,939	2,500	2,500	-	0.00%	Loan Fees & Credit Card fees more residents using credit cards
51-300-5500	LIABILITY INSURANCE	26,816	26,041	34,130	30,303	33,333	3,030	10.00%	Based upon building & equipment allocations
51-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	Same as last years budget
51-300-5530	WORKERS COMPENSATION INSURANCE	3,732	5,166	5,485	5,500	6,050	550	10.00%	Allocation to Department based upon classification codes
51-300-5710	OPERATING SUPPLIES	6,817	1,518	417	10,000	10,000	-	0.00%	Supplies
51-300-5750	CHEMICALS	453	860	712	2,000	2,000	-	0.00%	Based upon current year actual projections
51-300-5751	GASOLINE	1,544	862	448	2,500	2,500	-	0.00%	Based upon $2.29 per gallon
51-300-5820	PUBLICATIONS	635	-	-	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	601	-	-	800	-	(800)	-100.00%	None anticipated
51-400-6000	PRINCIPAL	-	-	55,000	55,000	55,000	-	0.00%	Based upon actual GO Bond Certificate, Series 2010
51-400-6010	INTEREST	29,510	27,510	25,510	25,510	23,310	(2,200)	-8.62%	Based upon actual GO Bond Certificate, Series 2010
51-500-7020	EQUIPMENT	-	-	-	-	135,000	135,000	0.00%	New Back-hoe to replace 1991 Ford Combination Back hoe
51-600-8000	DEPRECIATION	117,833	123,657	-	128,000	155,000	27,000	21.09%	Includes depreciation for new equipment
	Total Expenses	$ 781,542	$ 783,862	$ 583,682	$ 968,645	$ 1,137,469	$ 168,824	17.43%	
	Net Income	$ (6,733)	$ 13,409	$ (21,748)	$ (152,700)	$ (272,335)	$ (119,635)	78.35%	

City of Prospect Heights
FY 2017-2018
Budget

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PARKING FUND									
52-100-3330	PARKING FEES	$ 69,066	$ 70,417	$ 46,343	$ 64,000	$ 64,000	$ -	0.00%	Flat
52-100-3800	INTEREST INCOME	4	8	2	-	-	-	0.00%	None
	Total Revenue	$ 69,070	$ 70,426	$ 46,346	$ 64,000	$ 64,000	$ -	0.00%	
52-300-5100	PROFESSIONAL SERVICES	$ (1)	$ 4,794	$ 37	$ 10,200	$ 10,200	$ -	0.00%	Fire & safety inspections rehabilitation of 4-5 storm sewer structures
52-300-5101	AUDIT	1,297	1,705	1,272	2,083	2,500	417	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
52-300-5401	SERVICE CHARGE - GENERAL FUND	29,000	23,170	18,000	27,000	31,000	4,000	14.81%	Based upon actual hours of PW employees
52-300-5410	UTILITIES	10,591	9,805	5,215	11,000	11,000	-	0.00%	Electric & gas
52-300-5500	LIABILITY INSURANCE	3,995	3,886	5,752	5,800	6,380	580	10.00%	Metra Station
52-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	1 occurrence
52-300-5511	FACILITY RENT	17,646	17,310	8,279	20,000	20,000	-	0.00%	New Lease amount
52-300-5632	ICE CONTROL MAINTENANCE	405	-	-	500	500	-	0.00%	Salting of station
52-300-5710	OPERATING SUPPLIES	1,203	800	79	2,000	2,000	-	0.00%	Bulbs, locks, cleaning supplies
52-300-5970	REFUNDS	280	35	70	250	250	-	0.00%	Parking fee refunds
52-600-8000	DEPRECIATION	32,136	32,136	-	32,136	32,136	-	0.00%	Depreciation related to parking lot and building
	Total Expenses	$ 96,553	$ 93,641	$ 38,704	$ 113,469	$ 118,466	$ 4,997	4.40%	
	Net Income	$ (27,483)	$ (23,215)	$ 7,642	$ (49,469)	$ (54,466)	$ (4,997)	10.10%	
SEWER FUND									
53-100-3400	PERMIT FEES	$ -	$ 1,700	$ 253	$ 16,875	$ 1,125	$ (15,750)	-93.33%	1 upgrade/new residential connections $1,125
53-100-3760	CONNECTION FEES	-	183,130	-	20,000	-	(20,000)	-100.00%	None Anticipated
53-100-3800	INTEREST INCOME	-	-	-	-	-	-	0.00%	None Anticipated
53-100-3884	SANITARY SEWER CHARGES	-	130,537	112,259	218,400	672,000	453,600	207.69%	Utilizing a $20/month charge
	Total Revenue	$ -	$ 315,367	$ 112,512	$ 255,275	$ 673,125	$ 417,850	163.69%	
53-300-4000	WAGES	$ -	$ 2,440	$ 17,477	$ 34,273	$ 28,379	$ (5,894)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4100	HEALTH INSURANCE	-	-	-	6,077	6,333	256	4.21%	25% of Admin Asst & Sr Financial Analyst
53-300-4110	LIFE INSURANCE	-	-	-	49	49	1	1.48%	25% of Admin Asst & Sr Financial Analyst
53-300-4200	SOCIAL SECURITY	-	412	1,075	2,125	1,760	(365)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4210	MEDICARE	-	96	252	497	411	(85)	-17.20%	25% of Admin Asst & Sr Financial Analyst
53-300-4220	IMRF	-	5,884	2,069	4,414	3,655	(759)	-17.20%	IMRF 13.03% CY 2016 and 14.00% in CY2017
53-300-5050	SYSTEM MAINTENANCE	-	12,777	3,170	210,000	-	(210,000)	-100.00%	Relining and replacement
53-300-5100	PROFESSIONAL SERVICES	-	13,835	28,731	152,000	297,000	145,000	95.39%	New MWRD standard, compliance evaluation & report and flow monitoring $40,000, consultant inspector $17,000, engineering & GIS mapping $15,000, televising $225,000 old portion of system,
53-300-5101	AUDIT	-	-	779	2,000	2,000	-	0.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
53-300-5200	POSTAGE	-	2,949	2,030	3,920	3,920	-	0.00%	2,800 units @ $.35 for 4 mailings
53-300-5221	PRINTING	-	823	-	1,000	1,000	-	0.00%	Postcards
53-300-5330	TRAINING	-	-	-	5,000	5,000	-	0.00%	NASSCO training
53-300-5401	SERVICE CHARGES	-	65,600	116,667	175,000	197,000	22,000	12.57%	Based upon actual hours of PW employees
53-300-5430	CREDIT CARD CHARGES	-	-	-	850	850	-	0.00%	Based upon estimated revenue compared to water
53-300-5530	WORKER'S COMP INSURANCE	-	75	1,239	1,239	1,363	124	10.00%	Allocation to Department based upon classification codes
53-300-5999	MISCELLANEOUS EXPENSE	-	-	-	141,000	-	(141,000)	-100.00%	Balance sheet adjustment to be completed in FY2016-17 only
53-500-7051	SYSTEM IMPROVEMENTS	-	-	-	-	375,000	375,000	0.00%	Relining and replacement
	Total Expenses	$ -	$ 104,890	$ 173,489	$ 739,444	$ 923,721	$ 184,277	24.92%	
	Net Income	$ -	$ 210,476	$ (60,977)	$ (484,169)	$ (250,596)	$ 233,573	-48.24%	

City of Prospect Heights
FY 2017-2018
Budget

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PENSION FUND									
71-100-3000	REAL ESTATE TAXES	$ 284,193	$ 289,942	$ 163,181	$ 287,064	$ 293,093	$ 6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
71-100-3800	INTEREST INCOME	233,118	267,481	206,839	-	-	-	0.00%	Investment R of R utilized by Actuary was 7%, the City chose to not budget any revenue to be conservative
71-100-3801	NET APPRECIATION - FV INV	516,590	(364,079)	346,319	-	-	-	0.00%	None anticipated - conservative
71-100-3860	CITY CONTRIBUTION	387,243	425,544	227,380	554,760	1,214,413	659,653	118.91%	Based upon actuary estimate of $820,079 less tax levy plus $687,427 additional funding increase funding % to 65%
71-100-3861	EMPLOYEE CONTRIBUTION	178,778	194,884	125,355	200,444	203,341	2,897	1.45%	9.991% of Officer's Pensionable Salary
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
71-200-3990	TRANSFERS	-	-	-	-	-	-	0.00%	None projected
	Total Revenue	$ 1,599,922	$ 813,773	$ 1,069,074	$ 1,042,268	$ 1,710,847	$ 668,578	64.15%	
71-300-4232	DISABILITY BENEFITS	$ 98,833	$ 79,513	$ 46,383	$ 81,897	$ 81,897	$ -	0.00%	Two officers plus cost of living increase
71-300-4233	PENSION PAYMENTS	186,315	242,883	219,213	294,168	661,878	367,710	125.00%	Nine officers additional officer retired plus cost of living increase
71-300-4234	PENSION INCOME REINVESTMENT	-	-	28	-	-	-	0.00%	None projected
71-300-5100	PROFESSIONAL SERVICES	19,870	27,633	22,001	32,500	32,500	-	0.00%	Auditor, Actuarial Report, Legal Service Conference
71-300-5107	INVESTMENT EXPENSE	25,503	26,189	13,834	25,000	27,669	2,669	10.68%	Based upon estimated prior year actuals
71-300-5331	CONFERENCES	643	2,828	2,753	2,500	2,800	300	12.00%	Officer's attendance at conferences
71-300-5440	STATE FILING FEE	2,062	2,305	-	2,500	2,500	-	0.00%	Annual Report to Illinois Department of Insurance
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	457,314	-	-	-	-	-	0.00%	None anticipated - conservative
	Total Expenses	$ 790,540	$ 381,351	$ 304,211	$ 438,565	$ 809,244	$ 370,679	84.52%	
	Net Income	$ 809,382	$ 432,422	$ 764,863	$ 603,703	$ 901,603	$ 297,900	49.35%	
ROAD & BUILDING BOND ESCROW									
72-100-3899	MISCELLANEOUS INCOME	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	None Anticipated
	Total Revenue	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	
72-600-8090	TRANSFER OUT	-	-	-	-	-	-	0.00%	None Anticipated
	Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	

PROSPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN

EXHIBIT A

POLICE DEPARTMENT	Anticipated Replacement Cost	Assigned Reserve Amount FY2014-15	FY2015-16	FY2016-17 Budget	FY2017-18	FY2018-19	FY2019-20	FY2020-11	FY2021-12	Total	Description
Beginning Assigned Balance Public Safety		$ 285,354	$ (27,872)	$ (21,072)	$ (14,272)	$ (38,472)	$ (11,672)	$ 15,128	$ 35,128	$ 15,128	
Technology - 2 computer servers ($17,000 each)	$ 34,000		$ 6,800	$ 6,800	$ 6,800	$ 6,800	$ 6,800			$ 34,000	
Vehicles - 2 per year replacements/with Light Bars	$ 22,500	$ 82,774	$ 85,000	$ 85,000	$ 85,000	$ 90,000	$ 90,000	$ 90,000	$ 95,000	$ 702,774	3 vehicles replaced due to accident
Technology - server					$ (11,000)					$ (11,000)	
Building Improvements: Repair/replace parking lot	$ 115,000				$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 100,000	
Expensed		$ (396,000)	$ (85,000)	$ (85,000)	$ (125,000)	$ (90,000)	$ (90,000)	$ (90,000)	$ (95,000)	$ (1,056,000)	
TOTAL PUBLIC SAFETY	$ 171,500	$ (313,226)	$ 6,800	$ 6,800	$ (24,200)	$ 23,800	$ 26,800	$ 20,000	$ 20,000	$ (230,226)	

PUBLIC WORKS	Anticipated Replacement Cost	Assigned Reserve Amount FY2014-15	FY2015-16	FY2016-17 Budget	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total	Description
Beginning Assigned Balance Public Works		$ -	$ 2,668,888	$ 4,278,585	$ 5,193,585	$ 5,786,085	$ 6,591,085	$ 7,496,085	$ 8,301,085		
Facility-Salt Dome	$ 185,000		$ -	$ 185,000						$ 185,000	
Road Repair/Maintenance	$ 15,000,000	$ 2,500,000	$ 1,200,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 9,700,000	$15,000,000 over 15 years
Sidewalks-Safe Routes to School	$ 3,000,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,000,000	SRTS STP - Grants $500,000 per year total - 50% grants
Sidewalks - Replacement	$ 400,000	$ 20,000	$ 53,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 193,000	$400,000 for 20 years plus additional sidewalks
Utility-Storm Sewers (Replacement)	$ 5,000,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 1,000,000	$5,000,000 over 40 years
Utility-Drainage Improvements	$ 3,750,000	$ 600,000	$ 600,000	$ 100,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,550,000	$3,750,000 over 15 years
Utility-Street Lighting/Repair/Replacement	$ 500,000	$ -	$ 50,000	$ 50,000	$ 20,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 320,000	$500,000 over 10 years
Bridge Improvements	$ 170,000				$ 25,000	$ 25,000	$ 25,000	$ 25,000		$ 100,000	
Equipment	$ 35,000	$ 70,000		$ 120,000		$ 135,000	$ 135,000	$ 135,000	$ 135,000	$ 730,000	Based upon depreciation amounts
Equipment - Bucket Truck	$ 130,000	$ -								$ -	
Vehicle-John Deere End Loader	$ 149,000		$ 149,000							$ 149,000	John Deere Endloader
Vehicle- Ford 1 ton chipper with plow & spreader	$ 82,000			$ 82,000						$ 82,000	Chipper w/spreader & plow
Expensed Roads		$ (112,775)	$ (103,445)	$ (350,000)	$ (410,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (2,976,220)	Willow Road
Expensed Sidewalks		$ (9,748)	$ (31,064)	$ (300,000)	$ (50,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (1,390,812)	Schoenbeck & Willow Road
Expensed Drainage		$ (703,755)	$ (533,794)	$ (100,000)	$ (617,500)	$ (150,000)	$ (150,000)	$ (150,000)	$ (144,951)	$ (2,550,000)	Stonegate,Shawn,Maple,Oak, Stratford, Oakwood, Edward, Lancaster, Andover
Expensed Lighting		$ -	$ -	$ -	$ (20,000)	$ (20,000)	$ (50,000)	$ (50,000)	$ (50,000)	$ (190,000)	50% of $4,000 opticons for 10 locations
Expensed Equipment		$ (69,834)	$ (149,000)	$ (82,000)		$ (130,000)				$ (430,834)	Bucket Truck
Expensed Salt Dome				$ (185,000)						$ (185,000)	Salt Dome
Expensed Bridge Repairs								$ (100,000)		$ (100,000)	Bridge reparis
TOTAL	$ 27,335,000	$ 2,668,888	$ 1,609,697	$ 915,000	$ 592,500	$ 805,000	$ 905,000	$ 805,000	$ 835,049		

PROSPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN — EXHIBIT A

BUILDING & ZONING

Project Type	Anticipated Replacement Cost	FY2014-15	FY2015-16	FY2016-17 Budget	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total	Description
		Assigned Reserve Amount									
Beginning Assigned Balance Building & Zoning		$ -	$ 8,000	$ 16,000	$ 24,000	$ 32,000	$ -	$ 8,000	$ 16,000		
Vehicle-Replacement/upgrade	$ 32,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000		$ 8,000	$ 8,000	$ 8,000	$ 56,000	
Expense						$ (32,000)					
											New Vehicle
TOTAL	$ 32,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ (32,000)	$ 8,000	$ 8,000	$ 8,000		

ADMINISTRATION

Project Type	Anticipated Replacement Cost	FY2014-15	FY2015-16	FY2016-17 Budget	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total	Description
		Assigned Reserve Amount									
Beginning Assigned Balance Administration		$ -	$ 10,000	$ 20,000	$ 25,000	$ 50,000	$ 55,000	$ 80,000	$ 105,000		
Facility-City Hall Drainage Project (Council Chambers)	$ 4,000	$ 4,000	$ -							$ 4,000	Patching
Facility-City Hall Parking Lot-repair/replace/brick pavers	$ 118,000	$ 139,701	$ -		$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 239,701	Parking Lot Repavement 10 years
Facility-City Hall Improvements	$ 50,000	$ 10,000	$ 10,000	$ 25,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 70,000	Carpeting, painting, miscellaneous
Facility-Parking Lot Camp McDonald	$ 200,000	$ -	$ 325,000	$ -						$ 325,000	Leak
Expense - Hall Improvements		$ (139,701)	$ -	$ (20,000)	$ -	$ (20,000)				$ (179,701)	Carpeting, painting, miscellaneous
Expense - Foundation Repair		$ (4,000)	$ -	$ -						$ (4,000)	Foundation repair
Expense - Parking Lot			$ (325,000)							$ (325,000)	New City Parking Lot
TOTAL	$ 372,000	$ 10,000	$ 10,000	$ 5,000	$ 25,000	$ 5,000	$ 25,000	$ 25,000	$ 130,000		
Additional Reserve Funds						$ 5,829,613	$ 6,634,413	$ 7,599,213	$ 8,457,213		
							$ 804,800	$ 964,800	$ 858,000		

Water

Project Type	Anticipated Replacement Cost	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2010-21	FY2021-22	Total	Description
		Assigned Reserve Amount									
Beginning Assigned Balance Water		$ -	$ 2,025,880	$ 2,195,480	$ 2,330,080	$ 2,479,680	$ 2,629,280	$ 2,778,880	$ 2,928,480		
Equipment-SCADA System	$ 25,000	$ 15,000	$ 10,000							$ 25,000	
Water Distribution System	$ 10,094,650	$ 1,550,880	$ 134,600	$ 134,600	$ 134,600	$ 134,600	$ 134,600	$ 134,600	$ 134,600	$ 2,358,480	Cost per Water Study over 75 years
Reservoir	$ 1,200,000	$ 450,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 540,000	Estimate per Engineer for 80 years - current age 30 years
Vehicles	$ 165,000	$ 10,000	$ 10,000	$ 10,000	$ 135,000					$ 165,000	
Expense - SCADA System				$ (25,000)						$ (25,000)	SCADA System upgrade
Expense - Truck					$ (135,000)					$ (135,000)	Backhoe
TOTAL	$ 11,484,650	$ 2,025,880	$ 169,600	$ 134,600	$ 149,600	$ 149,600	$ 149,600	$ 149,600	$ 149,600		

Cash Balance in Fund less Due to General Fund	$ 1,887,296
Committed per GASB 54	344,321
Available Funds	$ 1,542,975
UNFUNDABLE BALANCE	$ 936,705

PROSPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN

EXHIBIT A

Sanitary Sewer

Project Type	Anticipated Replacement Cost	Assigned Reserve Amount								
		FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total	Description
Beginning Assigned Balance Sewer				$ -	$ 141,200	$ (92,600)	$ 48,600	$ 189,800	$ 331,000		
										$ -	
Sanitary Sewer System	$ 53,103,600			$ 126,200	$ 126,200	$ 126,200	$ 126,200	$ 126,200	$ 126,200	$ 631,000	Cost per Sewer Study over 80 years
Pump System	$ 300,000			$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 75,000	Cost per Sewer Study over 20 years
System Maintenance					$ (375,000)					$ (375,000)	Relining and Replacement of Sewer
TOTAL	$ 53,403,600	$ -	$ -	$ 141,200	$ (233,800)	$ 141,200	$ 141,200	$ 141,200	$ 141,200		

Cash Balance in Fund less Due to General Fund	$ 151,969
Committed per GASB 54	138,558
	$ 13,411
UNFUNDABLE BALANCE	$ (106,011)

APPROVAL OF WARRANTS

13A

3/13/2017 COUNCIL MEETING		
Checks		
General Fund	$ 204,436.55	
MFT Fund	4,098.00	
Palatine/Milwaukee TIF		
Tourism District	80,631.57	
Development Fund		
DEA Fund		
Solid Waste Fund	13,255.73	
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5	131.36	
S S Area #8 - Levee Wall #37	206.96	
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt	450.00	
Water Fund	3,355.71	
Parking Fund	1,139.90	
Sanitary Sewer Fund	908.62	
Road/Building Bond Escrow		
Police Pension		
TOTAL	$ 308,614.40	
Wire Payments		
2/17/2017 Payroll Posting	132,024.36	
2/22/2017 Police Pension Payment	42,182.08	
3/3/2017 Payroll Posting	131,054.82	
3/10/2017 IMRF Payment	21,339.35	
Total Warrant	$ 635,215.01	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	204,436.55	52,881.06	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	4,098.00	4,098.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	80,631.57	35.69	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	13,255.73	13,255.73	
SSA #5			
Total SSA #5:	131.36	131.36	
SSA #8			
Total SSA #8:	206.96	206.96	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	450.00	.00	
WATER FUND			
Total WATER FUND:	3,355.71	2,010.29	
PARKING FUND			
Total PARKING FUND:	1,139.90	1,093.78	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	908.62	830.00	
Grand Totals:	308,614.40	74,542.87	

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	262150	P/R WITHHOLDING	02/22/2017	01-000-2031	201.02	201.02	03/01/2017
Total AFLAC:					201.02	201.02	
ALAN THIBEAULT	2/10/17	DOG FOOD FOR K9	02/10/2017	01-360-5710	119.98	119.98	03/01/2017
ALAN THIBEAULT	3/2/2017	FLEX SPENDING REIMBURSEM	03/02/2017	01-000-2061	918.15	.00	
Total ALAN THIBEAULT:					1,038.13	119.98	
APPLIED CONCEPTS INC	302851	PD EQUIPMENT	02/17/2017	01-360-5610	130.00	130.00	03/01/2017
Total APPLIED CONCEPTS INC:					130.00	130.00	
AT&T	847392424402/	CH FAX LINES #3346	02/25/2017	01-320-5410	257.58	257.58	03/02/2017
AT&T	847398608002/	PD FAX #3493	02/10/2017	01-320-5410	38.98	38.98	03/01/2017
AT&T	847398616002/	CH ALARM LINES #5533	02/10/2017	01-320-5410	127.67	127.67	03/01/2017
AT&T	847459061802/	PW FAX #9205	02/25/2017	01-320-5410	81.44	81.44	03/02/2017
AT&T	847465118002/	PD SUBSTATION RING DOWN #	02/10/2017	01-320-5410	77.66	77.66	03/01/2017
Total AT&T:					583.33	583.33	
CARDMEMBER SERVICE	1/21/17-2/21/1	PD TRAINING	02/21/2017	01-360-5330	52.62	52.62	03/01/2017
CARDMEMBER SERVICE	1/21/17-2/21/1	B&Z OFFICE SUPPLIES	02/21/2017	01-340-5700	108.81	108.81	03/01/2017
CARDMEMBER SERVICE	1/21/17-2/21/1	STATEGIC PLANNING MEETING	02/21/2017	01-310-5950	63.34	63.34	03/01/2017
CARDMEMBER SERVICE	1/21/17-2/21/1	PD OPERATING SUPPLIES	02/21/2017	01-360-5710	242.44	242.44	03/01/2017
CARDMEMBER SERVICE	1/21/17-2/21/1	PD OFFICE SUPPLIES	02/21/2017	01-360-5700	99.95	99.95	03/01/2017
CARDMEMBER SERVICE	1/21/17-2/21/1	PD DAILY HERALD SUBSCRIPTI	02/21/2017	01-360-5820	639.60	639.60	03/01/2017
CARDMEMBER SERVICE	1/21/17-2/21/1	PD RADIO EQUIPMENT	02/21/2017	01-360-5611	10.25	10.25	03/01/2017
CARDMEMBER SERVICE	1/21/17-2/21/1	CONTINUED EDUCATION - COL	02/21/2017	01-310-5330	165.00	165.00	03/01/2017
CARDMEMBER SERVICE	1/21/17-2/21/1	METRA STATION COMCAST BIL	02/21/2017	52-300-5410	149.85	149.85	03/01/2017
Total CARDMEMBER SERVICE:					1,531.86	1,531.86	
COMCAST	02/19-03/18/17	PW SERVICE #5960	02/12/2017	01-320-5410	4.20	4.20	03/01/2017
COMCAST	02/22-03/21/17	CH SVC #0510	02/15/2017	01-320-5410	254.85	254.85	03/01/2017
COMCAST	02/28-03/27/17	INTERNET FOR SCADA SYSTE	02/21/2017	51-300-5410	157.90	157.90	03/01/2017
COMCAST	03/07-04/06/17	PD SERVICE #0882	03/01/2017	01-320-5410	281.15	.00	
Total COMCAST:					698.10	416.95	
COMED I	01/12/17-2/13/	1250 RIVER RD IRIGATION SYS	02/13/2017	13-300-5108	35.69	35.69	03/01/2017
COMED I	1/12/17-02/13/	WATER 1823083040	02/13/2017	51-300-5410	32.03	32.03	03/01/2017
COMED I	1/12/17-2/13/1	11 E CAMP MCDONALD SERVIC	02/13/2017	01-320-5410	40.40	40.40	03/01/2017
Total COMED I:					108.12	108.12	
CONSERV FS INC.	102004600	GASOLINE	02/13/2017	01-350-5751	1,743.15	1,743.15	03/01/2017
CONSERV FS INC.	102004657	GASOLINE	02/27/2017	01-350-5751	2,076.17	.00	
CONSERV FS INC.	102004658	DIESEL FUEL	02/27/2017	01-350-5751	802.50	.00	
Total CONSERV FS INC.:					4,621.82	1,743.15	
CONSTELLATION NEWENERGY	0037966180	SSA#8 #0122149053	02/17/2017	28-300-5100	111.96	111.96	03/01/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	0037966271	STRTS #4395721010	02/17/2017	01-350-5411	51.15	51.15	03/01/2017
CONSTELLATION NEWENERGY	0037966275	METRA #2443144010	02/17/2017	52-300-5410	232.46	232.46	03/01/2017
CONSTELLATION NEWENERGY	0037966343	METRA #4311103003	02/17/2017	52-300-5410	197.37	197.37	03/01/2017
CONSTELLATION NEWENERGY	0037966372	METRA #4311102006	02/17/2017	52-300-5410	336.52	336.52	03/01/2017
CONSTELLATION NEWENERGY	0037966409	SSA #5 #2048011018	02/17/2017	25-300-5050	31.12	31.12	03/01/2017
CONSTELLATION NEWENERGY	0037966537	SSA #5 #3963129118	02/17/2017	25-300-5050	100.24	100.24	03/01/2017
CONSTELLATION NEWENERGY	0038036405	STRTS #3147007013	02/22/2017	01-350-5411	260.27	.00	
CONSTELLATION NEWENERGY	0038036471	STRTS #0051066105	02/22/2017	01-350-5411	373.15	.00	
Total CONSTELLATION NEWENERGY INC.:					1,694.24	1,060.82	
COUNTRY INN & SUITES	8/16-10/16	TOURISM GRANT	03/03/2017	13-300-5920	5,547.50	.00	
Total COUNTRY INN & SUITES:					5,547.50	.00	
CROWN TROPHY	6660	RETIREMENT PLAQUE-WILLEY	02/16/2017	01-360-5710	225.00	225.00	03/01/2017
Total CROWN TROPHY:					225.00	225.00	
CROWNE PLAZA	5/16-4/17	TOURISM GRANT	03/03/2017	13-300-5920	28,667.50	.00	
Total CROWNE PLAZA:					28,667.50	.00	
DAN PETERSON	2/19/17	FLEX SPENDING REIMBURSEM	02/19/2017	01-000-2061	120.00	120.00	03/01/2017
Total DAN PETERSON:					120.00	120.00	
DAVID BANASZYNSKI	2/14/17	HEALTH INSPECTION	03/01/2017	01-340-5100	100.00	100.00	03/02/2017
Total DAVID BANASZYNSKI:					100.00	100.00	
DE LAGE LANDEN FINANCIAL S	53329366	CH COPIER	02/11/2017	01-320-5220	1,266.72	1,266.72	03/01/2017
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,266.72	1,266.72	
DEKIND COMPUTER CONSULT	21807	4/2017 MONTHLY SERVICE RAT	03/01/2017	01-320-5130	2,720.00	2,720.00	03/01/2017
DEKIND COMPUTER CONSULT	21831	4/2017 OFFSITE BACKUP	03/01/2017	01-320-5130	650.00	650.00	03/01/2017
DEKIND COMPUTER CONSULT	21855	4/2017 APPRIVER SECURE TID	03/01/2017	01-320-5130	140.00	140.00	03/01/2017
DEKIND COMPUTER CONSULT	21914	2/2017 TRIP CHARGES	03/01/2017	01-320-5130	90.00	90.00	03/01/2017
Total DEKIND COMPUTER CONSULTANTS:					3,600.00	3,600.00	
EL-COR INDUSTRIES INC	97683	PW OPERATING SUPPLIES	02/21/2017	01-350-5710	26.97	26.97	03/01/2017
Total EL-COR INDUSTRIES INC:					26.97	26.97	
FEDEX	5-715-90400	ADMIN SHIPPING	02/22/2017	01-320-5200	22.84	22.84	03/01/2017
FEDEX	5-716-11725	WATER SHIPPING	02/22/2017	51-300-5200	242.60	242.60	03/01/2017
Total FEDEX:					265.44	265.44	
FOOD & ALCOHOL SERVICE TR	2017-02	2/2017 FOOD SERVICE SANITA	03/01/2017	01-340-5100	960.00	960.00	03/02/2017
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					960.00	960.00	
FRANCZEK RADELET	173793	LABOR LEGAL FEES	02/23/2017	01-320-5123	3,864.00	3,864.00	03/01/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FRANCZEK RADELET:					3,864.00	3,864.00	
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	GENERAL ENGINEERING	02/06/2017	01-340-5110	1,946.00	1,946.00	03/02/2017
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	LOT GRADING REVIEWS & VISI	02/06/2017	01-340-5111	335.00	335.00	03/02/2017
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	ROADS - GENERAL PROJECTS	02/06/2017	01-340-5110	469.00	469.00	03/02/2017
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	DRAINAGE IMPROVEMENTS	02/06/2017	01-340-5110	469.00	469.00	03/02/2017
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	NPDES MS4 SERVICES	02/06/2017	01-350-5100	120.00	120.00	03/02/2017
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	SCHOENBECK SIDEWALK PHA	02/06/2017	11-500-7051	4,098.00	4,098.00	03/02/2017
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	ELAINE CIRCLE STORM SEWE	02/06/2017	01-340-5110	3,062.02	3,062.02	03/02/2017
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	WILLOW WOODS POND CONC	02/06/2017	01-340-5110	2,144.00	2,144.00	03/02/2017
GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	PVMNT CONDITION RATING ST	02/06/2017	01-340-5110	5,924.50	5,924.50	03/02/2017
Total GEWALT HAMILTON ASSOCIATES INC.:					18,567.52	18,567.52	
GRAINGER INC.	9361977698	METRA OP SUPPLIES	02/16/2017	52-300-5710	58.80	58.80	03/01/2017
GRAINGER INC.	9361977706	PW OPERATING SUPPLIES	02/16/2017	01-350-5710	30.32	30.32	03/01/2017
Total GRAINGER INC.:					89.12	89.12	
HILTON - CHICAGO/NORTHBRO	8/16-10/16	TOURISM GRANT	03/03/2017	13-300-5920	31,027.50	.00	
Total HILTON - CHICAGO/NORTHBROOK:					31,027.50	.00	
HMO ILLINOIS	3/1/17-4/1/17	HMO HEALTH INSURANCE	02/14/2017	01-360-4100	6,384.80	6,384.80	03/01/2017
Total HMO ILLINOIS:					6,384.80	6,384.80	
HOME DEPOT CREDIT SERVIC	02/28/17	METRA OPERATING SUPPLIES	02/28/2017	52-300-5710	46.12	.00	
HOME DEPOT CREDIT SERVIC	02/28/17	PW OPERATING SUPPLIES	02/28/2017	01-350-5710	153.31	.00	
Total HOME DEPOT CREDIT SERVICES:					199.43	.00	
ILLINOIS-AMERICAN WATER C	02/02/17-02/28	700 N MILWAUKEE IRRIG	03/02/2017	13-300-5108	162.24	.00	
ILLINOIS-AMERICAN WATER C	2/02/17-2/28/1	PW 1025-210002055629	03/01/2017	01-320-5410	203.26	.00	
ILLINOIS-AMERICAN WATER C	2/2/17-2/28/17	1250 S RIVER RD B-IRRG	03/02/2017	13-300-5108	162.24	.00	
ILLINOIS-AMERICAN WATER C	3/1/17-3/31/17	PW 1025-210002055667	03/01/2017	01-320-5410	42.30	.00	
Total ILLINOIS-AMERICAN WATER CO.:					570.04	.00	
IUOE LOCAL 150 ADMIN	#150 A 2/17/20	LOCAL 150 ADMIN DUES	02/17/2017	01-000-2050	370.34	.00	
IUOE LOCAL 150 ADMIN	#150 A 3/3/201	LOCAL 150 ADMIN DUES	03/03/2017	01-000-2050	370.34	.00	
Total IUOE LOCAL 150 ADMIN:					740.68	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 2/17/20	LOCAL 150 MEMBERSHIP DUE	02/17/2017	01-000-2050	70.62	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 3/3/201	LOCAL 150 MEMBERSHIP DUE	03/03/2017	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					141.24	.00	
JACKSON LEWIS P.C.	6887810	LEGAL SERVICES	02/21/2017	01-320-5120	2,312.00	2,312.00	03/01/2017
Total JACKSON LEWIS P.C.:					2,312.00	2,312.00	
JAMES O'NEILL	2017 WATER	2017 WATER CONFERENCE	03/02/2017	51-300-5330	593.64	.00	
Total JAMES O'NEILL:					593.64	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JEFFREY L. BAUREIS	16	ELECTRICAL INSPECTIONS	02/28/2017	01-340-5100	1,118.00	1,118.00	03/02/2017
Total JEFFREY L. BAUREIS:					1,118.00	1,118.00	
JENNIFER PARSHALL	3-3-17	2016-2017 WINTER NEWSLETT	03/03/2017	01-320-5100	357.50	.00	
Total JENNIFER PARSHALL:					357.50	.00	
JG UNIFORMS INC	14328	PD UNIFORMS	02/09/2017	01-360-5741	288.24	288.24	03/01/2017
JG UNIFORMS INC	15127	PD UNIFORMS	02/28/2017	01-360-5741	105.98	.00	
JG UNIFORMS INC	15540	PD UNIFORMS	03/08/2017	01-360-5741	175.30	.00	
JG UNIFORMS INC	15544	PD UNIFORMS	03/08/2017	01-360-5741	21.99	.00	
Total JG UNIFORMS INC:					591.51	288.24	
JOURNAL & TOPICS NEWSPAP	2/13/2017	1 YEAR SUBSCRIPTION-ADMIN	02/13/2017	01-320-5820	33.00	33.00	03/01/2017
Total JOURNAL & TOPICS NEWSPAPERS INC.:					33.00	33.00	
KAREN SCHULTHEIS	2/24/17	COFFEE SUPPLIES FOR CH KIT	02/24/2017	01-320-5700	75.91	75.91	03/01/2017
KAREN SCHULTHEIS	2/24/17	BUDGET MEETING SUPPLIES	02/24/2017	01-310-5100	15.69	15.69	03/01/2017
Total KAREN SCHULTHEIS:					91.60	91.60	
LOGSDON OFFICE SUPPLY	0992445-001	CH OFFICE SUPPLIES	02/21/2017	01-320-5700	188.99	188.99	03/01/2017
LOGSDON OFFICE SUPPLY	0992724-001	CH OFFICE SUPPLIES	02/23/2017	01-320-5700	64.00	64.00	03/01/2017
Total LOGSDON OFFICE SUPPLY:					252.99	252.99	
MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	01-320-4110	35.24	35.24	03/01/2017
MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	01-340-4110	8.25	8.25	03/01/2017
MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	01-350-4110	41.20	41.20	03/01/2017
MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	01-360-4110	171.85	171.85	03/01/2017
MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	51-300-4110	11.71	11.71	03/01/2017
Total MADISON NATIONAL LIFE:					268.25	268.25	
MAILBOX PLUS	3/3/17	PD SHIPPING	03/03/2017	01-360-5200	25.62	.00	
Total MAILBOX PLUS:					25.62	.00	
MAJOR CASE ASSISTANCE TE	2/20/17	MCAT AWARDS BANQUET, 201	02/20/2017	01-360-5330	88.00	88.00	03/02/2017
Total MAJOR CASE ASSISTANCE TEAM:					88.00	88.00	
MENARDS	90241	PW OPERATING SUPPLIES	02/15/2017	01-350-5710	17.99	17.99	03/01/2017
MENARDS	90298	PW OPERATING SUPPLIES	02/16/2017	01-350-5710	39.86	39.86	03/01/2017
MENARDS	90339	PW OPERATING SUPPLIES	02/17/2017	01-350-5710	10.41	10.41	03/01/2017
MENARDS	90575	PW OPERATING SUPPLIES	02/22/2017	01-350-5710	25.92	25.92	03/01/2017
Total MENARDS:					94.18	94.18	
METRO TANK AND PUMP COM	14068	PAPER FOR GAS TANKS	02/21/2017	01-350-5710	141.50	141.50	03/01/2017
Total METRO TANK AND PUMP COMPANY:					141.50	141.50	
METROPOLITAN ALLIANCE OF	#252 03/2017	MAP #252 DUES	03/03/2017	01-000-2052	544.00	.00	
METROPOLITAN ALLIANCE OF	#253 03/2017	MAP #253 DUES	03/03/2017	01-000-2052	170.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total METROPOLITAN ALLIANCE OF POLICE:					714.00	.00	
METROPOLITAN INDUSTRIES I	0000319499	PUMP STATION TAGS	02/22/2017	28-300-5100	95.00	95.00	03/01/2017
METROPOLITAN INDUSTRIES I	0000319499	PUMP STATION TAGS	02/22/2017	51-300-5100	118.00	118.00	03/01/2017
Total METROPOLITAN INDUSTRIES INC:					213.00	213.00	
MOORE LANDSCAPES, INC.	126583	MILWAUKEE AVE CORRIDOR L	10/26/2016	13-300-5108	13,228.90	.00	
Total MOORE LANDSCAPES, INC.:					13,228.90	.00	
MPC COMMUNICATIONS & LIG	17-1042	2017 FORD UTILITY REPAIRS	02/14/2017	01-560-7040	5,233.45	5,233.45	03/01/2017
MPC COMMUNICATIONS & LIG	17-1043	2012 FORD UTILITY REPAIRS	02/14/2017	01-560-7040	600.00	600.00	03/01/2017
MPC COMMUNICATIONS & LIG	17-1059	2009 FORD CROWN VIC	02/24/2017	01-560-7040	600.00	600.00	03/02/2017
MPC COMMUNICATIONS & LIG	17-1079	2017 FORD UTILITY REPAIRS	03/07/2017	01-560-7040	9,793.55	.00	
MPC COMMUNICATIONS & LIG	17-1081	2017 FORD UTILITY REPAIRS	03/08/2017	01-560-7040	50.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					16,277.00	6,433.45	
N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	01-320-4100	3,452.50	.00	
N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	01-340-4100	4,090.00	.00	
N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	53-300-4100	78.62	.00	
N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	01-360-4100	31,584.25	.00	
N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	51-300-4100	78.63	.00	
N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	01-370-4101	3,811.00	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					43,095.00	.00	
NCPERS GROUP LIFE INS	52700317	PD PREMIUM	02/23/2017	01-000-2030	16.00	16.00	03/02/2017
NCPERS GROUP LIFE INS	77870317	PD PREMIUM	02/23/2017	01-000-2030	64.00	64.00	03/02/2017
Total NCPERS GROUP LIFE INS:					80.00	80.00	
NICOR GAS	01/24/17-02/23	METRA 20-24-74-0000 3	02/24/2017	52-300-5410	118.78	118.78	03/01/2017
NICOR GAS	1/24/17-02/23/	PW 94-82-27-0000 4	02/23/2017	01-320-5410	634.83	634.83	03/01/2017
NICOR GAS	1/24/17-2/23/1	PD SRVC 98-65-54-0000 4	02/23/2017	01-320-5410	400.07	400.07	03/01/2017
Total NICOR GAS:					1,153.68	1,153.68	
NORTH EAST MULTI-REGIONAL	215807	PD TRAINING	02/13/2017	01-360-5330	75.00	75.00	03/01/2017
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					75.00	75.00	
NORTH SHORE SIGN	116905	SIGN MAINTENANCE FEE 3/201	03/01/2017	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTHSHORE OMEGA	202380721-02	PREPLACEMENT EXAM-WEBBE	02/22/2017	01-360-5100	131.00	131.00	03/01/2017
NORTHSHORE OMEGA	202380721-02	PREPLACEMENT EXAM MANUA	02/27/2017	01-360-5100	678.00	.00	
Total NORTHSHORE OMEGA:					809.00	131.00	
NORTHWEST ELECTRICAL SUP	17314020	PW OPERATING SUPPLIES	02/17/2017	01-350-5710	160.01	160.01	03/01/2017
NORTHWEST ELECTRICAL SUP	17314222	PW OPERATING SUPPLIES	02/02/2017	01-350-5710	78.67	78.67	03/01/2017
NORTHWEST ELECTRICAL SUP	17314726	PW OPERATING SUPPLIES	02/23/2017	01-350-5710	50.35	50.35	03/01/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHWEST ELECTRICAL SUPPLY CO:					289.03	289.03	
NW CENTRAL DISPATCH SYST	8422	4/2017 MEMBER ASSESSMENT	03/01/2017	01-360-5240	20,396.75	.00	
Total NW CENTRAL DISPATCH SYSTEM:					20,396.75	.00	
OFFICE DEPOT INC.	7727552	PD OFFICE SUPPLIES	02/28/2017	01-360-5700	78.27	.00	
Total OFFICE DEPOT INC.:					78.27	.00	
OFFICE FURNITURE RESOURC	INV1008596	CHAIRS FOR PW	02/07/2017	01-350-5710	40.00	40.00	03/01/2017
Total OFFICE FURNITURE RESOURCES:					40.00	40.00	
OPP FRANCHISING INC. DBA J	CHC03170224	CH CLEANING	03/01/2017	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
PDC LABORATORIES INC	855915	WATER TESTING	02/15/2017	51-300-5100	1,031.25	1,031.25	03/01/2017
PDC LABORATORIES INC	857108	WATER TESTING	02/28/2017	51-300-5100	32.50	.00	
Total PDC LABORATORIES INC:					1,063.75	1,031.25	
PERSONNEL STRATEGIES LLC	2-23-17	PRE EMPLOYMENT PSYCHOLO	02/23/2017	01-360-5100	500.00	500.00	03/01/2017
Total PERSONNEL STRATEGIES LLC:					500.00	500.00	
PETTY CASH PD	1/4/17-3/2/17	WINDOW WASHING	03/03/2017	01-350-5104	52.00	.00	
PETTY CASH PD	1/4/17-3/2/17	PRISONER MEALS	03/03/2017	01-360-5140	48.83	.00	
PETTY CASH PD	1/4/17-3/2/17	NS CHIEFS/COOK COUNTY CA	03/03/2017	01-360-5330	120.00	.00	
PETTY CASH PD	1/4/17-3/2/17	VIDEO CONNECTOR/BLUE PAI	03/03/2017	01-360-5610	13.13	.00	
PETTY CASH PD	1/4/17-3/2/17	CABLE FOR SQUAD	03/03/2017	01-360-5611	10.25	.00	
PETTY CASH PD	1/4/17-3/2/17	COFFEE & CLEANING SUPPLIE	03/03/2017	01-360-5710	81.86	.00	
PETTY CASH PD	1/4/17-3/2/17	DIGITAL DAY/NIGHT CAMERA	03/03/2017	01-360-7022	44.00	.00	
Total PETTY CASH PD:					370.07	.00	
PITNEY BOWES	3101058014	PD EQUIPMENT RENTAL	02/28/2017	01-360-5510	104.01	.00	
Total PITNEY BOWES:					104.01	.00	
PRO DATA PAYROLL SERVICE	378688	PAYROLL PROCESSING	02/15/2017	01-320-5540	209.65	209.65	03/01/2017
PRO DATA PAYROLL SERVICE	379370	PAYROLL PROCESSING	03/01/2017	01-320-5540	185.45	185.45	03/02/2017
Total PRO DATA PAYROLL SERVICES INC.:					395.10	395.10	
QUILL CORPORATION	4881077	PD OFFICE SUPPLIES	03/03/2017	01-360-5710	119.96	.00	
Total QUILL CORPORATION:					119.96	.00	
RACEWAY CAR WASH	46	PD CAR WASHES	03/05/2017	01-360-5321	42.00	.00	
Total RACEWAY CAR WASH:					42.00	.00	
ROUTE 12 RENTAL COMPANY	70406	PW OPERATING SYSTEMS	02/22/2017	01-350-5710	201.14	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ROUTE 12 RENTAL COMPANY:					201.14	.00	
RUFFOLO FRESH MARKET C/O	9/16-12/16	INCENTIVE PAYMENT	03/08/2017	01-380-5975	1,969.07	.00	
Total RUFFOLO FRESH MARKET C/O LOUIE RUFFOLO:					1,969.07	.00	
S.D. ENTERPRISES INC.	3-1-17	2/2017 SANITARY SEWER INSP	03/01/2017	53-300-5100	830.00	830.00	03/02/2017
Total S.D. ENTERPRISES INC.:					830.00	830.00	
SAFELITE FULFILLMENT INC.	01807_270889	VEHICLE REPAIR	07/05/2016	01-350-5020	78.93	78.93	03/01/2017
Total SAFELITE FULFILLMENT INC.:					78.93	78.93	
SEAN HEBER	2017 WATER	2017 WATER CONFERENCE	03/02/2017	51-300-5330	578.07	.00	
Total SEAN HEBER:					578.07	.00	
SHERWIN INDUSTRIES INC	SS069108	STREET SIGNS	02/28/2017	01-350-5721	247.47	.00	
Total SHERWIN INDUSTRIES INC:					247.47	.00	
SHERWOOD INN	5/15-4/16	TOURISM GRANT	03/03/2017	13-300-5920	1,330.00	.00	
SHERWOOD INN	5/16-4/17	TOURISM GRANT	03/03/2017	13-300-5920	470.00	.00	
Total SHERWOOD INN:					1,800.00	.00	
SOLID WASTE AGENCY	5581	4/2017 WASTE SERVICES	03/01/2017	17-300-5420	13,255.73	13,255.73	03/01/2017
Total SOLID WASTE AGENCY:					13,255.73	13,255.73	
STEPHANIE HANNON	2/27/17	FLEX SPENDING REIMBURSEM	02/27/2017	01-000-2061	988.73	988.73	03/02/2017
STEPHANIE HANNON	3/8/17	FLEX SPENDING REIMBURSEM	03/08/2017	01-000-2061	285.53	.00	
STEPHANIE HANNON	3/8/17	FLEX SPENDING REIMBURSEM	03/08/2017	01-000-2061	382.37	.00	
STEPHANIE HANNON	3/8/2017	CELL PHONE REIMBURSEMEN	03/08/2017	01-320-5410	36.34	.00	
Total STEPHANIE HANNON:					1,692.97	988.73	
SUBURBAN ACCENTS INC.	24526	GRAPHICS & LETTERING	02/02/2017	01-560-7040	1,150.00	1,150.00	03/01/2017
Total SUBURBAN ACCENTS INC.:					1,150.00	1,150.00	
TASER INTERNATIONAL	SI1472226	TASER EQUIPMENT	02/27/2017	01-360-7022	1,664.48	.00	
Total TASER INTERNATIONAL:					1,664.48	.00	
TAYLOR PLUMBING INC.	63231	BACKFLOW TESTING	02/22/2017	01-350-5104	198.00	198.00	03/01/2017
TAYLOR PLUMBING INC.	63300	REPAIR OF BACKFLOW DEVIC	02/28/2017	01-350-5104	587.00	.00	
Total TAYLOR PLUMBING INC.:					785.00	198.00	
TERRACE SUPPLY CO	70338102	VEH MAINT PARTS	02/17/2017	01-350-5020	283.76	283.76	03/01/2017
Total TERRACE SUPPLY CO:					283.76	283.76	
THE BLUE LINE	35125	POLICE OFFICER RECRUITME	02/28/2017	01-360-5100	397.00	397.00	03/01/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total THE BLUE LINE:					397.00	397.00	
TONYS FINER FOODS ENTERP	9/16-12/16	INCENTIVE PAYMENT	03/08/2017	01-380-5975	53,956.51	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					53,956.51	.00	
TRESSLER LLP	380058	GENERAL LEGAL MATTERS	03/08/2017	01-320-5120	5,787.50	.00	
TRESSLER LLP	380058	FOIA	03/08/2017	01-320-5120	594.00	.00	
TRESSLER LLP	380058	ROB ROY	03/08/2017	01-320-5120	215.50	.00	
TRESSLER LLP	380058	PERSONNEL	03/08/2017	01-320-5120	1,449.00	.00	
Total TRESSLER LLP:					8,046.00	.00	
US BANK NA	4563519	SERIES 2012 PAYING AGENT F	02/24/2017	41-300-5430	450.00	.00	
Total US BANK NA:					450.00	.00	
VERIZON WIRELESS	9780165419	PD AIRCARDS	02/10/2017	01-360-5610	532.14	532.14	03/01/2017
VERIZON WIRELESS	9780877809	SCADA SYSTEM	02/23/2017	51-300-5410	40.01	40.01	03/02/2017
VERIZON WIRELESS	9781222279	WATER OP.	03/01/2017	51-300-5410	62.58	.00	
VERIZON WIRELESS	9781222279	GENERAL BALANCE	03/01/2017	01-320-5410	1,046.65	.00	
Total VERIZON WIRELESS:					1,681.38	572.15	
VILLAGE OF MOUNT PROSPEC	1/8/17-2/8/17	WATER USAGE #3288-001	02/15/2017	51-300-5412	284.89	284.89	03/01/2017
VILLAGE OF MOUNT PROSPEC	1/9/17-2/9/17	WATER USAGE #3287-001	02/15/2017	51-300-5412	91.90	91.90	03/01/2017
Total VILLAGE OF MOUNT PROSPECT:					376.79	376.79	
WAREHOUSE DIRECT OFFICE	3382737-0	CH OFFICE SUPPLIES	02/21/2017	01-320-5700	17.71	17.71	03/01/2017
Total WAREHOUSE DIRECT OFFICE PROD INC.:					17.71	17.71	
Grand Totals:					308,614.40	74,542.87	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

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	52700317	PD PREMIUM	02/23/2017	16.00	16.00	03/02/2017
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870317	PD PREMIUM	02/23/2017	64.00	64.00	03/02/2017
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	262150	P/R WITHHOLDING	02/22/2017	201.02	201.02	03/01/2017
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 2/17/20	LOCAL 150 ADMIN DUES	02/17/2017	370.34	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 3/3/201	LOCAL 150 ADMIN DUES	03/03/2017	370.34	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 2/17/20	LOCAL 150 MEMBERSHIP DUE	02/17/2017	70.62	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 3/3/201	LOCAL 150 MEMBERSHIP DUE	03/03/2017	70.62	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 03/2017	MAP #252 DUES	03/03/2017	544.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 03/2017	MAP #253 DUES	03/03/2017	170.00	.00	
01-000-2061 WITHHOLDING FLEX ME	ALAN THIBEAULT	3/2/2017	FLEX SPENDING REIMBURSEM	03/02/2017	918.15	.00	
01-000-2061 WITHHOLDING FLEX ME	DAN PETERSON	2/19/17	FLEX SPENDING REIMBURSEM	02/19/2017	120.00	120.00	03/01/2017
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	2/27/17	FLEX SPENDING REIMBURSEM	02/27/2017	988.73	988.73	03/02/2017
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	3/8/17	FLEX SPENDING REIMBURSEM	03/08/2017	285.53	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	3/8/17	FLEX SPENDING REIMBURSEM	03/08/2017	382.37	.00	
Total :					4,571.72	1,389.75	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	KAREN SCHULTHEIS	2/24/17	BUDGET MEETING SUPPLIES	02/24/2017	15.69	15.69	03/01/2017
01-310-5330 TRAINING	CARDMEMBER SERVICE	1/21/17-2/21/1	CONTINUED EDUCATION - COL	02/21/2017	165.00	165.00	03/01/2017
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	1/21/17-2/21/1	STATEGIC PLANNING MEETING	02/21/2017	63.34	63.34	03/01/2017
Total CITY COUNCIL & BOARDS:					244.03	244.03	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	3,452.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	35.24	35.24	03/01/2017
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	3-3-17	2016-2017 WINTER NEWSLETT	03/03/2017	357.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	116905	SIGN MAINTENANCE FEE 3/201	03/01/2017	38.00	.00	
01-320-5120 CITY ATTORNEY	JACKSON LEWIS P.C.	6887810	LEGAL SERVICES	02/21/2017	2,312.00	2,312.00	03/01/2017
01-320-5120 CITY ATTORNEY	TRESSLER LLP	380058	GENERAL LEGAL MATTERS	03/08/2017	5,787.50	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	380058	FOIA	03/08/2017	594.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	380058	ROB ROY	03/08/2017	215.50	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	380058	PERSONNEL	03/08/2017	1,449.00	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	173793	LABOR LEGAL FEES	02/23/2017	3,864.00	3,864.00	03/01/2017
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21807	4/2017 MONTHLY SERVICE RAT	03/01/2017	2,720.00	2,720.00	03/01/2017
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21831	4/2017 OFFSITE BACKUP	03/01/2017	650.00	650.00	03/01/2017
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21855	4/2017 APPRIVER SECURE TID	03/01/2017	140.00	140.00	03/01/2017
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21914	2/2017 TRIP CHARGES	03/01/2017	90.00	90.00	03/01/2017

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5200 POSTAGE	FEDEX	5-715-90400	ADMIN SHIPPING	02/22/2017	22.84	22.84	03/01/2017
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	53329366	CH COPIER	02/11/2017	1,266.72	1,266.72	03/01/2017
01-320-5410 UTILITIES	AT&T	847392424402/	CH FAX LINES #3346	02/25/2017	257.58	257.58	03/02/2017
01-320-5410 UTILITIES	AT&T	847398608002/	PD FAX #3493	02/10/2017	38.98	38.98	03/01/2017
01-320-5410 UTILITIES	AT&T	847398616002/	CH ALARM LINES #5533	02/10/2017	127.67	127.67	03/01/2017
01-320-5410 UTILITIES	AT&T	847459061802/	PW FAX #9205	02/25/2017	81.44	81.44	03/02/2017
01-320-5410 UTILITIES	AT&T	847465118002/	PD SUBSTATION RING DOWN #	02/10/2017	77.66	77.66	03/01/2017
01-320-5410 UTILITIES	COMCAST	02/19-03/18/17	PW SERVICE #5960	02/12/2017	4.20	4.20	03/01/2017
01-320-5410 UTILITIES	COMCAST	02/22-03/21/17	CH SVC #0510	02/15/2017	254.85	254.85	03/01/2017
01-320-5410 UTILITIES	COMCAST	03/07-04/06/17	PD SERVICE #0882	03/01/2017	281.15	.00	
01-320-5410 UTILITIES	COMED I	1/12/17-2/13/1	11 E CAMP MCDONALD SERVIC	02/13/2017	40.40	40.40	03/01/2017
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	2/02/17-2/28/1	PW 1025-210002055629	03/01/2017	203.26	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	3/1/17-3/31/17	PW 1025-210002055667	03/01/2017	42.30	.00	
01-320-5410 UTILITIES	NICOR GAS	1/24/17-02/23/	PW 94-82-27-0000 4	02/23/2017	634.83	634.83	03/01/2017
01-320-5410 UTILITIES	NICOR GAS	1/24/17-2/23/1	PD SRVC 98-65-54-0000 4	02/23/2017	400.07	400.07	03/01/2017
01-320-5410 UTILITIES	STEPHANIE HANNON	3/8/2017	CELL PHONE REIMBURSEMEN	03/08/2017	36.34	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9781222279	GENERAL BALANCE	03/01/2017	1,046.65	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	378688	PAYROLL PROCESSING	02/15/2017	209.65	209.65	03/01/2017
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	379370	PAYROLL PROCESSING	03/01/2017	185.45	185.45	03/02/2017
01-320-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	2/24/17	COFFEE SUPPLIES FOR CH KIT	02/24/2017	75.91	75.91	03/01/2017
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0992445-001	CH OFFICE SUPPLIES	02/21/2017	188.99	188.99	03/01/2017
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0992724-001	CH OFFICE SUPPLIES	02/23/2017	64.00	64.00	03/01/2017
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3382737-0	CH OFFICE SUPPLIES	02/21/2017	17.71	17.71	03/01/2017
01-320-5820 PUBLICATIONS	JOURNAL & TOPICS NEWSPAP	2/13/2017	1 YEAR SUBSCRIPTION-ADMIN	02/13/2017	33.00	33.00	03/01/2017
Total ADMINISTRATION:					27,296.89	13,793.19	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	4,090.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	8.25	8.25	03/01/2017
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	2/14/17	HEALTH INSPECTION	03/01/2017	100.00	100.00	03/02/2017
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2017-02	2/2017 FOOD SERVICE SANITA	03/01/2017	960.00	960.00	03/02/2017
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L. BAUREIS	16	ELECTRICAL INSPECTIONS	02/28/2017	1,118.00	1,118.00	03/02/2017
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	GENERAL ENGINEERING	02/06/2017	1,946.00	1,946.00	03/02/2017
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	ROADS - GENERAL PROJECTS	02/06/2017	469.00	469.00	03/02/2017
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	DRAINAGE IMPROVEMENTS	02/06/2017	469.00	469.00	03/02/2017
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	ELAINE CIRCLE STORM SEWE	02/06/2017	3,062.02	3,062.02	03/02/2017
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	WILLOW WOODS POND CONC	02/06/2017	2,144.00	2,144.00	03/02/2017
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	PVMNT CONDITION RATING ST	02/06/2017	5,924.50	5,924.50	03/02/2017
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	LOT GRADING REVIEWS & VISI	02/06/2017	335.00	335.00	03/02/2017
01-340-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	1/21/17-2/21/1	B&Z OFFICE SUPPLIES	02/21/2017	108.81	108.81	03/01/2017

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BUILDING DEPARTMENT:					20,734.58	16,644.58	
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	41.20	41.20	03/01/2017
01-350-5020 VEHICLE MAINTENANCE	SAFELITE FULFILLMENT INC.	01807_270889	VEHICLE REPAIR	07/05/2016	78.93	78.93	03/01/2017
01-350-5020 VEHICLE MAINTENANCE	TERRACE SUPPLY CO	70338102	VEH MAINT PARTS	02/17/2017	283.76	283.76	03/01/2017
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	NPDES MS4 SERVICES	02/06/2017	120.00	120.00	03/02/2017
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC03170224	CH CLEANING	03/01/2017	1,132.00	.00	
01-350-5104 PROF SERVICES - BUILD	PETTY CASH PD	1/4/17-3/2/17	WINDOW WASHING	03/03/2017	52.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	63231	BACKFLOW TESTING	02/22/2017	198.00	198.00	03/01/2017
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	63300	REPAIR OF BACKFLOW DEVIC	02/28/2017	587.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0037966271	STRTS #4395721010	02/17/2017	51.15	51.15	03/01/2017
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0038036405	STRTS #3147007013	02/22/2017	260.27	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0038036471	STRTS #0051066105	02/22/2017	373.15	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	97683	PW OPERATING SUPPLIES	02/21/2017	26.97	26.97	03/01/2017
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9361977706	PW OPERATING SUPPLIES	02/16/2017	30.32	30.32	03/01/2017
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02/28/17	PW OPERATING SUPPLIES	02/28/2017	153.31	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	90241	PW OPERATING SUPPLIES	02/15/2017	17.99	17.99	03/01/2017
01-350-5710 OPERATING SUPPLIES	MENARDS	90298	PW OPERATING SUPPLIES	02/16/2017	39.86	39.86	03/01/2017
01-350-5710 OPERATING SUPPLIES	MENARDS	90339	PW OPERATING SUPPLIES	02/17/2017	10.41	10.41	03/01/2017
01-350-5710 OPERATING SUPPLIES	MENARDS	90575	PW OPERATING SUPPLIES	02/22/2017	25.92	25.92	03/01/2017
01-350-5710 OPERATING SUPPLIES	METRO TANK AND PUMP COM	14068	PAPER FOR GAS TANKS	02/21/2017	141.50	141.50	03/01/2017
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17314020	PW OPERATING SUPPLIES	02/17/2017	160.01	160.01	03/01/2017
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17314222	PW OPERATING SUPPLIES	02/02/2017	78.67	78.67	03/01/2017
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17314726	PW OPERATING SUPPLIES	02/23/2017	50.35	50.35	03/01/2017
01-350-5710 OPERATING SUPPLIES	OFFICE FURNITURE RESOURC	INV1008596	CHAIRS FOR PW	02/07/2017	40.00	40.00	03/01/2017
01-350-5710 OPERATING SUPPLIES	ROUTE 12 RENTAL COMPANY	70406	PW OPERATING SYSTEMS	02/22/2017	201.14	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS069108	STREET SIGNS	02/28/2017	247.47	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102004600	GASOLINE	02/13/2017	1,743.15	1,743.15	03/01/2017
01-350-5751 GASOLINE	CONSERV FS INC.	102004657	GASOLINE	02/27/2017	2,076.17	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102004658	DIESEL FUEL	02/27/2017	802.50	.00	
Total PUBLIC WORKS:					9,023.20	3,138.19	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	3/1/17-4/1/17	HMO HEALTH INSURANCE	02/14/2017	6,384.80	6,384.80	03/01/2017
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	31,584.25	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	171.85	171.85	03/01/2017
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	202380721-02	PREPLACEMENT EXAM-WEBBE	02/22/2017	131.00	131.00	03/01/2017
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	202380721-02	PREPLACEMENT EXAM MANUA	02/27/2017	678.00	.00	

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01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	2-23-17	PRE EMPLOYMENT PSYCHOLO	02/23/2017	500.00	500.00	03/01/2017
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	35125	POLICE OFFICER RECRUITME	02/28/2017	397.00	397.00	03/01/2017
01-360-5140 PRISONERS CARE	PETTY CASH PD	1/4/17-3/2/17	PRISONER MEALS	03/03/2017	48.83	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	3/3/17	PD SHIPPING	03/03/2017	25.62	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8422	4/2017 MEMBER ASSESSMENT	03/01/2017	20,396.75	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	46	PD CAR WASHES	03/05/2017	42.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	1/21/17-2/21/1	PD TRAINING	02/21/2017	52.62	52.62	03/01/2017
01-360-5330 TRAINING	MAJOR CASE ASSISTANCE TE	2/20/17	MCAT AWARDS BANQUET, 201	02/20/2017	88.00	88.00	03/02/2017
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	215807	PD TRAINING	02/13/2017	75.00	75.00	03/01/2017
01-360-5330 TRAINING	PETTY CASH PD	1/4/17-3/2/17	NS CHIEFS/COOK COUNTY CA	03/03/2017	120.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3101058014	PD EQUIPMENT RENTAL	02/28/2017	104.01	.00	
01-360-5610 EQUIPMENT MAINTENA	APPLIED CONCEPTS INC	302851	PD EQUIPMENT	02/17/2017	130.00	130.00	03/01/2017
01-360-5610 EQUIPMENT MAINTENA	PETTY CASH PD	1/4/17-3/2/17	VIDEO CONNECTOR/BLUE PAI	03/03/2017	13.13	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9780165419	PD AIRCARDS	02/10/2017	532.14	532.14	03/01/2017
01-360-5611 RADIO MAINTENANCE	CARDMEMBER SERVICE	1/21/17-2/21/1	PD RADIO EQUIPMENT	02/21/2017	10.25	10.25	03/01/2017
01-360-5611 RADIO MAINTENANCE	PETTY CASH PD	1/4/17-3/2/17	CABLE FOR SQUAD	03/03/2017	10.25	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	1/21/17-2/21/1	PD OFFICE SUPPLIES	02/21/2017	99.95	99.95	03/01/2017
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	7727552	PD OFFICE SUPPLIES	02/28/2017	78.27	.00	
01-360-5710 OPERATING SUPPLIES	ALAN THIBEAULT	2/10/17	DOG FOOD FOR K9	02/10/2017	119.98	119.98	03/01/2017
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	1/21/17-2/21/1	PD OPERATING SUPPLIES	02/21/2017	242.44	242.44	03/01/2017
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	6660	RETIREMENT PLAQUE-WILLEY	02/16/2017	225.00	225.00	03/01/2017
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	1/4/17-3/2/17	COFFEE & CLEANING SUPPLIE	03/03/2017	81.86	.00	
01-360-5710 OPERATING SUPPLIES	QUILL CORPORATION	4881077	PD OFFICE SUPPLIES	03/03/2017	119.96	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	14328	PD UNIFORMS	02/09/2017	288.24	288.24	03/01/2017
01-360-5741 CLOTHING	JG UNIFORMS INC	15127	PD UNIFORMS	02/28/2017	105.98	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	15540	PD UNIFORMS	03/08/2017	175.30	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	15544	PD UNIFORMS	03/08/2017	21.99	.00	
01-360-5820 PUBLICATIONS	CARDMEMBER SERVICE	1/21/17-2/21/1	PD DAILY HERALD SUBSCRIPTI	02/21/2017	639.60	639.60	03/01/2017
01-360-7022 POLICE TECH/SAFETY S	PETTY CASH PD	1/4/17-3/2/17	DIGITAL DAY/NIGHT CAMERA	03/03/2017	44.00	.00	
01-360-7022 POLICE TECH/SAFETY S	TASER INTERNATIONAL	SI1472226	TASER EQUIPMENT	02/27/2017	1,664.48	.00	
Total PUBLIC SAFETY:					65,402.55	10,087.87	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	3,811.00	.00	
Total REIMBURSABLE EXP:					3,811.00	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	RUFFOLO FRESH MARKET C/O	9/16-12/16	INCENTIVE PAYMENT	03/08/2017	1,969.07	.00	
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	9/16-12/16	INCENTIVE PAYMENT	03/08/2017	53,956.51	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total OTHER EXPENSES:					55,925.58	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	17-1042	2017 FORD UTILITY REPAIRS	02/14/2017	5,233.45	5,233.45	03/01/2017
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	17-1043	2012 FORD UTILITY REPAIRS	02/14/2017	600.00	600.00	03/01/2017
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	17-1059	2009 FORD CROWN VIC	02/24/2017	600.00	600.00	03/02/2017
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	17-1079	2017 FORD UTILITY REPAIRS	03/07/2017	9,793.55	.00	
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	17-1081	2017 FORD UTILITY REPAIRS	03/08/2017	50.00	.00	
01-560-7040 VEHICLES - POLICE	SUBURBAN ACCENTS INC.	24526	GRAPHICS & LETTERING	02/02/2017	1,150.00	1,150.00	03/01/2017
Total PUBLIC SAFETY CAPITAL OUTLAY:					17,427.00	7,583.45	
Total GENERAL FUND:					204,436.55	52,881.06	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	THRU 1/22/17	SCHOENBECK SIDEWALK PHA	02/06/2017	4,098.00	4,098.00	03/02/2017
Total CAPITAL OUTLAY GENERAL:					4,098.00	4,098.00	
Total MOTOR FUEL TAX FUND:					4,098.00	4,098.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COMED I	01/12/17-2/13/	1250 RIVER RD IRIGATION SYS	02/13/2017	35.69	35.69	03/01/2017
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	02/02/17-02/28	700 N MILWAUKEE IRRIG	03/02/2017	162.24	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	2/2/17-2/28/17	1250 S RIVER RD B-IRRG	03/02/2017	162.24	.00	
13-300-5108 BEAUTIFICATION	MOORE LANDSCAPES, INC.	126583	MILWAUKEE AVE CORRIDOR L	10/26/2016	13,228.90	.00	
13-300-5920 GRANT - HOTELS	COUNTRY INN & SUITES	8/16-10/16	TOURISM GRANT	03/03/2017	5,547.50	.00	
13-300-5920 GRANT - HOTELS	CROWNE PLAZA	5/16-4/17	TOURISM GRANT	03/03/2017	28,667.50	.00	
13-300-5920 GRANT - HOTELS	HILTON - CHICAGO/NORTHBRO	8/16-10/16	TOURISM GRANT	03/03/2017	31,027.50	.00	
13-300-5920 GRANT - HOTELS	SHERWOOD INN	5/15-4/16	TOURISM GRANT	03/03/2017	1,330.00	.00	
13-300-5920 GRANT - HOTELS	SHERWOOD INN	5/16-4/17	TOURISM GRANT	03/03/2017	470.00	.00	
Total EXPENSES:					80,631.57	35.69	
Total TOURISM DISTRICT:					80,631.57	35.69	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5581	4/2017 WASTE SERVICES	03/01/2017	13,255.73	13,255.73	03/01/2017
Total EXPENSES:					13,255.73	13,255.73	
Total SOLID WASTE DISPOSAL FUND:					13,255.73	13,255.73	

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	0037966409	SSA #5 #2048011018	02/17/2017	31.12	31.12	03/01/2017
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0037966537	SSA #5 #3963129118	02/17/2017	100.24	100.24	03/01/2017
Total EXPENSES:					131.36	131.36	
Total SSA #5:					131.36	131.36	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0037966180	SSA#8 #0122149053	02/17/2017	111.96	111.96	03/01/2017
28-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000319499	PUMP STATION TAGS	02/22/2017	95.00	95.00	03/01/2017
Total EXPENSES:					206.96	206.96	
Total SSA #8:					206.96	206.96	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5430 BANK FEES	US BANK NA	4563519	SERIES 2012 PAYING AGENT F	02/24/2017	450.00	.00	
Total EXPENSES:					450.00	.00	
Total ROAD CONSTRUCTION DEBT:					450.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	78.63	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	3/2017	LIFE INSURANCE	02/16/2017	11.71	11.71	03/01/2017
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000319499	PUMP STATION TAGS	02/22/2017	118.00	118.00	03/01/2017
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	855915	WATER TESTING	02/15/2017	1,031.25	1,031.25	03/01/2017
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	857108	WATER TESTING	02/28/2017	32.50	.00	
51-300-5200 POSTAGE	FEDEX	5-716-11725	WATER SHIPPING	02/22/2017	242.60	242.60	03/01/2017
51-300-5330 TRAINING	JAMES O'NEILL	2017 WATER	2017 WATER CONFERENCE	03/02/2017	593.64	.00	
51-300-5330 TRAINING	SEAN HEBER	2017 WATER	2017 WATER CONFERENCE	03/02/2017	578.07	.00	
51-300-5410 UTILITIES	COMCAST	02/28-03/27/17	INTERNET FOR SCADA SYSTE	02/21/2017	157.90	157.90	03/01/2017
51-300-5410 UTILITIES	COMED I	1/12/17-02/13/	WATER 1823083040	02/13/2017	32.03	32.03	03/01/2017
51-300-5410 UTILITIES	VERIZON WIRELESS	9780877809	SCADA SYSTEM	02/23/2017	40.01	40.01	03/02/2017
51-300-5410 UTILITIES	VERIZON WIRELESS	9781222279	WATER OP.	03/01/2017	62.58	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	1/8/17-2/8/17	WATER USAGE #3288-001	02/15/2017	284.89	284.89	03/01/2017
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	1/9/17-2/9/17	WATER USAGE #3287-001	02/15/2017	91.90	91.90	03/01/2017
Total EXPENSES:					3,355.71	2,010.29	
Total WATER FUND:					3,355.71	2,010.29	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	1/21/17-2/21/1	METRA STATION COMCAST BIL	02/21/2017	149.85	149.85	03/01/2017
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0037966275	METRA #2443144010	02/17/2017	232.46	232.46	03/01/2017
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0037966343	METRA #4311103003	02/17/2017	197.37	197.37	03/01/2017
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0037966372	METRA #4311102006	02/17/2017	336.52	336.52	03/01/2017
52-300-5410 UTILITIES	NICOR GAS	01/24/17-02/23	METRA 20-24-74-0000 3	02/24/2017	118.78	118.78	03/01/2017
52-300-5710 OPERATING SUPPLIES	GRAINGER INC.	9361977698	METRA OP SUPPLIES	02/16/2017	58.80	58.80	03/01/2017
52-300-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	02/28/17	METRA OPERATING SUPPLIES	02/28/2017	46.12	.00	
Total EXPENSES:					1,139.90	1,093.78	
Total PARKING FUND:					1,139.90	1,093.78	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	FEB-17	MEDICAL INSURANCE EXPENS	03/06/2017	78.62	.00	
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	3-1-17	2/2017 SANITARY SEWER INSP	03/01/2017	830.00	830.00	03/02/2017
Total EXPENSES:					908.62	830.00	
Total SANITARY SEWER FUND:					908.62	830.00	
Grand Totals:					308,614.40	74,542.87	