PUBLIC NOTICE

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

THE REGULAR WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, FEBRUARY 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 Assistant to the Administrator Falcone

4. **INVOCATION –** None

5. **APPROVAL OF MINUTES**

   A. January 21, 2017 Special Council Meeting Minutes

   B. January 23, 2017 Regular Council Meeting Minutes

6. **PRESENTATION**

   A. GIS Presentation by Greg Newton of Gewalt Hamilton Associates, Inc.

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

   A. Appointment of Jon Kindseth to the McDonald Creek Commission

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. Appointment of Catherine Brady to the McDonald Creek Commission

C. Appointment of Robert Nolan to the McDonald Creek Commission

D. Appointment of Jan Fuller to the McDonald Creek Commission

8. CITIZEN CONCERNS AND COMMENTS (agenda matters)

9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Presentation of Enhanced Holiday Tree Lighting Event Concept

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

A. O-17-01 Ordinance Approving a Budget Amendment for the Fiscal Year 2016-2017 City of Prospect Heights (Second Reading)

B. Renewal Agreement with Illinois Convenience & Safety Corporation to Install and Maintain Transit Advertising Shelters within the City of Prospect Heights, for Annual Payment

11. OLD BUSINESS

12. NEW BUSINESS

A. Approval of Engineering Study by Gewalt Hamilton for Drainage Ditch Improvements

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

A. Review of Liquor License Code

B. Discussion of Sanitary Sewer System and Rate Study

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$234,504.44
MFT Fund	$5,078.69
Palatine/Milwaukee TIF	$0.00
Tourism District	$324.48

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

Development Fund	$0.00
DEA Fund	$0.00
Solid Waste Fund	$0.00
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$85.34
SS Area #5	$231.02
SS Area #8 – Levee Wall #37	$0.00
SS Area-Constr #6 (Water Main)	$450.00
SS Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$6,448.84
Parking Fund	$1,794.92
Sanitary Sewer Fund	$1,098.63
Road/Building Bond Escrow	$7,814.00
Police Pension	$0.00
TOTAL	**$257,828.36**

Wire Payments

JANUARY 2017 IMRF PAYMENT	**$19,385.57**
1/19/17 POLICE PENSION PAYMENT	**$45,620.00**
1/20/17 PAYROLL POSTING	**$168,064.05**
2/3/17 PAYROLL POSTING	**$142,238.79**
TOTAL WARRANT	**$633,136.77**

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

16. **EXECUTIVE SESSION**

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

18. **ADJOURNMENT**

Posted: by Karen Schultheis by 5PM, February 8, 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

9A

2017 City Holiday Event – November 25, 2017

Date:	**February 13, 2017**
Item:	**City Council 2017 Meeting Schedule**
From:	**The Event Committee**
To:	**City Council**

The Event Committee –	**Chairman City Clerk Morgan-Adams**
	City Administrator Wade
	Assistant to the City Administrator Falcone
	Police Chief Steffen
	Director of Building and Development Peterson
	Police Community Liaison Conboy
	Deputy Clerk Schultheis
	Event Consultant – Park District Exec. Director Ferraro

Mission – To create a City event to enhance the sense of community, and become a Holiday tradition – Holiday Outdoor Market.

This memo is to introduce the concept of the Holiday Market. There will be further discussion by the Events Committee to bring more details and budget requirements to the Budget Meeting on February 25. At that time, Chairman Morgan-Adams will present the scope and estimated cost of the event.

Here is a sampling of ideas (though all are open to modification):

- **This event would be held at the Park District either indoors or in a tent, and would follow the Tree Lighting ceremony by the Garden Club.**
- **This would not be a Park District event, nor would it replace any other City co-sponsored Park event. The Holiday Market would be a City event at the Park.**

- **As the Tree Lighting Ceremony is already a tradition that attracts numerous families, the Holiday Market hopes to build upon that success and have those families as well as others participate in the continuation of the evening's festivities at the Gary Morava Recreation Center.**
- **Part of the event could include transporting event-goers from City Hall to the Gary Morava Center by either tractor or horse-drawn wagons or buses**
- **The event will include heated tents and/or will be indoors**
- **Food and beverages including alcoholic beverages such as spiced wines (Food and beverages will only be served by a few vendors)**
- **Holiday ornaments will be sold, crafts will be made (including wreaths and stockings). Contests and raffles are options**
- **Another option is a movie in the gymnasium**
- **Local musicians and school choirs are a possibility, but the intent is to have music of some kind**

To consider –

This is not something that was agreed upon as the *only* option, but was unanimously agreed upon by the Event Committee as the event that would be unique to Prospect Heights, enjoyable by families, not interfere with other planned events during the year, and could be sustainable as a tradition.

The Holiday Market also afforded us the most options to secure volunteers and create an entertaining and festive diversion for the residents.

We have secured the assistance of Park District Executive Director- Ferraro, who has been instrumental in providing materials, suggestions and offering the Park District's cooperation.

The Tree Lighting Ceremony would still be a Garden Club event.

10A

ORDINANCE NO. O-17-01

AN ORDINANCE AMENDING THE ANNUAL BUDGET 2016-2017

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

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

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

SECTION ONE: That the fiscal year 2016-2017 budget for the City of Prospect Heights, Illinois, adopted on April 11, 2016 is hereby amended as follows:

See "Exhibit A"

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

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

AYES:

NAYES:

ABSENT:

PASSED and APPROVED this _____ day of _____, 2017.

_____
Mayor

ATTEST:
(SEAL)

_____
City Clerk

Published in pamphlet form _____, 2017

City of Prospect Heights
FY 2016-2017
Budget Amended

Account Name	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Local Taxes	$ 2,434,757	$ 1,109,348	$ 2,343,127	$ 2,411,020	$ 67,893	2.90%	OTB revenue due to expansion, Video Gaming new establishments, places for eating trending like prior year, offset by lower telecom tax due to less landlines, and lower rental car income
Intergovernmental Revenues	2,649,498	930,199	2,631,753	2,646,709	14,956	0.57%	Airport Sharing and Income taxes projected higher than budged offset by lower Glenview sharing revenue and PPRT revenues
Grant Revenues	89,569	26,957	75,779	77,727	1,948	2.57%	Two years of Tobacco Grant revenue received from the State
Vehicle Stickers	729,127	76,937	690,280	703,750	13,470	1.95%	Enforcement of vehicle sticker program
Licenses	170,109	147,096	168,562	168,562	-	0.00%	
Franchise Fees	345,249	154,635	291,500	344,500	53,000	18.18%	Cable Franchise fees trending like prior year and therefore higher than budgeted
Building & Zoning Fees	602,240	208,642	406,950	411,450	4,500	1.11%	Bridge Church offset by engineering costs included in permit revenues
Public Safety Fines & Fees	784,430	452,371	578,300	613,700	35,400	6.12%	Ordinance & Parking Fines trending higher than budgeted more thank FY2014-15 trends
Public Safety Special Revenue	79,694	22,428	38,500	38,575	75	0.19%	Narcotics revenue and seized assets higher than budgeted offset by less special detail
Interfund Service Charges	1,016,184	692,300	1,186,800	1,233,000	46,200	3.89%	Service charges allocated to debt funds
Reimbursable Income	229,710	66,594	121,353	151,874	30,521	25.15%	3 employees retired and chose to stay on City's insurance
Other Revenues	54,347	34,240	26,898	44,950	18,052	67.11%	Interest income increase due to rates and new agreement with bank and additional vehicles sold than budgeted
Interfund Transfer In	389,764	72,163	288,651	288,651	0	0.00%	
Total Revenue	$ 9,574,681	$ 3,993,910	$ 8,848,453	$ 9,134,468	$ 286,016	3.23%	
City Council & Boards	$ 72,404	$ 52,150	$ 93,585	$ 93,585	$ -	0.00%	
Administration	1,041,976	612,967	1,268,885	1,263,798	(5,087)	-0.40%	Tuitiion reimbursement, employee recognition expense, healthcare expense, IMRF and carpet costs are less than anticipated offset by slightly higher wages and training expenses
Engineering	119,150	-	-	-	-	0.00%	
Building Department	485,467	283,503	627,680	661,694	34,014	5.42%	Health insurance needs of the department less than budgeted related to new staffing offset by higher IMRF related to Part-time employee moved to full time
Public Works	979,936	551,928	1,047,283	1,095,904	48,621	4.64%	Employee hired to snow plow since Sewer employee not hired, additional overtime for water main breaks and additional snow plowing and sod for new parking lot not anticipated offset by lower supply, tools and radiot equipment expense
Public Safety	4,522,417	2,558,830	4,698,631	4,796,402	97,771	2.08%	Vacation payout and overlap in training for new employees, recommended increase in pention contribution due to very low funding balance, new officer training, correction of medicare amount, membership cost increases, clothing allowance for new officers offset by delay in hiring of new officers, healthcare related to new officers less than budgeted, and new lower IMRF rate
Public Safety Special Revenue	53,685	8,566	2,800	3,500	700	25.00%	New laser radar guns
Reimbursable Expenses	33,847	23,158	31,722	69,943	38,221	120.49%	3 employees retired and chose to stay on City's insurance
Other Expenses	85,146	40,419	156,500	156,500	-	0.00%	
Grant Expense	88,389	46,716	87,084	87,084	-	0.00%	
Debt Service	189,424	26,732	188,871	188,871	-	0.00%	
Capital Expenses	1,062,998	310,139	802,000	802,000	-	0.00%	
Interfund Transfer Out	-	-	-	-	-	0.00%	
Total General Fund Expense	$ 8,734,840	$ 4,515,108	$ 9,005,041	$ 9,219,281	$ 214,240	2.38%	
Total Net Income	$ 839,841	$ (521,198)	$ (156,588)	$ (84,813)	$ 71,775	-45.84%	

City of Prospect Heights
FY 2016-2017
Budget Amended

Account Name	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Motor Fuel Tax			-				
Total Revenue	$ 417,224	$ 223,294	$ 421,230	$ 423,730	$ 2,500	0.59%	Increase fund balance and rate of interest earned
Total Expenses	297,968	182,459	644,000	646,100	2,100	0.33%	increase in snow plowing expense
Net Income MFT	$ 119,257	$ 40,835	$ (222,770)	$ (222,370)	$ 400	-0.18%	
TIF FUND							
Total Revenue	$ 304,510	$ 100,152	$ 392,994	$ 392,994	$ -	0.00%	
Total Expenses	810,109	540,591	556,871	556,871	-	0.00%	
Total Net Income	$ (505,599)	$ (440,439)	$ (163,877)	$ (163,877)	$ -	0.00%	
Tourism District Fund							
Total Revenue	$ 812,227	$ 486,483	$ 815,973	$ 815,899	$ (74)	-0.01%	Lower fund balance
Total Expenses	1,366,725	248,854	815,799	815,799	-	0.00%	
Net Income	$ (554,499)	$ 237,630	$ 174	$ 100	$ (74)	-42.53%	
Development Fund							
Total Revenue	$ 205	$ -	$ -	$ -	$ -	0.00%	
Total Expenses	4,864,272	-	-	-	-	0.00%	
Net Income	$ (4,864,068)	$ -	$ -	$ -	$ -	0.00%	
DEA SEIZURE FUND							
Total Revenue	$ 51,058	$ 115,116	$ -	$ -	$ -	0.00%	
Total Expenses	413,139	19,959	32,968	42,468	9,500	28.82%	Xtivity camera maintenance agreement offset by no overtime expense
Total Net Income	$ (362,081)	$ 95,157	$ (32,968)	$ (42,468)	$ (9,500)	28.82%	
SOLID WASTE FUND							
Total Revenue	$ 562,408	$ 211,016	$ 460,200	$ 460,200	$ -	0.00%	
Total Expense	497,773	304,837	497,804	497,804	-	0.00%	
Net income	$ 64,634	$ (93,821)	$ (37,604)	$ (37,604)	$ -	0.00%	

City of Prospect Heights
FY 2016-2017
Budget Amended

Account Name	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #1 FUND							
Total Revenue	$ 27,507	$ 12,180	$ 28,500	$ 28,500	$ -	0.00%	
Total Expense	34,629	15,950	27,791	27,826	35	0.13%	workers compensation increased expense
Net Income	$ (7,122)	$ (3,771)	$ 709	$ 674	$ (35)	-4.94%	
SSA #2 FUND							
Total Income	$ 44,368	$ 18,127	$ 45,500	$ 45,500	$ -	0.00%	
Total Expenses	39,956	16,866	29,412	29,417	5	0.02%	workers compensation increased expense
Net Income	$ 4,412	$ 1,262	$ 16,088	$ 16,083	$ (5)	-0.03%	
SSA #3 FUND							
Total Revenue	$ 23,910	$ 12,739	$ 24,200	$ 24,200	$ -	0.00%	
Total Expense	60,249	26,536	46,010	46,130	120	0.26%	workers compensation increased expense
Net Income	$ (36,338)	$ (13,797)	$ (21,810)	$ (21,930)	$ (120)	0.55%	
SSA #4 FUND							
Total Revenue	$ 40,658	$ 26,340	$ 42,900	$ 42,850	$ (50)	-0.12%	Less than budgeted interest
Total Expenses	39,741	16,684	29,078	29,103	25	0.09%	workers compensation increased expense
Net Income	$ 917	$ 9,656	$ 13,822	$ 13,747	$ (75)	-0.54%	
SSA #5 FUND							
Total Revenue	$ 5,947	$ 56,833	$ 65,735	$ 65,735	$ -	0.00%	
Total Expenses	207,221	34,256	62,181	75,417	13,236	21.29%	workers compensation increased expense
Net Income	$ (201,274)	$ 22,577	$ 3,554	$ (9,682)	$ (13,236)	-372.39%	
SSA #6 FUND							
Total Revenue	$ 6	$ -	$ -	$ -	$ -	0.00%	
Total Expenses	28,449	-	-	-	-	0.00%	
Net Income	$ (28,443)	$ -	$ -	$ -	$ -	0.00%	
SSA #8 FUNDS							
Total Revenue	$ 211,682	$ 105,515	$ 212,255	$ 212,500	$ 245	0.12%	
Total Expenses	124,509	45,234	204,255	304,693	100,438	49.17%	Liability expenses more than budgeted & paydown portion of note payable
Net Income	$ 87,174	$ 60,281	$ 8,000	$ (92,193)	$ (100,193)	-1252.47%	
ROAD CONSTRUCTION FUND							
Total Revenue	$ 360	$ -	$ -	$ -	$ -	0.00%	
Total Expenses	306,448	-	-	-	-	0.00%	
Net Income	$ (306,089)	$ -	$ -	$ -	$ -	0.00%	
ROAD CONSTRUCTION DEBT SERVICE							
Total Revenue	$ 1,336,785	$ 630,132	$ 1,297,710	$ 1,297,710	$ -	0.00%	
Total Expenses	1,305,208	162,552	1,303,411	1,303,411	-	0.00%	
Net Income	$ 31,577	$ 467,580	$ (5,701)	$ (5,701)	$ -	0.00%	

City of Prospect Heights
FY 2016-2017
Budget Amended

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

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-105-3000	REAL ESTATE TAXES	$ 282,807	$ 290,090	$ 157,580	$ 287,064	$ 287,064	$ -	0.00%	
01-105-3005	USE TAX	335,284	377,196	124,592	382,016	382,016	-	0.00%	
01-105-3006	NON-HOME RULE SALES TAX	287,515	271,344	102,575	269,114	269,114	-	0.00%	
01-105-3010	UTILITY - ELECTRIC	377,644	366,375	204,937	369,000	369,000	-	0.00%	
01-105-3011	UTILITY - NATURAL GAS	206,933	136,003	41,034	103,466	103,466	-	0.00%	
01-105-3012	UTILITY- TELEPHONE	474,528	416,601	123,326	397,722	365,000	(32,722)	-8.23%	Trending 12.5% lower than last year
01-105-3030	ROAD & BRIDGE TAXES	30,654	32,020	17,914	31,115	31,115	-	0.00%	
01-105-3040	RENTAL CAR TAXES	19,347	19,028	6,929	19,347	16,744	(2,603)	-13.45%	Trending 12% lower than prior year
01-105-3050	PLACES FOR EATING TAX	302,612	306,113	160,048	287,482	300,000	12,518	4.35%	trending the same as FY2016
01-105-3060	HANDLE TAX - OTB	65,437	78,939	88,487	66,000	132,700	66,700	101.06%	OTB Revenue growth due to expansion of OTB
01-105-3065	VIDEO GAMING TAX	84,838	134,611	78,136	126,000	150,000	24,000	19.05%	Based upon current trend
01-105-3070	AMUSEMENT TAX	5,829	6,439	3,791	4,800	4,800	-	0.00%	
	Total Local Taxes	$ 2,473,428	$ 2,434,757	$ 1,109,348	$ 2,343,127	$ 2,411,020	$ 67,893	2.90%	
01-110-3100	INCOME TAXES	$ 1,637,723	$ 1,662,975	$ 441,553	$ 1,658,112	$ 1,666,240	$ 8,128	0.49%	IML projection is at $102.50 per capita
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,802	1,760	395	1,852	1,408	(445)	-24.00%	IML projection 20% decline from prior year
01-110-3110	SALES TAXES	924,209	828,942	341,032	831,788	831,788	-	0.00%	
01-110-3111	GLENVIEW SHARED REVENUE	4,093	18,144	17,446	40,000	17,500	(22,500)	-56.25%	Received less than budgeted
01-110-3113	AIRPORT SHARING REVENUE	133,025	137,678	129,773	100,000	129,773	29,773	29.77%	Received more than budgeted
	Total Intergovernmental Revenues	$ 2,700,851	$ 2,649,498	$ 930,199	$ 2,631,753	$ 2,646,709	$ 14,956	0.57%	
01-115-3200	GRANT REVENUE	$ -	$ -	$ -	$ -		$ -	0.00%	
01-115-3210	GRANT - VOCA	58,958	55,265	22,022	64,067	64,067	-	0.00%	
01-115-3211	GRANT - DECO	-	-	-	-	-	-	0.00%	
01-115-3212	GRANT - EAB	-	-	-	-	-	-	0.00%	
01-115-3213	GRANT - STEP	8,101	1,830	-	8,000	8,000	-	0.00%	
01-115-3215	GRANT - DCEO LIGHTING	-	-	-	-	-	-	0.00%	
01-115-3216	GRANT - GREEN REGION	10,000	-	-	-	-	-	0.00%	
01-115-3244	GRANT-JAG NON-STIMULUS	34,778	29,786	-	-	-	-	0.00%	
01-115-3246	GRANT-POLICE EQUIPMENT	650	2,607	975	1,700	1,700	-	0.00%	
01-115-3247	GRANT - POLICE TOBACCO	2,012	81	3,960	2,012	3,960	1,948	96.82%	Received two years of grants - delay in state payment
	Total Grant Revenues	$ 114,498	$ 89,569	$ 26,957	$ 75,779	$ 77,727	$ 1,948	2.57%	
01-120-3300	VEHICLE STICKERS	$ 677,424	$ 642,668	$ 53,570	$ 630,000	$ 630,000	$ -	0.00%	
01-120-3310	VEH. STICKERS SENIORS	44,791	46,679	1,305	41,250	41,250	-	0.00%	
01-120-3320	VEH. STICKERS LATE FEES	38,748	37,295	19,770	16,530	30,000	13,470	81.49%	Enforcement program - Using utility list
01-120-3321	VEH. STICKERS TRANSFERS	3,095	2,485	2,292	2,500	2,500	-	0.00%	
	Total Vehicle Stickers	$ 764,058	$ 729,127	$ 76,937	$ 690,280	$ 703,750	$ 13,470	1.95%	
01-120-3342	LICENSES - ANIMALS	$ 13,492	$ 12,698	$ 943	$ 10,800	$ 10,800	$ -	0.00%	
01-120-3343	LICENSES - LIQUOR	68,440	75,400	74,334	74,575	74,575	-	0.00%	
01-120-3344	LICENSES - BUSINESS	15,578	51,451	48,919	51,187	51,187	-	0.00%	
01-120-3345	LICENSES - COIN OPERATED	2,409	61	-	-	-	-	0.00%	
01-120-3346	LICENSES - CONTRACTORS	36,400	30,500	18,900	20,000	20,000	-	0.00%	
01-120-3347	LICENSES - FOOD HANDLERS	31,991	-	-	-	-	-	0.00%	
01-120-3348	LICENSE - AGREEMENTS	-	-	4,000	12,000	12,000	-	0.00%	
	Total Licenses	$ 168,310	$ 170,109	$ 147,096	$ 168,562	$ 168,562	$ -	0.00%	
					-				
01-125-3350	CABLE FRANCHISE FEES	$ 201,851	$ 220,673	$ 111,084	$ 185,000	$ 220,000	$ 35,000	18.92%	Trending same as last year
01-125-3355	SOLID WASTE FRANCHISE FEES	101,307	100,417	43,551	82,000	100,000	18,000	21.95%	Trending same as last year
01-125-3360	NATURAL GAS FRANCHISE FEES	24,325	24,160	-	24,500	24,500	-	0.00%	
	Total Franchise Fees	$ 327,484	$ 345,249	$ 154,635	$ 291,500	$ 344,500	$ 53,000	18.18%	
					-				
01-130-3400	BUILDING PERMITS	$ 170,055	$ 350,782	$ 185,364	$ 190,000	$ 205,000	$ 15,000	7.89%	Bridge Church - $15,000
01-130-3402	PUBLIC HEARING FEES	2,550	3,550	1,450	2,600	2,600	-	0.00%	
01-130-3403	ELEVATOR INSPECTION FEE	6,343	7,184	1,450	4,600	4,600	-	0.00%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-130-3404	CERT. OF OCC. INSPECTION FEES	150	1,200	500	500	500	-	0.00%	
01-130-3405	HEALTH INSPECTION FEE	-	-	-	500	500	-	0.00%	
01-130-3406	COMMERCIAL INSPECTION FEE	7,960	9,105	860	7,250	7,250	-	0.00%	
01-130-3407	ENGINEERING PERMIT FEES	-	-	1,278	13,000	3,000	(10,000)	-76.92%	Less than anticipated
01-130-3410	BUILDING RE-INSP. FEE	300	700	-	1,000	500	(500)	-50.00%	Less than anticipated
01-130-3411	RENTAL INSPECTION FEE	156,811	229,720	17,740	187,500	187,500	-	0.00%	
	Total Building & Zoning Fees	$ 354,169	$ 602,240	$ 208,642	$ 406,950	$ 411,450	$ 4,500	1.11%	
01-140-3500	TRAFFIC FINES	$ 417,635	$ 417,277	$ 212,841	$ 300,000	$ 300,000	$ -	0.00%	
01-140-3505	ORDINANCE & PARKING FINES	228,869	266,440	193,468	180,000	225,000	45,000	25.00%	Trending same as FY2014-15
01-140-3510	LIQUOR FINES	-	2,000	-	100	100	-	0.00%	
01-140-3515	VEHICLE SEIZURE FEE	82,000	71,500	34,500	80,000	69,000	(11,000)	-13.75%	Trending at 11.5 seizures per month @ $500 each
01-140-3520	DUI ASSESSMENTS	11,509	10,452	7,108	7,200	8,600	1,400	19.44%	Trending higher than budgeted
01-140-3525	POLICE ALARM LICENSES & FEES	15,175	16,761	4,455	11,000	11,000	-	0.00%	
	Total Public Safety Fines & Fees	$ 755,187	$ 784,430	$ 452,371	$ 578,300	$ 613,700	$ 35,400	6.12%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-145-3550	POLICE REVENUE-NARCOTICS	$ -	$ 14,531	$ 6,825	$ -	$ 6,825	$ 6,825	0.00%	Current actuals
01-145-3551	POLICE REVENUE-TASK FORCE	16,078	18,630	7,379	16,000	16,000	-	0.00%	
01-145-3552	POLICE REV-ABANDENED PROP EVID	13	13	94	-	100	100	0.00%	Current actuals
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	31,894	37,876	4,980	20,000	10,000	(10,000)	-50.00%	Less Special Detail required
01-145-3554	POLICE REVENUE - GAMING TAX	1,713	2,786	-	2,500	2,500	-	0.00%	
01-145-3555	POLICE REVENUE - SEIZED ASSETS	-	5,858	3,150	-	3,150	3,150	0.00%	Current actuals
01-145-3560	POLICE REVENUE - PROPERTY	-	-	-	-	-	-	0.00%	
	Total Public Safety Special Revenue	$ 49,698	$ 79,694	$ 22,428	$ 38,500	$ 38,575	$ 75	0.19%	
					-				
01-150-3611	MFT FUND SERVICE CHARGE	$ 241,300	$ 179,770	$ 154,000	$ 264,000	$ 266,100	$ 2,100	0.80%	Snow plowing expenses
01-150-3612	TIF SERVICE CHARGE	84,500	73,510	35,058	60,100	60,100	-	0.00%	
01-150-3613	CVB/TOURISM SERVICE CHARGE	61,000	65,180	42,000	72,000	72,000	-	0.00%	
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	121,490	71,750	123,000	123,000	-	0.00%	
01-150-3621	SSA #1 SERVICE CHARGE	36,000	32,840	14,992	25,700	25,700	-	0.00%	
01-150-3622	SSA #2 SERVICE CHARGE	38,000	33,360	16,042	27,500	27,500	-	0.00%	
01-150-3623	SSA #3 SERVICE CHARGE	47,900	46,950	24,850	42,600	42,600	-	0.00%	
01-150-3624	SSA #4 SERVICE CHARGE	37,100	33,340	15,983	27,400	27,400	-	0.00%	
01-150-3625	SSA #5 SERVICE CHARGE	51,200	47,460	25,958	44,500	44,500	-	0.00%	
01-150-3626	SSA #6 SERVICE CHARGE	51,900	27,204	-	-	-	-	0.00%	
01-150-3628	SSA #8 SERVICE CHARGE	85,800	71,660	43,167	74,000	74,000	-	0.00%	
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	218,500	-	-	-	-	-	0.00%	
01-150-3641	ROAD CONSTRUCTION DEBT - SERV CHRG	-	-	-	-	23,700	23,700	0.00%	Debt review & analysis
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	-	-	-	-	20,400	20,400	0.00%	Debt review & analysis
01-150-3651	WATER FUND SERVICE CHARGE	189,000	194,650	130,667	224,000	224,000	-	0.00%	
01-150-3652	PARKING FUND SERVICE CHARGE	29,000	23,170	15,750	27,000	27,000	-	0.00%	
01-150-3653	SEWER SERVICE CHARGE	-	65,600	102,083	175,000	175,000	-	0.00%	
	Total Interfund Service Charges	$ 1,271,200	$ 1,016,184	$ 692,300	$ 1,186,800	$ 1,233,000	$ 46,200	3.89%	
					-				
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 46,631	$ 46,061	$ 10,439	$ 42,243	$ 42,243	$ -	0.00%	
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	485	909	20	820	20	(800)	-97.56%	No longer a revenue item
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	51,233	53,524	28,970	60,843	56,206	(4,637)	-7.62%	Lower than anticipated Healtcare Insurance Increase
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,067	3,088	8,772	3,447	41,668	38,221	1108.75%	5 dental + 3 medical
01-155-3720	FIRE DISTRICT GAS REIMB.	8,689	6,648	1,510	7,000	7,000	-	0.00%	
01-155-3721	PARK DISTRICT REIMBURSEMENT	2,532	2,468	-	-	-	-	0.00%	
01-155-3730	INSURANCE REIMBURSEMENTS	27,615	102,898	4,637	-	4,637	4,637	0.00%	Current actuals
01-155-3741	BUILDING & ENG DEPT REIMB FEES	10,167	5,904	-	7,000	100	(6,900)	-98.57%	Lower than anticipated & included in permit fees
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	3,424	2,699	-	-	-	-	0.00%	
01-155-3744	ADMIN REIMBURSABLE FEES	-	1,219	-	-	-	-	0.00%	
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	4,986	4,292	12,247	-	-	-	0.00%	
	Total Reimbursable Income	$ 158,828	$ 229,710	$ 66,594	$ 121,353	$ 151,874	$ 30,521	25.15%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
					-				
01-160-3800	INTEREST INCOME	$ (175,269)	$ 19,656	$ 10,620	$ 5,748	$ 15,000	$ 9,252	160.97%	New agreement with banks
01-160-3801	INTEREST INCOME - DEBT	6,750	4,500	-	2,250	2,250	-	0.00%	
01-160-3805	NOTE PAYABLE - PRINCIPAL PYMT	-	-	-	-	-	-	0.00%	
01-160-3810	NEWSLETTER ADVERTISING	4,813	4,150	2,560	3,500	3,500	-	0.00%	
01-160-3811	BUS SHELTERS AD REVENUE	2,164	2,111	-	2,000	2,000	-	0.00%	
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	4,247	6,814	5,908	7,000	6,000	(1,000)	-14.29%	Less than budgeted
01-160-3820	SALE OF CITY PROPERTY	11,333	-	9,800	5,500	9,800	4,300	78.18%	1 more sold vehicle than anticipated
01-160-3830	GASOLINE REBATE	1,896	1,678	-	900	900	-	0.00%	
01-160-3840	AIRPORT MEETING FEES	3,050	10	45	-	-	-	0.00%	
01-160-3899	MISCELLANEOUS INCOME	22,464	15,428	5,308	-	5,500	5,500	0.00%	Based upon current trends
	Total Other Revenues	$ (118,552)	$ 54,347	$ 34,240	$ 26,898	$ 44,950	$ 18,052	67.11%	
					-				
01-200-3990	INTERFUND TRANSFER IN	$ 403,433	$ 389,764	$ 72,163	$ 288,651	$ 288,651	$ 0	0.00%	Police Reimbursement for Tourism District
	Total Revenue	$ 9,422,591	$ 9,574,681	$ 3,993,910	$ 8,848,453	$ 9,134,468	$ 286,016	3.23%	

City of Prospect Heights
FY 2016-2017
Amended

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

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-320-4000	WAGES	$ 291,621	$ 427,437	$ 258,606	$ 454,780	$ 459,255	$ 4,475	0.98%	Slightly more hours anticipated than budgeted
01-320-4003	WAGES - PART-TIME	42,017	21,420	17,523	23,690	23,690	-	0.00%	
01-320-4010	OVERTIME	-	-	33	1,000	1,000	-	0.00%	
01-320-4100	HEALTH INSURANCE	35,827	41,976	22,382	46,083	43,701	(2,382)	-5.17%	Health insurance increase lower than anticipated
01-320-4110	LIFE INSURANCE	261	373	211	394	394	(0)	0.00%	
01-320-4200	SOCIAL SECURITY	17,614	26,124	15,784	27,778	29,943	2,165	7.79%	New Federal Rate limit
01-320-4210	MEDICARE	4,675	6,410	3,943	6,944	7,003	59	0.85%	Slightly more hours anticipated than budgeted
01-320-4220	IMRF	46,652	55,304	30,958	59,314	57,735	(1,579)	-2.66%	New IMRF CY2017 rate lower than budgeted
01-320-5100	PROFESSIONAL SERVICES	193,810	35,972	4,457	75,000	75,000	-	0.00%	
01-320-5101	AUDIT	13,736	15,655	9,258	18,786	18,786	-	0.00%	
01-320-5120	CITY ATTORNEY	79,906	70,667	43,484	110,000	110,000	-	0.00%	
01-320-5121	HOUSING ATTORNEY	9,600	12,000	6,000	13,200	13,200	-	0.00%	
01-320-5122	CITY PROSECUTOR	17,310	22,160	11,040	24,000	24,000	-	0.00%	
01-320-5123	LABOR ATTORNEY	76,357	16,452	40,715	75,000	75,000	-	0.00%	
01-320-5125	BILLABLE ATTORNEY	5,268	4,536	-	3,000	3,000	-	0.00%	
01-320-5130	COMPUTER CONSULTANT	55,027	58,854	32,635	72,000	72,000	-	0.00%	
01-320-5200	POSTAGE	9,186	10,778	1,161	14,000	14,000	-	0.00%	
01-320-5220	PHOTOCOPY	14,991	18,177	8,114	17,200	17,200	-	0.00%	
01-320-5221	PRINTING	20,317	19,869	4,609	20,000	20,000	-	0.00%	
01-320-5222	LEGAL NOTICES	969	1,472	610	3,500	3,500	-	0.00%	
01-320-5230	WEBSITE	5,430	11,261	5,987	6,000	6,000	-	0.00%	
01-320-5310	MEMBERSHIPS	1,206	2,855	3,927	4,100	4,100	-	0.00%	
01-320-5330	TRAINING	473	780	3,435	3,000	5,000	2,000	66.67%	ILCMA Conference & GFOA Conference
01-320-5340	TUITION REIMBURSEMENT	-	-	-	3,000	-	(3,000)	-100.00%	None anticipated
01-320-5410	UTILITIES	47,021	53,740	28,197	54,000	54,000	-	0.00%	
01-320-5430	CREDIT CARD & BANK CHARGES	9,610	11,034	2,479	10,000	10,000	-	0.00%	
01-320-5450	REAL ESTATE TAXES	-	9,362	2,702	-	-	-	0.00%	
01-320-5500	LIABILITY INSURANCE	32,260	31,484	21,161	40,326	40,326	-	0.00%	
01-320-5501	INSURANCE DEDUCTIBLES	4,591	3,461	2,500	20,000	20,000	-	0.00%	
01-320-5530	WORKERS COMPENSATION INSURANCE	1,960	2,525	1,199	2,389	3,300	911	38.12%	Allocation to Department based upon classification codes
01-320-5540	PAYROLL SERVICE FEES	5,259	5,499	2,642	6,200	6,200	-	0.00%	
01-320-5541	ACCTING SERVICE FEES	4,439	4,151	2,492	4,500	4,500	-	0.00%	
01-320-5700	OFFICE SUPPLIES	15,521	15,633	5,002	17,000	17,000	-	0.00%	
01-320-5721	SIGNS	13,703	11,277	-	2,500	2,500	-	0.00%	
01-320-5751	GASOLINE	-	44	220	100	300	200	200.00%	Car usage more than anticipated
01-320-5820	PUBLICATIONS	583	103	358	600	600	-	0.00%	
01-320-5951	EMPLOYEE RECOGNITION	1,227	1,070	78	2,500	500	(2,000)	-80.00%	Holiday Party only
01-320-7011	IMPROVEMENTS	-	11,449	19,065	25,000	19,065	(5,935)	-23.74%	Carpet cost less than anticipated
01-320-7020	EQUIPMENT	-	611	-	2,000	2,000	-	0.00%	
01-320-7025	SOFTWARE	803	-	-	-	-	-	0.00%	
	Total Administration	$ 1,079,229	$ 1,041,976	$ 612,967	$ 1,268,885	$ 1,263,798	$ (5,087)	-0.40%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-330-4000	WAGES	$ 20,432	$ 21,847	$ -	$ -	$ -	$ -	0.00%	
01-330-4100	HEALTH INSURANCE	6,882	6,980	-	-	-	-	0.00%	
01-330-4110	LIFE INSURANCE	42	39	-	-	-	-	0.00%	
01-330-4200	SOCIAL SECURITY	1,220	1,308	-	-	-	-	0.00%	
01-330-4210	MEDICARE	286	306	-	-	-	-	0.00%	
01-330-4220	IMRF	2,854	2,921	-	-	-	-	0.00%	
01-330-5100	PROFESSIONAL SERVICES	34,954	60,483	-	-	-	-	0.00%	
01-330-5110	BILLABLE ENGINEERING SERVICES	21,639	25,054	-	-	-	-	0.00%	
01-330-5530	WORKERS COMPENSATION INSURANCE	299	212	-	-	-	-	0.00%	
	Total Engineering	$ 88,608	$ 119,150	$ -	$ -	$ -	$ -	0.00%	
					-				
01-340-4000	WAGES	$ 217,073	$ 300,363	$ 153,500	$ 319,855	$ 323,256	$ 3,400	1.06%	Current staff actuals
01-340-4010	OVERTIME	2,520	1,397	-	-	-	-	0.00%	
01-340-4100	HEALTH INSURANCE	70,230	64,343	21,719	80,919	57,788	(23,131)	-28.59%	Insurance needs of department different than budgeted based upon actual current new staff
01-340-4110	LIFE INSURANCE	298	328	187	437	406	(31)	-7.20%	Current staff actuals
01-340-4120	UNEMPLOYMENT	-	-	5,244	-	20,000	20,000	0.00%	Current payment estimate
01-340-4200	SOCIAL SECURITY	13,405	18,386	9,421	19,882	20,042	160	0.80%	Current staff actuals
01-340-4210	MEDICARE	3,135	4,300	2,203	4,650	4,687	37	0.80%	Current staff actuals
01-340-4220	IMRF	31,089	30,135	17,623	42,821	57,400	14,579	34.05%	Part-time employee moved to full time and IMRF required
01-340-5100	PROFESSIONAL SERVICES	25,370	47,837	27,406	62,300	62,300	-	0.00%	
01-340-5110	ENGINEERING	-	-	25,856	50,000	67,500	17,500	35.00%	Pavement evaluation
01-340-5111	BILLABLE ENGINEERING	-	-	9,562	20,000	20,000	-	0.00%	
01-340-5221	PRINTING	1,311	1,171	641	2,000	2,000	-	0.00%	
01-340-5222	LEGAL NOTICES	1,684	2,286	961	2,000	2,000	-	0.00%	
01-340-5310	MEMBERSHIPS	670	160	135	400	400	-	0.00%	
01-340-5321	AUTO EXPENSE	-	49	-	500	500	-	0.00%	
01-340-5330	TRAINING	255	250	214	2,175	2,175	-	0.00%	
01-340-5500	LIABILITY INSURANCE	606	607	533	990	990	-	0.00%	
01-340-5530	WORKERS COMPENSATION INSURANCE	6,667	8,526	5,621	11,250	11,250	-	0.00%	
01-340-5700	OFFICE SUPPLIES	25	1,151	2,368	2,000	3,500	1,500	75.00%	New employee supplies
01-340-5751	GASOLINE	2,113	2,079	310	3,000	3,000	-	0.00%	
01-340-5820	PUBLICATIONS	-	2,101	-	2,500	2,500	-	0.00%	
	Total Building Department	$ 376,451	$ 485,467	$ 283,503	$ 627,680	$ 661,694	$ 34,014	5.42%	
					-				

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-350-4000	WAGES	$ 420,890	$ 411,715	$ 207,301	$ 368,781	$ 393,781	$ 25,000	6.78%	Employee hired to snow plow since Sewer employee not hired
01-350-4003	WAGES - PART-TIME	8,400	16,995	10,142	10,560	10,560	-	0.00%	
01-350-4010	OVERTIME	50,417	37,995	15,649	50,000	65,000	15,000	30.00%	Water main break expenses plus potential more snow plow events
01-350-4100	HEALTH INSURANCE	102,000	108,000	81,000	114,000	114,000	-	0.00%	
01-350-4110	LIFE INSURANCE	602	544	247	495	495	-	0.00%	
01-350-4200	SOCIAL SECURITY	29,640	28,873	14,452	27,045	29,525	2,480	9.17%	Employee hired to snow plow since Sewer employee not hired
01-350-4210	MEDICARE	6,932	6,753	3,380	6,325	6,905	580	9.17%	Employee hired to snow plow since Sewer employee not hired
01-350-4220	IMRF	64,551	58,742	26,146	56,839	57,400	561	0.99%	New IMRF CY2017 rate lower than budgeted
01-350-5020	VEHICLE MAINTENANCE	37,181	38,443	22,430	50,000	50,000	-	0.00%	
01-350-5031	SIGNAL MAINTENANCE	16,014	19,665	6,789	16,000	16,000	-	0.00%	
01-350-5100	PROFESSIONAL SERVICES	21,358	15,499	8,147	10,000	10,000	-	0.00%	
01-350-5103	PROF SERVICES - FORESTRY	72,446	38,294	17,833	20,000	34,000	14,000	70.00%	Establish pruning program, remove dead trees, potential Quincy Park Emerald Ash Bore trees, sod for new parking lot $14,202 not originally budgeted
01-350-5104	PROF SERVICES - BUILDING MAIN	44,041	38,273	35,448	57,200	57,200	-	0.00%	
01-350-5105	PROF SERVICES - VEHICLE MAINT	3,083	-	-	-	-	-	0.00%	
01-350-5106	PROF SERVICES - STREETS/DRAIN	4,850	7,726	37,733	75,000	75,000	-	0.00%	
01-350-5310	MEMBERSHIPS	732	1,195	175	2,000	2,000	-	0.00%	
01-350-5330	TRAINING	1,614	1,985	680	2,000	2,000	-	0.00%	
01-350-5411	WATER AND ELECTRIC PURCHASES	10,315	10,665	4,780	9,000	9,000	-	0.00%	
01-350-5421	DUMP CHARGES	-	-	-	-	-	-	0.00%	
01-350-5441	LICENSES	-	-	281	500	500	-	0.00%	
01-350-5500	LIABILITY INSURANCE PREMIUM	37,427	45,998	28,304	53,937	53,937	-	0.00%	
01-350-5510	RENTAL EQUIPMENT	1,551	414	-	2,000	2,000	-	0.00%	
01-350-5530	WORKERS COMPENSATION INSURANCE	18,220	16,698	9,921	17,600	17,600	-	0.00%	
01-350-5610	EQUIPMENT MAINTENANCE	1,098	3,854	2,127	4,000	4,000	-	0.00%	
01-350-5620	VEHICLE PARTS	-	-	-	-	-	-	0.00%	
01-350-5631	PATCH MATERIAL	202	-	-	-	-	-	0.00%	
01-350-5632	ICE CONTROL MAINTENANCE	-	-	-	-	-	-	0.00%	
01-350-5635	STORM SEWER & PIPE	627	605	114	2,500	2,500	-	0.00%	
01-350-5650	LANDSCAPE SUPPLIES	16,880	8,425	4,123	4,000	4,000	-	0.00%	
01-350-5700	OFFICE SUPPLIES	1,841	1,155	359	3,000	2,000	(1,000)	-33.33%	Less needed than anticipated
01-350-5710	OPERATING SUPPLIES	29,957	31,453	9,092	30,000	25,000	(5,000)	-16.67%	Less needed than anticipated
01-350-5721	SIGNS	15,522	5,988	1,047	20,000	20,000	-	0.00%	
01-350-5730	TOOLS	1,207	638	660	3,000	1,500	(1,500)	-50.00%	Less needed than anticipated
01-350-5751	GASOLINE	16,212	16,606	2,509	25,000	25,000	-	0.00%	
01-350-7020	EQUIPMENT	11,785	-	-	-	-	-	0.00%	
01-350-7021	RADIO EQUIPMENT	7,149	2,560	-	1,500	-	(1,500)	-100.00%	Radio equipment for new trucks not needed
01-350-7023	SAFETY EQUIPMENT	4,099	4,180	1,058	5,000	5,000	-	0.00%	
01-350-7025	SOFTWARE	5,200	-	-	-		-	0.00%	
	Total Public Works	$ 1,064,044	$ 979,936	$ 551,928	$ 1,047,283	$ 1,095,904	$ 48,621	4.64%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-360-4000	WAGES	$ 525,122	$ 577,528	$ 321,421	$ 577,377	$ 588,132	$ 10,755	1.86%	Vacation payout and overlap in training for new employees
01-360-4001	WAGES - SWORN OFFICERS	1,698,004	1,764,344	976,616	1,781,731	1,746,083	(35,648)	-2.00%	New officers hired in July, budgeted to start in May
01-360-4002	WAGES - EXTRA STRAIGHT PAY	49,222	45,874	28,240	50,000	50,000	-	0.00%	
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	108,786	98,291	45,245	125,750	125,750	-	0.00%	
01-360-4010	OVERTIME	639	1,942	1,697	2,500	2,500	-	0.00%	
01-360-4011	OVERTIME - SWORN OFFICERS	142,696	149,285	95,460	140,000	140,000	-	0.00%	
01-360-4100	HEALTH INSURANCE	445,973	465,105	251,946	525,356	482,483	(42,873)	-8.16%	New employees provided with single coverage vs budged at family
01-360-4110	LIFE INSURANCE	2,802	2,622	1,308	2,689	2,664	(25)	-0.92%	New officers hired in July, budgeted to start in May
01-360-4200	SOCIAL SECURITY	30,274	30,608	20,138	27,890	27,937	47	0.17%	
01-360-4210	MEDICARE	35,615	37,179	20,741	10,232	38,577	28,346	277.04%	Corrected amount
01-360-4220	IMRF	22,161	26,969	14,192	31,942	26,518	(5,424)	-16.98%	New IMRF CY2017 rate lower than budgeted
01-360-4230	PENSION CONTRIBUTION - R/E TAX	284,193	289,940	159,716	287,064	287,064	-	0.00%	
01-360-4231	PENSION CONTRIBUTION-CITY GF	387,243	425,544	227,380	454,760	554,760	100,000	21.99%	Recommended increase to increase funding level
01-360-5100	PROFESSIONAL SERVICES	24,106	21,412	8,909	20,100	20,100	-	0.00%	
01-360-5140	PRISONERS CARE	840	627	824	2,500	2,500	-	0.00%	
01-360-5141	KENNEL FEES	1,778	1,550	1,313	4,000	4,000	-	0.00%	
01-360-5200	POSTAGE	3,635	1,654	1,079	3,000	3,000	-	0.00%	
01-360-5221	PRINTING	3,195	6,309	241	3,500	3,500	-	0.00%	
01-360-5240	NORTHWEST CENTRAL DISPATCH	221,872	226,636	158,301	237,452	237,452	-	0.00%	
01-360-5310	MEMBERSHIPS	33,845	34,892	41,465	41,000	47,000	6,000	14.63%	Northeastern Illinois Regional Crime Laboratory $2,647 higher than budgeted and Lexipol $2,500 higher than budgeted
01-360-5321	AUTO EXPENSE	2,391	2,592	1,245	2,500	2,500	-	0.00%	
01-360-5330	TRAINING	18,043	14,627	16,961	20,700	23,200	2,500	12.08%	New officer training
01-360-5340	TUITION REIMBURSEMENT	-	8,564	6,951	12,000	12,000	-	0.00%	
01-360-5500	LIABILITY INSURANCE PREMIUM	36,608	37,229	24,614	46,906	51,000	4,094	8.73%	Based upon building & equipment allocations
01-360-5501	INSURANCE DEDUCTIBLES	-	-	-	-	25,000	25,000	100.00%	Settlement
01-360-5510	RENTAL EQUIPMENT	516	763	215	620	620	-	0.00%	
01-360-5520	ID NETWORKS	13,247	13,247	-	13,247	13,247	-	0.00%	
01-360-5530	WORKERS COMPENSATION INSURANCE	112,814	128,256	76,098	144,000	145,000	1,000	0.69%	Allocation to Department based upon classification codes
01-360-5610	EQUIPMENT MAINTENANCE	13,121	15,786	6,047	14,500	14,500	-	0.00%	
01-360-5611	RADIO MAINTENANCE	847	1,000	413	1,000	1,000	-	0.00%	
01-360-5700	OFFICE SUPPLIES	9,916	5,733	4,377	7,500	7,500	-	0.00%	
01-360-5710	OPERATING SUPPLIES	9,848	9,510	5,089	11,200	11,200	-	0.00%	
01-360-5740	RANGE SUPPLIES	8,266	7,437	3,720	7,650	7,650	-	0.00%	
01-360-5741	CLOTHING	18,143	19,515	12,996	21,700	25,700	4,000	18.43%	2 new officers fitted for clothing more than anticipated
01-360-5751	GASOLINE	56,104	37,268	23,113	50,000	50,000	-	0.00%	
01-360-5820	PUBLICATIONS	125	722	33	1,060	1,060	-	0.00%	
01-360-5970	REFUNDS	30	-	-	-	-	-	0.00%	
01-360-7022	POLICE TECH/SAFETY SUPPLIES	23,385	11,856	723	15,205	15,205	-	0.00%	
	Total Public Safety	$ 4,345,401	$ 4,522,417	$ 2,558,830	$ 4,698,631	$ 4,796,402	$ 97,771	2.08%	
01-365-5981	DUI EXPENSE	818	$ 7,564	$ 3,500	$ 2,800	$ 3,500	$ 700	25.00%	Laser Radar Guns
01-365-5982	NARCOTICS EXPENSE	-	23,766	1,845	-	-	-	0.00%	
01-365-5983	SEIZED ASSET - EXPENSE	-	22,355	3,221	-	-	-	0.00%	
	Total Public Safety Special Revenue	$ 818	$ 53,685	$ 8,566	$ 2,800	$ 3,500	$ 700	25.00%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-370-4101	RETIREE HEALTH INSURANCE	$ 3,120	$ 8,394	$ 9,368	$ 3,447	$ 41,668	$ 38,221	1108.75%	1 more dental and 3 retirees for medical added
01-370-5102	GRANT WRITER	20,000	20,000	10,000	20,000	20,000	-	0.00%	
01-370-5751	GASOLINE	8,275	5,454	3,790	8,275	8,275	-	0.00%	
01-370-5990	SSA #9 - EXPENSES	124	-	-	-	-	-	0.00%	
01-370-7020	EQUIPMENT REIMBURSEMENT	-	-	-	-	-	-	0.00%	
	Total Reimbursable Expenses	$ 31,519	$ 33,847	$ 23,158	$ 31,722	$ 69,943	$ 38,221	120.49%	
01-380-5970	REFUNDS	$ 2,851	$ 740	$ 1,590	$ 2,500	$ 2,500	$ -	0.00%	
01-380-5975	SALES TAX REBATE	156,488	82,692	38,829	150,000	150,000	-	0.00%	
01-380-5999	MISCELLANEOUS EXPENSE	3,436	1,714	-	4,000	4,000	-	0.00%	
	Total Other Expenses	$ 162,774	$ 85,146	$ 40,419	$ 156,500	$ 156,500	$ -	0.00%	
01-390-5900	GRANT - GENERAL EXPENSE	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	0.00%	
01-390-5910	GRANT - VOCA EXPENSE	80,555	80,084	46,716	80,084	80,084	-	0.00%	
01-390-5912	GRANT - EAB	-	-	-	-	-	-	0.00%	
01-390-5915	GRANT - DECO LIGHTING	-	-	-	-	-	-	0.00%	
01-390-5916	GRANT - GREEN REGION	11,608	8,005	-	-	-	-	0.00%	
01-390-5941	GRANT - JAG	26,192	-	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	-	1,700	1,700	-	0.00%	
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	425	300	-	300	300	-	0.00%	
	Total Grant Expense	$ 118,780	$ 88,389	$ 46,716	$ 87,084	$ 87,084	$ -	0.00%	
					-				
01-400-6000	PRINCIPAL	$ 120,000	$ 130,000	$ -	$ 135,000	$ 135,000	$ -	0.00%	
01-400-6010	INTEREST	64,501	59,424	26,732	53,871	53,871	-	0.00%	
	Total Debt Service	$ 184,501	$ 189,424	$ 26,732	$ 188,871	$ 188,871	$ -	0.00%	
					-				
01-520-7010	BUILDING	$ 210,298	$ -	$ -	$ -	$ -	$ -	0.00%	
01-520-7011	BUILDING IMPROVEMENTS - ADMIN	139,701	322,149	-	-	-	-	0.00%	
01-550-7011	BUILDING IMPROVEMENTS - PW	-	-	87,856	185,000	185,000	-	0.00%	
01-550-7020	EQUIPMENT - PW		149,000	-	82,000	82,000	-	0.00%	
01-550-7050	ROAD CONSTRUCTION		-	212,948	350,000	350,000	-	0.00%	
01-550-7053	DRAINAGE IMPROVEMENTS		354,579	1,206	100,000	100,000	-	0.00%	
01-560-7011	BUILDING IMPROVEMENTS - POLICE	296,844	-	-	-	-	-	0.00%	
01-560-7020	EQUIPMENT - POLICE	10,900	150,000	-	-	-	-	0.00%	
01-560-7040	VEHICLES - POLICE	82,774	87,270	8,129	85,000	85,000	-	0.00%	
	Total Capital Expenses	$ 740,518	$ 1,062,998	$ 310,139	$ 802,000	$ 802,000	$ -	0.00%	
01-600-8090	INTERFUND TRANSFER OUT	$ -	$ -	$ -	-	-	$ -	0.00%	
	Total General Fund Expense	$ 8,239,807	$ 8,734,840	$ 4,515,108	$ 9,005,041	$ 9,219,281	$ 214,240	2.38%	
					-				
	Total Net Income	$ 1,182,785	$ 839,841	$ (521,198)	$ (156,588)	$ (84,813)	$ 71,775	-45.84%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Motor Fuel Tax									
11-100-3131	HIGH GROWTH CITIES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
11-100-3200	GRANT REVENUE	4,904	511	21,567	-	-	-	0.00%	
11-100-3216	GRANT - STP	-	-	-	-	-	-	0.00%	
11-100-3800	INTEREST INCOME	94	903	2,034	200	2,700	2,500	1250.00%	Increased balance and interest rate
11-110-3120	MOTOR FUEL TAX	484,928	415,810	199,692	421,030	421,030	-	0.00%	
	Total Revenue	$ 489,925	$ 417,224	$ 223,294	$ 421,230	$ 423,730	$ 2,500	0.59%	
					-		-		
11-300-5100	PROFESSIONAL SERVICES	38,571	37,622	120	30,000	30,000	-	0.00%	
11-300-5401	SERVICE CHARGE - GENERAL FUND	241,300	179,770	154,000	264,000	266,100	2,100	0.80%	Increased snow plowing
11-300-5632	ICE CONTROL MAINTENANCE	45,760	44,572	8,193	50,000	50,000	-	0.00%	
11-300-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	
11-500-7051	SIDEWALKS	9,748	36,004	20,146	300,000	300,000	-	0.00%	
	Total Expenses	$ 335,379	$ 297,968	$ 182,459	$ 644,000	$ 646,100	$ 2,100	0.33%	
							-		
	Net Income MFT	$ 154,546	$ 119,257	$ 40,835	$ (222,770)	$ (222,370)	$ 400	-0.18%	
TIF									
12-100-3000	REAL ESTATE TAXES	$ 437,087	$ 304,353	$ 99,770	392,994	392,994	$ -	0.00%	
12-100-3211	DECO GRANT	100,000	-	-	-	-	-	0.00%	
12-100-3800	INTEREST INCOME	203	157	382	-	-	-	0.00%	
	Total Revenue	$ 537,291	$ 304,510	$ 100,152	$ 392,994	$ 392,994	$ -	0.00%	
					-		-		
12-300-5100	PROFESSIONAL SERVICES	$ 31,923	$ 6,333	$ 10,758	$ -	$ -	$ -	0.00%	
12-300-5101	AUDIT	3,679	3,473	3,045	4,616	4,616	-	0.00%	
12-300-5120	LEGAL SERVICES	-	-	-	-	-	-	0.00%	
12-300-5401	SERVICE CHARGE - GENERAL FUND	84,500	73,510	35,058	60,100	60,100	-	0.00%	
12-300-5430	BANK FEES	850	850	425	850	850	-	0.00%	
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	199,609	100,000	-	-	-	-	0.00%	
12-400-6000	PRINCIPAL	400,000	420,000	445,000	445,000	445,000	-	0.00%	
12-400-6010	INTEREST	84,485	66,885	46,305	46,305	46,305	-	0.00%	
12-500-7011	BUILDING IMPROVEMENTS	1,337,021	139,059	-	-	-	-	0.00%	
	Total Expenses	$ 2,142,068	$ 810,109	$ 540,591	$ 556,871	$ 556,871	$ -	0.00%	
							-		
	Total Net Income	$ (1,604,777)	$ (505,599)	$ (440,439)	$ (163,877)	$ (163,877)	$ -	0.00%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Tourism District Fund									
13-100-3020	HOTEL TAXES	$ 776,817	$ 811,689	$ 486,414	$ 815,799	$ 815,799	$ -	0.00%	
13-100-3800	INTEREST INCOME	671	538	69	174	100	(74)	-42.53%	Less fund balance than projected
	Total Revenue	$ 777,488	$ 812,227	$ 486,483	$ 815,973	$ 815,899	$ (74)	-0.01%	
					-				
13-200-3990	INTERFUND TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
13-300-5100	PROFESSIONAL SERVICES	$ 3,106	$ 5,148	$ -	$ -	$ -	$ -	0.00%	
13-300-5101	AUDIT	1,324	1,326	753	1,620	1,620	-	0.00%	
13-300-5108	BEAUTIFICATION	41,157	477,648	14,695	101,877	101,877	(0)	0.00%	
13-300-5310	MEMBERSHIPS	63,000	63,000	54,000	63,000	63,000	-	0.00%	
13-300-5401	SERVICE CHARGE - GENERAL FUND	61,000	65,180	42,000	72,000	72,000	-	0.00%	
13-300-5920	GRANT - HOTELS	369,853	364,660	65,243	288,651	288,651	0	0.00%	
13-600-8090	INTERFUND TRANSFER OUT	403,433	389,764	72,163	288,651	288,651	0	0.00%	
	Total Expenses	$ 942,873	$ 1,366,725	$ 248,854	$ 815,799	$ 815,799	$ -	0.00%	
	Net Income	$ (165,385)	$ (554,499)	$ 237,630	$ 174	$ 100	$ (74)	-42.53%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Development Fund									
14-100-3800	INTEREST INCOME	$ 55	$ 205	$ -	$ -	$ -	$ -	0.00%	
14-100-3820	SALE OF CITY PROPERTY	577,432	-	-	-	-	-	0.00%	
14-100-3899	MISCELLANEOUS INCOME	57,825	-	-	-	-	-	0.00%	
14-200-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	-	0.00%	
14-200-3990	INTERFUND TRANSFER IN	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 635,312	$ 205	$ -	$ -	$ -	$ -	0%	
14-300-5100	PROFESSIONAL SERVICES	$ 17,433	$ 1,768	$ -	$ -	$ -	$ -	0.00%	
14-300-5101	AUDIT	1,903	1,192	-	-	-	-	0.00%	
14-300-5430	BANK FEES	450	450	-	-	-	-	0.00%	
14-300-5500	LIABILITY INSURANCE	19,037	13,988	-	-	-	-	0.00%	
14-400-6000	PRINCIPAL	730,000	4,700,000	-	-	-	-	0.00%	
14-400-6010	INTEREST	169,688	146,875	-	-	-	-	0.00%	
14-400-6020	NEW DEBT ISSUANCE COST	-	-	-	-	-	-	0.00%	
	Total Expenses	$ 938,510	$ 4,864,272	$ -	$ -	$ -	$ -	0.00%	
							-		
	Net Income	$ (303,199)	$ (4,864,068)	$ -	$ -	$ -	$ -	0.00%	
DEA SEIZURE FUND									
16-100-3551	POLICE REVENUE-TASK FORCE	$ 255,723	$ 50,837	$ 114,940	$ -	$ -	$ -	0.00%	None anticipated per law
16-100-3800	INTEREST INCOME	61	221	176	-	-	-	0.00%	
	Total Revenue	$ 255,784	$ 51,058	$ 115,116	$ -	$ -	$ -	0.00%	
16-300-4011	OVERTIME - SWORN OFFICERS	$ -	$ -	$ -	$ 10,000	$ -	$ (10,000)	-100.00%	Will not be utilized this year
16-300-5101	AUDIT	999	1,201	611	1,468	1,468	-	0.00%	
16-300-5310	MEMBERSHIP	1,099	1,758	3,009	4,000	4,000	-	0.00%	
16-300-5330	TRAINING	4,252	3,450	2,669	4,500	4,500	-	0.00%	
16-300-5610	EQUIPMENT MAINTENANCE	-	-	4,500	-	19,500	19,500	100.00%	Xtivity Camera repairs and camera maintenace agreement
16-300-5710	OPERATING SUPPLIES	13,836	922	9,170	8,000	8,000	-	0.00%	
16-300-7011	BUILDING IMPROVEMENTS	50,000	-	-	-	-	-	0.00%	
16-300-7020	EQUIPMENT	18,363	-	-	-	-	-	0.00%	
16-300-7021	RADIO EQUIPMENT	948	-	-	-	-	-	0.00%	
16-300-7022	POLICE EQUIPMENT	-	67,422	-	-	-	-	0.00%	
16-500-7020	EQUIPMENT - CAPITAL	-	338,386	-	5,000	5,000	-	0.00%	
16-500-7021	RADIO EQUIPMENT- CAPITAL	-	-	-	-	-	-	0.00%	
	Expenses	$ 89,496	$ 413,139	$ 19,959	$ 32,968	$ 42,468	$ 9,500	28.82%	
	Total Net Income	$ 166,288	$ (362,081)	$ 95,157	$ (32,968)	$ (42,468)	$ (9,500)	28.82%	
SOLID WASTE FUND									
17-100-3355	SOLID WASTE FEES	$ 562,104	$ 562,024	$ 210,466	$ 460,000	$ 460,000	$ -	0.00%	
17-100-3800	INTEREST INCOME	332	384	550	200	200	-	0.00%	
	Total Revenue	$ 562,436	$ 562,408	$ 211,016	$ 460,200	$ 460,200	$ -	0.00%	
17-300-5100	PROFESSIONAL SERVICES	$ 534	$ 5,033	$ -	$ 6,000	$ 6,000	$ -	0.00%	
17-300-5101	AUDIT	1,038	1,172	678	1,432	1,432	-	0%	
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	121,490	71,750	123,000	123,000	-	0.00%	
17-300-5420	SWANCC CHARGES	399,029	370,079	232,409	367,373	367,373	-	0.00%	
	Total Expense	$ 500,601	$ 497,773	$ 304,837	$ 497,804	$ 497,804	$ -	0.00%	
							-		
	Net Income	$ 61,835	$ 64,634	$ (93,821)	$ (37,604)	$ (37,604)	$ -	0.00%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #1 Fund									
21-100-3000	REAL ESTATE TAXES	$ 23,566	$ 27,505	$ 12,170	$ 28,500	$ 28,500	$ -	0.00%	
21-100-3800	INTEREST INCOME	2	2	9	-	-	-	0.00%	
	Total Revenue	$ 23,568	$ 27,507	$ 12,180	$ 28,500	$ 28,500	$ -	0.00%	
21-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
21-300-5101	AUDIT	914	1,127	584	1,376	1,376	-	0.00%	
21-300-5401	SERVICE CHARGE - GENERAL FUND	36,000	32,840	14,992	25,700	25,700	-	0.00%	
21-300-5530	WORKERS COMPENSATION INSURANCE	470	662	375	715	750	35	4.90%	Based upon current allocation
21-500-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	
	Total Expense	$ 37,384	$ 34,629	$ 15,950	$ 27,791	$ 27,826	$ 35	0.13%	
	Net Income	$ (13,816)	$ (7,122)	$ (3,771)	$ 709	$ 674	$ (35)	-4.94%	
SSA #2 FUND									
22-100-3000	REAL ESTATE TAXES	$ 40,017	$ 44,355	$ 18,094	$ 45,500	$ 45,500	$ -	0.00%	
22-100-3800	INTEREST INCOME	(3)	13	34	-	-	-	0.00%	
	Total Income	$ 40,014	$ 44,368	$ 18,127	$ 45,500	$ 45,500	$ -	0.00%	
22-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -		$ -	0.00%	
22-300-5101	AUDIT	898	1,160	574	1,417	1,417	-	0.00%	
22-300-5401	SERVICE CHARGE - GENERAL FUND	38,000	33,360	16,042	27,500	27,500	-	0.00%	
22-300-5530	WORKERS COMPENSATION INSURANCE	313	441	250	495	500	5	1.01%	Allocation of Department based upon classifications & sewer lines
22-500-7020	EQUIPMENT	-	4,995	-	-	-	-	0.00%	
	Total Expenses	$ 39,211	$ 39,956	$ 16,866	$ 29,412	$ 29,417	$ 5	0.02%	
	Net Income	$ 803	$ 4,412	$ 1,262	$ 16,088	$ 16,083	$ (5)	-0.03%	
SSA #3 FUND									
23-100-3000	REAL ESTATE TAXES	$ 20,741	$ 23,699	$ 12,462	$ 24,100	$ 24,100	-	0.00%	
23-100-3800	INTEREST INCOME	58	212	277	100	100	-	0.00%	
23-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 20,800	$ 23,910	$ 12,739	$ 24,200	$ 24,200	$ -	0.00%	
23-300-5100	PROFESSIONAL SERVICES	$ -	$ 330	$ -	$ -	$ -	$ -	0.00%	
23-300-5101	AUDIT	1,026	1,171	669	1,430	1,430	-	0.00%	
23-300-5401	SERVICE CHARGE - GENERAL FUND	47,900	46,950	24,850	42,600	42,600	-	0.00%	
23-300-5530	WORKERS COMPENSATION INSURANCE	1,275	1,797	1,017	1,980	2,100	120	6.06%	Allocation of Department based upon classifications & sewer lines
23-500-7020	EQUIPMENT	-	10,000	-	-	-	-	0.00%	
	Total Expense	$ 50,201	$ 60,249	$ 26,536	$ 46,010	$ 46,130	$ 120	0.26%	
	Net Income	$ (29,401)	$ (36,338)	$ (13,797)	$ (21,810)	$ (21,930)	$ (120)	0.55%	
					-				

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #4 FUND					-				
24-100-3000	REAL ESTATE TAXES	$ 31,585	$ 40,645	$ 26,306	$ 42,800	$ 42,800	$ -	0.00%	
24-100-3800	INTEREST INCOME	3	12	34	100	50	(50)	-50.00%	Current actuals
	Total Revenue	$ 31,588	$ 40,658	$ 26,340	$ 42,900	$ 42,850	$ (50)	-0.12%	
24-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
24-300-5101	AUDIT	900	1,148	558	1,403	1,403	-	0.00%	
24-300-5401	SERVICE CHARGE - GENERAL FUND	37,100	33,340	15,983	27,400	27,400	-	0.00%	
24-300-5530	WORKERS COMPENSATION INSURANCE	179	252	143	275	300	25	9.09%	Allocation of Department based upon classifications & sewer lines
24-300-5972	PROPERTY TAX REFUND	745	-	-	-	-	-	0.00%	
24-500-7020	EQUIPMENT	-	5,000	-	-	-	-	0.00%	
	Total Expenses	$ 38,924	$ 39,741	$ 16,684	$ 29,078	$ 29,103	$ 25	0.09%	
	Net Income	$ (7,336)	$ 917	$ 9,656	$ 13,822	$ 13,747	$ (75)	-0.54%	
SSA #5 FUND									
25-100-3000	REAL ESTATE TAXES	$ 6,395	$ 5,850	$ 56,741	$ 65,700	$ 65,700	$ -	0.00%	
25-100-3800	INTEREST INCOME	43	97	92	35	35	-	0.00%	
	Total Revenue	$ 6,438	$ 5,947	$ 56,833	$ 65,735	$ 65,735	$ -	0.00%	
25-300-5050	SYSTEM MAINTENANCE	$ 1,694	$ 3,705	$ 1,377	$ 5,000	$ 5,000	$ -	0.00%	
25-300-5100	PROFESSIONAL SERVICES	8,030	-	5,500	10,000	23,200	13,200	132.00%	Storm Water Study
25-300-5101	AUDIT	1,034	1,242	638	1,517	1,517	-	0.00%	
25-300-5401	SERVICE CHARGE - GENERAL FUND	51,200	47,460	25,958	44,500	44,500	-	0.00%	
25-300-5500	LIABILITY INSURANCE	577	961	783	1,164	1,200	36	3.11%	Based upon building & equipment allocations
25-300-5972	PROPERTY TAX REFUND	-	-	-	-	-	-	0.00%	
25-500-7020	EQUIPMENT	-	20,000	-	-	-	-	0.00%	
25-500-7053	DRAINGAGE IMPROVEMENTS	-	133,854	-	-	-	-	0.00%	
	Total Expenses	$ 62,535	$ 207,221	$ 34,256	$ 62,181	$ 75,417	$ 13,236	21.29%	
	Net Income	$ (56,097)	$ (201,274)	$ 22,577	$ 3,554	$ (9,682)	$ (13,236)	-372.39%	
SSA #6 FUND									
26-100-3800	INTEREST INCOME	$ 8	$ 6	$ -	$ -	$ -	$ -	0.00%	
	Total Revenue	$ 8	$ 6	$ -	$ -	$ -	$ -	0.00%	
26-300-5101	AUDIT	1,710	$ 1,245	$ -	$ -	$ -	$ -	0.00%	
26-300-5401	SERVICE CHARGE - GENERAL FUND	51,900	27,204	-	-	-	-	0.00%	
	Total Expenses	$ 53,610	$ 28,449	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ (53,602)	$ (28,443)	$ -	$ -	$ -	$ -	0.00%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #8 FUNDS									
28-100-3000	REAL ESTATE TAXES	$ 208,860	$ 211,539	$ 105,238	$ 212,200	$ 212,200	$ -	0.00%	
28-100-3800	INTEREST INCOME	156	143	277	55	300	245	445.45%	Higher fund balance than anticipated
28-200-3910	PROCEEDS FROM NOTE	-	-	-	-		-	0.00%	
28-200-3990	INTERFUND TRANSFER IN	-	-	-	-		-	0.00%	
	Total Revenue	$ 209,016	$ 211,682	$ 105,515	$ 212,255	$ 212,500	$ 245	0.12%	
28-300-5050	SYSTEM MAINTENANCE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
28-300-5100	PROFESSIONAL SERVICES	11,321	3,625	857	125,000	125,000	-	0.00%	
28-300-5101	AUDIT	1,009	1,263	670	1,543	1,543	-	0.00%	
28-300-5401	SERVICE CHARGE - GENERAL FUND	85,800	71,660	43,167	74,000	74,000	-	0.00%	
28-300-5500	LIABILITY INSURANCE	-	420	275	462	900	438	94.73%	Based upon building & equipment allocations
28-300-5972	PROPERTY TAX REFUND	1,140	-	-	-	-	-	0.00%	
28-300-7020	EQUIPMENT	-	6,520	265	1,000	1,000	-	0.00%	
28-400-6000	PRINCIPAL	-	-	-	-	100,000	100,000	0.00%	Paydown note payable
28-400-6010	INTEREST	6,750	4,500	-	2,250	2,250	-	0.00%	
28-500-7020	CAPITAL EXPENSE	43,558	36,520	-	-	-	-	0.00%	
	Total Expenses	$ 149,579	$ 124,509	$ 45,234	$ 204,255	$ 304,693	$ 100,438	49.17%	
	Net Income	$ 59,437	$ 87,174	$ 60,281	$ 8,000	$ (92,193)	(100,193)	-1252.47%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)
ROAD CONSTRUCTION FUND								
31-100-3800	INTEREST INCOME	$ 248	$ 360	$ -	$ -	$ -	$ -	0.00%
31-100-3899	OTHER INCOME	100,000	-	-	-	-	$ -	0.00%
31-200-3900	PROCEEDS FROM DEBT ISSUED	-	-	-	-	-	-	0.00%
31-200-3901	DEBT PROCEEDS - PREMIUM	-	-	-	-	-	-	0.00%
	Total Revenue	$ 100,248	$ 360	$ -	$ -	$ -	$ -	0.00%
31-300-5100	PROFESSIONAL SERVICES	$ 31,480	$ 243	$ -	$ -	$ -	$ -	0.00%
31-300-5101	AUDIT	2,366	1,711	-	-	-	-	0.00%
31-300-5401	SERVICE CHARGE - GENERAL FUND	218,500	-	-	-	-	-	0.00%
31-500-7040	VEHICLES	-	-	-	-	-	-	0.00%
31-500-7050	ROAD CONSTRUCTION	112,775	103,445	-	-	-	-	0.00%
31-500-7053	DRAINAGE IMPROVEMENTS	631,052	201,049	-	-	-	-	0.00%
	Total Expenses	$ 996,173	$ 306,448	$ -	$ -	$ -	$ -	0.00%
	Net Income	$ (895,925)	$ (306,089)	$ -	$ -	$ -	$ -	0.00%
ROAD CONSTRUCTION DEBT SERVICE								
41-100-3000	REAL ESTATE TAXES	$ 1,538,316	$ 1,336,718	$ 629,070	$ 1,297,710	$ 1,297,710	$ -	0.00%
41-100-3800	INTEREST INCOME	5	67	1,062	-	-	-	0.00%
	Total Revenue	$ 1,538,321	$ 1,336,785	$ 630,132	$ 1,297,710	$ 1,297,710	$ -	0.00%
41-300-5430	BANK FEES	$ 1,250	$ 1,250	$ 450	$ 2,700	$ 2,700	$ -	0.00%
41-300-5101	AUDIT	-	623	747	3,000	3,000	-	0.00%
41-400-6000	PRINCIPAL	875,000	960,000	-	975,000	975,000	-	0.00%
41-400-6010	INTEREST	427,806	343,335	161,355	322,711	322,711	-	0.00%
	Total Expenses	$ 1,304,056	$ 1,305,208	$ 162,552	$ 1,303,411	$ 1,303,411	$ -	0.00%
	Net Income	$ 234,266	$ 31,577	$ 467,580	$ (5,701)	$ (5,701)	$ -	0.00%
SSA #5 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	231	50	50	-	0.00%
	Total Revenue	$ 252,592	$ 252,051	$ 111,953	$ 238,553	$ 238,553	$ -	0.00%
46-300-5430	BANK FEES	450	$ 450	$ -	$ 450	$ 450	$ -	0.00%
46-300-5101	AUDIT	-	-	621	2,000	2,000	-	0.00%
46-400-6000	PRINCIPAL	100,000	110,000	-	115,000	115,000	-	0.00%
46-400-6010	INTEREST	134,753	129,753	62,126	124,253	124,253	-	0.00%
	Total Expenses	$ 235,203	$ 240,203	$ 62,747	$ 241,703	$ 241,703	$ -	0.00%
	Net Income	$ 17,389	$ 11,849	$ 49,206	$ (3,150)	$ (3,150)	$ -	0.00%

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
WATER FUND									
51-100-3760	WATER CONNECTION FEE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
51-100-3800	INTEREST INCOME	3,343	4,589	2,795	3,000	3,000	-	0.00%	
51-100-3880	WATER SALES	273,199	268,753	150,928	261,450	261,450	-	0.00%	
51-100-3881	WATER DELIVERY CHARGE	285,168	305,315	161,695	325,430	325,430	-	0.00%	
51-100-3882	WATER INFRASTRUCTURE RESERVE	129,848	136,702	71,249	142,964	142,964	-	0.00%	
51-100-3883	WATER DEBT RETIREMENT CHARGE	79,412	77,885	40,388	81,000	81,000	-	0.00%	
51-100-3884	WATER SANITARY SEWER	558	465	-	600	600	-	0.00%	
51-100-3885	PENALTY	2,642	3,675	1,225	1,500	1,500	-	0.00%	
51-100-3899	MISCELLANEOUS INCOME	638	(114)	-	-	-	-	0.00%	
	Total Revenue	$ 774,809	$ 797,271	$ 428,280	$ 815,945	$ 815,945	$ -	0.00%	
51-300-4000	WAGES	$ 81,789	$ 79,836	$ 44,377	$ 80,983	$ 85,914	$ 4,931	6.09%	Salary Increase higher than budgeted
51-300-4010	OVERTIME	4,866	1,450	2,620	5,000	5,000	-	0.00%	
51-300-4100	HEALTH INSURANCE	24,171	25,451	18,688	25,075	25,077	2	0.01%	
51-300-4110	LIFE INSURANCE	155	141	70	148	148	0	0.00%	
51-300-4200	SOCIAL SECURITY	4,947	5,258	2,906	5,331	5,637	306	5.74%	Salary Increase higher than budgeted
51-300-4210	MEDICARE	1,157	1,229	680	1,247	1,318	72	5.74%	Salary Increase higher than budgeted
51-300-4220	IMRF	10,789	10,323	5,497	11,482	11,710	228	1.99%	Salary Increase higher than budgeted
51-300-5000	BUILDING MAINTENANCE	18	5,593	-	3,000	3,000	-	0.00%	
51-300-5050	SYSTEM MAINTENANCE	16,679	23,748	30,302	33,800	48,800	15,000	44.38%	New valves and buster pump rebuilt $10,000
51-300-5100	PROFESSIONAL SERVICES	13,675	18,321	27,063	25,000	45,000	20,000	80.00%	Rob Roy water main break -90 feet replaced. Hydrant and Valves
51-300-5101	AUDIT	3,668	3,587	2,747	3,829	3,829	-	0.00%	
51-300-5200	POSTAGE	2,432	2,056	983	3,100	3,100	-	0.00%	
51-300-5221	PRINTING	424	77	368	450	450	-	0.00%	
51-300-5222	LEGAL NOTICES	1,431	-	-	1,500	1,500	-	0.00%	
51-300-5310	MEMBERSHIPS	727	1,021	1,059	1,500	1,500	-	0.00%	
51-300-5330	TRAINING	1,899	2,310	256	3,050	3,050	-	0.00%	
51-300-5401	SERVICE CHARGES	189,000	194,650	130,667	224,000	224,000	-	0.00%	
51-300-5410	UTILITIES	13,470	12,418	7,656	15,000	15,000	-	0.00%	
51-300-5412	WATER	218,818	207,235	123,030	220,000	220,000	-	0.00%	
51-300-5430	CREDIT CARD & BANK CHARGES	3,484	3,544	2,763	2,500	2,500	-	0.00%	
51-300-5500	LIABILITY INSURANCE	26,816	26,041	15,902	30,303	30,303	-	0.00%	
51-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	
51-300-5530	WORKERS COMPENSATION INSURANCE	3,732	5,166	3,054	5,500	5,500	-	0.00%	
51-300-5710	OPERATING SUPPLIES	6,817	1,518	272	10,000	10,000	-	0.00%	
51-300-5750	CHEMICALS	453	860	712	2,000	2,000	-	0.00%	
51-300-5751	GASOLINE	1,544	862	448	2,500	2,500	-	0.00%	
51-300-5820	PUBLICATIONS	635	-	-	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	601	-	-	800	800	-	0.00%	
51-300-7025	SOFTWARE	-	-	-	-	-	-	0.00%	
51-400-6000	PRINCIPAL	-	-	-	55,000	55,000	-	0.00%	
51-400-6010	INTEREST	29,510	27,510	12,755	25,510	25,510	-	0.00%	
51-500-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	
51-600-8000	DEPRECIATION	117,833	123,657	-	128,000	128,000	-	0.00%	
	Total Expenses	$ 781,542	$ 783,862	$ 434,820	$ 928,106	$ 968,645	$ 40,539	4.37%	
	Net Income	$ (6,733)	$ 13,409	$ (6,540)	$ (112,161)	$ (152,700)	$ (40,539)	36.14%	

City of Prospect Heights
FY 2016-2017
Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PARKING FUND									
52-100-3330	PARKING FEES	$ 69,066	$ 70,417	$ 36,766	$ 64,000	$ 64,000	$ -	0.00%	Flat
52-100-3800	INTEREST INCOME	4	8	2	-	-	-	0.00%	None
	Total Revenue	$ 69,070	$ 70,426	$ 36,769	$ 64,000	$ 64,000	$ -	0.00%	
					-				
52-300-5100	PROFESSIONAL SERVICES	$ (1)	$ 4,794	$ -	$ 10,200	$ 10,200	$ -	0.00%	
52-300-5101	AUDIT	1,297	1,705	875	2,083	2,083	-	0.00%	
52-300-5401	SERVICE CHARGE - GENERAL FUND	29,000	23,170	15,750	27,000	27,000	-	0.00%	
52-300-5410	UTILITIES	10,591	9,805	4,293	11,000	11,000	-	0.00%	
52-300-5500	LIABILITY INSURANCE	3,995	3,886	2,630	5,013	5,800	787	15.71%	Allocation more than anticipated
52-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	
52-300-5511	FACILITY RENT	17,646	17,310	8,279	20,000	20,000	-	0.00%	
52-300-5632	ICE CONTROL MAINTENANCE	405	-	-	500	500	-	0.00%	
52-300-5710	OPERATING SUPPLIES	1,203	800	-	2,000	2,000	-	0.00%	
52-300-5970	REFUNDS	280	35	70	250	250	-	0.00%	
52-300-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	
52-600-8000	DEPRECIATION	32,136	32,136	-	32,136	32,136	-	0.00%	
	Total Expenses	$ 96,553	$ 93,641	$ 31,897	$ 112,682	$ 113,469	$ 787	0.70%	
	Net Income	$ (27,483)	$ (23,215)	$ 4,872	$ (48,682)	$ (49,469)	$ (787)	1.62%	
SEWER FUND									
53-100-3400	PERMIT FEES	$ -	$ 1,700	$ 253	$ 16,875	$ 16,875	$ -	0.00%	
53-100-3760	CONNECTION FEES	-	183,130	-	20,000	20,000	-	0.00%	
53-100-3800	INTEREST INCOME	-	-	-	-	-	-	0.00%	
53-100-3884	SANITARY SEWER CHARGES	-	130,537	112,087	218,400	218,400	-	0.00%	
	Total Revenue	$ -	$ 315,367	$ 112,340	$ 255,275	$ 255,275	$ -	0.00%	
53-300-4000	WAGES	$ -	$ 2,440	$ 15,358	$ 67,944	$ 34,273	$ (33,671)	-49.56%	New maintenance worker anticipated to be hired later than budgeted
53-300-4100	HEALTH INSURANCE	-	-	-	25,075	6,077	(18,998)	-75.76%	New maintenance worker anticipated to be hired later than budgeted
53-300-4110	LIFE INSURANCE	-	-	-	49	49	0	0.01%	
53-300-4200	SOCIAL SECURITY	-	412	945	4,213	2,125	(2,088)	-49.56%	New maintenance worker anticipated to be hired later than budgeted
53-300-4210	MEDICARE	-	96	221	985	497	(488)	-49.56%	New maintenance worker anticipated to be hired later than budgeted
53-300-4220	IMRF	-	5,884	1,793	9,073	4,414	(4,658)	-51.34%	New maintenance worker anticipated to be hired later than budgeted
53-300-5050	SYSTEM MAINTENANCE	-	12,777	3,170	210,000	210,000	-	0.00%	
53-300-5100	PROFESSIONAL SERVICES	-	13,835	23,923	152,000	152,000	-	0.00%	
53-300-5101	AUDIT	-	-	451	2,000	2,000	-	0.00%	
53-300-5200	POSTAGE	-	2,949	2,030	3,920	3,920	-	0.00%	
53-300-5221	PRINTING	-	823	-	1,000	1,000	-	0.00%	
53-300-5330	TRAINING	-	-	-	5,000	5,000	-	0.00%	
53-300-5401	SERVICE CHARGES	-	65,600	102,083	175,000	175,000	-	0.00%	
53-300-5430	CREDIT CARD CHARGES	-	-	-	850	850	-	0.00%	
53-300-5530	WORKER'S COMP INSURANCE	-	75	1,239	413	1,239	827	200.41%	Allocation based upon public works time
53-300-5999	MISCELLANEOUS EXPENSE	-	-	-	-	141,000	141,000	0.00%	City will need to write-off net position of Old Town's balance sheet
	Total Expenses	$ -	$ 104,890	$ 151,213	$ 657,520	$ 739,444	$ 81,924	12.46%	
	Net Income	$ -	$ 210,476	$ (38,874)	$ (402,245)	$ (484,169)	$ (81,924)	20.37%	

City of Prospect Heights

FY 2016-2017

Amended

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 11/30/16 Year-to-Date	Current FY2016-17 Budget	Amended FY2016-17 Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PENSION FUND									
71-100-3000	REAL ESTATE TAXES	$ 284,193	$ 289,942	$ 161,708	$ 287,064	$ 287,064	$ -	0.00%	
71-100-3800	INTEREST INCOME	233,118	267,481	143,757	-	-	-	0.00%	
71-100-3801	NET APPRECIATION - FV INV	516,590	(364,079)	276,207	-	-	-	0.00%	
71-100-3860	CITY CONTRIBUTION	387,243	425,544	227,380	454,760	554,760	100,000	21.99%	Additional funds allocated due to lower than anticipated funding balance
71-100-3861	EMPLOYEE CONTRIBUTION	178,778	194,884	110,508	203,706	200,444	(3,262)	-1.60%	Lower Sworn officer salaries
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
71-200-3990	TRANSFERS	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 1,599,922	$ 813,773	$ 919,560	$ 945,530	$ 1,042,268	$ 96,738	10.23%	
					-				
71-300-4232	DISABILITY BENEFITS	$ 98,833	$ 79,513	$ 39,757	$ 81,897	$ 81,897	$ -	0.00%	
71-300-4233	PENSION PAYMENTS	186,315	242,883	184,916	294,168	294,168	-	0.00%	
71-300-4234	PENSION INCOME REINVESTMENT	-	-	24	-	-	-	0.00%	
71-300-5100	PROFESSIONAL SERVICES	19,870	27,633	20,771	32,500	32,500	-	0.00%	
71-300-5107	INVESTMENT EXPENSE	25,503	26,189	13,834	25,000	25,000	-	0.00%	
71-300-5331	CONFERENCES	643	2,828	2,753	2,500	2,500	-	0.00%	
71-300-5440	STATE FILING FEE	2,062	2,305	-	2,500	2,500	-	0.00%	
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	457,314	-	-	-	-	-	0.00%	
	Total Expenses	$ 790,540	$ 381,351	$ 262,055	$ 438,565	$ 438,565	$ -	0.00%	
	Net Income	$ 809,382	$ 432,422	$ 657,506	$ 506,965	$ 603,703	$ 96,738	19.08%	
ROAD & BUILDING BOND ESCROW									
72-100-3899	MISCELLANEOUS INCOME	$ 26	$ 35	$ 74	$ 97	$ 74	$ (22)	-23.11%	
	Total Revenue	$ 26	$ 35	$ 74	$ 97	$ 74	$ (22)	-23.11%	
72-600-8090	TRANSFER OUT	-	-	-	-	-	-	0.00%	
	Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ 26	$ 35	$ 74	$ 97	$ 74	$ (22)	-23.11%	

10B

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Renewal Agreement with Illinois Convenience and Safety Corporation for Installation and Maintenance of Bus Shelters within the City

Background

The City and Illinois Convenience and Safety Corporation have established an agreement for IC&SC to install and maintain bus shelters at various locations. The City is paid for this authorization twenty per cent of the gross billings generated by the rental space of the shelters within the City. In 2014-15, the payment to the City of Prospect Heights was $2,164.

Agreement terms between the City and IC&SC have been for five years, with 2017 being an agreement renewal year.

Analysis

IC&SC offers this service and agreement in a number of area communities. The bus shelters offer weather protection to PACE passengers at various points within the City. IC&SC maintains the shelters and cleans them on a monthly basis. There are no City expenses related to these shelters.

Revenue to the City is based upon the gross billings of advertising at the shelters.

Recommendation

Staff recommends the proposed 5-year renewal of this agreement with Illinois Convenience and Safety Corporation.

IC&SC

Illinois Convenience & Safety Corp.

January 26, 2017

Mr. Joe Wade
City Administrator
City of Prospect Heights
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

Dear Mr. Wade,

Per our conversation, enclosed is the 'Renewal Agreement' for IC&SC's shelter program in the City of Prospect Heights. Please approve three (3) copies and return two (2) copies to IC&SC at your earliest convenience.

Illinois Convenience & Safety Corp., a local, *privately* funded organization, has been providing the bus shelter program in Prospect Heights for 20 years. Our program, provided at no cost to your community, pays for the shelters, concrete pads/sidewalks, installation, electrical hook-ups/usage, liability insurance and maintenance.

Kindly consider a few of the benefits that distinguish our proven program:

- IC&SC is privately funded and uses absolutely no *taxpayer* dollars.
- IC&SC's in house maintenance crews thoroughly clean and service your shelters weekly.
- IC&SC boasts a Mayor-endorsed track record of 32+ years.
- IC&SC pays your municipality a percentage of the revenues generated by the shelters each year.
- IC&SC's existing plant of 375 shelters and strong national sales base ensure revenues will be maximized.
- Revenue Bus Shelters are IC&SC exclusive business.

The entire IC&SC staff appreciates the opportunity to serve your local residents and looks forward to a long and prosperous business relationship.

Sincerely,

Bruce J. Campbell
President

6624 W. Irving Park Rd. ■ Chicago, Illinois 60634-2435 ■ 773 545-5296 ■ 773 545-0298 Fax

RENEWAL AGREEMENT

This AGREEMENT is made the _____day of _____, 2017, by and between ILLINOIS CONVENIENCE & SAFETY CORPORATION (hereinafter referred to as "IC&SC") and the CITY OF PROSPECT HEIGHTS (hereinafter referred to as CITY).

It is MUTUALLY AGREED that the CITY permits IC&SC to install and maintain transit advertising shelters within the CITY and upon the CITY right-of-way, upon the terms and conditions as follows:

1. **DURATION:** This Agreement shall remain in force for a term of five (5) years from the 6th day of January, 2017, unless previously determined as hereinafter provided.
2. **TYPE OF SHELTER:** Any shelters to be constructed will be of a type approved by the CITY.
3. **IC&SC OBLIGATIONS:** IC&SC will pay all fees, costs, and permit charges regularly assessed by the CITY, unless otherwise waived, and agrees that the shelters will be in conformity with applicable building codes of the CITY. IC&SC is also responsible for obtaining state highway permits for all shelter locations on state routes.

   IC&SC will inspect, maintain, repair, clean and service the shelters. The maintenance to be provided will be on a regular basis at least *once per week.* IC&SC shall repair or remove, if necessary, any shelter so in need, or if the shelter's condition presents a threat to public safety, within twenty-four (24) hours of notification from the CITY or IC&SC's inspection.
4. **INDEMNIFICATION AND INSURANCE:** A. IC&SC will indemnify and save harmless the CITY, their agents, servants, and employees, against all costs, expenses, damages, liabilities, and judgments for personal injuries, including death, resulting by reason of the erection, maintenance or operation of any of the shelters referred to in this agreement, and for property damage, sustained by any person, firm, or corporation whomsoever, caused or alleged to have been caused, directly or indirectly, by an act or omission, negligent or otherwise, of IC&SC, its agents, servants, and employees, or occasioned by any work performed by IC&SC and shall defend any such action or suit brought against the CITY, and shall pay all costs and expenses of whatsoever nature resulting therefrom, and in connection herewith and to pay, on behalf of the CITY, the amount of any judgment that may be entered against them in any such action or suit.

B. IC&SC will carry indemnity insurance against the above mentioned liability in a sum of not less than $2,000,000.00. The CITY, its officers, officials, and employees are named as Additional Insureds to the General Liability coverage of this policy for the erection, maintenance, and operation of the bus shelters located in the CITY. Proof of said insurance will be provided upon request by the CITY.

5. **MAINTENANCE:** IC&SC shall be permitted to enter upon, and into the shelters, at any reasonable time with workmen and all necessary equipment to repair the shelters and install all necessary electrical wires, meters, clock-work machinery, and other hardware reasonably necessary for making the said shelter effective, all of which work shall be done according to CITY code and at the sole expense of IC&SC.

6. **PAYMENT FOR ELECTRICAL:** IC&SC shall pay all sums that may become due for electrical energy supplied to the shelters and shall keep the CITY indemnified against being called on to pay these sums.

7. **NON-OBSTRUCTION:** The CITY shall not obstruct shelter advertising panels and agrees to prohibit any obstructions of the same and to cause such obstructions to be removed.

8. **TYPE OF ADVERTISING:** IC&SC agrees that it will utilize the shelters only for advertising material that is truthful in every respect.

9. **RIGHT TO ERECT SHELTERS:** The CITY agrees that it gives to IC&SC the right to erect advertising shelters in the CITY and the first option to fulfill any additional advertising shelter requests that may arise within the duration of this agreement.

10. **SITE LOCATION:** The location of shelters is subject to CITY approval as well as approval by the Illinois Department of Transportation (IDOT) for state route installations.

11. **THE RIGHT OF IC&SC TO REMOVE SHELTERS:** IC&SC retains the right to remove any shelters without notice to the CITY, in the event any restriction on the construction or maintenance of advertising shelters is imposed by statute or by ordinance of the CITY, County or State in which the shelter is located, or in the event the Federal, State, Municipal, or other proper authorities should hereafter establish any rules, regulations, or taxations which shall have the effect of so restricting location, construction maintenance, or operation of shelters so as to diminish the value of said shelters for advertising purposes. The CITY may require the removal of any shelter if any provision of this agreement is breached for a period of thirty (30) consecutive days.

12. **CONDITIONS:** IC&SC shall not be required to provide any shelter in the event advertising contracts sufficient in number to make the project economically feasible shall not be securable. If the shelter(s) are not properly maintained or repaired, IC&SC must remove such shelter(s) at their sole expense.

13. **DUTY TO REMOVE:** In the event the CITY fails to receive notice of renewal of either or both the Agreement and the Comprehensive General Liability Insurance on or before twenty (20) days before the expiration date of said coverages, or in the event either or both the Agreement and the Comprehensive General Liability Insurance are cancelled and no evidence of equal coverage is exhibited to the CITY on or before twenty (20) days prior to the expiration date of either coverage, IC&SC agrees to immediately remove all of its shelters, including foundations, and if it fails to do so the CITY shall have the right to remove them and IC&SC shall be obligated to pay the CITY its costs for such removal.

14. **COMPENSATION TO THE CITY:** A: IC&SC will pay the CITY twenty percent (20%) of the gross billings generated by the rental space of shelters within the CITY. 'Gross Billings' is defined as the invoiced price to advertisers, without consideration of, or reduction for, trade discounts, rebates, refunds or credits. The only allowance that will be made is for a legitimate advertising agency fifteen percent (15%) commission.

    B. IC&SC will render an annual payment to the CITY, said payment to be received by March 1 of each year for all paid advertising revenue generated the previous year by shelters within the CITY.

    C. IC&SC will allow reasonable inspection by authorized CITY officials, at IC&SC's office during normal business hours, to review annual revenues payable to the CITY.

    D. The CITY shall have the right to advertise community events or other public service notices if the advertising space in the CITY is unsold. The CITY shall be responsible for any production costs, and must contact IC&SC for availability, placement, and posting.

15. **NOTICES:** All notices herein provided for shall be sent prepaid registered or certified mail addressed to the CITY Mayor or IC&SC President, at their respective business addresses.

ENTIRE AGREEMENT

This AGREEMENT represents the entire agreement between IC&SC and the CITY OF PROSPECT HEIGHTS, and supersedes all prior negotiations and agreements. This AGREEMENT may be amended only by written instrument signed by both parties hereto. This AGREEMENT and any modifications, or additions, hereto shall be binding upon and inure to the benefit of the respective parties, heirs, successors, assigns, partners, and legal representatives. This AGREEMENT may not be assigned or transferred in any way except by the written consent of both parties hereto.

The CITY warrants and represents that it has the authority to enter into this AGREEMENT and that the necessary and proper resolutions have been approved and passed by the proper CITY Officials; further, it is warranted and represented that the signatories to this AGREEMENT have the authority to so act.

ACCEPTED AND APPROVED:

Illinois Convenience & Safety Corporation

BY:_____

Bruce J. Campbell, President

ATTEST:

_____

CITY OF PROSPECT HEIGHTS

BY:_____

Mayor

ATTEST:

_____

12A

To: Mayor Helmer and Members of the City Council

From: Joe Wade: City Administrator

Subject: Proposal for Consulting Engineering Services-2017 Ditch Drainage Improvements-Phase A and Phase B

Background

As requested by Council, attached are engineering services proposals for the preparation of drainage plans and construction documents for various properties throughout the City which have been identified and prioritized as requiring ditch improvements. The proposal from Gewalt Hamilton will address necessary preliminary engineering work and the development of construction bid documents. The cost for Phase A is $14,500 and the cost for phase B is $8,500.

Analysis

This work is the necessary prerequisite to undertaking ditch improvements for the 2017 construction season. It reflects the City's response to the prioritized ranking of ditch drainage problems developed last summer.

Recommendation

The proposal has been requested by Council for this season's ditch drainage improvements. Authorization of this proposal is recommended.

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ▪ FAX 847.47[illegible]
www.gha-engineers.com

February 8, 2017

Mr. Joe Wade
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Proposal for Consulting Engineering Services
2017 Ditch Drainage Improvements – Phase A
GHA Proposal No. 2017.M031

Dear Mr. Wade:

Thank you for considering Gewalt Hamilton Associates, Inc. (GHA) to provide Consulting Engineering Services to the City of Prospect Heights with respect to the above captioned project. Our project scope has been based on our prior conversations and our priority ranking list for drainage improvements.

This proposal is divided into the following sections:

I. PROJECT UNDERSTANDING
II. PREPARATION OF DRAINAGE PLANS AND CONSTRUCTION BIDDING DOCUMENTS
III. ADDITIONAL SERVICES
IV. SCHEDULE OF SERVICES
V. GHA PERSONNEL
VI. COMPENSATION OF SERVICES

Please review this proposal, and if you should have any questions or require additional information, please do not hesitate to contact me. Thank you for your consideration.

Sincerely,
Gewalt Hamilton Associates, Inc.

Steven D. Berecz

Steven D. Berecz, P.E.
Corporate Secretary

2017.M031 Prospect Heights Drainage Improvements

PROPOSAL FOR CONSULTING CIVIL ENGINEERING SERVICES
2017 DRAINAGE IMPROVEMENT – PHASE A
CITY OF PROSPECT HEIGHTS

I. Project Understanding

The City is requesting that GHA design drainage improvement plans for the following locations in the City, including bid documents and quantities. We will assist the City in soliciting this project for a public bid. We understand that all funding for this project is from local sources.

The preliminary engineer's opinion of probable cost for the construction work is $300,000.

II. Preparation of Drainage Plans and Construction Documents

- 22 E. Stonegate Drive
- 402 Shawn Lane
- 200 S. Maple Lane
- 1109 Oak Avenue
- 1225 N. Stratford Road
- 20 Oakwood Drive
- 30 Oakwood Drive

Our scope of work for the above listed locations will include the following:

- We will conduct topographic surveys of all locations. This information will not include location of property lines.
- We will prepare drainage improvement plans for each location.
- We will prepare a schedule of quantities for all work involved to complete the work, including final restoration.
- We will prepare project specifications and bid schedules and will utilize existing front end / general conditions that the City has into the bid specifications for the project.
- We anticipate one design review meeting at the City.
- We will assist City in sending out bid packages (plans and specifications) to contractors.
- We will respond to bid questions and issue any addendums required.
- We will review bids, provide a bid summary and make a recommendation to the City for the lowest responsible bidder.

III. Additional Services and Services not Included

- Meetings with public officials, City staff, agencies, homeowners, or consultants beyond those noted in the scope. Attendance at public hearings.
- Preparation of multiple bid set plans or phased plans.
- Archeological and architectural preservation studies.
- Wetland mitigation plans or flood hazard studies in conjunction with the Illinois Department of Water Resources, U.S. Corps of Engineer or the Federal Emergency Management Agency requirements, including any meetings or negotiations regarding wetland mitigation permits. (We do not anticipate the need for this type of work.)
- Review fees, permit fees or utility locate fees.
- Construction observation, staking or construction management. (We can provide this proposal at a later date, once a contractor and timing for work has been selected.)

IV. Schedule of Services

We understand your desire to move forward with this project as soon as possible. We will be able to complete our bid documents within eight weeks from authorization. We believe that construction of this project could be completed in the 2017 construction season.

V. GHA Personnel

Gewalt Hamilton Associates, Inc. will provide the City with an experienced team of project management and technical personnel who can perform the required professional design services. Mr. Steven D. Berecz, P.E. will function as the Project Manager. Other professional staff will provide support as required.

VI. Compensation for Services

GHA proposes invoicing on a lump sum basis at a cost of $14,500 (including direct expenses).

Invoices will be submitted on a monthly basis and will detail charges made against the project and services performed. This allows the Client to review the status of the work in progress and the charges made.

General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

GHA shall not have control of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for job site safety measures. Such control is the sole responsibility of the Client's contractor.

The Client, and not GHA, is responsible for ensuring that the contractor implements the Storm Water Pollution Prevention Plan (SWPPP), including maintenance and/or repair of soil erosion and sediment control measures for compliance with the General NPDES Permit for Storm Water Discharges from Construction Site Activities. GHA assumes no liability for any actions by the Illinois Environmental Protection Agency (IEPA) resulting from the contractor's failure to comply with SWPPP or the requirements of the General Permit.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and *Attachment A,* which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc	City of Prospect Heights
Steven D. Berecz	
Mr. Steven D. Berecz Corporate Secretary	Mr. Joe Wade City Administrator
Date: _____	Date: _____

Encl: Attachment A

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA will all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety, and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent, then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

February 8, 2017

Mr. Joe Wade
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Proposal for Consulting Engineering Services
2017 Ditch Drainage Improvements – Phase B
GHA Proposal No. 2017.M031

Dear Mr. Wade:

Thank you for considering Gewalt Hamilton Associates, Inc. (GHA) to provide Consulting Engineering Services to the City of Prospect Heights with respect to the above captioned project. Our project scope has been based on our prior conversations and our priority ranking list for drainage improvements.

This proposal is divided into the following sections:

I. PROJECT UNDERSTANDING
II. PREPARATION OF DRAINAGE PLANS AND CONSTRUCTION BIDDING DOCUMENTS
III. ADDITIONAL SERVICES
IV. SCHEDULE OF SERVICES
V. GHA PERSONNEL
VI. COMPENSATION OF SERVICES

Please review this proposal, and if you should have any questions or require additional information, please do not hesitate to contact me. Thank you for your consideration.

Sincerely,
Gewalt Hamilton Associates, Inc.

Steven D. Berecz

Steven D. Berecz, P.E.
Corporate Secretary

2017.M031 Prospect Heights Drainage Improvements

PROPOSAL FOR CONSULTING CIVIL ENGINEERING SERVICES
2017 DRAINAGE IMPROVEMENT – PHASE B
CITY OF PROSPECT HEIGHTS

I. Project Understanding

The City is requesting that GHA design drainage improvement plans for the following locations in the City, including bid documents and quantities. We will assist the City in soliciting this project for a public bid. We understand that all funding for this project is from local sources.

The preliminary engineer's opinion of probable cost for the construction work is $175,000.

II. Preparation of Drainage Plans and Construction Documents

- 812 N. Maple Street
- 905 Edward Road
- 206 N. Lancaster Avenue
- 100 Andover Drive

Our scope of work for the above listed locations will include the following:

- We will conduct topographic surveys of all locations. This information will not include location of property lines.
- We will prepare drainage improvement plans for each location.
- We will prepare a schedule of quantities for all work involved to complete the work, including final restoration.
- We will prepare project specifications and bid schedules and will utilize existing front end / general conditions that the City has into the bid specifications for the project.
- We anticipate one design review meeting at the City.
- We will assist City in sending out bid packages (plans and specifications) to contractors.
- We will respond to bid questions and issue any addendums required.
- We will review bids, provide a bid summary and make a recommendation to the City for the lowest responsible bidder.

III. Additional Services and Services not Included

- Meetings with public officials, City staff, agencies, homeowners, or consultants beyond those noted in the scope. Attendance at public hearings.
- Preparation of multiple bid set plans or phased plans.
- Archeological and architectural preservation studies.
- Wetland mitigation plans or flood hazard studies in conjunction with the Illinois Department of Water Resources, U.S. Corps of Engineer or the Federal Emergency Management Agency requirements, including any meetings or negotiations regarding wetland mitigation permits. (We do not anticipate the need for this type of work.)
- Review fees, permit fees or utility locate fees.
- Construction observation, staking or construction management. (We can provide this proposal at a later date, once a contractor and timing for work has been selected.)

IV. Schedule of Services

We understand your desire to move forward with this project as soon as possible. We will be able to complete our bid documents within eight weeks from authorization. We believe that construction of this project could be completed in the 2017 construction season.

V. GHA Personnel

Gewalt Hamilton Associates, Inc. will provide the City with an experienced team of project management and technical personnel who can perform the required professional design services. Mr. Steven D. Berecz, P.E. will function as the Project Manager. Other professional staff will provide support as required.

VI. Compensation for Services

GHA proposes invoicing on a lump sum basis at a cost of $8,500 (including direct expenses).

Invoices will be submitted on a monthly basis and will detail charges made against the project and services performed. This allows the Client to review the status of the work in progress and the charges made.

General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

GHA shall not have control of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for job site safety measures. Such control is the sole responsibility of the Client's contractor.

The Client, and not GHA, is responsible for ensuring that the contractor implements the Storm Water Pollution Prevention Plan (SWPPP), including maintenance and/or repair of soil erosion and sediment control measures for compliance with the General NPDES Permit for Storm Water Discharges from Construction Site Activities. GHA assumes no liability for any actions by the Illinois Environmental Protection Agency (IEPA) resulting from the contractor's failure to comply with SWPPP or the requirements of the General Permit.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and *Attachment A,* which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc	City of Prospect Heights
Steven D. Berecz	
Mr. Steven D. Berecz Corporate Secretary	Mr. Joe Wade City Administrator
Date: _____	Date: _____

Encl: Attachment A

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA will all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety, and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent, then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

APPROVAL OF WARRANTS

14A

02/13/2017 COUNCIL MEETING		
Checks		
General Fund	$ 234,504.44	
MFT Fund	5,078.69	
Palatine/Milwaukee TIF		
Tourism District	324.48	
Development Fund		
DEA Fund		
Solid Waste Fund		
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5	85.34	
S S Area #8 - Levee Wall #37	231.02	
S S Area-Constr#6(Water Main)		
S S Area-Debt#6	450.00	
Road Construction		
Road Construction Debt		
Water Fund	6,448.84	
Parking Fund	1,792.92	
Sanitary Sewer Fund	1,098.63	
Road/Building Bond Escrow	7,814.00	
Police Pension		
TOTAL	$ 257,828.36	
Wire Payments		
JANUARY 2017 IMRF PAYMENT	19,385.57	
1/19/17 POLICE PENSION PAYMENT	45,620.00	
1/20/17 PAYROLL POSTING	168,064.05	
2/3/17 PAYROLL POSTING	142,238.79	
Total Warrant	$ 633,136.77	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	234,504.44	224,269.49	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	5,078.69	5,078.69	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	324.48	324.48	
SSA #5			
Total SSA #5:	85.34	85.34	
SSA #8			
Total SSA #8:	231.02	231.02	
SSA #6 DEBT			
Total SSA #6 DEBT:	450.00	450.00	
WATER FUND			
Total WATER FUND:	6,448.84	5,403.10	
PARKING FUND			
Total PARKING FUND:	1,792.92	1,451.04	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,098.63	1,098.63	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	7,814.00	7,314.00	
Grand Totals:	257,828.36	245,705.79	

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
ADAMS STEEL SERVICE INC.	338337	PW WORK BENCH	01/24/2017	01-350-5710	258.00	.00	
Total ADAMS STEEL SERVICE INC.:					258.00	.00	
ADVANTAGE MARKETING GRO	29788	FALL 2016 NEWSLETTER PRIN	11/17/2016	01-320-5221	1,920.00	1,920.00	02/07/2017
ADVANTAGE MARKETING GRO	29991	2017 WINTER NEWSLETTER PR	01/31/2017	01-320-5221	1,920.00	1,920.00	02/07/2017
Total ADVANTAGE MARKETING GROUP LTD:					3,840.00	3,840.00	
AFLAC	899386	P/R WITHHOLDING	01/25/2017	01-000-2031	201.02	201.02	02/07/2017
Total AFLAC:					201.02	201.02	
AQUA PLUMBING SERVICES, IN	45646-IN	METRA FURNACE	01/10/2017	52-300-5100	253.75	253.75	02/07/2017
Total AQUA PLUMBING SERVICES, INC.:					253.75	253.75	
ARLINGTON HEIGHTS FORD, IN	C06399	VEH MTC SUPPLIES	01/26/2017	01-350-5020	710.71	.00	
Total ARLINGTON HEIGHTS FORD, INC.:					710.71	.00	
AT&T	847392424401/	CH FAX LINES #3346	01/25/2017	01-320-5410	103.85	103.85	02/07/2017
AT&T	847398608001/	PD FAX #3493	01/10/2017	01-320-5410	38.97	38.97	01/25/2017
AT&T	847398616001/	CH ALARM LINES #5533	01/10/2017	01-320-5410	127.62	127.62	01/25/2017
AT&T	847459061801/	PW FAX #9205	01/25/2017	01-320-5410	81.35	81.35	02/07/2017
AT&T	847465118001/	PD SUBSTATION RING DOWN #	01/10/2017	01-320-5410	77.65	77.65	01/25/2017
Total AT&T:					429.44	429.44	
AT&T LONG DISTANCE	01/04/2017	LONG DISTANCE STATEMENT	01/04/2017	01-320-5410	80.11	80.11	01/25/2017
Total AT&T LONG DISTANCE:					80.11	80.11	
BACKFLOW SOLUTIONS, INC.	1608	REMEDIATION LETTERS	01/31/2017	51-300-5100	265.00	.00	
Total BACKFLOW SOLUTIONS, INC.:					265.00	.00	
BRIAN BIAGINI	14-340	ROAD BOND REFUND	10/07/2014	72-000-2310	500.00	500.00	02/07/2017
Total BRIAN BIAGINI:					500.00	500.00	
BROOKS-ALLAN	0040869	PD UNIFORMS	06/02/2016	01-360-5741	138.94	138.94	01/25/2017
BROOKS-ALLAN	0041003	PD UNIFORMS	09/29/2016	01-360-5741	17.00	17.00	01/25/2017
Total BROOKS-ALLAN:					155.94	155.94	
BUSSE CAR WASH	494/498	PD CAR WASHES	01/31/2017	01-360-5321	19.00	.00	
Total BUSSE CAR WASH:					19.00	.00	
CARDMEMBER SERVICE	12/21/16-1/20/	PD OFFICE SUPPLIES	01/30/2017	01-360-5700	26.95	26.95	02/07/2017
CARDMEMBER SERVICE	12/21/16-1/20/	CH OFFICE SUPPLIES	01/30/2017	01-320-5700	26.95	26.95	02/07/2017
CARDMEMBER SERVICE	12/21/16-1/20/	PD PRINTING	01/30/2017	01-360-5221	16.40	16.40	02/07/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	12/21/16-1/20/	PD TRAINING	01/30/2017	01-360-5330	180.00	180.00	02/07/2017
CARDMEMBER SERVICE	12/21/16-1/20/	MAYORS CAUCUS GALA	01/30/2017	01-310-5330	100.00	100.00	02/07/2017
CARDMEMBER SERVICE	12/21/16-1/20/	METRA STATION COMCAST SE	01/30/2017	52-300-5410	149.85	149.85	02/07/2017
CARDMEMBER SERVICE	12/21/16-1/20/	PW TRAINING	01/30/2017	01-350-5330	169.00	169.00	02/07/2017
CARDMEMBER SERVICE	12/21/16-1/20/	FOOD FOR HOLIDAY PARTY AT	01/30/2017	01-310-5950	302.92	302.92	02/07/2017
Total CARDMEMBER SERVICE:					972.07	972.07	
CDS OFFICE TECHNOLOGIES	INV1055222	PD RADIO EQUIPMENT	01/16/2017	01-360-5610	1,768.00	1,768.00	01/25/2017
Total CDS OFFICE TECHNOLOGIES:					1,768.00	1,768.00	
CENTER FOR EDUCATION & E	01/06/2017	1 YEAR SUBSCRIPTION TO PU	01/06/2017	01-360-5820	159.00	159.00	01/25/2017
Total CENTER FOR EDUCATION & EMPLOYMENT LAW:					159.00	159.00	
CIVIC SYSTEMS LLC	CVC15138	SEMI-ANNUAL SOFTWARE SUP	01/10/2017	53-300-5100	198.63	198.63	01/25/2017
CIVIC SYSTEMS LLC	CVC15138	SEMI-ANNUAL SOFTWARE SUP	01/10/2017	51-300-5100	2,067.19	2,067.19	01/25/2017
CIVIC SYSTEMS LLC	CVC15138	SEMI-ANNUAL SOFTWARE SUP	01/10/2017	01-320-5541	1,313.35	1,313.35	01/25/2017
CIVIC SYSTEMS LLC	CVC15138	SEMI-ANNUAL SOFTWARE SUP	01/10/2017	01-350-5100	715.83	715.83	01/25/2017
Total CIVIC SYSTEMS LLC:					4,295.00	4,295.00	
COMCAST	01/11-02/21/17	CH SVC #0510	01/15/2017	01-320-5410	254.85	254.85	01/25/2017
COMCAST	01/28/17-02/27	INTERNET FOR SCADA SYSTE	01/21/2017	51-300-5410	157.90	157.90	02/07/2017
COMCAST	02/07/17-03/06	PD SERVICE #0882	02/01/2017	01-320-5410	281.15	281.15	02/07/2017
COMCAST	12/19/16-2/18/	PW SERVICE #5960	01/12/2017	01-320-5410	8.40	8.40	01/25/2017
Total COMCAST:					702.30	702.30	
COMPASS MINERALS AMERICA	71586198	ROAD SALT	01/10/2017	11-300-5632	5,078.69	5,078.69	01/25/2017
Total COMPASS MINERALS AMERICA:					5,078.69	5,078.69	
CONSERV FS INC.	102004488	DIESEL FUEL	01/18/2017	01-350-5751	736.02	736.02	02/07/2017
CONSERV FS INC.	102004498	GASOLINE	01/18/2017	01-350-5751	2,426.35	2,426.35	02/07/2017
CONSERV FS INC.	102004545	GASOLINE	01/31/2017	01-350-5751	1,981.65	1,981.65	02/07/2017
Total CONSERV FS INC.:					5,144.02	5,144.02	
CONSTELLATION NEWENERGY	0037260811	WATER #0179716002	01/10/2017	51-300-5410	463.91	463.91	01/25/2017
CONSTELLATION NEWENERGY	0037339806	STRTS #0924068002	01/13/2017	01-350-5411	148.18	148.18	01/25/2017
CONSTELLATION NEWENERGY	0037439567	SSA#8 #0122149053	01/19/2017	28-300-5100	116.44	116.44	02/07/2017
CONSTELLATION NEWENERGY	0037439571	METRA #4311102006	01/19/2017	52-300-5410	349.61	349.61	02/07/2017
CONSTELLATION NEWENERGY	0037439576	STRTS #4395721010	01/19/2017	01-350-5411	55.69	55.69	02/07/2017
CONSTELLATION NEWENERGY	0037439579	METRA #2443144010	01/19/2017	52-300-5410	256.23	256.23	02/07/2017
CONSTELLATION NEWENERGY	0037439584	SSA#5 #3963129118	01/19/2017	25-300-5050	54.22	54.22	02/07/2017
CONSTELLATION NEWENERGY	0037439592	METRA #4311103003	01/19/2017	52-300-5410	210.85	210.85	02/07/2017
CONSTELLATION NEWENERGY	0037491224	SSA#5 #2048011018	01/22/2017	25-300-5050	31.12	31.12	02/07/2017
CONSTELLATION NEWENERGY	0037532810	STRTS #0051066105	01/25/2017	01-350-5411	441.10	441.10	02/07/2017
CONSTELLATION NEWENERGY	0037532823	STRTS #3147007013	01/25/2017	01-350-5411	260.27	260.27	02/07/2017
Total CONSTELLATION NEWENERGY INC.:					2,387.62	2,387.62	
CURRIE MOTORS	E5157 E5177	2017 FORD POLICE INTERCEPT	01/26/2017	01-560-7040	54,876.00	54,876.00	02/07/2017
Total CURRIE MOTORS:					54,876.00	54,876.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CYNTHIA LA MANTIA	2/1/17	COURT REPORTING SERVICES	02/01/2017	01-320-5122	315.00	315.00	02/07/2017
Total CYNTHIA LA MANTIA:					315.00	315.00	
DAN PETERSON	1/2017	FLEX SPENDING REIMBURSEM	01/31/2017	01-000-2061	65.00	65.00	02/07/2017
Total DAN PETERSON:					65.00	65.00	
DAVID BANASZYNSKI	1/18/2017	HEALTH INSPECTIONS AT DELI	01/18/2017	01-340-5100	300.00	300.00	02/07/2017
Total DAVID BANASZYNSKI:					300.00	300.00	
DEKIND COMPUTER CONSULT	21617	3/2017 MONTHLY SERVICE RAT	02/01/2017	01-320-5130	2,720.00	2,720.00	02/07/2017
DEKIND COMPUTER CONSULT	21641	3/2017 OFFSITE BACKUP	02/01/2017	01-320-5130	650.00	650.00	02/07/2017
DEKIND COMPUTER CONSULT	21659	3/2017 APPRIVER SECURETIDE	02/01/2017	01-320-5130	140.00	140.00	02/07/2017
DEKIND COMPUTER CONSULT	21728	1/2017 TRIP CHARGES	02/02/2017	01-320-5130	105.00	105.00	02/07/2017
Total DEKIND COMPUTER CONSULTANTS:					3,615.00	3,615.00	
DURON, JESUS	010917	UNIFORM ALLOWANCE	01/20/2017	01-360-5741	139.57	139.57	02/07/2017
Total DURON, JESUS:					139.57	139.57	
FEDEX	5-686-31974	WATER SHIPPING	01/25/2017	51-300-5200	56.98	56.98	02/07/2017
Total FEDEX:					56.98	56.98	
FIRST FENCE, INC.	28657	MATERIALS AND INSTALLATIO	01/19/2017	01-350-5104	4,192.00	4,192.00	02/07/2017
Total FIRST FENCE, INC.:					4,192.00	4,192.00	
FOOD & ALCOHOL SERVICE TR	2017-01	1/2017 FOOD SERVICE SANITA	02/03/2017	01-340-5100	910.00	910.00	02/07/2017
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					910.00	910.00	
FOX VALLEY FIRE & SAFETY C	IN00046932	FIRE ALARM INSPECTION	11/26/2016	01-350-5104	275.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00057604	FIRE EXTINGUISHER SERVICE	01/13/2017	01-350-5104	81.00	81.00	01/25/2017
FOX VALLEY FIRE & SAFETY C	IN00057605	FIRE EXTINGUISHER SERVICE	01/13/2017	01-350-5104	130.55	130.55	01/25/2017
FOX VALLEY FIRE & SAFETY C	IN00057606	FIRE EXTINGUISHER SERVICE	01/13/2017	01-350-5104	103.10	103.10	01/25/2017
FOX VALLEY FIRE & SAFETY C	IN00061113	FIRE SPRINKLER SYSTEM ANN	01/27/2017	01-350-5104	200.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00061114	FIRE SPRINKLER SYSTEM ANN	01/27/2017	01-350-5104	141.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00061115	FIRE SPRINKLER SYSTEM ANN	01/27/2017	01-350-5104	150.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					1,080.65	314.65	
FRANCZEK RADELET	173141	LABOR LEGAL FEES	01/23/2017	01-320-5123	4,378.00	4,378.00	02/07/2017
Total FRANCZEK RADELET:					4,378.00	4,378.00	
GOVERNMENT FINANCE OFFIC	0189377/2017-	FINANCE DIRECTOR DUES	01/24/2017	01-320-5310	150.00	150.00	02/07/2017
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					150.00	150.00	
GRAINGER INC.	9342013191	PW OPERATING SUPPLIES	01/26/2017	01-350-5710	11.99	.00	
GRAINGER INC.	9342044428	METRA OP SUPPLIES	01/26/2017	52-300-5710	63.64	.00	
GRAINGER INC.	9342044436	PW OPERATING SUPPLIES	01/26/2017	01-350-5710	15.16	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GRAINGER INC.:					90.79	.00	
GUY M KARM	011717	TRAFFIC COURT, ADMIN & RED	01/17/2017	01-320-5122	1,750.00	1,750.00	02/07/2017
GUY M KARM	011717	HOUSING COURT	01/17/2017	01-320-5121	1,000.00	1,000.00	02/07/2017
Total GUY M KARM:					2,750.00	2,750.00	
HAWKINS, INC.	4008967	PARTS FOR CHLORINE PUMP	01/11/2017	51-300-5050	221.20	221.20	02/07/2017
Total HAWKINS, INC.:					221.20	221.20	
HD SUPPLY WATERWORKS LT	G667774	WTR MAINT PARTS	01/17/2017	51-300-5050	472.95	472.95	02/07/2017
Total HD SUPPLY WATERWORKS LTD:					472.95	472.95	
HEALY ASPHALT COMPANY LL	62333MB	COLD PATCH MATERIAL	02/01/2017	01-350-5710	119.21	.00	
Total HEALY ASPHALT COMPANY LLC:					119.21	.00	
HMO ILLINOIS	2/1/17-3/1/17	HMO HEALTH INSURANCE	01/17/2017	01-360-4100	6,384.80	6,384.80	02/07/2017
Total HMO ILLINOIS:					6,384.80	6,384.80	
HOME DEPOT CREDIT SERVIC	01/2017	PW OPERATING SUPPLIES	01/25/2017	01-350-5710	576.57	.00	
HOME DEPOT CREDIT SERVIC	01/2017	METRA OPERATING SUPPLIES	01/25/2017	52-300-5710	33.67	.00	
Total HOME DEPOT CREDIT SERVICES:					610.24	.00	
IL MUNICIPAL LEAGUE	2017	2017 CITY MEMBERSHIP DUES	02/01/2017	01-310-5310	1,500.00	1,500.00	02/07/2017
Total IL MUNICIPAL LEAGUE:					1,500.00	1,500.00	
ILLINOIS NATOA	2017	2017 MEMBERSHIP DUES	02/02/2017	01-310-5310	85.00	85.00	02/07/2017
Total ILLINOIS NATOA:					85.00	85.00	
ILLINOIS SECRETARY OF STAT	K141517 / R84	CONFIDENTIAL LICENSE PLAT	01/09/2017	01-360-5321	202.00	202.00	01/25/2017
Total ILLINOIS SECRETARY OF STATE:					202.00	202.00	
ILLINOIS-AMERICAN WATER C	02/01/17-02/28	PW 1025-210002055667	02/01/2017	01-320-5410	42.30	42.30	02/07/2017
ILLINOIS-AMERICAN WATER C	1/04/17-2/1/17	1250 S RIVER RD B-IRRG	02/03/2017	13-300-5108	162.24	162.24	02/07/2017
ILLINOIS-AMERICAN WATER C	1/4/17-2/01/17	700 N MILWAUKEE IRRIG	02/03/2017	13-300-5108	162.24	162.24	02/07/2017
ILLINOIS-AMERICAN WATER C	1/4/17-2/1/17	PW 1025-210002055629	02/02/2017	01-320-5410	215.92	215.92	02/07/2017
Total ILLINOIS-AMERICAN WATER CO.:					582.70	582.70	
IMPACT NETWORKING LLC	768614	PD TONER	01/16/2017	01-360-5700	19.50	19.50	02/07/2017
Total IMPACT NETWORKING LLC:					19.50	19.50	
JACKSON LEWIS P.C.	6871953	LEGAL SERVICES	01/20/2017	01-320-5120	4,931.00	4,931.00	02/07/2017
Total JACKSON LEWIS P.C.:					4,931.00	4,931.00	
JEFFREY L. BAUREIS	15	11/21/16-1/31/17 ELECTRICAL I	01/31/2017	01-340-5100	1,958.50	1,958.50	02/07/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JEFFREY L. BAUREIS:					1,958.50	1,958.50	
JG UNIFORMS INC	13324	PD UNIFORMS	01/18/2017	01-360-5741	34.46	34.46	01/25/2017
JG UNIFORMS INC	13426	PD CLOTHING	01/20/2017	01-360-5741	123.56	123.56	02/07/2017
JG UNIFORMS INC	13832	PD UNIFORMS	01/30/2017	01-360-5741	182.00	182.00	02/07/2017
Total JG UNIFORMS INC:					340.02	340.02	
JOAN NAUGHTON	16-29	ROAD BOND REFUND	02/08/2016	72-000-2310	500.00	500.00	02/07/2017
Total JOAN NAUGHTON:					500.00	500.00	
JOSEPH WHOWELL & BARBER	1/10/2017	POLICE PENSION MATTER	01/10/2017	01-360-5501	25,000.00	25,000.00	01/25/2017
Total JOSEPH WHOWELL & BARBER LAW OF, LLC:					25,000.00	25,000.00	
JULIE INC	2017-1362	1ST QTR ASSESSMENT - 2017	01/09/2017	01-320-5410	1,127.10	.00	
Total JULIE INC:					1,127.10	.00	
JUST TIRES MP INC.	521732	VEH MAINTENANCE - TIRES	02/01/2017	01-350-5020	1,330.72	.00	
JUST TIRES MP INC.	521736	VEH MAINTENANCE - TIRES	02/01/2017	01-350-5020	60.65	.00	
Total JUST TIRES MP INC.:					1,391.37	.00	
KATHLEEN W BONO	7359	COURT REPORTER - YUGO GR	01/30/2017	01-320-5122	215.00	.00	
Total KATHLEEN W BONO:					215.00	.00	
KEN ANDERSON	1-26-17	VIDEO CAMERA FOR PD	01/26/2017	01-360-5710	38.00	38.00	02/07/2017
Total KEN ANDERSON:					38.00	38.00	
LAVELLE LAW, LTD	142115	LIQUOR COMMISSION LITIGATI	02/02/2017	01-320-5120	2,044.00	2,044.00	02/07/2017
Total LAVELLE LAW, LTD:					2,044.00	2,044.00	
LAYSTROM-BUESCHER INC	23389	PW OP SUPPLIES	01/04/2017	01-350-5710	150.00	.00	
Total LAYSTROM-BUESCHER INC:					150.00	.00	
LEO BUDZIK	15-34	ROAD BOND REFUND	03/16/2015	72-000-2310	500.00	500.00	02/07/2017
LEO BUDZIK	15-34 BB	BUILDERS BOND REFUND	03/16/2015	72-000-2310	5,814.00	5,814.00	02/07/2017
Total LEO BUDZIK:					6,314.00	6,314.00	
LOGSDON OFFICE SUPPLY	0989893-001	CH OFFICE SUPPLIES	01/18/2017	01-320-5700	523.36	523.36	02/07/2017
LOGSDON OFFICE SUPPLY	0990628-001	CH OFFICE SUPPLIES	01/27/2017	01-320-5700	180.36	180.36	02/07/2017
Total LOGSDON OFFICE SUPPLY:					703.72	703.72	
LOUIS LAMBROS	14-168	ROAD BOND REFUND	07/29/2014	72-000-2310	500.00	.00	
Total LOUIS LAMBROS:					500.00	.00	
MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	01-320-4110	35.24	35.24	01/25/2017
MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	01-340-4110	8.25	8.25	01/25/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	01-350-4110	41.20	41.20	01/25/2017
MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	01-360-4110	171.85	171.85	01/25/2017
MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	51-300-4110	11.71	11.71	01/25/2017
Total MADISON NATIONAL LIFE:					268.25	268.25	
MAILBOX PLUS	1-27-17	PW SHIPPING	01/27/2017	01-350-5100	27.42	27.42	02/07/2017
Total MAILBOX PLUS:					27.42	27.42	
MENARDS	89153	PW OPERATING SUPPLIES	01/23/2017	01-350-5710	70.67	.00	
Total MENARDS:					70.67	.00	
METROPOLITAN INDUSTRIES I	0000318367	PUMP STATION TAGS	01/19/2017	51-300-5100	95.00	95.00	02/07/2017
METROPOLITAN INDUSTRIES I	0000318367	PUMP STATION TAGS	01/19/2017	28-300-5100	118.00	118.00	02/07/2017
Total METROPOLITAN INDUSTRIES INC:					213.00	213.00	
MICHAEL PORZYCKI	012017	CELL PHONE REIMBURSEMEN	01/20/2017	01-340-5100	53.66	53.66	02/07/2017
Total MICHAEL PORZYCKI:					53.66	53.66	
MICHAEL WAGNER & SONS IN	1399849	PW OPERATING SUPPLIES	01/24/2017	01-350-5710	90.00	90.00	02/07/2017
MICHAEL WAGNER & SONS IN	1401434	PW OPERATING SUPPLIES	02/03/2017	01-350-5710	60.24	.00	
Total MICHAEL WAGNER & SONS INC:					150.24	90.00	
MID CENTRAL WATER WORKS	2017 DUES	MEMBERSHIP RENEWAL	02/08/2017	51-300-5310	100.00	.00	
Total MID CENTRAL WATER WORKS ASSOC.:					100.00	.00	
MILORAD DERMAN	1/20/17	UNIFORM ALLOWANCE	01/20/2017	01-360-5741	150.00	150.00	02/07/2017
Total MILORAD DERMAN:					150.00	150.00	
MOE FUNDS	03/2017	HEALTH/DENTAL INS PREMIUM	01/25/2017	01-350-4100	9,000.00	9,000.00	01/25/2017
MOE FUNDS	03/2017	HEALTH/DENTAL INS PREMIUM	01/25/2017	51-300-4100	1,800.00	1,800.00	01/25/2017
Total MOE FUNDS:					10,800.00	10,800.00	
MPC COMMUNICATIONS & LIG	17-1029	NEW VEHICLE EQUIPMENT	02/02/2017	01-560-7040	4,435.00	4,435.00	02/07/2017
Total MPC COMMUNICATIONS & LIGHTING INC:					4,435.00	4,435.00	
MT. PROSPECT/PROSPECT HEI	373	DUES FOR QTR ENDED 12/31/1	01/17/2017	01-360-5310	85.00	85.00	02/07/2017
MT. PROSPECT/PROSPECT HEI	374	LUNCHES FOR QTR ENDED 12/	01/17/2017	01-360-5330	64.00	64.00	02/07/2017
MT. PROSPECT/PROSPECT HEI	375	DUES FOR QTR ENDED 9/30/16	01/17/2017	01-360-5310	85.00	85.00	02/07/2017
MT. PROSPECT/PROSPECT HEI	376	LUNCHES FOR QTR ENDED 12/	01/17/2017	01-360-5330	96.00	96.00	02/07/2017
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					330.00	330.00	
NAPA-HEIGHTS AUTOMOTIVE	01/31/2017	VEH MTC SUPPLIES	01/31/2017	01-350-5020	339.57	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					339.57	.00	
NCPERS GROUP LIFE INS	52700217	PD PREMIUM	01/23/2017	01-000-2030	16.00	16.00	02/07/2017
NCPERS GROUP LIFE INS	77870217	PD PREMIUM	01/23/2017	01-000-2030	64.00	64.00	02/07/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NCPERS GROUP LIFE INS:					80.00	80.00	
NICOR GAS	12*23*16-1*24*	WTR 70-06-34-0000 9	01/24/2017	51-300-5410	184.63	.00	
NICOR GAS	12/21/16 -1/23/	CH 20-93-79-2787 7	01/23/2017	01-320-5410	470.85	.00	
NICOR GAS	12/23/16 - 1/24	PW 94-82-27-0000 4	01/24/2017	01-320-5410	903.33	903.33	02/07/2017
NICOR GAS	12/23/16-1/24/	PD SRVC 98-65-54-0000 4	01/24/2017	01-320-5410	472.69	472.69	02/07/2017
NICOR GAS	12/23/2016-1/2	METRA 20-24-74-0000 3	01/24/2017	52-300-5410	181.03	181.03	02/07/2017
Total NICOR GAS:					2,212.53	1,557.05	
NORTH EAST MULTI-REGIONAL	214998	PD TRAINING	01/10/2017	01-360-5330	150.00	150.00	01/25/2017
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					150.00	150.00	
NORTH SHORE SIGN	116817	SIGN MAINTENANCE FEE	02/01/2017	01-320-5100	38.00	38.00	02/07/2017
Total NORTH SHORE SIGN:					38.00	38.00	
NORTHERN ILLINOIS FUNERAL	6224	TRANSPORTATION/BODY BAG	01/16/2017	01-360-5100	425.00	425.00	02/07/2017
Total NORTHERN ILLINOIS FUNERAL SERVICES INC:					425.00	425.00	
NORTHSHORE OMEGA	200856870-01	CDL TESTING FOR IDOT	01/23/2017	01-350-5100	480.00	.00	
Total NORTHSHORE OMEGA:					480.00	.00	
NORTHWEST MUNICIPAL CONF	10131	2017 NWMC LEGISLATIVE BRU	01/23/2017	01-310-5300	90.00	90.00	02/07/2017
Total NORTHWEST MUNICIPAL CONFERENCE:					90.00	90.00	
NW CENTRAL DISPATCH SYST	8411	3/2017 MEMBER ASSESSMENT	02/01/2017	01-360-5240	20,396.75	20,396.75	02/07/2017
Total NW CENTRAL DISPATCH SYSTEM:					20,396.75	20,396.75	
OMNI YOUTH SERVICES INC.	08COPH17	VOCA GRANT EXPENSE	01/18/2017	01-390-5910	6,673.67	6,673.67	02/07/2017
OMNI YOUTH SERVICES INC.	09COPH17	VOCA GRANT EXPENSE	02/01/2017	01-390-5910	6,673.67	6,673.67	02/07/2017
Total OMNI YOUTH SERVICES INC.:					13,347.34	13,347.34	
OPP FRANCHISING INC. DBA J	CHC02170229	CLEANING SERVICES	02/01/2017	01-350-5104	1,132.00	1,132.00	02/07/2017
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	1,132.00	
PADDOCK PUBLICATIONS INC	2/12/17-2/10/1	ADM ANNUAL SUBSCRIPTION	02/06/2017	01-320-5820	515.80	515.80	02/07/2017
Total PADDOCK PUBLICATIONS INC:					515.80	515.80	
PDC LABORATORIES INC	853539	WATER TESTING	01/15/2017	51-300-5100	16.25	16.25	02/07/2017
Total PDC LABORATORIES INC:					16.25	16.25	
PETCO ANIMAL SUPPLIES, INC.	OA072603	DOG FOOD FOR K9	12/30/2016	01-360-5710	54.99	54.99	01/25/2017
Total PETCO ANIMAL SUPPLIES, INC.:					54.99	54.99	
PRECISION SVC & PARTS INC	01/31/2017	VEH MAINT SUPPLIES	01/31/2017	01-350-5020	323.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PRECISION SVC & PARTS INC:					323.33	.00	
PREISER ANIMAL HOSPITAL	104061	MEDICATION FOR K9	01/23/2017	01-360-5141	371.46	371.46	02/07/2017
Total PREISER ANIMAL HOSPITAL:					371.46	371.46	
PRO DATA PAYROLL SERVICE	377297	PAYROLL PROCESSING	01/17/2017	01-320-5540	700.15	700.15	02/07/2017
PRO DATA PAYROLL SERVICE	377995	PAYROLL PROCESSING	01/31/2017	01-320-5540	183.30	183.30	02/07/2017
Total PRO DATA PAYROLL SERVICES INC.:					883.45	883.45	
RAY O'HERRON CO INC	1703713-IN	PD UNIFORMS	01/19/2017	01-360-5741	613.92	613.92	02/07/2017
Total RAY O'HERRON CO INC:					613.92	613.92	
READY PRESS LLC	78769	PD FILE FOLDERS	01/13/2017	01-360-5221	350.00	350.00	01/25/2017
READY PRESS LLC	78832	PD ENVELOPES	01/30/2017	01-360-5700	108.00	108.00	02/07/2017
Total READY PRESS LLC:					458.00	458.00	
RICHARD TIBBITS	1/25/17	AV ROOM EQUIPMENT	01/25/2017	01-310-7020	153.90	153.90	02/07/2017
RICHARD TIBBITS	2/7/17	AV ROOM EQUIPMENT	02/07/2017	01-310-7020	234.85	.00	
Total RICHARD TIBBITS:					388.75	153.90	
RYDIN DECAL	327538	2017-18 VEHICLE STICKERS	01/23/2017	01-320-5221	2,010.84	2,010.84	02/07/2017
Total RYDIN DECAL:					2,010.84	2,010.84	
S.D. ENTERPRISES INC.	2/6/17	1/2017 SANITARY SEWER INSP	02/06/2017	53-300-5100	900.00	900.00	02/07/2017
Total S.D. ENTERPRISES INC.:					900.00	900.00	
SAFEBUILT INC.	0027791-IN	12/2016 BUILDING DEPT INSPE	12/31/2016	01-340-5100	1,371.75	.00	
Total SAFEBUILT INC.:					1,371.75	.00	
SCALAMBRINO & ARNOFF, LLP	01/09/2017	LEGAL SERVICES	01/09/2017	01-320-5120	13,570.70	13,570.70	02/07/2017
SCALAMBRINO & ARNOFF, LLP	12/5/2016	LEGAL SERVICES	12/05/2016	01-320-5120	13,898.45	13,898.45	02/07/2017
SCALAMBRINO & ARNOFF, LLP	2/7/17	LEGAL SERVICES	02/07/2017	01-320-5120	2,879.94	2,879.94	02/07/2017
Total SCALAMBRINO & ARNOFF, LLP:					30,349.09	30,349.09	
SCOT DECAL COMPANY INC	26034	BUSINESS/VENDING DECALS	01/26/2017	01-320-5221	742.00	742.00	02/07/2017
Total SCOT DECAL COMPANY INC:					742.00	742.00	
SHERWIN INDUSTRIES INC	SS068815	METRA PARKING SIGNS	01/27/2017	52-300-5710	220.80	.00	
Total SHERWIN INDUSTRIES INC:					220.80	.00	
SNAP-ON INDUSTRIAL INC.	ARV/31262078	VEH MTC SUPPLIES	01/05/2017	01-350-5020	104.38	104.38	01/25/2017
Total SNAP-ON INDUSTRIAL INC.:					104.38	104.38	
SOLVENT SYSTEMS INTL INC	135086	PICK-UP USED OIL FILTER	01/17/2017	01-350-5020	129.98	129.98	01/25/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SOLVENT SYSTEMS INTL INC:					129.98	129.98	
STEINER ELECTRIC COMPANY	S005514900.0	CREDIT MEMO	01/17/2017	28-300-7020	3.42-	3.42-	02/07/2017
STEINER ELECTRIC COMPANY	S005606294.0	PW OPERATING SUPPLIES	01/18/2017	01-350-5710	29.04	29.04	02/07/2017
STEINER ELECTRIC COMPANY	S005613856.0	BALLAST - CITY HALL	01/25/2017	01-350-5710	346.68	.00	
Total STEINER ELECTRIC COMPANY:					372.30	25.62	
STEPHANIE HANNON	1/23/17	FLEX SPENDING REIMBURSEM	01/23/2017	01-000-2061	50.00	50.00	02/07/2017
STEPHANIE HANNON	1/23/2017	CELL PHONE REIMBURSEMEN	01/23/2017	01-320-5410	36.37	36.37	02/07/2017
STEPHANIE HANNON	1/23/2017	PD COFFEE SUPPLIES	01/23/2017	01-360-5700	14.52	14.52	02/07/2017
STEPHANIE HANNON	1/23/2017	PW COFFEE SUPPLIES	01/23/2017	01-350-5700	87.11	87.11	02/07/2017
STEPHANIE HANNON	1/23/2017	CH COFFEE SUPPLIES	01/23/2017	01-320-5700	87.11	87.11	02/07/2017
Total STEPHANIE HANNON:					275.11	275.11	
TEMPERATURE EQUIPMENT C	4771534-00	METRA STATION FURNANCE	01/10/2017	52-300-5710	29.62	29.62	01/25/2017
TEMPERATURE EQUIPMENT C	4771554-00	METRA STATION FURNANCE	01/10/2017	52-300-5710	14.25	14.25	01/25/2017
TEMPERATURE EQUIPMENT C	4772237-00	METRA STATION FURNANCE	01/10/2017	52-300-5710	5.85	5.85	01/25/2017
TEMPERATURE EQUIPMENT C	4781471-00	METRA STATION FURNANCE	01/17/2017	52-300-5710	23.77	.00	
Total TEMPERATURE EQUIPMENT CORP:					73.49	49.72	
US BANK NA	4535306	SERIES 2009 PAYING AGENT F	01/25/2017	46-300-5430	450.00	450.00	02/07/2017
Total US BANK NA:					450.00	450.00	
VALVOLINE LLC	131787657	VEHICLE MAINTENANCE SUPP	01/12/2017	01-350-5020	1,436.27	1,436.27	01/25/2017
Total VALVOLINE LLC:					1,436.27	1,436.27	
VERIZON WIRELESS	9778495089	PD AIRCARDS	01/10/2017	01-360-5610	532.16	532.16	01/25/2017
VERIZON WIRELESS	9779202579	SCADA SYSTEM	01/23/2017	51-300-5410	40.01	40.01	02/07/2017
VERIZON WIRELESS	9779545132	WATER OP.	02/01/2017	51-300-5410	62.58	.00	
VERIZON WIRELESS	9779545132	GENERAL BALANCE	02/01/2017	01-320-5410	1,049.82	.00	
Total VERIZON WIRELESS:					1,684.57	572.17	
VILLAGE OF MOUNT PROSPEC	2/3/17	WATER USAGE	02/03/2017	51-300-5412	433.53	.00	
Total VILLAGE OF MOUNT PROSPECT:					433.53	.00	
WAREHOUSE DIRECT OFFICE	3276697-0	CH OFFICE SUPPLIES	11/22/2016	01-320-5700	127.08	.00	
WAREHOUSE DIRECT OFFICE	3343873-0	CH OFFICE SUPPLIES	01/20/2017	01-320-5700	80.53	80.53	02/07/2017
WAREHOUSE DIRECT OFFICE	3350272-0	CH OFFICE SUPPLIES	01/25/2017	01-320-5700	25.26	25.26	02/07/2017
WAREHOUSE DIRECT OFFICE	3353235-0	PW OPERATING SUPPLIES	01/27/2017	01-350-5710	354.05	354.05	02/07/2017
WAREHOUSE DIRECT OFFICE	3353235-1	PW CLEANING SUPPLIES	02/01/2017	01-350-5710	52.02	52.02	02/07/2017
WAREHOUSE DIRECT OFFICE	3353336-0	CH OFFICE SUPPLIES	01/27/2017	01-320-5700	46.56	46.56	02/07/2017
WAREHOUSE DIRECT OFFICE	3358816-0	CH OFFICE SUPPLIES	02/01/2017	01-320-5700	93.40	93.40	02/07/2017
Total WAREHOUSE DIRECT OFFICE PROD INC.:					778.90	651.82	
WHEELING/PROSPECT HEIGHT	4812	WPH CHAMBER INSTALLATION	01/30/2017	01-310-5300	55.00	55.00	02/07/2017
Total WHEELING/PROSPECT HEIGHTS CC & INDUSTRY:					55.00	55.00	
XTIVITY SOLUTIONS INC.	975	01-03/2017 PHONE & INTERNET	01/01/2017	01-320-5130	1,226.00	1,226.00	02/07/2017

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
XTIVITY SOLUTIONS INC.	976	01-03/2017 SERVICE & SECURI	01/01/2017	01-320-5130	750.00	750.00	02/07/2017
Total XTIVITY SOLUTIONS INC.:					1,976.00	1,976.00	
Grand Totals:					257,828.36	245,705.79	

Dated: _____

Mayor: _____

City Council: _____

_____

_____

_____

_____

_____

City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700217	PD PREMIUM	01/23/2017	16.00	16.00	02/07/2017
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870217	PD PREMIUM	01/23/2017	64.00	64.00	02/07/2017
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	899386	P/R WITHHOLDING	01/25/2017	201.02	201.02	02/07/2017
01-000-2061 WITHHOLDING FLEX ME	DAN PETERSON	1/2017	FLEX SPENDING REIMBURSEM	01/31/2017	65.00	65.00	02/07/2017
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	1/23/17	FLEX SPENDING REIMBURSEM	01/23/2017	50.00	50.00	02/07/2017
Total :					396.02	396.02	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NORTHWEST MUNICIPAL CONF	10131	2017 NWMC LEGISLATIVE BRU	01/23/2017	90.00	90.00	02/07/2017
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	4812	WPH CHAMBER INSTALLATION	01/30/2017	55.00	55.00	02/07/2017
01-310-5310 MEMBERSHIPS	IL MUNICIPAL LEAGUE	2017	2017 CITY MEMBERSHIP DUES	02/01/2017	1,500.00	1,500.00	02/07/2017
01-310-5310 MEMBERSHIPS	ILLINOIS NATOA	2017	2017 MEMBERSHIP DUES	02/02/2017	85.00	85.00	02/07/2017
01-310-5330 TRAINING	CARDMEMBER SERVICE	12/21/16-1/20/	MAYORS CAUCUS GALA	01/30/2017	100.00	100.00	02/07/2017
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	12/21/16-1/20/	FOOD FOR HOLIDAY PARTY AT	01/30/2017	302.92	302.92	02/07/2017
01-310-7020 EQUIPMENT	RICHARD TIBBITS	1/25/17	AV ROOM EQUIPMENT	01/25/2017	153.90	153.90	02/07/2017
01-310-7020 EQUIPMENT	RICHARD TIBBITS	2/7/17	AV ROOM EQUIPMENT	02/07/2017	234.85	.00	
Total CITY COUNCIL & BOARDS:					2,521.67	2,286.82	
ADMINISTRATION							
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	35.24	35.24	01/25/2017
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	116817	SIGN MAINTENANCE FEE	02/01/2017	38.00	38.00	02/07/2017
01-320-5120 CITY ATTORNEY	JACKSON LEWIS P.C.	6871953	LEGAL SERVICES	01/20/2017	4,931.00	4,931.00	02/07/2017
01-320-5120 CITY ATTORNEY	LAVELLE LAW, LTD	142115	LIQUOR COMMISSION LITIGATI	02/02/2017	2,044.00	2,044.00	02/07/2017
01-320-5120 CITY ATTORNEY	SCALAMBRINO & ARNOFF, LLP	01/09/2017	LEGAL SERVICES	01/09/2017	13,570.70	13,570.70	02/07/2017
01-320-5120 CITY ATTORNEY	SCALAMBRINO & ARNOFF, LLP	12/5/2016	LEGAL SERVICES	12/05/2016	13,898.45	13,898.45	02/07/2017
01-320-5120 CITY ATTORNEY	SCALAMBRINO & ARNOFF, LLP	2/7/17	LEGAL SERVICES	02/07/2017	2,879.94	2,879.94	02/07/2017
01-320-5121 HOUSING ATTORNEY	GUY M KARM	011717	HOUSING COURT	01/17/2017	1,000.00	1,000.00	02/07/2017
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	2/1/17	COURT REPORTING SERVICES	02/01/2017	315.00	315.00	02/07/2017
01-320-5122 CITY PROSECUTOR	GUY M KARM	011717	TRAFFIC COURT, ADMIN & RED	01/17/2017	1,750.00	1,750.00	02/07/2017
01-320-5122 CITY PROSECUTOR	KATHLEEN W BONO	7359	COURT REPORTER - YUGO GR	01/30/2017	215.00	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	173141	LABOR LEGAL FEES	01/23/2017	4,378.00	4,378.00	02/07/2017
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21617	3/2017 MONTHLY SERVICE RAT	02/01/2017	2,720.00	2,720.00	02/07/2017
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21641	3/2017 OFFSITE BACKUP	02/01/2017	650.00	650.00	02/07/2017
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21659	3/2017 APPRIVER SECURETIDE	02/01/2017	140.00	140.00	02/07/2017
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	21728	1/2017 TRIP CHARGES	02/02/2017	105.00	105.00	02/07/2017
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	975	01-03/2017 PHONE & INTERNET	01/01/2017	1,226.00	1,226.00	02/07/2017
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	976	01-03/2017 SERVICE & SECURI	01/01/2017	750.00	750.00	02/07/2017

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	29788	FALL 2016 NEWSLETTER PRIN	11/17/2016	1,920.00	1,920.00	02/07/2017
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	29991	2017 WINTER NEWSLETTER PR	01/31/2017	1,920.00	1,920.00	02/07/2017
01-320-5221 PRINTING	RYDIN DECAL	327538	2017-18 VEHICLE STICKERS	01/23/2017	2,010.84	2,010.84	02/07/2017
01-320-5221 PRINTING	SCOT DECAL COMPANY INC	26034	BUSINESS/VENDING DECALS	01/26/2017	742.00	742.00	02/07/2017
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	0189377/2017-	FINANCE DIRECTOR DUES	01/24/2017	150.00	150.00	02/07/2017
01-320-5410 UTILITIES	AT&T	847392424401/	CH FAX LINES #3346	01/25/2017	103.85	103.85	02/07/2017
01-320-5410 UTILITIES	AT&T	847398608001/	PD FAX #3493	01/10/2017	38.97	38.97	01/25/2017
01-320-5410 UTILITIES	AT&T	847398616001/	CH ALARM LINES #5533	01/10/2017	127.62	127.62	01/25/2017
01-320-5410 UTILITIES	AT&T	847459061801/	PW FAX #9205	01/25/2017	81.35	81.35	02/07/2017
01-320-5410 UTILITIES	AT&T	847465118001/	PD SUBSTATION RING DOWN #	01/10/2017	77.65	77.65	01/25/2017
01-320-5410 UTILITIES	AT&T LONG DISTANCE	01/04/2017	LONG DISTANCE STATEMENT	01/04/2017	80.11	80.11	01/25/2017
01-320-5410 UTILITIES	COMCAST	01/11-02/21/17	CH SVC #0510	01/15/2017	254.85	254.85	01/25/2017
01-320-5410 UTILITIES	COMCAST	02/07/17-03/06	PD SERVICE #0882	02/01/2017	281.15	281.15	02/07/2017
01-320-5410 UTILITIES	COMCAST	12/19/16-2/18/	PW SERVICE #5960	01/12/2017	8.40	8.40	01/25/2017
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	02/01/17-02/28	PW 1025-210002055667	02/01/2017	42.30	42.30	02/07/2017
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1/4/17-2/1/17	PW 1025-210002055629	02/02/2017	215.92	215.92	02/07/2017
01-320-5410 UTILITIES	JULIE INC	2017-1362	1ST QTR ASSESSMENT - 2017	01/09/2017	1,127.10	.00	
01-320-5410 UTILITIES	NICOR GAS	12/21/16 -1/23/	CH 20-93-79-2787 7	01/23/2017	470.85	.00	
01-320-5410 UTILITIES	NICOR GAS	12/23/16 - 1/24	PW 94-82-27-0000 4	01/24/2017	903.33	903.33	02/07/2017
01-320-5410 UTILITIES	NICOR GAS	12/23/16-1/24/	PD SRVC 98-65-54-0000 4	01/24/2017	472.69	472.69	02/07/2017
01-320-5410 UTILITIES	STEPHANIE HANNON	1/23/2017	CELL PHONE REIMBURSEMEN	01/23/2017	36.37	36.37	02/07/2017
01-320-5410 UTILITIES	VERIZON WIRELESS	9779545132	GENERAL BALANCE	02/01/2017	1,049.82	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	377297	PAYROLL PROCESSING	01/17/2017	700.15	700.15	02/07/2017
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	377995	PAYROLL PROCESSING	01/31/2017	183.30	183.30	02/07/2017
01-320-5541 ACCTING SERVICE FEES	CIVIC SYSTEMS LLC	CVC15138	SEMI-ANNUAL SOFTWARE SUP	01/10/2017	1,313.35	1,313.35	01/25/2017
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/16-1/20/	CH OFFICE SUPPLIES	01/30/2017	26.95	26.95	02/07/2017
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0989893-001	CH OFFICE SUPPLIES	01/18/2017	523.36	523.36	02/07/2017
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0990628-001	CH OFFICE SUPPLIES	01/27/2017	180.36	180.36	02/07/2017
01-320-5700 OFFICE SUPPLIES	STEPHANIE HANNON	1/23/2017	CH COFFEE SUPPLIES	01/23/2017	87.11	87.11	02/07/2017
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3276697-0	CH OFFICE SUPPLIES	11/22/2016	127.08	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3343873-0	CH OFFICE SUPPLIES	01/20/2017	80.53	80.53	02/07/2017
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3350272-0	CH OFFICE SUPPLIES	01/25/2017	25.26	25.26	02/07/2017
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3353336-0	CH OFFICE SUPPLIES	01/27/2017	46.56	46.56	02/07/2017
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3358816-0	CH OFFICE SUPPLIES	02/01/2017	93.40	93.40	02/07/2017
01-320-5820 PUBLICATIONS	PADDOCK PUBLICATIONS INC	2/12/17-2/10/1	ADM ANNUAL SUBSCRIPTION	02/06/2017	515.80	515.80	02/07/2017
Total ADMINISTRATION:					66,664.71	63,674.86	
BUILDING DEPARTMENT							
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	8.25	8.25	01/25/2017
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	1/18/2017	HEALTH INSPECTIONS AT DELI	01/18/2017	300.00	300.00	02/07/2017

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2017-01	1/2017 FOOD SERVICE SANITA	02/03/2017	910.00	910.00	02/07/2017
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L. BAUREIS	15	11/21/16-1/31/17 ELECTRICAL I	01/31/2017	1,958.50	1,958.50	02/07/2017
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	012017	CELL PHONE REIMBURSEMEN	01/20/2017	53.66	53.66	02/07/2017
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0027791-IN	12/2016 BUILDING DEPT INSPE	12/31/2016	1,371.75	.00	
Total BUILDING DEPARTMENT:					4,602.16	3,230.41	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	03/2017	HEALTH/DENTAL INS PREMIUM	01/25/2017	9,000.00	9,000.00	01/25/2017
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	41.20	41.20	01/25/2017
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD, IN	C06399	VEH MTC SUPPLIES	01/26/2017	710.71	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	521732	VEH MAINTENANCE - TIRES	02/01/2017	1,330.72	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	521736	VEH MAINTENANCE - TIRES	02/01/2017	60.65	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	01/31/2017	VEH MTC SUPPLIES	01/31/2017	339.57	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	01/31/2017	VEH MAINT SUPPLIES	01/31/2017	323.33	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV/31262078	VEH MTC SUPPLIES	01/05/2017	104.38	104.38	01/25/2017
01-350-5020 VEHICLE MAINTENANCE	SOLVENT SYSTEMS INTL INC	135086	PICK-UP USED OIL FILTER	01/17/2017	129.98	129.98	01/25/2017
01-350-5020 VEHICLE MAINTENANCE	VALVOLINE LLC	131787657	VEHICLE MAINTENANCE SUPP	01/12/2017	1,436.27	1,436.27	01/25/2017
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC15138	SEMI-ANNUAL SOFTWARE SUP	01/10/2017	715.83	715.83	01/25/2017
01-350-5100 PROFESSIONAL SERVIC	MAILBOX PLUS	1-27-17	PW SHIPPING	01/27/2017	27.42	27.42	02/07/2017
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	200856870-01	CDL TESTING FOR IDOT	01/23/2017	480.00	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST FENCE, INC.	28657	MATERIALS AND INSTALLATIO	01/19/2017	4,192.00	4,192.00	02/07/2017
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00046932	FIRE ALARM INSPECTION	11/26/2016	275.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00057604	FIRE EXTINGUISHER SERVICE	01/13/2017	81.00	81.00	01/25/2017
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00057605	FIRE EXTINGUISHER SERVICE	01/13/2017	130.55	130.55	01/25/2017
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00057606	FIRE EXTINGUISHER SERVICE	01/13/2017	103.10	103.10	01/25/2017
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00061113	FIRE SPRINKLER SYSTEM ANN	01/27/2017	200.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00061114	FIRE SPRINKLER SYSTEM ANN	01/27/2017	141.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00061115	FIRE SPRINKLER SYSTEM ANN	01/27/2017	150.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC02170229	CLEANING SERVICES	02/01/2017	1,132.00	1,132.00	02/07/2017
01-350-5330 TRAINING	CARDMEMBER SERVICE	12/21/16-1/20/	PW TRAINING	01/30/2017	169.00	169.00	02/07/2017
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0037339806	STRTS #0924068002	01/13/2017	148.18	148.18	01/25/2017
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0037439576	STRTS #4395721010	01/19/2017	55.69	55.69	02/07/2017
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0037532810	STRTS #0051066105	01/25/2017	441.10	441.10	02/07/2017
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0037532823	STRTS #3147007013	01/25/2017	260.27	260.27	02/07/2017
01-350-5700 OFFICE SUPPLIES	STEPHANIE HANNON	1/23/2017	PW COFFEE SUPPLIES	01/23/2017	87.11	87.11	02/07/2017
01-350-5710 OPERATING SUPPLIES	ADAMS STEEL SERVICE INC.	338337	PW WORK BENCH	01/24/2017	258.00	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9342013191	PW OPERATING SUPPLIES	01/26/2017	11.99	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9342044436	PW OPERATING SUPPLIES	01/26/2017	15.16	.00	
01-350-5710 OPERATING SUPPLIES	HEALY ASPHALT COMPANY LL	62333MB	COLD PATCH MATERIAL	02/01/2017	119.21	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	01/2017	PW OPERATING SUPPLIES	01/25/2017	576.57	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	LAYSTROM-BUESCHER INC	23389	PW OP SUPPLIES	01/04/2017	150.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	89153	PW OPERATING SUPPLIES	01/23/2017	70.67	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1399849	PW OPERATING SUPPLIES	01/24/2017	90.00	90.00	02/07/2017
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1401434	PW OPERATING SUPPLIES	02/03/2017	60.24	.00	
01-350-5710 OPERATING SUPPLIES	STEINER ELECTRIC COMPANY	S005606294.0	PW OPERATING SUPPLIES	01/18/2017	29.04	29.04	02/07/2017
01-350-5710 OPERATING SUPPLIES	STEINER ELECTRIC COMPANY	S005613856.0	BALLAST - CITY HALL	01/25/2017	346.68	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	3353235-0	PW OPERATING SUPPLIES	01/27/2017	354.05	354.05	02/07/2017
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	3353235-1	PW CLEANING SUPPLIES	02/01/2017	52.02	52.02	02/07/2017
01-350-5751 GASOLINE	CONSERV FS INC.	102004488	DIESEL FUEL	01/18/2017	736.02	736.02	02/07/2017
01-350-5751 GASOLINE	CONSERV FS INC.	102004498	GASOLINE	01/18/2017	2,426.35	2,426.35	02/07/2017
01-350-5751 GASOLINE	CONSERV FS INC.	102004545	GASOLINE	01/31/2017	1,981.65	1,981.65	02/07/2017
Total PUBLIC WORKS:					29,543.71	23,924.21	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	2/1/17-3/1/17	HMO HEALTH INSURANCE	01/17/2017	6,384.80	6,384.80	02/07/2017
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	171.85	171.85	01/25/2017
01-360-5100 PROFESSIONAL SERVIC	NORTHERN ILLINOIS FUNERAL	6224	TRANSPORTATION/BODY BAG	01/16/2017	425.00	425.00	02/07/2017
01-360-5141 KENNEL FEES	PREISER ANIMAL HOSPITAL	104061	MEDICATION FOR K9	01/23/2017	371.46	371.46	02/07/2017
01-360-5221 PRINTING	CARDMEMBER SERVICE	12/21/16-1/20/	PD PRINTING	01/30/2017	16.40	16.40	02/07/2017
01-360-5221 PRINTING	READY PRESS LLC	78769	PD FILE FOLDERS	01/13/2017	350.00	350.00	01/25/2017
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8411	3/2017 MEMBER ASSESSMENT	02/01/2017	20,396.75	20,396.75	02/07/2017
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	373	DUES FOR QTR ENDED 12/31/1	01/17/2017	85.00	85.00	02/07/2017
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	375	DUES FOR QTR ENDED 9/30/16	01/17/2017	85.00	85.00	02/07/2017
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	494/498	PD CAR WASHES	01/31/2017	19.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	K141517 / R84	CONFIDENTIAL LICENSE PLAT	01/09/2017	202.00	202.00	01/25/2017
01-360-5330 TRAINING	CARDMEMBER SERVICE	12/21/16-1/20/	PD TRAINING	01/30/2017	180.00	180.00	02/07/2017
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	374	LUNCHES FOR QTR ENDED 12/	01/17/2017	64.00	64.00	02/07/2017
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	376	LUNCHES FOR QTR ENDED 12/	01/17/2017	96.00	96.00	02/07/2017
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	214998	PD TRAINING	01/10/2017	150.00	150.00	01/25/2017
01-360-5501 INSURANCE DEDUCTIBL	JOSEPH WHOWELL & BARBER	1/10/2017	POLICE PENSION MATTER	01/10/2017	25,000.00	25,000.00	01/25/2017
01-360-5610 EQUIPMENT MAINTENA	CDS OFFICE TECHNOLOGIES	INV1055222	PD RADIO EQUIPMENT	01/16/2017	1,768.00	1,768.00	01/25/2017
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9778495089	PD AIRCARDS	01/10/2017	532.16	532.16	01/25/2017
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/21/16-1/20/	PD OFFICE SUPPLIES	01/30/2017	26.95	26.95	02/07/2017
01-360-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	768614	PD TONER	01/16/2017	19.50	19.50	02/07/2017
01-360-5700 OFFICE SUPPLIES	READY PRESS LLC	78832	PD ENVELOPES	01/30/2017	108.00	108.00	02/07/2017
01-360-5700 OFFICE SUPPLIES	STEPHANIE HANNON	1/23/2017	PD COFFEE SUPPLIES	01/23/2017	14.52	14.52	02/07/2017
01-360-5710 OPERATING SUPPLIES	KEN ANDERSON	1-26-17	VIDEO CAMERA FOR PD	01/26/2017	38.00	38.00	02/07/2017
01-360-5710 OPERATING SUPPLIES	PETCO ANIMAL SUPPLIES, INC.	OA072603	DOG FOOD FOR K9	12/30/2016	54.99	54.99	01/25/2017
01-360-5741 CLOTHING	BROOKS-ALLAN	0040869	PD UNIFORMS	06/02/2016	138.94	138.94	01/25/2017
01-360-5741 CLOTHING	BROOKS-ALLAN	0041003	PD UNIFORMS	09/29/2016	17.00	17.00	01/25/2017

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	DURON, JESUS	010917	UNIFORM ALLOWANCE	01/20/2017	139.57	139.57	02/07/2017
01-360-5741 CLOTHING	JG UNIFORMS INC	13324	PD UNIFORMS	01/18/2017	34.46	34.46	01/25/2017
01-360-5741 CLOTHING	JG UNIFORMS INC	13426	PD CLOTHING	01/20/2017	123.56	123.56	02/07/2017
01-360-5741 CLOTHING	JG UNIFORMS INC	13832	PD UNIFORMS	01/30/2017	182.00	182.00	02/07/2017
01-360-5741 CLOTHING	MILORAD DERMAN	1/20/17	UNIFORM ALLOWANCE	01/20/2017	150.00	150.00	02/07/2017
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1703713-IN	PD UNIFORMS	01/19/2017	613.92	613.92	02/07/2017
01-360-5820 PUBLICATIONS	CENTER FOR EDUCATION & E	01/06/2017	1 YEAR SUBSCRIPTION TO PU	01/06/2017	159.00	159.00	01/25/2017
Total PUBLIC SAFETY:					58,117.83	58,098.83	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	08COPH17	VOCA GRANT EXPENSE	01/18/2017	6,673.67	6,673.67	02/07/2017
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	09COPH17	VOCA GRANT EXPENSE	02/01/2017	6,673.67	6,673.67	02/07/2017
Total GRANTS:					13,347.34	13,347.34	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	CURRIE MOTORS	E5157 E5177	2017 FORD POLICE INTERCEPT	01/26/2017	54,876.00	54,876.00	02/07/2017
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	17-1029	NEW VEHICLE EQUIPMENT	02/02/2017	4,435.00	4,435.00	02/07/2017
Total PUBLIC SAFETY CAPITAL OUTLAY:					59,311.00	59,311.00	
Total GENERAL FUND:					234,504.44	224,269.49	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	71586198	ROAD SALT	01/10/2017	5,078.69	5,078.69	01/25/2017
Total EXPENSES:					5,078.69	5,078.69	
Total MOTOR FUEL TAX FUND:					5,078.69	5,078.69	

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	ILLINOIS-AMERICAN WATER C	1/04/17-2/1/17	1250 S RIVER RD B-IRRG	02/03/2017	162.24	162.24	02/07/2017
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	1/4/17-2/01/17	700 N MILWAUKEE IRRIG	02/03/2017	162.24	162.24	02/07/2017
Total EXPENSES:					324.48	324.48	
Total TOURISM DISTRICT:					324.48	324.48	

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	0037439584	SSA#5 #3963129118	01/19/2017	54.22	54.22	02/07/2017
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0037491224	SSA#5 #2048011018	01/22/2017	31.12	31.12	02/07/2017
Total EXPENSES:					85.34	85.34	
Total SSA #5:					85.34	85.34	

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	0037439567	SSA#8 #0122149053	01/19/2017	116.44	116.44	02/07/2017
28-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000318367	PUMP STATION TAGS	01/19/2017	118.00	118.00	02/07/2017
28-300-7020 EQUIPMENT	STEINER ELECTRIC COMPANY	S005514900.0	CREDIT MEMO	01/17/2017	3.42-	3.42-	02/07/2017
Total EXPENSES:					231.02	231.02	
Total SSA #8:					231.02	231.02	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
EXPENSES							
46-300-5430 BANK FEES	US BANK NA	4535306	SERIES 2009 PAYING AGENT F	01/25/2017	450.00	450.00	02/07/2017
Total EXPENSES:					450.00	450.00	
Total SSA #6 DEBT:					450.00	450.00	

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	MOE FUNDS	03/2017	HEALTH/DENTAL INS PREMIUM	01/25/2017	1,800.00	1,800.00	01/25/2017
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1241091	LIFE INSURANCE	01/25/2017	11.71	11.71	01/25/2017
51-300-5050 SYSTEM MAINTENANCE	HAWKINS, INC.	4008967	PARTS FOR CHLORINE PUMP	01/11/2017	221.20	221.20	02/07/2017
51-300-5050 SYSTEM MAINTENANCE	HD SUPPLY WATERWORKS LT	G667774	WTR MAINT PARTS	01/17/2017	472.95	472.95	02/07/2017
51-300-5100 PROFESSIONAL SERVIC	BACKFLOW SOLUTIONS, INC.	1808	REMEDIATION LETTERS	01/31/2017	265.00	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC15138	SEMI-ANNUAL SOFTWARE SUP	01/10/2017	2,067.19	2,067.19	01/25/2017
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000318367	PUMP STATION TAGS	01/19/2017	95.00	95.00	02/07/2017
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	853539	WATER TESTING	01/15/2017	16.25	16.25	02/07/2017
51-300-5200 POSTAGE	FEDEX	5-686-31974	WATER SHIPPING	01/25/2017	56.98	56.98	02/07/2017
51-300-5310 MEMBERSHIPS	MID CENTRAL WATER WORKS	2017 DUES	MEMBERSHIP RENEWAL	02/08/2017	100.00	.00	
51-300-5410 UTILITIES	COMCAST	01/28/17-02/27	INTERNET FOR SCADA SYSTE	01/21/2017	157.90	157.90	02/07/2017
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0037260811	WATER #0179716002	01/10/2017	463.91	463.91	01/25/2017
51-300-5410 UTILITIES	NICOR GAS	12*23*16-1*24*	WTR 70-06-34-0000 9	01/24/2017	184.63	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9779202579	SCADA SYSTEM	01/23/2017	40.01	40.01	02/07/2017
51-300-5410 UTILITIES	VERIZON WIRELESS	9779545132	WATER OP.	02/01/2017	62.58	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2/3/17	WATER USAGE	02/03/2017	433.53	.00	
Total EXPENSES:					6,448.84	5,403.10	
Total WATER FUND:					6,448.84	5,403.10	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	AQUA PLUMBING SERVICES, IN	45646-IN	METRA FURNACE	01/10/2017	253.75	253.75	02/07/2017
52-300-5410 UTILITIES	CARDMEMBER SERVICE	12/21/16-1/20/	METRA STATION COMCAST SE	01/30/2017	149.85	149.85	02/07/2017
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0037439571	METRA #4311102006	01/19/2017	349.61	349.61	02/07/2017
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0037439579	METRA #2443144010	01/19/2017	256.23	256.23	02/07/2017
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0037439592	METRA #4311103003	01/19/2017	210.85	210.85	02/07/2017
52-300-5410 UTILITIES	NICOR GAS	12/23/2016-1/2	METRA 20-24-74-0000 3	01/24/2017	181.03	181.03	02/07/2017
52-300-5710 OPERATING SUPPLIES	GRAINGER INC.	9342044428	METRA OP SUPPLIES	01/26/2017	63.64	.00	
52-300-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	01/2017	METRA OPERATING SUPPLIES	01/25/2017	33.67	.00	
52-300-5710 OPERATING SUPPLIES	SHERWIN INDUSTRIES INC	SS068815	METRA PARKING SIGNS	01/27/2017	220.80	.00	
52-300-5710 OPERATING SUPPLIES	TEMPERATURE EQUIPMENT C	4771534-00	METRA STATION FURNANCE	01/10/2017	29.62	29.62	01/25/2017
52-300-5710 OPERATING SUPPLIES	TEMPERATURE EQUIPMENT C	4771554-00	METRA STATION FURNANCE	01/10/2017	14.25	14.25	01/25/2017
52-300-5710 OPERATING SUPPLIES	TEMPERATURE EQUIPMENT C	4772237-00	METRA STATION FURNANCE	01/10/2017	5.85	5.85	01/25/2017
52-300-5710 OPERATING SUPPLIES	TEMPERATURE EQUIPMENT C	4781471-00	METRA STATION FURNANCE	01/17/2017	23.77	.00	
Total EXPENSES:					1,792.92	1,451.04	
Total PARKING FUND:					1,792.92	1,451.04	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC15138	SEMI-ANNUAL SOFTWARE SUP	01/10/2017	198.63	198.63	01/25/2017
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	2/6/17	1/2017 SANITARY SEWER INSP	02/06/2017	900.00	900.00	02/07/2017
Total EXPENSES:					1,098.63	1,098.63	
Total SANITARY SEWER FUND:					1,098.63	1,098.63	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW								
72-000-2310	DEPOSIT ROAD/BUILDE	BRIAN BIAGINI	14-340	ROAD BOND REFUND	10/07/2014	500.00	500.00	02/07/2017
72-000-2310	DEPOSIT ROAD/BUILDE	JOAN NAUGHTON	16-29	ROAD BOND REFUND	02/08/2016	500.00	500.00	02/07/2017
72-000-2310	DEPOSIT ROAD/BUILDE	LEO BUDZIK	15-34	ROAD BOND REFUND	03/16/2015	500.00	500.00	02/07/2017
72-000-2310	DEPOSIT ROAD/BUILDE	LEO BUDZIK	15-34 BB	BUILDERS BOND REFUND	03/16/2015	5,814.00	5,814.00	02/07/2017
72-000-2310	DEPOSIT ROAD/BUILDE	LOUIS LAMBROS	14-168	ROAD BOND REFUND	07/29/2014	500.00	.00	
Total :						7,814.00	7,314.00	
Total ROAD & BUILDING BOND ESCROW:						7,814.00	7,314.00	
Grand Totals:						257,828.36	245,705.79	