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, APRIL 10, 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 Mayor Nicholas Helmer

4. **APPROVAL OF MINUTES**
   A. March 27, 2017 Regular Council Meeting Minutes
   B. March 27, 2017 Public Hearing Minutes

5. **PRESENTATION**

6. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

   A. Appointment of Mr. Maciej Kempa, to Plan Commission Zoning Board of Appeals

   B. Proclamation Declaring the Month of May 2017 as Building Safety Month

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

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

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

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

A. Staff Memo and Approval of Intergovernmental Agreement with the Village of Mount Prospect for the Resurfacing of Old Willow Road for an Estimated City Share of $160,000

B. R-17-03 A Resolution and Staff Memo to Approve the Collection of Public, Educational, and Governmental Programing Support Fees from Comcast

C. R-17-05 A Resolution and Staff Memo Appointing a Director and Alternate Director to the Solid Waste Agency of Northern Cook County

10. **OLD BUSINESS**

A. O-17-02 An Ordinance and Staff Memo Amending the Building Code, Adopting Certain International Code Council Model Codes, the NFPA National Electrical Code, the State Plumbing Code and Making Certain Local Amendments to the Adopted Model Codes (***2nd Reading***)

B. O-17-04 An Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***2nd Reading***)

11. **NEW BUSINESS**

A. Requested Waiver of 1st Read O-17-05 An Ordinance and Staff Memo approving a Side Yard Variance for 114 S. School Street (***1st Reading***)

B. O-17-05 An Ordinance and Staff Memo approving a Side Yard Variance for 114 S. School Street (***2nd Reading***)

C. O-17-06 An Ordinance and Staff Memo Approving Annual Official Zoning Map of the City of Prospect Heights. (***1st Reading***)

D. O-17-07 An Ordinance and Staff Memo Directing the Sale of Surplus Property (***1st Reading***)

E. O-17-08 An Ordinance and Staff Memo Establishing Water Rates for FY2017-18 (***1st Reading***)

F. O-17-09 An Ordinance and Staff Memo Approving the FY2017-18 Budget for the City of Prospect Heights (***1st Reading***)

G. R-17-04 A Resolution and Staff Memo Authorizing Economic Incentive Agreement with Thorntons Inc., 1600 N. Rand Road

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

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

A. Review of Liquor Code

B. Discussion of City Revenue Sources

C. Discussion of Capital Projects

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$77,360.88
MFT Fund	$6,096.55
Palatine/Milwaukee TIF	$0.00
Tourism District	$508.92
Development Fund	$0.00
DEA Fund	$16,650.00
Solid Waste Fund	$25,985.62
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$0.00
SS Area #4	$0.00
SS Area #5	$0.00
SS Area #8 – Levee Wall #37	$0.00
SS Area-Constr #6 (Water Main)	$0.00
SS Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$1,593.94

Parking Fund	$635.19
Sanitary Sewer Fund	$1,824.62
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$130,655.72**
<u>Wire Payments</u>	
3/31/2017 PAYROLL POSTING	**$137,062.23**
TOTAL WARRANT	**$267,717.95**

14. RESIDENT COMMENTS (Non-agenda matters)

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

Posted: by Karen Schultheis by 5PM, April 5th, 2017

6B

BUILDING SAFETY MONTH MAY

INTERNATIONAL CODE COUNCIL

Proclamation

Building Safety Month — May, 2017

Whereas, our City is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

Whereas, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, these guardians are dedicated members of the International Code Council, a U.S. based organization, that brings together local, state and federal officials that are experts in the built environment to create and implement the highest-quality codes to protect us in the buildings where we live, learn, work, worship, play, and;

Whereas, our nation benefits economically and technologically from using the International Codes® that are developed by a national, voluntary consensus codes and standards developing organization, our government is able to avoid the high cost and complexity of developing and maintaining these codes, which are the most widely adopted building safety and fire prevention codes in the nation; these modern building codes include safeguards to protect the public from natural disasters such as hurricanes, snowstorms, tornadoes, wildland fires, floods and earthquake; and;

Whereas, Building Safety Month is sponsored by the International Code Council to remind the public about the critical role of our communities' largely unknown guardians of public safety—our local code officials—who assure us of safe, efficient and livable buildings that are essential to keep America great, and;

Whereas, "Code Officials—Partners in Community Safety and Economic Growth" the theme for Building Safety Month 2017, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2017 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and,

Whereas, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

NOW, THEREFORE, I, Mayor Nicholas J. Helmer *of the City of Prospect Heights do hereby proclaim the month of May 2017 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.*

, MAYOR

Signature

City of Prospect Heights

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

9A

Memorandum

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

Steven D. Berecz

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

Date: January 3, 2017

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

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

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

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

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

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

INTERGOVERNMENTAL AGREEMENT

This Intergovernmental Agreement (the "Agreement") is made and entered into by and between the Village of Mount Prospect ("Mount Prospect"), and the City of Prospect Heights ("Prospect Heights"), both being a body politic and corporate of the State of Illinois. Mount Prospect and Prospect Heights are sometimes collectively referred to as the "Parties."

RECITALS

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the provisions of the Intergovernmental Cooperation Act, (5 ILCS 220/1 *et seq.*), authorizes and encourages intergovernmental cooperation; and

WHEREAS, Mount Prospect and Prospect Heights are units of government within the meaning of the Constitution of the State of Illinois, 1970, Article VII, Section 10, having the power and authority to enter into an intergovernmental agreement; and

WHEREAS, Mount Prospect will engage in its 2017 street resurfacing project that involves work on a number of roadways within its corporate boundaries; and

WHEREAS, one of the streets identified for work as part of the 2017 road resurfacing project is Seminole Lane running in an east-west direction between Mura Lane and River Road; and

WHEREAS, Prospect Heights has jurisdiction for the northern half of Seminole Lane running between Mura Lane and River Road and Mount Prospect has jurisdiction for the southern half of Seminole Lane running between Mura Lane and River Road; and

WHEREAS, the work that Mount Prospect intends to initiate and complete on Seminole Lane between Mura Lane and River Road includes road resurfacing; intermittent curb and gutter removal and replacement; and manhole, valve vault and catch basin structural adjustments (the "Seminole Lane Project"); and

WHEREAS, Prospect Heights seeks to have Mount Prospect include the portion of Seminole Lane running between Mura Lane and River Road that is within Prospect Heights jurisdiction included in the Seminole Lane Project; and

WHEREAS, Prospect Heights is willing to reimburse Mount Prospect for the costs of the Seminole Lane Project that involves the section of Seminole Lane under Prospect Heights' jurisdiction; and

WHEREAS, the Parties have determined that it is to the mutual benefit of the two communities and their citizens for Mount Prospect and Prospect Heights to share the costs of the Seminole Lane Project; and

WHEREAS, Mount Prospect and Prospect Heights desire by this instrument to set forth their respective obligations and responsibilities concerning sharing the costs of the Seminole Lane Project; and

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, the Parties hereto agree as follows:

Section 1: Allocation of the Costs for the Seminole Lane Project.

1.1 Mount Prospect has accepted bids for work related to its 2017 street resurfacing project and has awarded a contract to Arrow Road Construction Company.

1.2 The Parties agree that Mount Prospect will calculate Prospect Height's share of the costs of the Seminole Lane Project by using the measurements of the work to be constructed multiplied by the bid price for each item in the Seminole Lane Project. Mount Prospect shall indicate to Prospect Heights its share of the cost for the Seminole Lance Project that the City will pay.

Section 2: Mount Prospect's Responsibilities and Obligations

2.1 Mount Prospect shall pay all the costs related to work on the Seminole Lane Project.

2.2 Mount Prospect shall provide the construction engineering and it shall be solely responsible for conducting and completing the Seminole Lane Project.

2.3 Mount Prospect shall conduct the final inspection of work for the Seminole Lane Project and it shall accept the work and determine that the Project is completed.

2.4 Mount Prospect shall send invoices to Prospect Heights for payment of its share of the costs of the Seminole Lane Project.

Section 3: Prospect Height's Responsibilities and Obligations

3.1 Prospect Heights shall provide Mount Prospect with information related to the construction layout of the work on its portion of Seminole Lane prior to the start of the Seminole Lane Project.

3.2 Prospect Heights shall participate in the final inspection of work on its portion of Seminole Lane prior to final acceptance of the Seminole Lane Project by Mount Prospect.

3.3 Prospect Heights shall timely reimburse Mount Prospect for its portion of the costs of the Seminole Lane Project upon receipt of invoices from Mount Prospect.

Section 4. General Provisions.

4.1 Governing Law and Venue. This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois. Any claim, suit, action or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and both Mount Prospect and Prospect Heights hereby irrevocably consent to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions or proceedings.

4.2 Modification. This Agreement may not be altered, modified or amended except by a written instrument signed by both Parties. Provided, however, Mount Prospect and Prospect Heights agree that provisions required to be inserted in this Agreement by laws, ordinances, rules, regulations or executive orders are deemed inserted whether they appear in this Agreement and that in no event will the failure to insert such provisions prevent the enforcement of this Agreement.

4.3 Force Majeure. Neither Mount Prospect nor Prospect Heights shall be liable for failing to fulfill any obligation under this Agreement to the extent any such failure is caused by any event beyond Mount Prospect's or Prospect Height's control and which event is not caused by the Parties' fault or negligence, individually or collectively. Such events shall include, but are not limited to, acts of God, acts or war or terrorism, fires, lightning, floods, epidemics or riots.

4.4 Notices. Unless otherwise specified, any notice, demand or request pursuant to this Agreement must be given in writing at the addresses set forth below by any of the following means: personal service, overnight courier or first class mail.

TO THE VILLAGE OF MOUNT PROSPECT:

Mr. Sean Dorsey
Director, Mount Prospect Public Works Department
1700 West Central Road
Mount Prospect, Illinois 60056

TO THE VILLAGE OF PROSPECT HEIGHTS:

Mr. Joe Wade
City Administrator
8 North Elmhurst Road
Prospect Heights, Illinois 60070

4.5 Entire Agreement. This Agreement constitutes the entire agreement between Mount Prospect and Prospect Heights, merges all discussion between them and supersedes and replaces any and every other prior or contemporaneous agreement, negotiation, understanding, commitments and writings with respect to such subject matter hereof.

IN WITNESS WHEREOF, Mount Prospect and Prospect Heights have caused this Agreement to be executed by their respective officials on the dates as shown.

EXECUTED BY THE VILLAGE OF MOUNT PROSPECT

____

Arlene A. Juracek
Mayor

This ___ day of _______, 2017

ATTEST:

____

Village Clerk

EXECUTED BY THE CITY OF PROSPECT HEIGHTS

____

Nicholas J. Helmer
Mayor

This ___ day of _______. 2017

ATTEST:

____

City Clerk

9B

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Authorizing Initiation of Public, Educational and Governmental Programming Fees

Date: April 4, 2017

Background:

At the 2017 budget meetings, Council discussed and authorized the initiation of Public, Educational and Governmental (PEG) programming fees to provide financial support to equipment and facilities costs. Presently, programming support fees are paid by AT&T U-verse and Wide Open West (WOW). However, PEG support fees are not paid by Comcast subscribers. Section 8.5 of the City's Franchise Agreement with Comcast authorizes, upon request of the City, the establishment of a 35 cents per month PEG fee to Comcast subscribers.

Analysis:

The Comcast Franchise provides clear direction for the establishment and use of PEG fees, The City must provide "a detailed and itemized plan for the intended utilization of the requested PEG capital funds. The Grantee (Comcast0 shall have the opportunity to review and make recommendations upon the City's Plan and Request prior to agreeing to collect and pay to the City the requested amount. The capital payments shall be expended for capital costs associated with PEG access. The Grantee shall collect the external charge over a period of 12 months, , unless some other period is mutually agreed upon in writing, and shall make the PEG capital payments from such sums at the same time and in the same manner as Franchise Fee payments."

The estimated annual amount of PEG programming support fees available to the City from this initiative is approximately $7,000.

Recommendation:

This resolution is in response to Council direction at the March 27 budget discussion to initiate PEG fees for Comcast subscribers.

Resolution No. R-17-03

Whereas, the City of Prospect Heights operates “Prospect Heights Television”, a television channel available for cable television subscribers that reside in the City of Prospect Heights; and

Whereas, Prospect Heights Television provides meeting coverage of City Council and other City Committees for the purpose of providing information and transparency of public affairs within the City government of Prospect Heights; and

Whereas, the City pays equipment, facility and other costs related to the broadcast of these meetings and other programming content pertaining to the local community; and

Whereas, the initiation of Public, Educational and Governmental support fees are an allowable means for City governments, including the City of Prospect Heights, to address the costs of broadcasting PHTV programming; and

Whereas, Public, Educational and Governmental support fees are presently paid on a monthly basis by AT&T U-verse and Wide Open West (WOW) subscribers for cable and video content delivered within the City of Prospect Heights, and

Whereas, the City of Prospect Heights has not initiated a Public, Educational and Governmental support fee to Comcast subscribers, but has the authority to implement them for capital expenses of equipment and facilities, and

Now Therefore, Be It Resolved By The City Council Of The City Of Prospect Heights, Illinois as follows:

Section 1: The City Council finds that the above recitals are true and correct and incorporates the same as part of this resolution.

Section 2: The City Council hereby authorizes the initiation of a monthly Public, Educational, Governmental fee of .35 per Comcast cable television subscriber for the capital expenses of equipment and facilities.

Section 3: The collection and utilization of Public, Educational and Governmental Programming Support fees shall be in accordance with Section 8.5 of the City of Prospect Heights’ Franchise Agreement with Comcast, “PEG Capital Payments for Equipment and Facilities.”

Passed And Approved this 10th day of April, 2017

____

Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:

Nays:

Absent:

9C

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Appointing Solid Waste Agency Director and Alternate Director

Background

Solid Waste Agency of Cook County by-laws requires the designation by resolution of Director and Alternate Director s every two years. The attached resolution designates Mayor Helmer as Director, and the Administrator as the Alternate Director. Solid Waste Agency meetings are held on a regular basis and the City has always had a representative in attendance during this representation structure.

Recommendation:

Approval of this resolution.

Resolution: R-17-05

Resolution Appointing A Director And Alternate Director To The Solid Waste Agency of Northern Cook County

Be It Resolved by the Mayor and City Council of the City of Prospect Heights, Cook County, Illinois, as Follows:

Section One: The City of Prospect Heights is a member of the Solid Waste Agency of Northern Cook County ("the Agency" and, pursuant to the Agency Agreement establishing the Agency, is entitled to appoint a Director and one or more Alternate Directors to the Board of Directors in the Agency.

Section Two: The Mayor and City Council appoints Nicholas J. Helmer, Mayor, as the City's Director on the Board of Directors of the Agency and appoints Joe Wade, City Administrator, as its Alternate Director, in each case for a term expiring April 30, 2019, or until his or her successor is appointed.

Passed and Approved this 10th day of April, 2017

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Nicholas J. Helmer, Mayor

____

Karen Schultheis, Deputy Clerk

Ayes:

Nays:

Abstain:

City of Prospect Heights
Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

10A

MEMORANDUM

Date: March 17, 2017

To: Mayor Helmer and City Council

Cc: Joe Wade. City Administrator

From: Daniel A. Peterson, Director of Building & Development

Subject: Adopting Ordinance #17-02: An Ordinance Amending the Building Code, Adopting Certain International Code Council Model Codes, the NFPA National Electrical Code, the State Plumbing Code and Making Certain Local Amendments to the Adopted Model Codes

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ISSUE: Amending and updating the City of Prospect Heights Building Code. The last time the City amended the Building Code was in 2006 with the adoption of the 2003 editions of the International Code Council Model Building Codes, 2002 NFPA National Electrical Code and the 2004 Illinois State Plumbing Code.

BACKGROUND: After evaluating the City's current adopted building code it became very apparent that the code was not current with industry standards and best practices. The current adopted building codes and amendments have not been reviewed or updated in over 10 years. There was considerable discrepancy between codes, as well as, significant redundancy between the local amendments and the printed model codes. Also, the City under the current adopted codes was not incompliance with the State of Illinois Energy Conservation Act or Illinois State Plumbing Code. Additionally, there were local amendments that were over 20 years old and not relevant or applicable.

Staff established the following objectives with the project to bring the City into current best practices.

A. Establish a committee format to review and make recommendations
B. Adopt a model code that was within one code update publication cycle with the International Code Council and National Electric Code. This is the current industry standard as outlined by the Insurance Services Office (ISO Building Code Effectiveness Grading Schedule.
C. To be incompliance with State of Illinois adopted laws.
D. Eliminate local amendments that were contradictory to the model code, redundant, overly restrictive and obsolete.
E. Ensure that the quality of construction, building and property preservation maintained to protect the health, safety and welfare of the community.

The proposed ordinance and recommended code amendments has met those objectives. I want to thank Alderman Williamson, Deputy Fire Chief Tim Jones, Assistant Director Darrell Taylor, Code Enforcement Officer Mike Porzycki, Thompson Elevator Service and the other professionals that assisted in this project.

The draft ordinance has been on file with the City Clerk for public viewing per City Code. The State of Illinois has also been properly notified of the pending code adoption as required by state law.

Staff is developing a public education plan to notify the builders, architects, business owners and residents of the new changes. This program will include the use of the Enews, City newsletter, PHTV, the City webpage, handouts and posters.

The planned implementation of the new code will be May 1, 2017.

RECOMMENDATION: That the City Council Adopt Ordinance #17-02 Amending the Building Code, Adopting Certain International Code Council Model Codes, the NFPA National Electrical Code, the State Plumbing Code and Making Certain Local Amendments to the Adopted Model Codes.

ORDINANCE NO. 0-17-02

An Ordinance Amending the Building Code, Adopting Certain International Code Council Model Codes, the NFPA National Electrical Code, the State Plumbing Code and Making Certain Local Amendments to the Adopted Model Codes

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WHEREAS, the City of Prospect Heights is authorized to adopt certain building regulations by reference pursuant to Section 1-3-2 of the Illinois Municipal Code, 65 ILCS 5/1-3-2;

WHEREAS, the City Council finds that the International Code Council (hereinafter "ICC") is a nationally recognized technical trade or service association in accord with Section 1-3-1(b) of the Illinois Municipal Code, 65 ILCS 5/1-3-1(b);

WHEREAS, the City Council finds that the National Fire Protection Association, Inc. (NFPA), is a nationally recognized technical trade or service association in accord with Section 1-3-1(b) of the Illinois Municipal Code, 65 ILCS 65/1-3-1(b);

WHEREAS, the City of Prospect Heights has adopted the 2003 ICC series of building codes, with amendments;

WHEREAS, the ICC has published the 2012 series of building codes; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed the 2012 series of ICC building codes and determined in order to promote the public health, safety, and welfare, it is beneficial to adopt the 2012 ICC series of building codes, with certain amendments;

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

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2. That the **Section 4-1-1** and **Section 4-1-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

> 4-1-1 Adoption of Building Code. A certain document, entitled the *International Building Code*, 2012 edition, and all appendices thereto, published by the International Code Council, is hereby adopted as the building code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.
>
> 4-1-2 Additions and Amendments to the Model Code, *International Building Code*, 2012 edition, published by the International Code Council is amended as set forth on

Appendix A to this ordinance. When codified said Appendix A shall be printed in its entirety in the City Code below Section 4-1-2.

Section 3. That **Section 4-2-1** and **Section 4-2-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-2-1 Adoption of Residential Code. A certain document, entitled the *International Residential Code*, 2012 edition, and all appendices thereto, published by the International Code Council, is hereby adopted as the building code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.

4-2-2 Additions and Amendments to the Model Code. *International Residential Code,* 2012 edition, and all appendices thereto, published by the International Code Council is amended as set forth on **Appendix B** to this ordinance. When codified said Appendix B shall be printed in its entirety in the City Code below Section 4-2-2.

Section 4. That **Section 4-3-1** and **Section 4-2-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-3-1 Adoption of Mechanical Code. A certain document, entitled the *International Mechanical Code*, 2012 edition, and all appendices thereto, published by the International Code Council, is hereby adopted as the building code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.

4-3-2 Additions and Amendments to the Model Code. *International Mechanical Code,* 2012 edition, and all appendices thereto, published by the International Code Council is amended as set forth on **Appendix C** to this ordinance. When codified said Appendix C shall be printed in its entirety in the City Code below Section 4-3-2.

Section 5. That **Section 4-4-1** and **Section 4-4-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-4-1 Adoption of Plumbing Code. A certain document, entitled the *2014 State of Illinois Plumbing Code*, and all appendices thereto, published by the Illinois Department of Public Health, is hereby adopted.

4-4-2 Additions and Amendments to the Plumbing Code. The Plumbing code is amended as set forth on **Appendix D** to this ordinance. When codified said Appendix D shall be printed in its entirety in the City Code below Section 4-4-2.

Section 6. That **Section 4-4A-1** and **Section 4-4A-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-4A-1 Adoption of Electrical Code. A certain document, entitled the *National Electrical Code*, 2011 edition, and all appendices thereto, published by the International Code

Council, is hereby adopted as the building code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.

4-3-2 Additions and Amendments to the Model Code. *National Electrical Code,* 2011 edition, and all appendices thereto, published by the National Fire Protection Association is amended as set forth on **Appendix E** to this ordinance. When codified said Appendix E shall be printed in its entirety in the City Code below Section 4-4A-2.

Section 7. That **Section 4-4B-1** and **Section 4-4B-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-4B-1: Adoption of Property Maintenance Code**:** A certain document, entitled the *International Property Maintenance Code,* 2012 edition, and all appendices thereto, published by the International Code Council, is hereby adopted as the property maintenance code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.

4-3B-2: Additions and Amendments to the Model Code. *International Property Maintenance Code,* 2012 edition, and all appendices thereto, published by the International Code Council is amended as set forth on **Appendix F** to this ordinance. When codified said Appendix F shall be printed in its entirety in the City Code below Section 4-4B-2.

Section 8. That **Section 4-4C-1** and **Section 4-4C-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-4C-1: Adoption of Fuel Gas Code**:** A certain document, entitled the *International Fuel Gas Code,* 2012 edition, and all appendices thereto, published by the International Code Council, is hereby adopted as the property maintenance code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.

4-3C-2: Additions and Amendments to the Model Code. *International Fuel Gas Code,* 2012 edition, and all appendices thereto, published by the International Code Council is amended as set forth on **Appendix G** to this ordinance. When codified said Appendix G shall be printed in its entirety in the City Code below Section 4-4C-2.

Section 9. That **Section 4-4D-1** and **Section 4-4D-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-4D-1: Adoption of Energy Conservation Code**:** A certain document, entitled the *International Energy Conservation Code,* 2015 edition, and all appendices thereto, published by the International Code Council, is hereby adopted as the property maintenance code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.

4-3D-2: Additions and Amendments to the Model Code. *International Energy Conservation Code,* 2015 edition, and all appendices thereto, published by the International Code Council is amended as set forth on **Appendix H** to this ordinance. When codified said Appendix H shall be printed in its entirety in the City Code below Section 4-4D-2.

Section 10. That **Section 4-11-1** and **Section 4-11-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-11-1: Adoption of Fire Code: A certain document, entitled the *International Fire Code,* 2012 edition, and all appendices thereto, published by the International Code Council, is hereby adopted as the property maintenance code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.

4-11-2: Additions and Amendments to the Model Code. *International Fire Code,* 2012 edition, and all appendices thereto, published by the International Code Council is amended as set forth on **Appendix I** to this ordinance. When codified said Appendix I shall be printed in its entirety in the City Code below Section 4-11-2.

Section 11. That **Section 4-12-1** and **Section 4-12-2** of the Prospect Heights City Code, as amended, are further amended in their entirety so that the same shall be read as follows:

4-12-1: Adoption of Existing Structures Code: A certain document, entitled the *International Existing Building Code,* 2015 edition, and all appendices thereto, published by the International Code Council, is hereby adopted as the property maintenance code of the city of Prospect Heights. Three (3) copies of the document shall be kept on file with the city clerk.

4-12-2: Additions and Amendments to the Model Code. *International Existing Building Code,* 2012 edition, and all appendices thereto, published by the International Code Council is amended as set forth on **Appendix J** to this ordinance. When codified said Appendix J shall be printed in its entirety in the City Code below Section 4-12-2

Section 12. Existing Projects. This amendatory ordinance shall not apply to any project involving construction, repair or alteration of a structure in the City of Prospect Heights, for which a permit application has been submitted prior to May 1, 2017 in accord with Chapter 5 of Title 4 of the Prospect Heights City Code.

Section 13. This Ordinance shall be in full force and effect from and after its passage and approval and publication in pamphlet form as required by law.

PASSED and APPROVED this ______ day of April, 2017.

____

Mayor

ATTEST:

____

City Clerk

Ayes:

Nays:

Absent:

Published in pamphlet form: Effective Date: May 1, 2017

ORDINANCE NO. O-17-04 **10B**

An Ordinance Amending the Pay Plan

WHEREAS, pursuant to Section 1-7-1 of the Prospect Heights City Code, as amended, the City Council shall from time to time adopt an ordinance which sets forth the title of each employee position in the City, the number of authorized positions in each title and the salary range for every employment position in the City and such other information about each title or position as it deems necessary;

WHEREAS, the Mayor and City Council find it necessary and convenient to amend the pay plan as set forth on Exhibit A to this ordinance;

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

SECTION 1. The Authorized Positions and Pay Plan ("Pay Plan"), attached as Exhibit A to this ordinance, is hereby approved and incorporated into this ordinance in full.

SECTION 2. The City Administrator is authorized and directed to implement the Pay Plan.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED and APPROVED this ____day of _______, 2017.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

Exhibit A—Authorized Positions and Pay Plan

Department	**Title**	**Authorized Positions**	**Salary Range Low – Mid – High**
Building & Development	Building & Development Director	1	$85,000 – $105,000 – $125,000
Building & Development	Code Enforcement Officer	1 ~~Part-Time~~	~~$20.00 - $27.50 - $35.00/hr~~ **$41,600 - $57,200 - $72,800**
Building & Development	~~Building Inspector/Plan Examiner~~ **Assistant Director**	1	$60,000 - $70,000 - $80,000
Building & Development	Health Inspector	0	Services currently provided by contractor.
Building & Development	Plumbing Inspector	0	Services currently provided by contractor.
Building & Development	Electrical Inspector	0	Services currently provided by contractor.
Building & Development	~~Assistant Director~~ **Building Inspector/Plan Examiner**	0	$55,000 - $67,500 - $75,000 Vacant and Not Funded
Building & Development	Building Inspector	~~1~~ **0**	Currently filled under Collective Bargaining Agreement If replaced, agreement states the position will not be filled under the collective bargaining agreement
Building & Development	Building and Development Administrative Assistant / Permit Coordinator	1	$40,000 - $52,500 - $65,000
Administration	City Administrator	1	Set by Action of the City Council
Administration	Assistant to the City Administrator	1	$60,000 – $72,500 – $85,000
Administration	Deputy Clerk	1 Part-Time	$20.00 – $26.00 – $32.00/hr

Department	**Title**	**Authorized Positions**	**Salary Range** **Low – Mid – High**
Administration	Administrative Assistant	1	$40,000 – $52,500 – $65,000
Administration	Finance Director	1 ~~Part-Time~~	~~$60.00 – $70.00 – $80.00/hr~~ **$90,000 – $110,000 – $130,000**
Administration	Senior Financial Analyst	1	$55,000 – $67,500 – $80,000
Administration	Financial Analyst	0	$45,000 – $57,500 – $70,000
Administration (NRC)	Intern	1	$10.00/hr
Administration	Intern	1	$10.00 - $12.50 - $15.00/hr
Police	Police Chief	1	$115,000 – $130,000 – $154,000
Police	Deputy Chief	1	$110,000 – $122,500 – $135,000
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement
Police	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	$55,000 – $67,500 – $80,000
Police	Desk Officers/Records Clerk	2	$40,000 – $52,500 – $65,000
Police	Financial Analyst	1	$45,000 – $57,500 – $70,000
Police	Part Time Desk Officers	3	$15.00 – $17.50 – $20.00/hr
Police	Technical Assistant	1	$25.00 – 27.50 – $30.00/hr
Police	Crossing guards	4 Part-Time	$22.00 – $26.00 – $30.00/hr
Police	Relief Guards	3 Part-Time	$22.00 – $26.00 – $30.00/hr
Police	Social Workers	0	Services currently provided by contractor.

Department	**Title**	**Authorized Positions**	**Salary Range** **Low – Mid – High**
Public Works	Public Works Director	0	$85,000 – $105,000 – $125,000 **Vacant and Not Funded**
Public Works	Superintendent	1	Compensation Under Collective Bargaining Agreement
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	~~4~~ **2**	Compensation Under Collective Bargaining Agreement
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement
Public Works	Seasonal Staff	2	$10 - $15 per hour

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: March 30, 2017

To: Mayor Helmer and City Council

From: Daniel A. Peterson, Director of Building & Development

Subject: ZBA Case No. 17-01 V – 114 S. School Lane
Variation to Reduce Required Corner Side Yard Setback for an Addition to the Existing Single Family Home

Issue: Ken & Donna Soens, owners of the subject property, are seeking a variation to Section 5-6-1 E(3) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 25' to 20' along Brook Road for the purpose of constructing an addition onto the primary structure.

Background: The PZBA held a public hearing on March 23, 2017. There was no public comment in opposition to the application. The PZBA voted unanimously to recommend approval of the variation.

Applicants have requested a waiver of first reading and staff concurs.

Recommendation: Approve the waiver of first reading and Approve Ordinance No. O-17-05 Granting Certain Variations.

ORDINANCE NO. O-17-05

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT
114 S. SCHOOL LANE, PROSPECT HEIGHTS, ILLINOIS

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 114 S. School Lane prescribe that the principal structure maintain a 25' corner side yard setback from the property line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to allow a 5' reduction in the corner side yard setback for an addition to a single family residence from 25' to 20' construct and additions to the existing single family structure per Section 5-6-1E3 of the City of Prospect Heights Zoning Code on the property commonly known as 114 S. School Lane, Prospect Heights, Illinois, in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on March 23, 2017 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals;

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

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the addition substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with applicable codes.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 10th day of April 2017.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: April 10, 2017

<u>Exhibit A</u>

Legal Description of 114 S. School Lane, Prospect Heights, IL

LOT 8 IN BLOCK 10 IN PROSPECT HEIGHTS MANOR, UNIT NO. 2, A SUBDIVISION OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-27-207-015-0000

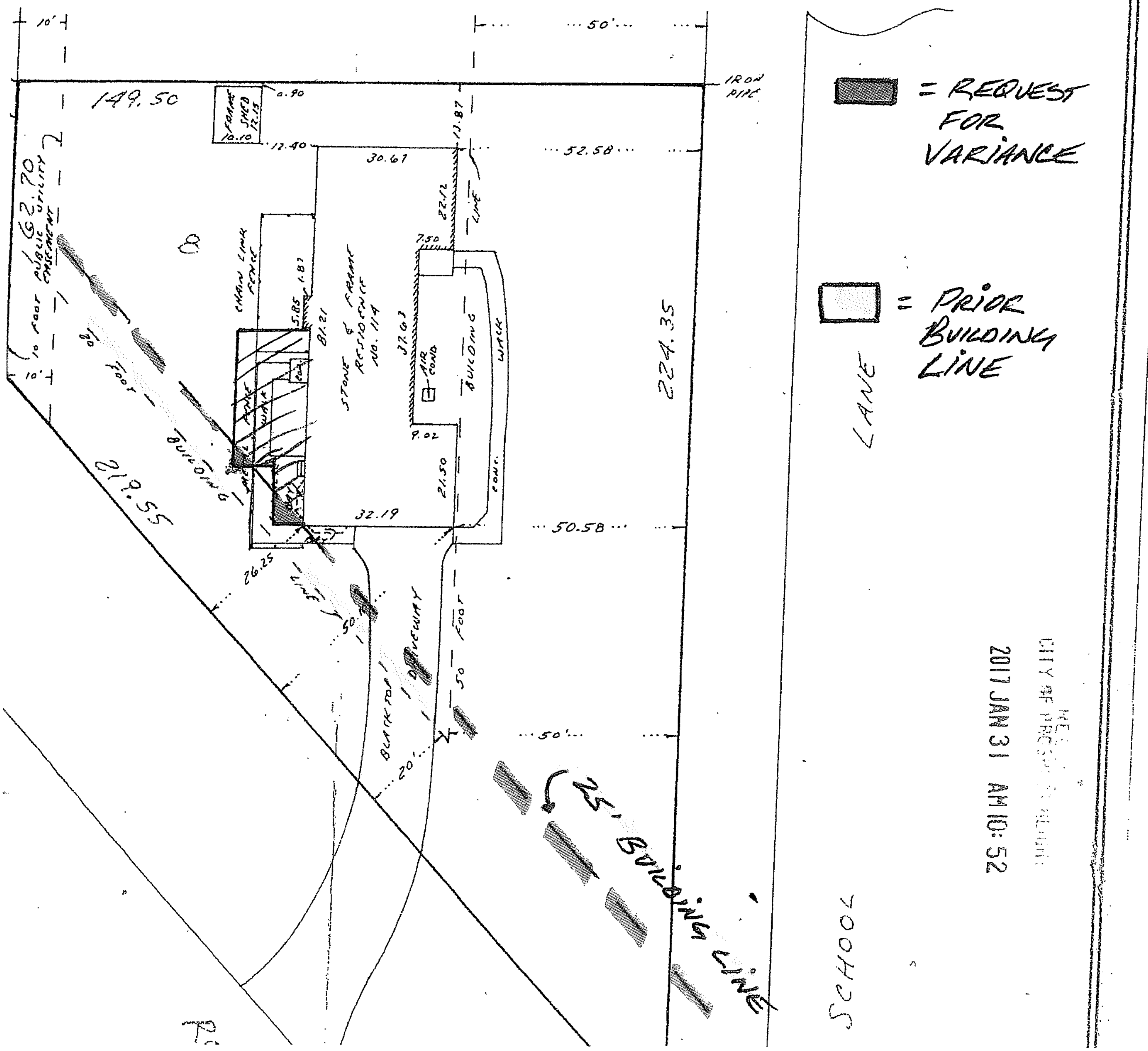
EXHIBIT 4

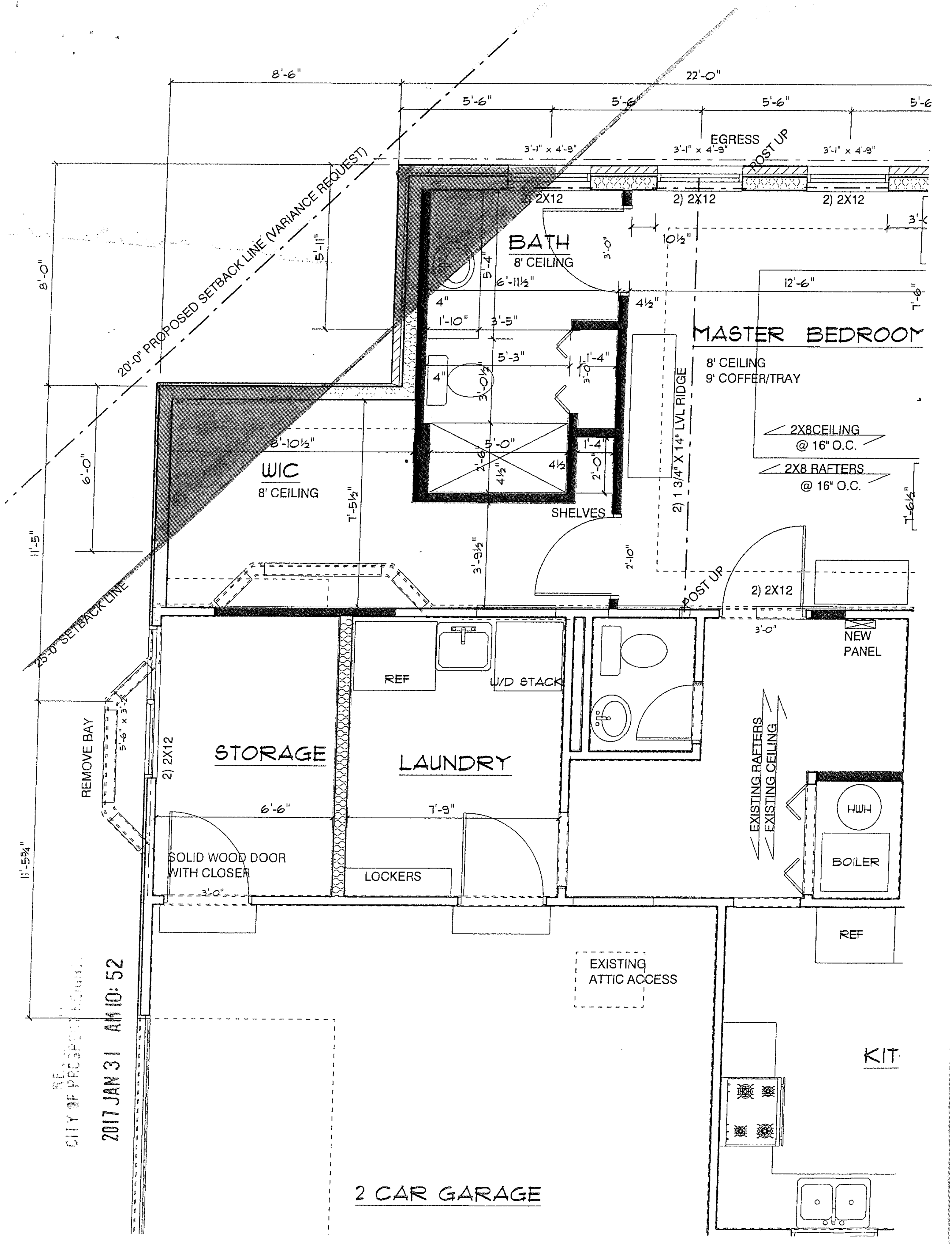
PLAT OF SURVEY

ANTON ADAMS
Illinois Professional Land Surveyor

[illegible] N. Wille Street
Mt Prospect, IL 60056 (847) 255-3512

8 in Block 10 in Prospect Heights Manor, Unit No. 2, a livision of the West ½ of the Northeast ¼ of Section 27, ıship 42 North, Range 11, East of the Third Principal dian, in Cook County, Illinois.




8'-6"
22'-0"
5'-6"
5'-6"
5'-6"
EGRESS
POST UP
3'-1" x 4'-9"
3'-1" x 4'-9"
3'-1" x 4'-9"
2) 2X12
2) 2X12
2) 2X12
20'-0" PROPOSED SETBACK LINE (VARIANCE REQUEST)
BATH
8' CEILING
10½"
3'-0"
6'-11½"
5'-4"
5'-11"
4½"
12'-6"
4"
1'-10"
3'-5"
MASTER BEDROOM
5'-3"
1'-4"
8' CEILING
9' COFFER/TRAY
4"
3'-0½"
2) 1 3/4" X 14" LVL RIDGE
2X8CEILING
@ 16" O.C.
2X8 RAFTERS
@ 16" O.C.
8'-10½"
5'-0"
1'-4"
2'-6"
4½"
4½
2'-0"
WIC
8' CEILING
7'-5½"
SHELVES
3'-9½"
2'-10"
6'-0"
8'-0"
11'-5"
25'-0" SETBACK LINE
POST UP
2) 2X12
3'-0"
NEW
PANEL
REF
W/D STACK
REMOVE BAY
5'-6" x 3'-2"
2) 2X12
STORAGE
LAUNDRY
EXISTING RAFTERS
EXISTING CEILING
HWH
6'-6"
7'-9"
BOILER
SOLID WOOD DOOR
WITH CLOSER
LOCKERS
3'-0"
11'-5¾"
REF
EXISTING
ATTIC ACCESS
2017 JAN 31 AM 10:52
KIT
2 CAR GARAGE

Kenneth A. Soens/Donna J. Soens
114 S. School Lane | Prospect Heights, IL 60070

March 30, 2017

Mr. Dan Peterson
Prospect Heights Building Department
8 N. Elmhurst Road
Prospect Heights, IL 60070

Mr. Peterson,

As you know, the Zoning board met on March 23rd, 2017 to hear our request for a minor variance and to review our plans for our small addition. The board overwhelmingly approved our plans. Since the board approved our variance, we are requesting a "Waiver of 1st Reading regarding the variance approval.

Thank-you for your time and we look forward to working with you throughout the construction of our addition.

Regards,

Ken Soens

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: March 30, 2017

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

From: Daniel A. Peterson, Director of Building & Development

Subject: Approval of the Official Zoning Map – Ordinance #O-17-06

ISSUE: Consideration and approval of the Annual Official Zoning Map of the City of Prospect Heights.

BACKGROUND: Pursuant to 65 ILCS 5/11-14-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned. Additionally, per Section 5-10-2 of the Zoning Code requires the Zoning Administrator to prepare in book, pamphlet or map form any rezoning changes on or before March 31 of each year. There were no zoning map changes during the past year. The attached zoning map dated March 30, 2017 has been reviewed and reflects the current zoning of the properties within the City of Prospect Heights.

RECOMMENDATION: Approve an Ordinance #O-17-06 approving the "Official Zoning Map" for the City of Prospect Heights, Illinois.

ORDINANCE NO. O-17-06

AN ORDINANCE APPROVING ANNUAL OFFICIAL ZONING MAP OF THE CITY OF PROSPECT HEIGHTS

WHEREAS, pursuant to 65 ILCS 5/11-13-19 of the Illinois Municipal Code, the Mayor and City Council of the City of Prospect Heights are to approve amended versions of the City's "Official Zoning Map" for the City of Prospect Heights from time to time as properties are rezoned; and

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS COOK COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. The above recitals are incorporated by reference into this Section 1 of this Ordinance as material terms and provisions.

Section 2. Pursuant to 65 ILCS 5/11-13-19, the Zoning Map dated March 30, 2017, attached hereto as Exhibit A and made a part hereof, is approved and established as the "Official Zoning Map" for City of Prospect Heights, and shall serve as the "Official Zoning Map" of the City of Prospect Heights, as amended, and throughout other sections of the Code.

Section 3. All previously adopted Ordinances, approving prior versions of the Official Zoning Map, are repealed and replaced, with the "Official Zoning Map" attached hereto as **Exhibit "A**" superseding and taking the place of any Official Zoning Maps as the current, binding and controlling zoning map for the City of Prospect Heights.

Section 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED by the City Council of the City of Prospect Heights at a regular meeting held on the _____ day of __________ 2017 by the following vote:

AYES:
NAYS:
ABSENT:

____
Nicholas J. Helmer, Mayor

ATTEST:

____

Wendy Morgan-Adams, City Clerk

Published in pamphlet form: April 10, 2017

N
1 inch = 800 Feet

Prospect Heights

2017 Zoning Map

City of Prospect Heights

Map Center: -87.92212 42.10618

Date: 3/30/2017

Project 4755.000

11D

City Council Agenda Item No: 11D

Meeting Date:	April 10, 2017
Item:	Declaration of Surplus Property
Motion:	I move to approve the Surplus Property Ordinance
Staff Contact:	Alan Steffen, Chief of Police Jim O'Neill, Public Works Superintendent

Purpose:
The purpose of this memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City whether by obsolescence, age and/or by excessive mileage and hours.

Background:
Periodically staff will identify property that has been replaced or has outlived its usefulness to the City; this property once declared surplus will be sold at auction. Staff has identified two Police vehicles and a Public Works vehicle as potential surplus property to be disposed of at auction.

Financial Impact:
There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the general fund.

Recommendation:
Approve this ordinance and send the surplus property to auction.

Enclosures:
- List of property identified to be declared surplus and removed from the City's roster.

ORDINANCE NO. O-17-07

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

WHEREAS, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PROSPECTHEIGHTS, ILLINOIS, as follows"

SECTION 1: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4. The city council finds the following property to be no longer necessary or useful to the City and is hereby declared surplus property:

1 2005 Crown Victoria - Vehicle Identification Number (VIN) 2FAFP71W65X176020
1 2010 Crown Victoria - Vehicle Identification Number (VIN) 2FABP7BV4AX131950
1 1995 Ford-350 - Vehicle Identification Number (VIN) 1FDKF38F5SEA42599

SECTION 2: That pursuant to the authority of Section 11-76-3 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or his designee to dispose of said surplus property in any manner he sees fit which may include negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

Section 3: This ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form

AYES:

NAYS:

ABSENT:

PASSED this 24th day of April, 2017.

APPROVED this 24th day of April, 2017.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk Morgan-Adams

Published in pamphlet form April 24, 2017.

11E

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: April 3, 2017

Re: Ordinance – Water Rates

The City reviews its water rates on an annual basis. The proposed water rates are based upon the Water Study conducted in 2012/2013, actual debt costs divided by the number of users, and water costs billed by Illinois American Water based upon prior year water consumption.

Water supply charges have increased due to the variable expenses increasing, Debt Service Charges have decreased due to a lower debt payment this year, the Infrastructure and customer delivery charges are based upon the water study rates and are based upon forecasted capital improvement and operating needs.

ORDINANCE NO. O-17-08

AN ORDINANCE AMENDING ORDINANCE NO. 0-17-

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

SECTION ONE: Title 1, Chapter 7, Section 15. I Water Rates of the City Code is hereby amended as follows:

I. Water Rates

Each and every business or residential dwelling unit utilizing the City's water distribution system shall be considered a facility. Any facility having connection with the City's distribution system that may hereafter be constructed and used in connection with the distribution system shall pay the following rates per month:

	FY 2016-17	FY 2017-18
Water Supply Charge per 1,000 Gallons	$ 6.30	$ 6.51
Monthly Customer Delivery Charge	$ 24.88	$ 26.62
Monthly Infrastructure Reserve charge	$ 10.93	$ 11.47
Monthly Debt Service Charge	$ 6.19	$ 5.99

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2017.

SECTION TWO: This ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

AYES:

NAYS:

ABSENT:

PASSED this ___________ day of ______________________, 2017.

APPROVED this ________ day of ______________________, 2017.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

Wendy Morgan-Adams, City Clerk

Published in pamphlet form ___________________________, 2017.

11F

March 22, 2017

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **Fiscal Year 2017-2018 City of Prospect Heights Proposed Budget Draft – Revisions #2**

During the February 25, 2017 budget workshop and during the 2nd budget workshop meeting held on March 22, 2017, changes were made to the initial proposed budget.

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

The changes made were as follows:

<u>Revenue – Net Increase $24,400</u>

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

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

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

   d. Landscaping Supplies – Increase $6,510 - $5,510 was moved from the Landscaping supplies General Ledger account and $1,000 is the additional amount to reflect the full budget requested by the Natural Resource Commission less the grant portion.
   e. Equipment – PW – Decreased $130,000 – Bucket truck will not be purchased this year moved to FY2018-19
2. Police Department
   a. Vehicles – Police – Increase $40,000 – An additional vehicle will be purchased. An accident in FY2016-17 requires a replacement of a vehicle. The net effect to the budget is zero since the insurance reimbursement is included in the revenue line item of the revised budget.

On the March 22, 2017 budget workshop, the Council made the following changes:

<u>Revenue – Net Decrease $71,567</u>

1. VOCA Grant – Decrease $64,067
2. Public Works Reimbursement – Decrease $7,500 reduction in the tree replacement program. This reduction is related to the resident's match portion.

<u>Expenses – Net reduction $673,959</u>

1. City Council & Boards
   a. Special Events - Decrease $491 - Water Committee expenses reduced
   b. Equipment – Decrease $19,995 AV Department
2. Administration - Equipment – Decreased $19,700
3. Public Works
   a. Landscaping Supplies NRC - Decrease $1,010 Natural resource commission expenses reduced
   b. Landscape Supplies – Decrease $15,000 tree replacement program
4. Police - Police Pension City Portion – Decreased $434,263
5. Capital - Drainage Improvement – Decreased - $183,500 for Maple, Edward, Lancaster, Andover

The proposed budget is presented based upon a deficit of $761,965. The balance will be an additional reduction of the reserve balance. The proposed budget will be able to fund the capital improvement plan, GASB 54, and restriction for the arena land. There are no anticipated reductions to the revenue streams due to the State of Illinois budget deficit.

ORDINANCE NO. O-17-09

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2017-18

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, pursuant to the applicable ordinances and Statutes, an annual budget shall be adopted by the Corporate Authorities in lieu of the passage of any appropriation ordinance; and

WHEREAS, the City Council of the City of Prospect Heights has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the Mayor and City Council have reviewed the budget for fiscal year 2017-18 as presented by the City Administrator as the budget officer and have determined that it is in the best interests of the City of Prospect Heights;

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

SECTION ONE: That the fiscal 2017-18 budget for the City of Prospect Heights, Illinois, attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

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:

NAYS:

ABSENT:

PASSED and APPROVED this ____day of _____, 2017.

____
Mayor

ATTEST:
(SEAL)

____
City Clerk

Published in pamphlet form __________________, 2017

City of Prospect Heights
FY 2017-2018
Budget

Account Name	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
Local Taxes	$ 2,434,757	$ 1,286,721	$ 2,411,020	$ 2,446,963	$ 35,943	1.49%	Increase related to CPI of 2.1% for Real Estate Taxes & Use Tax per capital amount of $25.30
Intergovernmental Revenues	2,649,498	1,154,258	2,646,709	2,617,971	(28,738)	-1.09%	Decrease in Income tax per IML projections
Grant Revenues	89,569	34,756	77,727	11,712	(66,015)	-84.93%	Loss of VOCA grant
Vehicle Stickers	729,127	80,597	703,750	703,750	-	0.00%	Same as prior year budget
Licenses	170,109	152,582	168,562	168,562	-	0.00%	Same as prior year budget
Franchise Fees	345,249	171,992	344,500	344,500	-	0.00%	Same as prior year budget
Building & Zoning Fees	602,240	217,031	411,450	415,850	4,400	1.07%	Rental inspections fee includes $25 license fee
Public Safety Fines & Fees	784,430	506,512	613,700	629,100	15,400	2.51%	Vehicle sticker enforcement program
Public Safety Special Revenue	79,694	22,688	38,575	25,600	(12,975)	-33.64%	Less special detail and projecting Narcotics & Seized assets at zero
Interfund Service Charges	1,016,184	791,200	1,233,000	1,056,500	(176,500)	-14.31%	Excludes TIF charges andlower MFT amounts due to new Federal guidelines
Reimbursable Income	229,710	87,640	151,874	248,686	96,812	63.75%	Retiree health/dental reimbursement for 4 additional officers
Other Revenues	54,347	40,191	44,950	36,759	(8,191)	-18.22%	No misc revenues anticipated - conservative budgeting
Interfund Transfer In	389,764	144,326	288,651	288,651	-	0.00%	Same as prior year budget
Total Revenue	$ 9,574,681	$ 4,690,494	$ 9,134,468	$ 8,994,604	$ (139,864)	-1.53%	
City Council & Boards	$ 72,404	$ 55,087	$ 93,585	$ 84,585	$ (9,000)	-9.62%	Equipment purchases in AV department
Administration	1,032,614	711,277	1,263,798	1,243,913	(19,886)	-1.57%	New equipment expense offset by one time prior year expenses (downtown evaluation and new carpeting)
Engineering	119,150	-	-	-	-	0.00%	Moved to Building Department
Building Department	485,467	328,171	661,694	640,434	(21,259)	-3.21%	One time code enforcement officer expenses
Public Works	979,936	651,036	1,099,904	1,192,956	93,052	8.46%	Signal maintenance $20,000 required for safety reasons, New roof on PW building $45,000, $15,000 for tree replacement program
Public Safety	4,522,417	2,926,763	4,796,402	5,232,953	436,551	9.10%	Retiree's health insurance payout $104,177, Pension Fund increase over actuary estimate $253,164. NW central dispatch new CAD $50,000
Public Safety Special Revenue	53,685	8,566	3,500	2,800	(700)	-20.00%	Narcotics & Seized asset expenses - none budgeted
Reimbursable Expenses	33,847	25,492	69,943	108,314	38,371	54.86%	Retiree health/dental reimbursement for 4 additional officers
Other Expenses	85,146	61,674	156,500	156,500	-	0.00%	Same as prior year budget
Grant Expense	88,389	53,389	87,084	87,084	-	0.00%	Same as prior year budget
Total Operating Expenses	$ 7,473,056	$ 4,821,454	$ 8,232,410	$ 8,749,539	$ 517,129	6.28%	
Net Income excluding Debt & Capital	$ 2,101,624	$ (130,961)	$ 902,058	$ 245,065	$ (656,993)	-72.83%	
Debt Service	189,424	188,668	188,871	188,030	(841)	-0.45%	Actual debt payments
Capital Expenses	1,062,998	469,506	802,000	819,000	17,000	2.12%	East Willow Road resurfacing $260,000, Drainage Improvement $434,000 and three new police vehicles $125,000
Interfund Transfer Out	-	-	-	-	-	0.00%	
Total General Fund Expense	$ 8,725,478	$ 5,479,628	$ 9,223,281	$ 9,756,569	$ 533,288	5.78%	
Total Net Income	$ 849,202	$ (789,135)	$ (88,813)	$ (761,965)	$ (673,152)	757.94%	

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

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Account Name	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)
SSA #5 FUND						
Total Revenue	$ 5,947	$ 57,444	$ 65,735	$ 64,635	$ (1,100)	-1.67%
Total Expenses	207,221	38,805	75,417	53,540	(21,877)	-29.01%
Net Income	$ (201,274)	$ 18,639	$ (9,682)	$ 11,095	$ 20,777	-214.59%
SSA #8 FUNDS						
Total Revenue	$ 211,682	$ 108,388	$ 212,500	$ 218,650	$ 6,150	2.89%
Total Expenses	124,509	54,886	304,693	288,779	(15,914)	-5.22%
Net Income	$ 87,174	$ 53,502	$ (92,193)	$ (70,129)	$ 22,064	-23.93%
ROAD CONSTRUCTION DEBT SERVICE						
Total Revenue	$ 1,336,785	$ 636,654	$ 1,297,710	$ 1,297,935	$ 225	0.02%
Total Expenses	1,305,208	1,299,362	1,327,111	1,325,236	(1,875)	-0.14%
Net Income	$ 31,577	$ (662,708)	$ (29,401)	$ (27,301)	$ 2,100	-7.14%
SSA #6 Debt Service						
Total Revenue	$ 252,051	$ 112,010	$ 238,553	$ 238,553	$ -	0.00%
Total Expenses	240,203	240,225	262,103	262,353	250	0.10%
Net Income	$ 11,849	$ (128,215)	$ (23,550)	$ (23,800)	$ (250)	1.06%
WATER FUND						
Total Revenue	$ 797,271	$ 561,934	$ 815,945	$ 865,134	$ 49,189	6.03%
Total Expenses	783,862	583,743	968,645	1,137,469	168,824	17.43%
Net Income	$ 13,409	$ (21,809)	$ (152,700)	$ (272,335)	$ (119,635)	78.35%
SANITARY SEWR						
Total Revenue	$ 315,367	$ 112,512	$ 255,275	$ 673,125	$ 417,850	163.69%
Total Expenses	104,890	173,489	739,444	923,721	184,277	24.92%
Net Income	$ 210,476	$ (60,977)	$ (484,169)	$ (250,596)	$ 233,573	-48.24%
PARKING FUND						
Total Revenue	$ 70,426	$ 46,346	$ 64,000	$ 64,000	$ -	0.00%
Total Expenses	$ 93,641	$ 38,704	$ 113,469	$ 118,466	$ 4,997	4.40%
Net Income	$ (23,215)	$ 7,642	$ (49,469)	$ (54,466)	$ (4,997)	10.10%
PENSION FUND						
Total Revenue	$ 813,773	$ 1,069,074	$ 1,042,268	$ 1,276,584	$ 234,315	22.48%
Total Expenses	$ 381,351	$ 304,211	$ 438,565	$ 809,244	$ 370,679	84.52%
Net Income	$ 432,422	$ 764,863	$ 603,703	$ 467,340	$ (136,363)	-22.59%

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-105-3000	REAL ESTATE TAXES	$ 282,807	$ 290,090	$ 157,580	$ 287,064	$ 293,093	$ 6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-105-3005	USE TAX	335,284	377,196	155,892	382,016	411,277	29,261	7.66%	IML projection is at $25.30 per capita
01-105-3006	NON-HOME RULE SALES TAX	287,515	271,344	127,663	269,114	269,114	-	0.00%	Flat sales tax growth
01-105-3010	UTILITY - ELECTRIC	377,644	366,375	228,772	369,000	369,000	-	0.00%	Based upon $.07572 kilowatt - pricing is anticipated to remain flat
01-105-3011	UTILITY - NATURAL GAS	206,933	136,003	53,188	103,466	103,466	-	0.00%	Warmer weather in FY2016-17 & FY2015-16 than 2014-15 reflects lower revenues - conservative budget amount will reflect prior year budget
01-105-3012	UTILITY- TELEPHONE	474,528	416,601	153,993	365,000	365,000	-	0.00%	Prior year Telecom receipts declined as consumers continue to switch from landline telecommunications services to cellular phones and data plans, the latter of which are preempted from state taxation by federal law. Decline expected to plateau.
01-105-3030	ROAD & BRIDGE TAXES	30,654	32,020	18,067	31,115	31,769	653	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-105-3040	RENTAL CAR TAXES	19,347	19,028	8,300	16,744	16,744	-	0.00%	Flat projections based upon a 12% renting tax rate
01-105-3050	PLACES FOR EATING TAX	302,612	306,113	185,474	300,000	300,000	-	0.00%	Trending same as prior year
01-105-3060	HANDLE TAX - OTB	65,437	78,939	100,561	132,700	132,700	-	0.00%	Revenues stabilizing and projected to be the same as prior year budget
01-105-3065	VIDEO GAMING TAX	84,838	134,611	93,441	150,000	150,000	-	0.00%	Averaging $12,500/mth excludes one liquor license holder
01-105-3070	AMUSEMENT TAX	5,829	6,439	3,791	4,800	4,800	-	0.00%	3% of admission fees, participation fees, viewing fees, or other to gain admittance or access to viewing of amusement - Estimated to remain flat
	Total Local Taxes	$ 2,473,428	$ 2,434,757	$ 1,286,721	$ 2,411,020	$ 2,446,963	$ 35,943	1.49%	
01-110-3100	INCOME TAXES	$ 1,637,723	$ 1,662,975	$ 583,734	$ 1,666,240	$ 1,641,856	$ (24,384)	-1.46%	IML projection is at $101 per capita
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,802	1,760	610	1,408	1,327	(81)	-5.77%	IML projection 5.77% decline
01-110-3110	SALES TAXES	924,209	828,942	422,695	831,788	831,788	-	0.00%	Flat sales tax growth
01-110-3111	GLENVIEW SHARED REVENUE	4,093	18,144	17,446	17,500	18,000	500	2.86%	Based upon prior two years of revenue. Conducting a review and analysis of the revenue by conducting an audit..
01-110-3113	AIRPORT SHARING REVENUE	133,025	137,678	129,773	129,773	125,000	(4,773)	-3.68%	City sharing Hawthorne Hanger
	Total Intergovernmental Revenues	$ 2,700,851	$ 2,649,498	$ 1,154,258	$ 2,646,709	$ 2,617,971	$ (28,738)	-1.09%	
01-115-3200	GRANT REVENUE	$ -	$ -	$ 976	$ -	$ -	$ -	0.00%	None anticipated
01-115-3210	GRANT - VOCA	58,958	55,265	22,022	64,067	-	(64,067)	-100.00%	Grant revenue for Victims of Crime Assistance - Funds may not be available
01-115-3213	GRANT - STEP	8,101	1,830	6,822	8,000	8,000	-	0.00%	Will be participating for the remaining for the calendar year
01-115-3216	GRANT - GREEN REGION	10,000	-	-	-	-	-	0.00%	None anticipated
01-115-3244	GRANT-JAG NON-STIMULUS	34,778	29,786	-	-	-	-	0.00%	None anticipated
01-115-3246	GRANT-POLICE EQUIPMENT	650	2,607	975	1,700	1,700	-	0.00%	4 Vest, tactical vest
01-115-3247	GRANT - POLICE TOBACCO	2,012	81	3,960	3,960	2,012	(1,948)	-49.19%	Two grant years received in FY2016-17; therefore, one included in this budget
	Total Grant Revenues	$ 114,498	$ 89,569	$ 34,756	$ 77,727	$ 11,712	$ (66,015)	-84.93%	
01-120-3300	VEHICLE STICKERS	$ 677,424	$ 642,668	$ 56,825	$ 630,000	$ 630,000	$ -	0.00%	110 antique/rv @$25, 50 Disabled @ $30, 8,000 Passenger @$70, 150 Motorcycles @ $35, 575 Truck B @ $90, 30 Truck D @130, 19 Truck F @ $170, and 8 Truck H @$210
01-120-3310	VEH. STICKERS SENIORS	44,791	46,679	1,320	41,250	41,250	-	0.00%	1,375 Senior Stickers @ $30
01-120-3320	VEH. STICKERS LATE FEES	38,748	37,295	19,910	30,000	30,000	-	0.00%	Less residents paying late - projected at current levels
01-120-3321	VEH. STICKERS TRANSFERS	3,095	2,485	2,542	2,500	2,500	-	0.00%	250 transfers @ $10
	Total Vehicle Stickers	$ 764,058	$ 729,127	$ 80,597	$ 703,750	$ 703,750	$ -	0.00%	

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

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01-150-3611	MFT FUND SERVICE CHARGE	$ 241,300	$ 179,770	$ 176,000	$ 266,100	$ 152,600	$ (113,500)	-42.65%	Based upon the OMB Super Circular - allows a 10% de minimus rate
01-150-3612	TIF SERVICE CHARGE	84,500	73,510	40,067	60,100	-	(60,100)	-100.00%	Due to lack of funds available in the TIF, no service charges will be billed
01-150-3613	CVB/TOURISM SERVICE CHARGE	61,000	65,180	48,000	72,000	70,700	(1,300)	-1.81%	Accounting, B&Z, PW time and O/H
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	121,490	82,000	123,000	126,000	3,000	2.44%	Accounting, B&Z, PW time and O/H
01-150-3621	SSA #1 SERVICE CHARGE	36,000	32,840	17,133	25,700	21,800	(3,900)	-15.18%	Accounting, B&Z, PW time and O/H
01-150-3622	SSA #2 SERVICE CHARGE	38,000	33,360	18,333	27,500	23,000	(4,500)	-16.36%	Accounting, B&Z, PW time and O/H
01-150-3623	SSA #3 SERVICE CHARGE	47,900	46,950	28,400	42,600	32,900	(9,700)	-22.77%	Accounting, B&Z, PW time and O/H
01-150-3624	SSA #4 SERVICE CHARGE	37,100	33,340	18,267	27,400	25,200	(2,200)	-8.03%	Accounting, B&Z, PW time and O/H
01-150-3625	SSA #5 SERVICE CHARGE	51,200	47,460	29,667	44,500	35,400	(9,100)	-20.45%	Accounting, B&Z, PW time and O/H
01-150-3626	SSA #6 SERVICE CHARGE	51,900	27,204	-	-	-	-	0.00%	Accounting, B&Z, PW time and O/H
01-150-3628	SSA #8 SERVICE CHARGE	85,800	71,660	49,333	74,000	57,700	(16,300)	-22.03%	Accounting, B&Z, PW time and O/H
01-150-3631	ROAD CONSTRUCTION - SERV CHRG	218,500	-	-	-	-	-	0.00%	The Road Construction Fund will have no funds remaining next year
01-150-3641	ROAD CONSTRUCTION DEBT - SERV CHRG	-	-	-	23,700	21,400	(2,300)	-9.70%	Accounting, B&Z, PW time and O/H
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	-	-	-	20,400	19,800	(600)	-2.94%	Accounting, B&Z, PW time and O/H
01-150-3651	WATER FUND SERVICE CHARGE	189,000	194,650	149,333	224,000	242,000	18,000	8.04%	Accounting, B&Z, PW time and O/H
01-150-3652	PARKING FUND SERVICE CHARGE	29,000	23,170	18,000	27,000	31,000	4,000	14.81%	Accounting, B&Z, PW time and O/H
01-150-3653	SEWER SERVICE CHARGE	-	65,600	116,667	175,000	197,000	22,000	12.57%	Accounting, B&Z, PW time and O/H
	Total Interfund Service Charges	$ 1,271,200	$ 1,016,184	$ 791,200	$ 1,233,000	$ 1,056,500	$ (176,500)	-14.31%	
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	$ 46,631	$ 46,061	$ 25,466	$ 42,243	$ 46,117	$ 3,874	9.17%	Crossing Guards expense 80 hours for 19 periods @ $22-27 per hours plus fringe benefits and O/H expenses & Worker's Comp
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	485	909	20	20	820	800	4000.00%	Employee/Elected official reimbursement to the City
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	51,233	53,524	32,842	56,206	67,110	10,904	19.40%	All employees are required to pay 10% of their health insurance & dental insurance premiums, except for employees who are members of the Union Local 150
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,067	3,088	10,758	41,668	80,039	38,371	92.09%	9 dental and 5 medical
01-155-3720	FIRE DISTRICT GAS REIMB.	8,689	6,648	1,510	7,000	7,000	-	0.00%	Gas prices anticipated to remain flat
01-155-3721	PARK DISTRICT REIMBURSEMENT	2,532	2,468	-	-	-	-	0.00%	None anticipate
01-155-3730	INSURANCE REIMBURSEMENTS	27,615	102,898	4,637	4,637	40,000	35,363	762.69%	None projected
01-155-3741	BUILDING & ENG DEPT REIMB FEES	10,167	5,904	160	100	100	-	0.00%	All costs will be billed through the permit if possible
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	3,424	2,699	-	-	7,500	7,500	0.00%	50/50 tree program - reimbursement from residents
01-155-3744	ADMIN REIMBURSABLE FEES	-	1,219	-	-	-	-	0.00%	None anticipated
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	4,986	4,292	12,247	-	-	-	0.00%	None anticipated
	Total Reimbursable Income	$ 158,828	$ 229,710	$ 87,640	$ 151,874	$ 248,686	$ 96,812	63.75%	
01-160-3800	INTEREST INCOME	$ (175,269)	$ 19,656	$ 12,850	$ 15,000	$ 16,734	$ 1,734	11.56%	Fund balance lower due to pay down of Arena Land Debt offset by higher rates
01-160-3801	INTEREST INCOME - DEBT	6,750	4,500	2,250	2,250	1,125	(1,125)	-50.00%	SSA #8 Interest on Line of Credit 2.25% on $00,000
01-160-3805	NOTE PAYABLE - PRINCIPAL PYMT	-	-	-	-	-	-	0.00%	Principal payment for SSA #8 Note Payable - not anticipated for this year
01-160-3810	NEWSLETTER ADVERTISING	4,813	4,150	2,920	3,500	3,500	-	0.00%	Flat
01-160-3811	BUS SHELTERS AD REVENUE	2,164	2,111	-	2,000	2,000	-	0.00%	Flat
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	4,247	6,814	5,908	6,000	7,000	1,000	16.67%	Mayor's Breakfast table sponsorship and admissions and Natural Resource Commission intern donation
01-160-3820	SALE OF CITY PROPERTY	11,333	-	9,800	9,800	5,500	(4,300)	-43.88%	1 ton dump truck $3,000, 1 car $2,500
01-160-3830	GASOLINE REBATE	1,896	1,678	-	900	900	-	0.00%	Flat
01-160-3840	AIRPORT MEETING FEES	3,050	10	-	-	-	-	0.00%	None anticipated
01-160-3899	MISCELLANEOUS INCOME	22,464	15,428	6,464	5,500	-	(5,500)	-100.00%	To be conservative none anticipated
	Total Other Revenues	$ (118,552)	$ 54,347	$ 40,191	$ 44,950	$ 36,759	$ (8,191)	-18.22%	
01-200-3990	INTERFUND TRANSFER IN	$ 403,433	$ 389,764	$ 144,326	$ 288,651	$ 288,651	$ -	0.00%	Police Reimbursement for Tourism District
	Total Revenue	$ 9,422,591	$ 9,574,681	$ 4,690,494	$ 9,134,468	$ 8,994,604	$ (139,864)	-1.53%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-310-4000	WAGES	$ 12,105	$ 28,720	$ 17,500	$ 34,320	$ 34,320	$ -	0.00%	Council - $27,000 Police & Fire - 20 meeting @$100 PZBA 14 meetings @$380
01-310-4200	SOCIAL SECURITY	580	1,659	1,085	1,674	1,674	-	0.00%	Salary Increases
01-310-4210	MEDICARE	136	388	254	391	391	-	0.00%	Salary Increases
01-310-5100	PROFESSIONAL SERVICES	558	1,292	299	2,000	2,000	-	0.00%	Equipment repairs
01-310-5300	ALDERMANIC EXPENSES	3,514	2,330	3,692	4,300	4,300	-	0.00%	Conferences and Travel
01-310-5310	MEMBERSHIPS	10,511	10,493	10,684	12,000	12,000	-	0.00%	Illinois NATOA - AV society, IL Municipal League, NW Municipal Conference
01-310-5330	TRAINING	305	707	-	400	400	-	0.00%	AV training
01-310-5950	SPECIAL EVENTS	14,588	15,632	10,206	16,500	19,500	3,000	18.18%	Community Breakfast $2,000, $1,500 Community Days, $10,000 Block party amount - 50% of expenses with Park District, July 3rd event $3,000, Water Committee request $3,000
01-310-5955	CONTRIBUTION TO ORGANIZATIONS	-	-	-	-	-	-	0.00%	None anticipated
01-310-7020	EQUIPMENT	4,865	11,183	11,367	22,000	10,000	(12,000)	-54.55%	TV/Video Monitors, Audio Speakers and integrated adapters for display devices and microphones - $2,500; Control Room Computer for Playout Preview and Editing - $4,000; External PA Speakers and Stands - $1,500; Canon camera 18mm x 200mm zoom lens - $700; Wireless microphone and receiver, Misc. Adapters, Cables, and Converters - $1,300
01-310-7025	SOFTWARE	-	-	-	-	-	-	0.00%	None anticipated
	Total City Council & Boards	$ 47,163	$ 72,404	$ 55,087	$ 93,585	$ 84,585	$ (9,000)	-9.62%	

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		Actual	Actual	Actual	FY2016-17	FY2017-18	Variance to		
		2014-15	2015-16	12-31-16	Amended	Proposed	to Prior Year		
GL Acct #	Account Name	Fiscal Year	Fiscal Year	Year-to-Date	Budget	Budget	Budget	% Inc/(Dec)	
01-320-4000	WAGES	$ 291,621	$ 427,437	$ 292,049	$ 459,255	$ 466,703	$ 7,448	1.62%	Salary Increases - All employees considered full-time & includes salary for City Administrator & Assistant City Administrator for 12 months, Intern paid through donation
01-320-4003	WAGES - PART-TIME	42,017	21,420	19,228	23,690	24,401	711	3.00%	AV technician
01-320-4010	OVERTIME	-	-	33	1,000	1,000	-	0.00%	Emergency for Vehicle Sticker sales
01-320-4100	HEALTH INSURANCE	35,827	41,976	25,579	43,701	46,083	2,382	5.45%	10% increase over last year
01-320-4110	LIFE INSURANCE	261	373	211	394	394	-	0.00%	Life insurance based upon salaries
01-320-4200	SOCIAL SECURITY	17,614	26,124	16,735	29,943	27,752	(2,190)	-7.31%	Salary Increases
01-320-4210	MEDICARE	4,675	6,410	4,444	7,003	6,938	(65)	-0.93%	Salary Increases
01-320-4220	IMRF	46,652	55,304	34,822	57,735	59,259	1,524	2.64%	IMRF 13.03% CY 2016 and 14.00% in CY2017
01-320-5100	PROFESSIONAL SERVICES	193,810	35,972	4,995	75,000	25,000	(50,000)	-66.67%	Codification maintenance of City Code, SEC Disclosure Requirements, EOC Building Improvements. Last year included downtown evaluation
01-320-5101	AUDIT	13,736	15,655	12,300	18,786	22,543	3,757	20.00%	City Audit & GASB 45 audit expense
01-320-5120	CITY ATTORNEY	79,906	70,667	50,934	110,000	110,000	-	0.00%	Prior year amount
01-320-5121	HOUSING ATTORNEY	9,600	12,000	8,000	13,200	13,200	-	0.00%	$1,100 per month *12 month Contract
01-320-5122	CITY PROSECUTOR	17,310	22,160	14,530	24,000	24,000	-	0.00%	RedSpeed and Ordinance Violations $2,000 for attorney and Court reporter
01-320-5123	LABOR ATTORNEY	76,357	16,452	45,929	75,000	75,000	-	0.00%	Police contract negotiations
01-320-5125	BILLABLE ATTORNEY	5,268	4,536	588	3,000	3,000	-	0.00%	Estimated base prior two year average
01-320-5130	COMPUTER CONSULTANT	55,027	58,854	37,520	72,000	72,000	-	0.00%	Protecting and Improving current system $6000/month
01-320-5200	POSTAGE	9,186	10,778	3,183	14,000	14,000	-	0.00%	Newsletter mailing and collection letters
01-320-5220	PHOTOCOPY	14,991	18,177	9,380	17,200	17,200	-	0.00%	Color Copier $1,100/mo and extra copies $4,000
01-320-5221	PRINTING	20,317	19,869	4,609	20,000	20,000	-	0.00%	Newsletter mailing extra pages, vehicle stickers
01-320-5222	LEGAL NOTICES	969	1,472	610	3,500	3,500	-	0.00%	Annual Treasurer's Report $950, Prevailing Wage Ord $450, Annual Budget $600, Truth in Taxation Notice $500, Public hearings, RFP's and special meetings
01-320-5230	WEBSITE	5,430	11,261	5,987	6,000	6,000	-	0.00%	Maintenance Fee - Civic Plus - prior year included revision costs
01-320-5310	MEMBERSHIPS	1,206	2,855	3,927	4,100	4,100	-	0.00%	ILCMA $1000, Municipal Clerks $100, Notary $200, Gov't Finance Officers $500, IL Municipal League $1,300, $1,000 Pension Fairness Coalition
01-320-5330	TRAINING	473	780	3,435	5,000	3,500	(1,500)	-30.00%	GFOA Conference for Finance Director, Clerk Institute for Deputy Clerk
01-320-5340	TUITION REIMBURSEMENT	-	-	-	-	3,000	3,000	0.00%	One employee 2 classes
01-320-5410	UTILITIES	47,021	53,740	32,530	54,000	54,000	-	0.00%	Cable, Nicer, Verizon, Water, Electric @4,500/mo - lower electric and gas bills due to agreements & LED lighting
01-320-5430	CREDIT CARD & BANK CHARGES	9,610	11,034	3,179	10,000	10,000	-	0.00%	Credit Card Service Charges - flat to prior year actual and budget
01-320-5500	LIABILITY INSURANCE	32,260	31,484	39,509	40,326	44,359	4,033	10.00%	Based upon building & equipment allocations
01-320-5501	INSURANCE DEDUCTIBLES	4,591	3,461	2,500	20,000	20,000	-	0.00%	8 deductibles @$2,500 each
01-320-5530	WORKERS COMPENSATION INSURANCE	1,960	2,525	3,240	3,300	3,630	330	10.00%	Allocation to Department based upon classification codes
01-320-5540	PAYROLL SERVICE FEES	5,259	5,499	3,235	6,200	6,200	-	0.00%	$200 per payroll for pro-data plus reporting requirements $1,000
01-320-5541	ACCTING SERVICE FEES	4,439	4,151	2,492	4,500	4,500	-	0.00%	Amount for Accounting software support
01-320-5700	OFFICE SUPPLIES	15,521	15,633	5,833	17,000	17,000	-	0.00%	Current Year estimate
01-320-5721	SIGNS	13,703	11,277	-	2,500	-	(2,500)	-100.00%	None proposed
01-320-5751	GASOLINE	-	44	228	300	300	-	0.00%	Flat
01-320-5820	PUBLICATIONS	583	103	358	600	600	-	0.00%	Paddock Publications
01-320-5951	EMPLOYEE RECOGNITION	1,227	1,070	78	500	1,100	600	120.00%	Same as prior year actuals
01-320-7011	IMPROVEMENTS	-	11,449	19,065	19,065	-	(19,065)	-100.00%	None proposed
01-320-7020	EQUIPMENT	-	611	-	2,000	33,650	31,650	1582.50%	Computer Replacements $5,000, $9,500 Server for City Hall and repurpose server for PD, $7,500 upgrade exchanges for improved security & performance, $2,500 to get City off old switch and onto the new networking equipment, $4,000 upgrade security control access, $150 replacement battery, $5,000 repurpose server
01-320-7025	SOFTWARE	803	-	-	-	-	-	0.00%	None proposed
	Total Administration	$ 1,079,229	$ 1,032,614	$ 711,277	$ 1,263,798	$ 1,243,913	$ (19,886)	-1.57%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-340-4000	WAGES	$ 217,073	$ 300,363	$ 176,053	$ 323,256	$ 301,986	$ (21,270)	-6.58%	Building inspector cost not in this years budget
01-340-4010	OVERTIME	2,520	1,397	-	-	-	-	0.00%	None anticipated
01-340-4100	HEALTH INSURANCE	70,230	64,343	23,929	57,788	47,275	(10,513)	-18.19%	10% increase in Health Insurance less union employee no longer with City
01-340-4110	LIFE INSURANCE	298	328	187	406	392	(14)	-3.39%	Building inspector cost not in this years budget
01-340-4120	UNEMPLOYMENT	-	-	5,244	20,000	20,000			Former Employee
01-340-4200	SOCIAL SECURITY	13,405	18,386	10,796	20,042	18,723	(1,319)	-6.58%	Building inspector cost not in this years budget
01-340-4210	MEDICARE	3,135	4,300	2,525	4,687	4,379	(308)	-6.58%	Building inspector cost not in this years budget
01-340-4220	IMRF	31,089	30,135	20,446	57,400	38,896	(18,505)	-32.24%	Building inspector cost not in this years budget
01-340-5100	PROFESSIONAL SERVICES	25,370	47,837	33,124	62,300	62,300	-	0.00%	Health @ $65x20/month Plumbing @ $78x20/month Electrical @ $84x15/month Elevator @ $43 x 46/year, plan review $5@100, attorney, special inspections & review
01-340-5110	ENGINEERING	-	-	29,147	67,500	95,000	27,500	40.74%	$40,000 for special projects, new develop reviews, minor drainage reviews, $5,000 Apple Drive traffic lane review, GIS - $50,000 est
01-340-5111	BILLABLE ENGINEERING	-	-	10,288	20,000	20,000	-	0.00%	Developer reimbursable engineering expenses moved from 330 dept
01-340-5221	PRINTING	1,311	1,171	1,352	2,000	2,000	-	0.00%	Health Inspection forms, zoning map, business cards, etc. & scanning of documents for archive and new zoning maps
01-340-5222	LEGAL NOTICES	1,684	2,286	961	2,000	2,000	-	0.00%	Legal Notice due to building & zoning requirements
01-340-5310	MEMBERSHIPS	670	160	160	400	920	520	130.00%	ICC $150, NWBOCA $100, IACE $50, AACE $100, IEDC $420, ICSC $100
01-340-5321	AUTO EXPENSE	-	49	-	500	-	(500)	-100.00%	None anticipated
01-340-5330	TRAINING	255	250	249	2,175	5,100	2,925	134.48%	NWBOCA 6@$50, Code Institute 10 @35, ICC National Certification $600 , ICSC Deal Making $350, IEDC Training $3500
01-340-5500	LIABILITY INSURANCE	606	607	850	990	1,089	99	10.00%	Based upon building & equipment allocations
01-340-5530	WORKERS COMPENSATION INSURANCE	6,667	8,526	10,083	11,250	12,375	1,125	10.00%	Allocation to Department based upon classification codes
01-340-5700	OFFICE SUPPLIES	25	1,151	2,377	3,500	3,500	-	0.00%	Misc Supplies
01-340-5751	GASOLINE	2,113	2,079	402	3,000	2,500	(500)	-16.67%	Gasoline for building Department Vehicle #101 and #502
01-340-5820	PUBLICATIONS	-	2,101	-	2,500	2,000	(500)	-20.00%	1 set ICC code books $750, planning magazine, Real Estate Journals (Loopnet)
	Total Building Department	$ 376,451	$ 485,467	$ 328,171	$ 661,694	$ 640,434	$ (21,259)	-3.21%	

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
01-350-4000	WAGES	$ 420,890	$ 411,715	$ 234,843	$ 393,781	$ 409,331	$ 15,550	3.95%	Agreed upon wage increases and adjustments
01-350-4003	WAGES - PART-TIME	8,400	16,995	10,593	10,560	10,560	-	0.00%	Summer help - 2 P-T employees @ $11/hour for 40 hrs./wk. for 12 weeks
01-350-4010	OVERTIME	50,417	37,995	28,308	65,000	50,000	(15,000)	-23.08%	34 to 40 events @$1,500
01-350-4100	HEALTH INSURANCE	102,000	108,000	90,000	114,000	115,500	1,500	1.32%	Increase in insurance premium
01-350-4110	LIFE INSURANCE	602	544	247	495	495	-	0.00%	Public Works Director not replaced
01-350-4200	SOCIAL SECURITY	29,640	28,873	16,972	29,525	29,087	(439)	-1.49%	Less overtime
01-350-4210	MEDICARE	6,932	6,753	3,969	6,905	6,803	(103)	-1.49%	Less overtime
01-350-4220	IMRF	64,551	58,742	30,151	57,400	56,489	(911)	-1.59%	IMRF 13.03% CY 2016 and 14.00% in CY2017 - Less overtime
01-350-5020	VEHICLE MAINTENANCE	37,181	38,443	25,709	50,000	50,000	-	0.00%	New maintenance program - additional fleet - flat to last year
01-350-5031	SIGNAL MAINTENANCE	16,014	19,665	6,789	16,000	36,000	20,000	125.00%	Opticon replacement $4,000 times 10 locations (safety issue) less cost sharing by Fire Department of 50% plus IDOT billing of $16,000
01-350-5100	PROFESSIONAL SERVICES	21,358	15,499	8,320	10,000	22,000	12,000	120.00%	Special project Engineering, omega, publications, $15,000, $7,000 for Hillcrest Lake herbicide
01-350-5103	PROF SERVICES - FORESTRY	72,446	38,294	17,833	34,000	40,000	6,000	17.65%	Establish pruning program, remove dead trees, potential Quincy Park Emerald Ash Bore trees
01-350-5104	PROF SERVICES - BUILDING MAIN	44,041	38,273	37,711	57,200	85,000	27,800	48.60%	Cleaning service - Police Facility, City Hall, Public Works) $1,150 per month X 12 Months = $13,800, City Hall carpet cleaning $1,400, Window Washing $700, Elevator Maint $3,800, Plumbing Ins/service $500, Fire services $3,000, Security alarm maint, $2,000, Sprinkler main $2,000, Sprinkler inspection $960, HVAC Maint $2,100, Backflow insp $1,600, Pest Control $300, Overhead Garage Door Service $700, Uniform service $300/month x 12 Months = $3,600,$1,200 for Elevator inspections, fence at police department behind police, fire. Repair Roof on old section of pubic works building $45,000
01-350-5105	PROF SERVICES - VEHICLE MAINT	3,083	-	-	-	-	-	0.00%	Moved to Vehicle Maintenance
01-350-5106	PROF SERVICES - STREETS/DRAIN	4,850	7,726	37,733	75,000	75,000	-	0.00%	Street Maintenance (patching/crack sealing) $50,000, Spot paving repairs on various City Streets $25,000
01-350-5310	MEMBERSHIPS	732	1,195	175	2,000	2,000	-	0.00%	Illinois Arborist, Tree City USA, Morton Arboretum, APWA
01-350-5330	TRAINING	1,614	1,985	680	2,000	2,000	-	0.00%	Forester, ASE training and APWA Training
01-350-5411	WATER AND ELECTRIC PURCHASES	10,315	10,665	5,706	9,000	11,000	2,000	22.22%	Same as prior 2 years actual
01-350-5421	DUMP CHARGES	-	-	-	-	-	-	0.00%	Moved to professional service forestry
01-350-5441	LICENSES	-	-	281	500	500	-	0.00%	New truck registration
01-350-5500	LIABILITY INSURANCE PREMIUM	37,427	45,998	50,127	53,937	59,331	5,394	10.00%	Based upon building & equipment allocations - includes new addition
01-350-5510	RENTAL EQUIPMENT	1,551	414	-	2,000	2,000	-	0.00%	Extra chipper, emergency equipment, sidewalk grinder, trencher
01-350-5530	WORKERS COMPENSATION INSURANCE	18,220	16,698	20,910	17,600	19,360	1,760	10.00%	Allocation to Department based upon classification codes
01-350-5610	EQUIPMENT MAINTENANCE	1,098	3,854	2,185	4,000	4,000	-	0.00%	Tools and Lawn mower maintenance
01-350-5631	PATCH MATERIAL	202	-	-	-	-	-	0.00%	Moved to Operating Supplies
01-350-5635	STORM SEWER & PIPE	627	605	114	2,500	2,500	-	0.00%	Storm sewer ditch line maintenance
01-350-5650	LANDSCAPE SUPPLIES	16,880	8,425	4,123	4,000	15,000	11,000	275.00%	$15,000 for trees for resident reimbursement program
01-350-5651	LANDSCAPING SUPPLIES - NRC	-	-	-	4,000	5,500	1,500	37.50%	Natural Resource Commission supplies
01-350-5700	OFFICE SUPPLIES	1,841	1,155	359	2,000	2,000	-	0.00%	General paper, files, coffee - based upon current trends
01-350-5710	OPERATING SUPPLIES	29,957	31,453	11,589	25,000	30,000	5,000	20.00%	Same as prior 2 years actual - for all work performed at all buildings and parking lots except Metra
01-350-5721	SIGNS	15,522	5,988	1,188	20,000	20,000	-	0.00%	New barricades & cones, remove/replace damaged/faded existing street signage, acquire new signage, for municipal district regulatory signs and posts
01-350-5730	TOOLS	1,207	638	660	1,500	1,500	-	0.00%	Rakes, shovels, power tools, accessories, and snow blower
01-350-5751	GASOLINE	16,212	16,606	2,281	25,000	25,000	-	0.00%	Based upon current rates @$2.29 per gallon
01-350-7020	EQUIPMENT	11,785	-	-	-	-	-	0.00%	None anticipated
01-350-7021	RADIO EQUIPMENT	7,149	2,560	-	-	-	-	0.00%	None anticipated
01-350-7023	SAFETY EQUIPMENT	4,099	4,180	1,481	5,000	5,000	-	0.00%	Winter clothing per CBA and replacement work shoes, vests, t-shirts, polo shirts, sweatshirts, hats, gloves, glasses
01-350-7025	SOFTWARE	5,200	-	-	-	-	-	0.00%	None anticipated
	Total Public Works	$ 1,064,044	$ 979,936	$ 651,036	$ 1,099,904	$ 1,192,956	$ 93,052	8.46%	

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01-360-4000	WAGES	$ 525,122	$ 577,528	$ 364,758	$ 588,132	$ 575,611	$ (12,521)	-2.13%	(1) Chief (1) Deputy Chief (1) Records Sup (2) Records Clerk (1) Administrative Assistant (1) Desk Officer (3) Part-time Desk officer Longevity Pay $3,575 plus Crossing Guards 70 hours per pay period @ $22-27/hour x 19 pay periods reimbursed by school district and fringe benefits
01-360-4001	WAGES - SWORN OFFICERS	1,698,004	1,764,344	1,114,853	1,746,083	1,804,837	58,755	3.36%	(5) Sergeants, (6) Corporals/Detectives, (1) DEA, (9) Patrol Officers (2 replacements)
01-360-4002	WAGES - EXTRA STRAIGHT PAY	49,222	45,874	30,267	50,000	51,500	1,500	3.00%	Holiday Compensation sell back per contract $40,000, Holiday Compensation when on duty $10,000
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	108,786	98,291	50,945	125,750	128,000	2,250	1.79%	(5) @ 36 hours per pay period scheduled. Additional hours assigned as needed. Additional part-time officer added in February 2016
01-360-4010	OVERTIME	639	1,942	1,764	2,500	2,000	(500)	-20.00%	Expanded hours needed for desk to cover vacations/prisoners
01-360-4011	OVERTIME - SWORN OFFICERS	142,696	149,285	105,711	140,000	140,000	-	0.00%	Court $35,000, Manpower Hire back $40,000, Investigations $10,000, Training $25,000 and Contingency $5,000, reimbursable extra details and grants $25,000.
01-360-4100	HEALTH INSURANCE	445,973	465,105	289,401	482,483	586,660	104,177	21.59%	Change in plan levels plus 10% increase starting January 1016
01-360-4110	LIFE INSURANCE	2,802	2,622	1,308	2,664	2,769	105	3.94%	flat
01-360-4200	SOCIAL SECURITY	30,274	30,608	21,969	27,937	27,143	(794)	-2.84%	New officers hired and are at lower salaries than veteran officers
01-360-4210	MEDICARE	35,615	37,179	23,447	38,577	38,414	(163)	-0.42%	New officers hired and are at lower salaries than veteran officers
01-360-4220	IMRF	22,161	26,969	16,363	26,518	31,942	5,424	20.45%	IMRF 13.03% CY 2016 and 14.00% in CY2017
01-360-4230	PENSION CONTRIBUTION - R/E TAX	284,193	289,940	159,716	287,064	293,093	6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
01-360-4231	PENSION CONTRIBUTION-CITY GF	387,243	425,544	227,380	554,760	780,150	225,390	40.63%	Based upon actuary estimate of $820,079 less tax levy plus $687,427 additional funding increase funding % to 65%
01-360-5100	PROFESSIONAL SERVICES	24,106	21,412	9,090	20,100	23,700	3,600	17.91%	Emergency Siren Maint $750. Duty related physicals, entry level physicals, psychological, polygraph and fitness for duty $9,000, deceased body removal to ME office $3,750, Recruit testing and Promotional testing F and P Commission $2,000, Lexis Nexis $2,100, $2,500 contingency, $3,600 training for Bane
01-360-5140	PRISONERS CARE	840	627	824	2,500	2,500	-	0.00%	Prisoner care to be provided by Prospect Height - food and hygiene (professional clean up)
01-360-5141	KENNEL FEES	1,778	1,550	1,563	4,000	4,000	-	0.00%	Save-a-pet, Orphans of the Storm & New canine
01-360-5200	POSTAGE	3,635	1,654	1,079	3,000	3,000	-	0.00%	Collection letters and prior year experience/FED EX for Attorney Communication DAG's
01-360-5221	PRINTING	3,195	6,309	241	3,500	3,500	-	0.00%	Bus. Cards, Tickets , Field Directory, forms and case jackets.
01-360-5240	NORTHWEST CENTRAL DISPATCH	221,872	226,636	178,698	237,452	287,452	50,000	21.06%	Per agreement. 3% of NWCDS 2015 operating budget & new CAD assessments
01-360-5310	MEMBERSHIPS	33,845	34,892	42,620	47,000	46,000	(1,000)	-2.13%	FBINA $200, NIPAS EST $4,800 NIPAS $400, MCAT $3,000, MCAT STAR $1,000, Illinois Arson Investigators Assoc $40, Fire and Police Comm Assoc $375, IL ACP $400, Critical Reach $285, International IACP $440, North Suburban Chiefs $150, Cook Co Captains $150, LERMI $40, Lexipol $5,785, NIPAS MFF $1,005, Rotary $340, ILEAS $120, Northern Ill Police Academy $50, Northeastern Illinois Regional Crime Laboratory $1.35 per resident 16,318) + $3,000 totaling $25,100
01-360-5321	AUTO EXPENSE	2,391	2,592	1,329	2,500	2,500	-	0.00%	Car wash, detailing, professional cleaning bio hazard.
01-360-5330	TRAINING	18,043	14,627	17,441	23,200	26,900	3,700	15.95%	Mileage Reimbursement $1,000, ET and other specialty training $4,600, NEMRT membership $2,790, NEMRT Training $1600, reimburse meals $400, Mgmt and Supervisor courses $1,250, NWPA $1000, Captains $480, North Sub Chiefs $480, Lexipol Daily Training Bulletins $2000, $2,849 State Police Academy X 1 new recruit, refreshments in service training $240, Rotary Meetings $960, NWCDS training/liaison Meetings $400, ILEAS Conference $650. Unfunded mandate for training $100 *27
01-360-5340	TUITION REIMBURSEMENT	-	8,564	6,951	12,000	8,000	(4,000)	-33.33%	2 employees - 4 classes
01-360-5500	LIABILITY INSURANCE PREMIUM	36,608	37,229	50,551	51,000	56,100	5,100	10.00%	Based upon building & equipment allocations and 10% increase

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01-360-5501	INSURANCE DEDUCTIBLES	-	-	-	25,000	-	(25,000)	-100.00%	None anticipated
01-360-5510	RENTAL EQUIPMENT	516	763	344	620	620	-	0.00%	Postage Meter and Scale
01-360-5520	ID NETWORKS	13,247	13,247	-	13,247	13,247	-	0.00%	Annual RMS fee $8,752 and $4,495 for Livescan Maint.
01-360-5530	WORKERS COMPENSATION INSURANCE	112,814	128,256	144,321	145,000	159,500	14,500	10.00%	Allocation to Department based upon classification codes and 10% increase
01-360-5610	EQUIPMENT MAINTENANCE	13,121	15,786	7,699	14,500	14,500	-	0.00%	Verizon Wireless MDT Aircards $6775, Radar repair and recert $1000, Evidence Room BEAST software $850,Pentegra Maintenance contract $2,600, Range Maint $1,000, Routine Misc (Ken) $1,800, UCC Update $449
01-360-5611	RADIO MAINTENANCE	847	1,000	538	1,000	1,000	-	0.00%	In car radio T and M $1,000
01-360-5700	OFFICE SUPPLIES	9,916	5,733	5,083	7,500	7,500	-	0.00%	General office supplies and copier paper
01-360-5710	OPERATING SUPPLIES	9,848	9,510	5,115	11,200	11,200	-	0.00%	Based on prior experience and $1,200 for K9 nutrition
01-360-5740	RANGE SUPPLIES	8,266	7,437	3,720	7,650	7,650	-	0.00%	Ammunition: Duty and Training, $6000, Targets and training supplies $900, Weapons parts $750
01-360-5741	CLOTHING	18,143	19,515	14,294	25,700	25,700	-	0.00%	28 officers at $600, $2,000 misc (replacement and patches), $2,400 for a new officer, $500 volunteer shirts/vest
01-360-5751	GASOLINE	56,104	37,268	26,622	50,000	50,000	-	0.00%	Estimated based upon current trends
01-360-5820	PUBLICATIONS	125	722	33	1,060	1,060	-	0.00%	Arrest Law Update 275, Daily Herald 430, Journal-topics 100, Public Employment Law 255
01-360-5970	REFUNDS	30	-	-	-	-	-	0.00%	None anticipated
01-360-7022	POLICE TECH/SAFETY SUPPLIES	23,385	11,856	723	15,205	15,205	-	0.00%	Road flares: $900, OC spray replacement $250, ET supplies $4,750, Fingerprint station supplies $200, Misc. vehicle replacement parts $3,000, (4) ballistic vests $650 each total $2,600 (1) NIPAS Tactical Vest $1005 (half of vest cost reimbursed through grant), Police Center Equipment replace upgrade $2,500, TASER replacement & cartridges
	Total Public Safety	$ 4,345,401	$ 4,522,417	$ 2,926,763	$ 4,796,402	$ 5,232,953	$ 436,551	9.10%	
01-365-5981	DUI EXPENSE	818	$ 7,564	$ 3,500	$ 3,500	$ 2,800	$ (700)	-20.00%	Laser Radar Guns
01-365-5982	NARCOTICS EXPENSE	-	23,766	1,845	-	-	-	0.00%	None
01-365-5983	SEIZED ASSET - EXPENSE	-	22,355	3,221	-	-	-	0.00%	None
	Total Public Safety Special Revenue	$ 818	$ 53,685	$ 8,566	$ 3,500	$ 2,800	$ (700)	-20.00%	
01-370-4101	RETIREE HEALTH INSURANCE	$ 3,120	$ 8,394	$ 11,024	$ 41,668	$ 80,039	$ 38,371	92.09%	dental
01-370-5102	GRANT WRITER	20,000	20,000	10,000	20,000	20,000	-	0.00%	Current agreement
01-370-5751	GASOLINE	8,275	5,454	4,468	8,275	8,275	-	0.00%	Same as prior year budget - estimated at $2,29/gal
01-370-5990	SSA #9 - EXPENSES	124	-	-	-	-	-	0.00%	None anticipated
	Total Reimbursable Expenses	$ 31,519	$ 33,847	$ 25,492	$ 69,943	$ 108,314	$ 38,371	54.86%	
01-380-5970	REFUNDS	$ 2,851	$ 740	$ 1,595	$ 2,500	$ 2,500	$ -	0.00%	Prior year actuals
01-380-5975	SALES TAX REBATE	156,488	82,692	60,079	150,000	150,000	-	0.00%	Business Incentives Tony's $144,000, Ruffalos $6,000
01-380-5999	MISCELLANEOUS EXPENSE	3,436	1,714	-	4,000	4,000	-	0.00%	Estimated based upon prior years
	Total Other Expenses	$ 162,774	$ 85,146	$ 61,674	$ 156,500	$ 156,500	$ -	0.00%	

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01-390-5900	GRANT - GENERAL EXPENSE	$ -	$ -	$ -	$ 5,000	$ 5,000	$ -	0.00%	Natural Resource Grant Match with Park District
01-390-5910	GRANT - VOCA EXPENSE	80,555	80,084	53,389	80,084	80,084	-	0.00%	VOCA Grant submission required expense & match
01-390-5916	GRANT - GREEN REGION	11,608	8,005	-	-	-	-	0.00%	None anticipated
01-390-5941	GRANT - JAG	26,192	-	-	-	-	-	0.00%	
01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	-	1,700	1,700	-	0.00%	4 ballistic vest, 1 tactical vest
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	425	300	-	300	300	-	0.00%	Purchase of cigarettes
	Total Grant Expense	$ 118,780	$ 88,389	$ 53,389	$ 87,084	$ 87,084	$ -	0.00%	
	TOTAL OPERATING EXPENSE	$ 7,226,180	$ 7,353,906	$ 4,821,454	$ 8,232,410	$ 8,749,539	$ 517,129	6.28%	
	NET INCOME LESS DEBT & CAPITAL	$ 2,196,412	$ 2,220,775	$ (130,961)	$ 902,058	$ 245,065	$ (656,993)	-72.83%	
01-400-6000	PRINCIPAL	$ 120,000	$ 130,000	$ 135,000	$ 135,000	$ 140,000	$ 5,000	3.70%	Series 2008 GO Debt Certificates
01-400-6010	INTEREST	64,501	59,424	53,668	53,871	48,030	(5,841)	-10.84%	Series 2008 GO Debt Certificates
	Total Debt Service	$ 184,501	$ 189,424	$ 188,668	$ 188,871	$ 188,030	$ (841)	-0.45%	
01-520-7010	BUILDING	$ 210,298	$ -	$ -	$ -	$ -	$ -	0.00%	None anticipated
01-520-7011	BUILDING IMPROVEMENTS - ADMIN	139,701	322,149	-	-	-	-	0.00%	None anticipated
01-550-7011	BUILDING IMPROVEMENTS - PW	-	-	158,552	185,000	-	(185,000)	-100.00%	None anticipated
01-550-7020	EQUIPMENT - PW		149,000	-	82,000	-	(82,000)	-100.00%	None anticipated
01-550-7050	ROAD CONSTRUCTION		-	301,619	350,000	260,000	(90,000)	-25.71%	East Willow road resurfacing and special projects, emergency
01-550-7053	DRAINAGE IMPROVEMENTS		354,579	1,206	100,000	434,000	334,000	334.00%	(A) Projects: $314,000 (Stonegate, Shawn Lane, Maple Lane, Oak Ave, Stratford Road, Oakwood). B Projects: $183,500 (Maple, Edward, Lancaster and Andover) plus engineering, Elaine Circle $120,000
01-560-7011	BUILDING IMPROVEMENTS - POLICE	296,844	-	-	-	-	-	0.00%	None anticipated
01-560-7020	EQUIPMENT - POLICE	10,900	150,000	-	-	-	-	0.00%	None anticipated
01-560-7040	VEHICLES - POLICE	82,774	87,270	8,129	85,000	125,000	40,000	47.06%	2 new squad cars
	Total Capital Expenses	$ 740,518	$ 1,062,998	$ 469,506	$ 802,000	$ 819,000	$ 17,000	2.12%	
01-600-8090	INTERFUND TRANSFER OUT	$ -	$ -	$ -	-	-	$ -	0.00%	
	Total General Fund Expense	$ 8,239,807	$ 8,725,478	$ 5,479,628	$ 9,223,281	$ 9,756,569	$ 533,288	5.78%	
	Total Net Income	$ 1,182,785	$ 849,202	$ (789,135)	$ (88,813)	$ (761,965)	$ (673,152)	757.94%	

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

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

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GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
SSA #1 Fund									
21-100-3000	REAL ESTATE TAXES	$ 23,566	$ 27,505	$ 12,224	$ 28,500	$ 28,400	$ (100)	-0.35%	Based upon tax levy
21-100-3800	INTEREST INCOME	2	2	10	-	-	-	0.00%	
	Total Revenue	$ 23,568	$ 27,507	$ 12,234	$ 28,500	$ 28,400	$ (100)	-0.35%	
21-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
21-300-5101	AUDIT	914	1,127	900	1,376	1,652	275	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
21-300-5401	SERVICE CHARGE - GENERAL FUND	36,000	32,840	17,133	25,700	21,800	(3,900)	-15.18%	Based upon PW, Admin time and overhead
21-300-5530	WORKERS COMPENSATION INSURANCE	470	662	744	750	825	75	10.00%	Allocation of Department based upon classifications & sewer lines
21-500-7020	EQUIPMENT	-	-	-	-	-	-	0.00%	None anticipated
	Total Expense	$ 37,384	$ 34,629	$ 18,777	$ 27,826	$ 24,277	$ (3,550)	-12.76%	
	Net Income	$ (13,816)	$ (7,122)	$ (6,543)	$ 674	$ 4,123	$ 3,450	512.13%	
SSA #2 FUND									
22-100-3000	REAL ESTATE TAXES	$ 40,017	$ 44,355	$ 18,094	$ 45,500	$ 43,400	$ (2,100)	-4.62%	Based upon tax levy
22-100-3800	INTEREST INCOME	(3)	13	45	-	-	-	0.00%	
	Total Income	$ 40,014	$ 44,368	$ 18,139	$ 45,500	$ 43,400	$ (2,100)	-4.62%	
22-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -			$ -	0.00%	
22-300-5101	AUDIT	898	1,160	887	1,417	1,701	283	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
22-300-5401	SERVICE CHARGE - GENERAL FUND	38,000	33,360	18,333	27,500	23,000	(4,500)	-16.36%	Based upon PW, Admin time and overhead
22-300-5530	WORKERS COMPENSATION INSURANCE	313	441	496	500	550	50	10.00%	Allocation of Department based upon classifications & sewer lines
22-500-7020	EQUIPMENT	-	4,995	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 39,211	$ 39,956	$ 19,717	$ 29,417	$ 25,251	$ (4,167)	-14.16%	
	Net Income	$ 803	$ 4,412	$ (1,578)	$ 16,083	$ 18,149	$ 2,067	12.85%	
SSA #3 FUND									
23-100-3000	REAL ESTATE TAXES	$ 20,741	$ 23,699	$ 12,550	$ 24,100	$ 25,000	900	3.73%	Proposed tax levy
23-100-3800	INTEREST INCOME	58	212	411	100	100	-	0.00%	
23-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
	Total Revenue	$ 20,800	$ 23,910	$ 12,961	$ 24,200	$ 25,100	$ 900	3.72%	
23-300-5100	PROFESSIONAL SERVICES	$ -	$ 330	$ -	$ -	$ -	$ -	0.00%	
23-300-5101	AUDIT	1,026	1,171	1,008	1,430	1,716	286	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
23-300-5401	SERVICE CHARGE - GENERAL FUND	47,900	46,950	28,400	42,600	32,900	(9,700)	-22.77%	Based upon PW, Admin time and overhead
23-300-5530	WORKERS COMPENSATION INSURANCE	1,275	1,797	2,019	2,100	2,310	210	10.00%	Allocation of Department based upon classifications & sewer lines
23-500-7020	EQUIPMENT	-	10,000	-	-	-	-	0.00%	None anticipated
	Total Expense	$ 50,201	$ 60,249	$ 31,427	$ 46,130	$ 36,926	$ (9,204)	-19.95%	
	Net Income	$ (29,401)	$ (36,338)	$ (18,466)	$ (21,930)	$ (11,826)	$ 10,104	-46.07%	

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SSA #4 FUND									
24-100-3000	REAL ESTATE TAXES	$ 31,585	$ 40,645	$ 26,500	$ 42,800	$ 42,400	$ (400)	-0.93%	
24-100-3800	INTEREST INCOME	3	12	46	50	-	(50)	-100.00%	
	Total Revenue	$ 31,588	$ 40,658	$ 26,546	$ 42,850	$ 42,400	$ (450)	-1.05%	
24-300-5100	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
24-300-5101	AUDIT	900	1,148	868	1,403	1,683	281	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
24-300-5401	SERVICE CHARGE - GENERAL FUND	37,100	33,340	18,267	27,400	25,200	(2,200)	-8.03%	Based upon PW, Admin time and overhead
24-300-5530	WORKERS COMPENSATION INSURANCE	179	252	283	300	330	30	10.00%	Allocation of Department based upon classifications & sewer lines
24-300-5972	PROPERTY TAX REFUND	745	-	-	-	-	-	0.00%	None anticipated
24-500-7020	EQUIPMENT	-	5,000	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 38,924	$ 39,741	$ 19,418	$ 29,103	$ 27,213	$ (1,889)	-6.49%	
	Net Income	$ (7,336)	$ 917	$ 7,128	$ 13,747	$ 15,187	$ 1,439	10.47%	
SSA #5 FUND									
25-100-3000	REAL ESTATE TAXES	$ 6,395	$ 5,850	$ 57,316	$ 65,700	$ 64,600	$ (1,100)	-1.67%	Based upon tax levy
25-100-3800	INTEREST INCOME	43	97	128	35	35	-	0.00%	lower fund balance due to drainage improvements
	Total Revenue	$ 6,438	$ 5,947	$ 57,444	$ 65,735	$ 64,635	$ (1,100)	-1.67%	
25-300-5050	SYSTEM MAINTENANCE	$ 1,694	$ 3,705	$ 1,472	$ 5,000	$ 5,000	$ -	0.00%	Pump repairs
25-300-5100	PROFESSIONAL SERVICES	8,030	-	5,500	23,200	10,000	(13,200)	-56.90%	Engineering
25-300-5101	AUDIT	1,034	1,242	973	1,517	1,820	303	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
25-300-5401	SERVICE CHARGE - GENERAL FUND	51,200	47,460	29,667	44,500	35,400	(9,100)	-20.45%	Based upon PW, Admin time and overhead
25-300-5500	LIABILITY INSURANCE	577	961	1,193	1,200	1,320	120	10.00%	Based upon building & equipment allocations
25-300-5972	PROPERTY TAX REFUND	-	-	-	-	-	-	0.00%	None anticipated
25-500-7020	EQUIPMENT	-	20,000	-	-	-	-	0.00%	None anticipated
25-500-7053	DRAINGAGE IMPROVEMENTS	-	133,854	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 62,535	$ 207,221	$ 38,805	$ 75,417	$ 53,540	$ (21,877)	-29.01%	
	Net Income	$ (56,097)	$ (201,274)	$ 18,639	$ (9,682)	$ 11,095	$ 20,777	-214.59%	
SSA #8 FUNDS									
28-100-3000	REAL ESTATE TAXES	$ 208,860	$ 211,539	$ 108,028	$ 212,200	$ 218,500	$ 6,300	2.97%	
28-100-3800	INTEREST INCOME	156	143	361	300	150	(150)	-50.00%	
	Total Revenue	$ 209,016	$ 211,682	$ 108,388	$ 212,500	$ 218,650	$ 6,150	2.89%	
28-300-5100	PROFESSIONAL SERVICES	$ 11,321	$ 3,625	$ 1,154	$ 125,000	$ 125,000	$ -	0.00%	Pump servicing - Flood Control, IDNR Flood insurance study & FEMA Map revisions
28-300-5101	AUDIT	1,009	1,263	996	1,543	1,852	309	20.00%	Based upon allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
28-300-5401	SERVICE CHARGE - GENERAL FUND	85,800	71,660	49,333	74,000	57,700	(16,300)	-22.03%	Based upon PW, Admin time and overhead
28-300-5500	LIABILITY INSURANCE	-	420	889	900	977	77	8.60%	Based upon building & equipment allocations
28-300-5972	PROPERTY TAX REFUND	1,140	-	-	-	-	-	0.00%	None anticipated
28-300-7020	EQUIPMENT	-	6,520	265	1,000	1,000	-	0.00%	Hand mower and weed whip
28-400-6000	PRINCIPAL	-	-	-	100,000	100,000	-	0.00%	Repayment of notes payable
28-400-6010	INTEREST	6,750	4,500	2,250	2,250	2,250	-	0.00%	Interest expense line of credit at 2.25%
28-500-7020	CAPITAL EXPENSE	43,558	36,520	-	-	-	-	0.00%	None anticipated
	Total Expenses	$ 149,579	$ 124,509	$ 54,886	$ 304,693	$ 288,779	$ (15,914)	-5.22%	
	Net Income	$ 59,437	$ 87,174	$ 53,502	$ (92,193)	$ (70,129)	22,064	-23.93%	

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

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WATER FUND									
51-100-3760	WATER CONNECTION FEE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
51-100-3800	INTEREST INCOME	3,343	4,589	3,189	3,000	3,000	-	0.00%	Return of .25%
51-100-3880	WATER SALES	273,199	268,753	191,777	261,450	270,165	8,715	3.33%	41,500,000 gallons @ $6.51/1000 gallons increase from $6.30 to help pay for variable expenses (3.34% increase). Rates study recommends $6.74
51-100-3881	WATER DELIVERY CHARGE	285,168	305,315	216,128	325,430	348,190	22,759	6.99%	1090 customers x $26.62/month per water study
51-100-3882	WATER INFRASTRUCTURE RESERVE	129,848	136,702	95,161	142,964	163,369	20,405	14.27%	1090 customers x $11.47/month per water study plus $1.0228 for truck
51-100-3883	WATER DEBT RETIREMENT CHARGE	79,412	77,885	53,931	81,000	78,310	(2,690)	-3.32%	1090 customers x $5.99 ($78,310/12 months/1,090 customers)
51-100-3884	WATER SANITARY SEWER	558	465	-	600	600	-	0.00%	5 customers @$10/month
51-100-3885	PENALTY	2,642	3,675	1,748	1,500	1,500	-	0.00%	Flat
51-100-3899	MISCELLANEOUS INCOME	638	(114)	-	-	-	-	0.00%	
	Total Revenue	$ 774,809	$ 797,271	$ 561,934	$ 815,945	$ 865,134	$ 49,189	6.03%	
51-300-4000	WAGES	$ 81,789	$ 79,836	$ 50,461	$ 85,914	$ 80,914	$ (5,000)	-5.82%	25% of Administrative Asst, 25% of Sr Financial Analyst, and salary increase for Water Operator
51-300-4010	OVERTIME	4,866	1,450	3,735	5,000	5,000	-	0.00%	Water main breaks and emergency
51-300-4100	HEALTH INSURANCE	24,171	25,451	20,710	25,077	25,075	(2)	-0.01%	10% increase over last year
51-300-4110	LIFE INSURANCE	155	141	70	148	148	-	0.00%	Flat
51-300-4200	SOCIAL SECURITY	4,947	5,258	3,352	5,637	5,327	(310)	-5.50%	Salary increases
51-300-4210	MEDICARE	1,157	1,229	784	1,318	1,246	(73)	-5.50%	Salary increases
51-300-4220	IMRF	10,789	10,323	6,348	11,710	11,472	(237)	-2.03%	IMRF 13.03% CY 2016 and 14.00% in CY2017
51-300-5000	BUILDING MAINTENANCE	18	5,593	-	3,000	3,000	-	0.00%	Bulbs, general supplies, seal coating
51-300-5050	SYSTEM MAINTENANCE	16,679	23,748	40,494	48,800	61,900	13,100	26.84%	Water main breaks: 12 breaks @$1,200 per break, Buffalo box repairs 10 @$200, value and pipe repairs $35,000 , meters $7,500 and locator @$3,000,
51-300-5100	PROFESSIONAL SERVICES	13,675	18,321	27,824	45,000	25,000	(20,000)	-44.44%	Scada System and Leak Detection & GIS mapping
51-300-5101	AUDIT	3,668	3,587	3,693	3,829	4,595	766	20.00%	Allocation of 50% # of journal entries, 25% fund balance & 25% # of funds
51-300-5200	POSTAGE	2,432	2,056	1,037	3,100	3,100	-	0.00%	postage changed to postcards new rate increase of $0.01 or 3%
51-300-5221	PRINTING	424	77	368	450	450	-	0.00%	Consumer Confidence Report posted on web and journal
51-300-5222	LEGAL NOTICES	1,431	-	-	1,500	1,500	-	0.00%	CCR Publishing
51-300-5310	MEMBERSHIPS	727	1,021	1,059	1,500	1,500	-	0.00%	Sean, Jim, and Joe certification
51-300-5330	TRAINING	1,899	2,310	256	3,050	3,050	-	0.00%	Water licensing training 3 employees $1,950, IL American Water Works Training Seminar $500, Confined space training $600 for 3 employees
51-300-5401	SERVICE CHARGES	189,000	194,650	149,333	224,000	242,000	18,000	8.04%	Based upon actual hours of PW employees
51-300-5410	UTILITIES	13,470	12,418	8,494	15,000	15,000	-	0.00%	Electric and gas charges
51-300-5412	WATER	218,818	207,235	140,023	220,000	220,000	-	0.00%	Current trending usage and cost
51-300-5430	CREDIT CARD & BANK CHARGES	3,484	3,544	3,939	2,500	2,500	-	0.00%	Loan Fees & Credit Card fees more residents using credit cards
51-300-5500	LIABILITY INSURANCE	26,816	26,041	34,130	30,303	33,333	3,030	10.00%	Based upon building & equipment allocations
51-300-5501	INSURANCE DEDUCTIBLES	-	-	-	2,500	2,500	-	0.00%	Same as last years budget
51-300-5530	WORKERS COMPENSATION INSURANCE	3,732	5,166	5,485	5,500	6,050	550	10.00%	Allocation to Department based upon classification codes
51-300-5710	OPERATING SUPPLIES	6,817	1,518	417	10,000	10,000	-	0.00%	Supplies
51-300-5750	CHEMICALS	453	860	712	2,000	2,000	-	0.00%	Based upon current year actual projections
51-300-5751	GASOLINE	1,544	862	509	2,500	2,500	-	0.00%	Based upon $2.29 per gallon
51-300-5820	PUBLICATIONS	635	-	-	-	-	-	0.00%	
51-300-7021	RADIO EQUIPMENT	601	-	-	800	-	(800)	-100.00%	None anticipated
51-400-6000	PRINCIPAL	-	-	55,000	55,000	55,000	-	0.00%	Based upon actual GO Bond Certificate, Series 2010
51-400-6010	INTEREST	29,510	27,510	25,510	25,510	23,310	(2,200)	-8.62%	Based upon actual GO Bond Certificate, Series 2010
51-500-7020	EQUIPMENT	-	-	-	-	135,000	135,000	0.00%	New Back-hoe to replace 1991 Ford Combination Back hoe
51-600-8000	DEPRECIATION	117,833	123,657	-	128,000	155,000	27,000	21.09%	Includes depreciation for new equipment
	Total Expenses	$ 781,542	$ 783,862	$ 583,743	$ 968,645	$ 1,137,469	$ 168,824	17.43%	
	Net Income	$ (6,733)	$ 13,409	$ (21,809)	$ (152,700)	$ (272,335)	$ (119,635)	78.35%	

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

City of Prospect Heights
FY 2017-2018
Budget

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual 2015-16 Fiscal Year	Actual 12-31-16 Year-to-Date	FY2016-17 Amended Budget	FY2017-18 Proposed Budget	Variance to to Prior Year Budget	% Inc/(Dec)	
PENSION FUND									
71-100-3000	REAL ESTATE TAXES	$ 284,193	$ 289,942	$ 163,181	$ 287,064	$ 293,093	$ 6,028	2.10%	Adjusted for the CPI as of December 2016 is 2.1%
71-100-3800	INTEREST INCOME	233,118	267,481	206,839	-	-	-	0.00%	Investment R of R utilized by Actuary was 7%, the City chose to not budget any revenue to be conservative
71-100-3801	NET APPRECIATION - FV INV	516,590	(364,079)	346,319	-	-	-	0.00%	None anticipated - conservative
71-100-3860	CITY CONTRIBUTION	387,243	425,544	227,380	554,760	780,150	225,390	40.63%	Based upon actuary estimate of $820,079 less tax levy plus $687,427 additional funding increase funding % to 65%
71-100-3861	EMPLOYEE CONTRIBUTION	178,778	194,884	125,355	200,444	203,341	2,897	1.45%	9.991% of Officer's Pensionable Salary
71-100-3899	MISCELLANEOUS INCOME	-	-	-	-	-	-	0.00%	
71-200-3990	TRANSFERS	-	-	-	-	-	-	0.00%	None projected
	Total Revenue	$ 1,599,922	$ 813,773	$ 1,069,074	$ 1,042,268	$ 1,276,584	$ 234,315	22.48%	
71-300-4232	DISABILITY BENEFITS	$ 98,833	$ 79,513	$ 46,383	$ 81,897	$ 81,897	$ -	0.00%	Two officers plus cost of living increase
71-300-4233	PENSION PAYMENTS	186,315	242,883	219,213	294,168	661,878	367,710	125.00%	Nine officers additional officer retired plus cost of living increase
71-300-4234	PENSION INCOME REINVESTMENT	-	-	28	-	-	-	0.00%	None projected
71-300-5100	PROFESSIONAL SERVICES	19,870	27,633	22,001	32,500	32,500	-	0.00%	Auditor, Actuarial Report, Legal Service Conference
71-300-5107	INVESTMENT EXPENSE	25,503	26,189	13,834	25,000	27,669	2,669	10.68%	Based upon estimated prior year actuals
71-300-5331	CONFERENCES	643	2,828	2,753	2,500	2,800	300	12.00%	Officer's attendance at conferences
71-300-5440	STATE FILING FEE	2,062	2,305	-	2,500	2,500	-	0.00%	Annual Report to Illinois Department of Insurance
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	457,314	-	-	-	-	-	0.00%	None anticipated - conservative
	Total Expenses	$ 790,540	$ 381,351	$ 304,211	$ 438,565	$ 809,244	$ 370,679	84.52%	
	Net Income	$ 809,382	$ 432,422	$ 764,863	$ 603,703	$ 467,340	$ (136,363)	-22.59%	
ROAD & BUILDING BOND ESCROW									
72-100-3899	MISCELLANEOUS INCOME	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	None Anticipated
	Total Revenue	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	
72-600-8090	TRANSFER OUT	-	-	-	-	-	-	0.00%	None Anticipated
	Total Expenses	$ -	$ -	$ -	$ -	$ -	$ -	0.00%	
	Net Income	$ 26	$ 35	$ 97	$ 74	$ -	$ (74)	-100.00%	

City of Prospect Heights
FY 2017-2018
Equity Balances

	4/30/2016	Budgeted 4/30/2017	Revenue	Expenditures	4/30/2018	Restricted/ Unavailable	Available
General Fund	$ 14,009,600	$ 13,920,787	$ 8,994,604	$ 9,756,569	$ 13,158,823	$ 7,731,099	$ 5,427,724
Special Revenue Funds							
Motor Fuel Tax	819,578	597,208	420,781	432,600	585,389	585,389	585,389
Palatine/Milwaukee TIF Fund	(191,581)	(355,458)	295,994	530,890	(590,354)	(590,354)	
Tourism District	141,866	141,966	876,424	824,045	194,345	194,345	
Development Fund	(2,201,857)	-	-	-	-	-	
DEA Seizure Fund	135,404	92,936	-	168,261	(75,325)	(75,325)	
Solid Waste Fund	542,457	504,853	460,200	439,607	525,446	-	525,446
SSA #1	(99,280)	(98,607)	28,400	24,277	(94,484)	(94,484)	
SSA #2	27,328	43,411	43,400	25,251	61,560	61,560	
SSA #3	362,291	340,361	25,100	36,926	328,534	328,534	
SSA #4	19,537	33,284	42,400	27,213	48,471	48,471	
SSA #5	68,298	58,616	64,635	53,540	69,711	69,711	
SSA #8	(61,547)	(153,740)	218,650	288,779	(223,869)	(223,869)	
Debt Service Fund							
Road Construction	815,212	785,811	1,297,935	1,325,236	758,510	758,510	
SSA #6	200,653	177,103	238,553	262,353	153,303	153,303	
Enterprise Funds							
Water Fund	1,314,930	1,162,230	865,134	1,137,469	889,894	889,894	
Parking Fund	(419,197)	(468,666)	64,000	118,466	(523,132)	(523,132)	
Sewer Fund	189,106	(295,063)	673,125	923,721	(545,659)	(545,659)	
Fiduciary Funds						-	
Police Pension Fund	12,760,133	13,363,836	1,276,584	809,244	13,831,176	13,831,176	
Total Funds	$ 28,432,930	$ 27,179,357	$ 15,885,919	$ 17,184,447	25,880,829	$ 22,599,170	$ 6,538,559

	Change #1
General Fund	$ 13,158,823
MFT Funds Available	585,389
Development Fund Loan	(4,415,000)
Restricted Police Funds	(24,086)
CIP Budget	(6,013,113)
Committed per GASB 54	(2,156,168)
Non-Spendable TIF/Parking/SSA#1/SSA #8	(1,135,845)
Available Funds/(Deficit)	$ 0

11G

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Thorntons Economic Development Agreement

Date: April 5, 2017

Background

Thorntons proposes a gasoline station and convenience store at the northwest corner of Rand road and Thomas Street. The Company successfully completed the development application process through review by the Prospect Heights Plan Commission Zoning board of Appeals and Prospect Heights City Council.

The Company has demonstrated that without an economic development agreement, this development of a retail store generating sales taxes at the property, would not be possible. The company projects annual local (City) sales tax revenue to be approximately $140,000, of which half would be shared for the initial 5.5 years as addressed in this agreement.

Analysis

The term of this agreement is 5.5 years from the issuance of the Certificate of Occupancy, or earlier, if the incentive amount is met earlier than 5.5 years. The Agreement extends if the Illinois Department of Revenue interrupts tax remittances to the City for the same period of time, which protects the City from obligations to pay Thorntons if the Department of Revenue stops forwarding revenue, and prevents Thorntons incentive amount from expiring due to time (5.5 years) until after the State begins forwarding tax revenue again. This structure protects both parties from the effects of possible delays in sales tax remittances.

The Agreement provides a maximum of $329,000 to be paid back to Thorntons from sales taxes generated on-site, limited to 50%/50% sharing of the City's sales tax revenue during the term. The conditions of the incremental rebate payment issuance from the City to Thorntons are:

- Thorntons must provide a certification of the actual spend for the soil excavation and removal cost; and

- Thorntons must provide a certification of the actual spend for the soil excavation and removal cost; and

- Submit payment application quarterly to the City with the final monthly sales tax returns submitted to Illinois Department of Revenue; and

- The City has received its sales tax revenue from Illinois Department of Revenue, and within the later of either:

    - 90 days after the Illinois Department of Revenue quarter-year ending; and
    - 30 days after Thorntons submission of the incremental rebate payment application.

Recommendation

Staff recommends the approval of this agreement.

Resolution R-17-04

Whereas, the City of Prospect Heights is authorized to enter into economic development agreements for the purpose of assisting the economic development of the City; and

Whereas, Thorntons Inc.-Illinois (Thorntons) has proposed the construction of a gasoline station and convenience store at the northeast corner of Rand Road and Thomas Street; and

Whereas, Thorntons has obtained necessary land use approval through hearings before the Prospect Heights Plan Commission Zoning Board of Appeals and Prospect Heights City Council: and

Whereas, the redevelopment of this property will positively impact the revenues of the City of Prospect Heights as well as other local taxing jurisdictions; and

Whereas, without this agreement, the redevelopment of the property and the construction of the Thorntons facility would not be possible; and

Whereas, the economic development agreement will provide a maximum of $329,000 is allowed to be paid back to Thorntons from sales taxes generated on-site, limited to 50%/50% sales tax sharing with Thorntons over a period of 5.5 years beginning with the issuance of the Certificate of Occupancy.

Now, therefore, Be It Resolved by the City Council of the City of Prospect Heights, Illinois as follows:

Section 1: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

Section 2: The City Council hereby approves the agreement with THORNTONS INC.-ILLINOIS, a Delaware Corporation, and hereby authorizes the Mayor to execute associated documents.

Passed and Approved this 10th day of April, 2017

____

Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:

Nays:

Absent:

ECONOMIC INCENTIVE AGREEMENT

Contents

This Economic Incentive Agreement ("Agreement") is made and entered into this ____ day of March, 2017 by and between the City of Prospect Heights, an Illinois municipal corporation (the "City"), and THORNTONS INC.—ILLINOIS, a Delaware corporation ("THORNTONS").

W I T N E S S E T H

WHEREAS, THORNTONS intends to redevelop a certain parcel of real property within the City of Prospect Heights known as 1600 East Thomas Avenue at the Northwest corner of

Rand Road and Thomas Avenue (the “Property”) as a gas station and convenience store which property has been underutilized, and blighted for a number of years; and

WHEREAS, negligible retail sales activity currently occur at the Property and minimal Illinois retailers’ occupation taxes have been generated from the Property during such period resulting in economic loss to the City; and

WHEREAS, THORNTONS intends to build and operate a gas station and convenience store at the Property; and

WHEREAS, the City has determined it is essential to the economic and social welfare of the City that the City promote the economic vitality of the community by assuring opportunities for redevelopment and sound and stable commercial growth within the corporate limits of the City; and

WHEREAS, the City has reviewed data submitted by THORNTONS, has considered oral presentations made on behalf of THORNTONS before the City Council and has taken into account its own knowledge and information relating to the Property and based thereon, the City finds as follows:

1. The buildings on the Property have been underutilized for a significant period of time; and

2. That the Project is expected to create job opportunities within the City; and

3. That the redevelopment of the Property will serve to further the development of adjacent areas; and

4. That without this Agreement, the redevelopment of the Property and the attraction of a retail store generating retailers’ occupation taxes at the Property that will benefit the City would not be possible; and

5. That THORNTONS meets high standards of creditworthiness and financial strength; specifically the city council has reviewed a letter from a financial institution with assets of more than $10,000,000 attesting to the financial strength of THORNTONS; and

6. That the project will strengthen the commercial sector of the City; and

7. That the project will enhance the tax base of the City; and

8. That this Agreement is made in the best interests of the City; and

WHEREAS, the City in adopting this Agreement is exercising the powers granted by Illinois statute and has made the findings required by law, specifically, 65 ILCS 5/8-11-20; and

WHEREAS, in order to make it economically feasible for THORNTONS to proceed with the redevelopment, the City has agreed to reimburse THORNTONS for a portion of its redevelopment and other costs and expenses through the use of an economic incentive based on the taxable sales generated at the Store and a portion of the City's Sales Tax Revenue from the Store as defined below; and

WHEREAS, the total financial obligation of THORNTONS for the redevelopment and other costs and expenses is in excess of four million dollars ($ 4,000,000) to open the gas and convenience store; and the City agrees to incentivize THORNTONS to proceed with the redevelopment of the property through the limited sharing of the City's Sales Tax Revenue for, the amount as set forth in this Agreement.

NOW THEREFORE, in consideration of the foregoing and the covenants hereinafter set forth, it is mutually agreed as follows:

1. Recitals.

The recitals set forth hereinabove are hereby expressly incorporated by reference, as if fully set forth herein.

2. Term of Agreement.

This agreement shall be in effect from the Store Opening Date (as defined below) until the date which is five years and six months after the Store Opening Date, unless terminated earlier as set forth below. Additionally, if IDOR suspends, delays, or otherwise stops remitting the City's Sales Tax Revenue to the City, this agreement shall toll day for day for that/those period(s) of interrupted remittance(s) by IDOR. The obligations of this section shall survive until the accrued Sales Tax Revenue is remitted to the City by IDOR.

3. Certain Definitions.

As used in the Agreement the following terms shall have the following meanings:

"Authorities Having Jurisdiction" shall mean an organization, office, or individual responsible for enforcing/approving the requirements of a code or standard.

"City's Sales Tax Revenue" shall mean the City's portion of the Retailers' Occupation Tax, Service Occupation Tax, Use Tax, and Service Use Tax. The City's percentage of Retailers' Occupation Tax and Service Occupation Tax is one-half percent (0.5%) of General Merchandise as defined by IDOR, also referred to as the Non-Home Rule Municipal Tax. The City's percentage of Use Tax and Service Use Tax is one percent (1.0%), which is a component the six and a quarter percent (6.25%) shown as State Tax on Exhibit 3: IDOR Tax Rates.

"Extraordinary Site Challenge" shall mean a worse than typical circumstance, condition, or characteristic encountered that any reasonably productive land use would need to overcome as a pre-requisite for redevelopment on this specific Property.

"IDOR" shall mean the Illinois Department of Revenue.

"Incentive Payment Application" shall mean a periodic incremental payment request generated by THORNTONS, submitted to the City, in which the City's Sales Tax Revenue generated from the Store is defined for the period between the previous and the current Incentive Payment Application. The Incentive Payment Application will be submitted by THORNTONS to the City as defined in Section 8 of this Agreement. The approved template Incentive Payment Application and supporting data is provided in Exhibit 2: Incentive Payment Application Package.

"**Incentive Payment**" shall mean the amount of Tax Receipts payable to THORNTONS in accord with the formula set forth in Section 8 below.

"**Project**" shall mean the redevelopment of the Property with the Store.

"Retailers' Occupation Tax" is defined by 35 ILCS 120/1 to 120/14

"Service Occupation Tax" is defined by 35 ILCS 115/1 to 115/21.

"Service Use Tax" is defined by 35 ILCS 110/1 to 110/21.

"Soil Excavation and Removal Cost" shall mean the cost of excavation, removal and disposal of soils at the Property in furtherance of the Project. This constitutes an Extraordinary Site Challenge and the cost is a component of the Total Rebate.

"**Store Opening Date**" shall mean the first day of the first calendar month following the City's issuance of a Final Certificate of Occupancy ("C.O.") for the Store.

"**Store**" shall mean the THORNTONS gas station and convenience store to be constructed at the Property.

"Stormwater Management Facility Cost" shall mean the cost of design, furnishing and installing stormwater collection infrastructure and underground infrastructure to manage stormwater discharge in a manner permitted by the Authorities Having Jurisdiction. This constitutes an Extraordinary Site Challenge and the cost is a component of the Total Rebate.

"**Tax Receipts**" shall mean the amounts of Retailers' Occupation Tax, Service Occupation Tax, Use Tax and Service Use Tax actually received by the City of Prospect Heights and remitted by THORNTONS from its operation of the Store in accord with applicable state law and section 2-2-9 of the Prospect Heights Code. It is intended that all of the City's Sales Tax Revenue, provided that the City has received its City's Sales Tax Revenue from IDOR, from operation of the Store shall be considered "Tax Receipts".

"Total Rebate" shall mean the sum of up to $329,000. No fewer than 60 days following the Store Opening Date and no later than the first submittal of an Incentive Payment Application, THORNTONS shall certify the Stormwater Management Facility Cost and Soil Excavation and Removal Cost to the City Administrator and provide such supporting documents as the City Administrator may reasonably require to verify the such costs. THORNTONS must certify the Soil Excavation and Removal Cost/ Stormwater Management Facility Cost to be eligible for the Total Rebate. The approved template Cost Certification, with supporting data, is provided in Exhibit 1: Sample Cost Certification.

"Use Tax" is defined by 35 ILCS 105/1 to 105/22.

4. **Legislative Authority.**

The City, a non-home rule municipality operating pursuant to Article 3.1 of the Illinois Municipal Code, has made the findings of fact required by 65 ILCS 5/8-11-20 and hereby represents to THORNTONS that the adoption of this Agreement is within the scope of its authority and that it is duly authorized and empowered to enter into and carry out the terms of this Agreement.

5. Assignment of Agreement

Except as is hereinafter provided, no party to this Agreement may transfer, exchange, sell, assign, hypothecate or convey (hereinafter collectively referred to as "Transfer") any of its respective rights or interests under this Agreement to any third party without the prior, written authorization of the other party which shall not be unreasonably delayed, withheld or denied.

6. Responsibilities of THORNTONS

THORNTONS agrees to complete the Project promptly, diligently and in accordance with all applicable statutes, regulations and codes.

7. Limitation of the City Responsibilities

Other than the Incentive Payments to be made pursuant to this Agreement, the City shall have no obligation to incur any other cost or expense associated with the construction and completion of the Project.

8. Economic Incentive

A. Subject to the conditions set forth in this Agreement, the City shall pay the Incentive Payment for each calendar year following the Store Opening Date.

B. <u>Incentive Payment</u>. The Incentive Payment shall be calculated by multiplying the percentage in the below chart by the total Tax Receipts actually received by the City during the applicable time period.

Year of this Agreement	Incentive Payment to THORNTONS
1	50%
2	50%
3	50%
4	50%
5	50%
6	50%

C. No Incentive Payment in excess of Total Rebate. If prior to the expiration of this Agreement, the total of all Incentive Payments reaches the Total Rebate, then this Agreement shall terminate without further action by the Parties, and neither Party shall have any further obligations here under.

D. The Incentive Payment shall be paid to THORNTONS in quarterly installments. Provided that the City has received its City's Sales Tax Revenue from IDOR, payment is due by the last to occur:

a. Ninety (90) days following the close of the IDOR quarter (the IDOR quarters end on February 28/29, May 31, August 31 and November 31) and/or;

b. Thirty (30) days following submission of any Incentive Payment Application by THORNTONS to the City.

E. Limited Liability for Incentive Payment. The City's liability for the incentive payment is expressly limited to the percentage (set forth in paragraph B above) of Tax Receipts (as defined above). The City shall be under no obligation to utilize any other funds to pay the Incentive Payment.

9. Terms and Conditions for the Economic Incentive

The parties recognize and agree that the City's commitment to provide the Economic Incentive to THORNTONS is expressly contingent upon THORNTONS completion of the

Project and operation of the Store. If THORNTONS fails to operate the Store, no future Incentive Payments shall be due.

10. Sales Tax Data

A. Prior to any payments by the City of any sums as provided for in this Agreement, THORNTONS shall cause to be delivered to the City, as an attachment to the Incentive Payment Application, on an interval no more frequently than quarterly, copies of its executed Illinois Retailers' Occupation Tax, Use Tax, Service Use Tax and Service Occupation Tax returns and/or other documentation submitted by THORNTONS to IDOR, which sets forth the amount of Sales Tax that THORNTONS has paid to IDOR from sales at the Store.

B. In the event that any sales tax returns by THORNTONS that have been submitted to the City are amended, THORNTONS shall promptly forward a photocopy of such amended sales tax returns to the City, clearly identifying them as an amendment of a sales tax return previously submitted to the City.

C. The sales tax returns and any amended sales tax returns submitted to the City shall be certified by THORNTONS to the City as being true, accurate and complete copies of the originals thereof.

D. THORNTONS shall cooperate with the City in obtaining such information and shall provide the City with a written consent on a form satisfactory to the Illinois Department of Revenue authorizing the Illinois Department of Revenue to release all gross revenue and sales tax information (including amendments, credits and other changes) for the THORNTONS Store. The authorization shall authorize such information to be released to the City for a period extending two years beyond the period the City is obligated to make payments under this Agreement.

11. If THORNTONS Lease Canceled, all Restrictions Therein Shall Cease.

As a condition precedent to any of the City's obligations under this agreement, THORNTONS agrees that it shall place no restrictive covenant in a lease, deed, declaration of covenants conditions and restrictions or any such similar document which prohibits the operation of a gas station and convenience store if THORNTONS ceases to operate the Store ("Use Restriction"). THORNTONS agrees that any Use Restriction is invalid. THORNTONS hereby agrees and acknowledges that THORNTONS' imposition of a Use Restriction on the Property, which THORNTONS does not own, is a material breach of this Agreement entitling the City to an injunction to nullify and remove the Use Restriction and a full refund of any and all Incentive Payments made under this Agreement.

12. Limitation of Liability

No recourse under or upon any obligation or covenant of this Agreement or for any claim based thereon or otherwise in respect thereof shall be had against the City, its officers, agents and employees, in any amount exceeding of the Total Rebate. No liability, right or claim at law or in equity shall attach to, or shall be incurred by the City, its officers, agents and employees in excess of the Total Rebate, and all and any such rights or claims of THORNTONS against the City, its officers, agents and employees are hereby expressly waived and released as a condition of and as consideration for the execution of this Agreement by the City; provided however that the foregoing waiver of liability and release shall not apply to any claims of THORNTONS against the City, its officers, agents or employees for any amounts due and payable to THORNTONS under this Agreement up to the amount of the Total Rebate.

13. Mutual Assistance

The City and THORNTONS agree to do all things necessary or appropriate to carry out the terms and provisions of this Agreement and to aid and assist each other in carrying out the terms hereof.

14. Limitation on Obligation

The receipt by the City of its local governmental share of Retailers' Occupation Tax Revenue from taxable sales by the business activities conducted by THORNTONS as provided in the definition of Tax Receipts earlier in this Agreement, shall be a condition precedent to any obligation of the City to pay monies to THORNTONS. Accordingly, no obligation from the City to THORNTONS shall exist unless the City has first received its City's Sales Tax Revenue from IDOR attributable to the Store for the applicable time period.

15. Default

Upon an occurrence of a default by THORNTONS, which remains uncured for 30 days following THORNTONS receipt of written notice from the City detailing such default, the City shall be relieved of any and all of its obligations arising pursuant to this Agreement and such obligations on the part of the City shall be immediately canceled and without any force or effect.

16. Failure to Pay taxes and Fees

The THORNTONS' failure to timely pay any and all taxes and fees imposed by City ordinance shall be considered a material breach of this agreement. In the event THORNTONS fails to cure such material breach within 30 days following THORNTONS receipt, via certified mail or other receipt confirmed physical delivery method, of the City's issued written notice detailing such breach, this Agreement shall immediately terminate.

17. No Debt of the City

This Agreement does not constitute a general obligation of the City and THORNTONS acknowledges that the City has no obligation hereunder to make any payments to THORNTONS from the City's general fund or any other funds; provided, however, the foregoing shall in no way relieve the City of its obligations under this Agreement.

18. Amendment

This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between THORNTONS and the City relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than are herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by them.

19. Governing Law, Waiver and Notices

This Agreement shall be governed by the laws of the State of Illinois, and the sole and exclusive venue for any disputes arising out of this Agreement shall be any state or federal court located within Cook County in the State of Illinois. A waiver of any part of this Agreement shall be in writing and shall be limited to that specific event and shall not constitute a waiver of the entire Agreement.

Any notices required in this Agreement shall be effective when in writing and four (4) business days after mailing by certified mail, return receipt requested, or on the date of delivery when delivered in person or by an established, global overnight courier addressed to the party to be notified.

All notices to the City shall be sent to:

City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, Illinois 60070
Attention: City Administrator

All Incentive Payment Applications to the City shall be sent to:

City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, Illinois 60070
Attention: City Administrator

All notices to THORNTONS prior to April 17, 2017 shall be sent to:

THORNTONS INC
c/o Chief Legal Officer
10101 Linn Station Road, #200
Louisville, KY 40223

All notices to THORNTONS on or after April 17, 2017 shall be sent to:

Copy To:
THORNTONS INC
c/o Chief Legal Officer
2600 James Thornton Way
Louisville, KY 40245

or to such other address as a party may designate for itself by notice given from time to time to the other parties in the manner provided herein.

20. Time is of the Essence

Time is of essence of this Agreement. The parties shall make every reasonable effort to expedite the subject matters hereof, and they hereby acknowledge that the successful performance of this Agreement requires their continued cooperation.

21. Remedies

In the event of a breach of any of the terms and conditions of this Agreement which remains uncured following the expiration of the applicable cure period, the non-breaching party shall have the right to terminate this Agreement. In addition, the non-breaching party shall have the right, by any action or proceeding at law or in equity, to secure the specific performance of the covenants and agreements herein contained, may be awarded damages for failure of performance, or both including the recovery of reasonable attorney fees. The foregoing rights and remedies shall be cumulative and not exclusive.

22. Prevailing Wage Act

THORNTONS acknowledges the adoption of Public Act 96-0058, effective January 1, 2010 which provides that under the Prevailing Wage Act, 820 ILCS 130/.01 et seq. (the "Act"), the term "public works" includes all projects funded in whole or in part through bonds, grants, loans or other funds made available by or through the State or any of its political subdivisions. The project costs contemplated to be reimbursed by this Agreement are private infrastructure and site preparation costs attributable to the Store, and not the subsequent operation thereof ("Construction Project"). The Act requires contractors and subcontractors hired by THORNTONS to pay laborers, workers and mechanics performing services on public works projects such as the Construction Project no less than the "prevailing rate of wages" (hourly cash wages plus fringe benefits) in the county where the work is performed. Information regarding current prevailing wage rates, is provided in the Illinois Department of Labor's website at: http://www.state.il.us/agency/idol/rates/rates.HTM. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, *including but not limited to*, all wage, notice and record keeping duties.

23. Indemnity.

THORNTONS for itself, its successors and assigns hereby agrees that THORNTONS shall defend, hold harmless and indemnify the City, its mayor, aldermen, employees, agents and attorneys (collectively, the “City Indemnified Parties”) from and against any and all claims, demands, suits, damages, liabilities, losses, expenses, and judgments which may arise out of this Agreement from third parties. The obligation of THORNTONS in this regard shall include but shall not be limited to all costs and expenses, including reasonable attorneys’ fees, incurred by the City in responding to, defending against, or settling any such claims, demands, suits, damages, liabilities, losses, expenses or judgments but specifically excluding any claims, demands, suits, damages, liabilities, losses expenses and/or judgments resulting from the gross negligence or willful misconduct of the City Indemnified Parties. Except as otherwise provided hereunder, THORNTONS for itself its successors and assigns covenants that it will reimburse the City, or pay over to the City, all sums of money the City pays, or becomes liable to pay, by reason of any of the foregoing, and will make payment to the City as soon as the City makes demand to THORNTONS. Without limiting the generality of this indemnity, it shall expressly include indemnity for any and all amounts for which the City becomes liable as a result of any claim made under the Prevailing Wage Law, including amounts for civil penalties and damages. In any suit or proceeding brought hereunder, the City shall have the right to appoint counsel of its own choosing to represent it.

24. Mutual Covenants

The parties agree to the following other mutual covenants:

A. Entire Agreement: This instrument contains the entire agreement between the parties with respect to the transaction contemplated in this Agreement.

B. <u>Severability</u>: If any provision of this Agreement is held invalid by a court of competent jurisdiction, after exhaustion of all appeals or periods for such, such provision shall be deemed to be excised herefrom, and the invalidity thereof shall not affect any of the other provisions contained herein. The City agrees to vigorously defend any claim made by any third party which challenges the validity of this Agreement or any provision hereof.

C. <u>Binding On</u>: This Agreement shall be binding on the parties, and their respective successors, assigns and legal representatives.

D. <u>Section and other Headings</u>: Section or other headings contained in this Agreement are for reference purposes only and shall not affect in any way the meaning or interpretation of this Agreement.

E. <u>No Third Party Beneficiaries</u>. Except as expressly set forth in this Agreement, there shall be no third-party beneficiaries to this Agreement.

F. <u>Permits and Approvals</u>: THORNTONS recognizes and agrees that the City has sole discretion with regard to all approvals and permits including, but not limited to, approval of the development plans, building permits and occupancy permits. Such approval power of the City is not a part of this Agreement and the failure on the part of the City to grant any required approval or issue any required permit shall not be deemed a default under this Agreement, or give rise to any claim against or liability of the City pursuant to this Agreement.

G. <u>Warranty of Signatories</u>: The person who has executed this Agreement on behalf of THORNTONS warrants that he or she has been lawfully authorized to execute this Agreement on behalf of THORNTONS. The Mayor and Clerk of the City hereby warrant that they have been lawfully authorized by the City Council of the City to execute this Agreement. THORNTONS and the City shall deliver to each other upon request copies of any resolutions, ordinances or other documents required to legally evidence the approval of this Agreement and authority to so execute this Agreement on behalf of such party.

H. Waiver: Waiver in any particular instance shall not constitute waiver in any subsequent instance. All waivers must be in writing.

I. Lease Termination: If THORNTONS lease is terminated, then this Agreement shall terminate, concurrently with the lease, without further action by the Parties, and neither Party shall have any further obligations hereunder.

J. Confidentiality: Except to the extent disclosure is required under applicable law, the City hereby covenants and agrees that any and all information regarding sales generated from the Store, as well as all Tax Receipts shall be kept confidential by the City and its elected officials, employees, officers, agents, counsel and consultants, and shall be used only for the purpose of calculating any amounts due and owing THORNTONS pursuant to this Agreement. The City acknowledges that information on sales generated from the redevelopment of the Property as well as all information pertaining to the City's Sales Tax Revenue generated from the Property is proprietary and competitive, and therefore not subject to disclosure pursuant to the Freedom of Information Act.

K. Construction: This Agreement shall not be construed either for or against the City or THORNTONS, but shall be interpreted in accordance with the general tenor of the language in an effort to reach a fair and equitable result.

L. Attorneys' Fees: If either party hereto files a lawsuit in connection with this Agreement, the party that prevails in such action shall be entitled to recover from the non-prevailing party, in addition to all other remedies or damages as limited herein, reasonable attorneys' fees and costs of court incurred in such lawsuit.

M. Multiple Counterparts: This Agreement may be executed in any number of identical counterparts, each of which for all purposes shall be deemed an original document and all of which together shall constitute but one and the same document. Delivery of this Agreement or a counterpart thereof by facsimile or electronic mail will constitute valid delivery; however, the parties agree to replace signature pages delivered by facsimile or electronic mail with original signature pages as soon as is reasonably possible.

N. Waiver: No waiver by either the City or THORNTONS of any of its rights or remedies hereunder or otherwise shall be considered a waiver of any other subsequent right or remedy. Except as expressly provided herein, no waiver by either the City or THORNTONS of any of its rights hereunder or otherwise shall be effective unless such waiver is evidenced in a written instrument executed by the waiving party.

O. Business Day: For purposes hereof, any stated time period which expires on a weekend day or federal holiday shall be deemed to extend until the next business day.

P. WAIVER OF JURY TRIAL: THE PARTIES KNOWINGLY, VOLUNTARILY AND INTENTIONALLY WAIVE THE RIGHT EITHER MAY HAVE TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION ARISING OUT OF THIS AGREEMENT. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE PARTIES TO ENTER INTO THIS TRANSACTION.

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

CITY OF PROSPECT HEIGHTS, an Illinois municipal corporation	THORNTONS INC a Delaware corporation
By:________________________________ Nicholas J. Helmer, Mayor	By:________________________________ Its:

ATTEST:

____

City Clerk

APPROVAL OF WARRANTS

4/10/2017 COUNCIL MEETING		
Checks		
General Fund	$	77,360.88
MFT Fund		6,096.55
Palatine/Milwaukee TIF		
Tourism District		508.92
Development Fund		
DEA Fund		16,650.00
Solid Waste Fund		25,985.62
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		
S S Area #8 - Levee Wall #37		
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		1,593.94
Parking Fund		635.19
Sanitary Sewer Fund		1,824.62
Road/Building Bond Escrow		
Police Pension		
TOTAL	$	130,655.72
Wire Payments		
3/31/2017 Payroll Posting		137,062.23
Total Warrant	$	267,717.95

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
ADVANTAGE MARKETING GRO	30256-P	2017 SPRING NEWSLETTER PO	03/31/2017	01-320-5221	1,038.18	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,038.18	.00	
AFLAC	685879	P/R WITHHOLDING	03/22/2017	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
ALAN THIBEAULT	032017	K9 DOG FOOD SUPPLY	03/20/2017	01-360-5710	138.58	.00	
ALAN THIBEAULT	032517	FLEX SPENDING REIMBURSME	03/25/2017	01-000-2061	754.21	.00	
Total ALAN THIBEAULT:					892.79	.00	
ALEXANDER CHEMICAL CORP	SLS 10057331	WATER CHEMICALS	03/22/2017	51-300-5750	170.00	.00	
Total ALEXANDER CHEMICAL CORPORATION:					170.00	.00	
ARAMARK UNIFORM SERVICES	03/15/17	PW UNIFORMS/ BUILDING SUP	03/15/2017	01-350-5104	917.06	.00	
Total ARAMARK UNIFORM SERVICES, INC:					917.06	.00	
AT&T	847392424403/	CH FAX LINES #3346	03/25/2017	01-320-5410	177.65	.00	
AT&T	847459061803/	PW FAX #9205	03/25/2017	01-320-5410	81.44	.00	
Total AT&T:					259.09	.00	
BANDU, CAROL	2017 PET	REFUND FOR PET TAG	01/21/2017	01-380-5970	24.00	.00	
Total BANDU, CAROL:					24.00	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	PD OPERATING SUPPLIES	03/31/2017	01-360-5710	101.11	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	PARKING FOR MEETING	03/31/2017	01-310-5300	40.00	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	BUDGET WORKSHOP BREAKF	03/31/2017	01-310-5100	34.35	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	METRA TICKET FOR MEETING -	03/31/2017	01-320-5330	12.00	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	PD OFFICE SUPPLIES	03/31/2017	01-360-5700	16.99	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	PD EQUIPMENT	03/31/2017	01-360-7022	26.90	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	PD TRAINING	03/31/2017	01-360-5330	158.20	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	PD MEMBERSHIPS	03/31/2017	01-360-5310	95.00	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	IL GOV FINANCE MEMBERSHIP	03/31/2017	01-320-5310	400.00	.00	
CARDMEMBER SERVICE	2/22/17-3/21/1	METRA STATION COMCAST BIL	03/31/2017	52-300-5410	149.85	.00	
Total CARDMEMBER SERVICE:					1,034.40	.00	
COMCAST	03/28-04/27/17	INTERNET FOR SCADA SYSTE	03/21/2017	51-300-5410	157.90	.00	
Total COMCAST:					157.90	.00	
COMPASS MINERALS AMERICA	71623349	US HWY BULK SALT	03/29/2017	11-300-5632	6,096.55	.00	
Total COMPASS MINERALS AMERICA:					6,096.55	.00	
CONSERV FS INC.	102004788	DIESEL FUEL	03/21/2017	01-350-5751	618.67	.00	
CONSERV FS INC.	102004789	GASOLINE	03/21/2017	01-350-5751	1,537.53	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSERV FS INC.:					2,156.20	.00	
CONSTELLATION NEWENERGY	0038481340	METRA #4311102006	03/17/2017	52-300-5410	276.07	.00	
CONSTELLATION NEWENERGY	0038564435	STRTS #3147007013	03/23/2017	01-350-5411	260.27	.00	
CONSTELLATION NEWENERGY	0038566370	STRTS #0051066105	03/23/2017	01-350-5411	475.06	.00	
Total CONSTELLATION NEWENERGY INC.:					1,011.40	.00	
DAN PETERSON	01/2017	FLEX SPENDING REIMBURSEM	03/24/2017	01-000-2061	341.35	.00	
Total DAN PETERSON:					341.35	.00	
DEKIND COMPUTER CONSULT	22004	5/2017 MONTHLY SERVICE RAT	04/01/2017	01-320-5130	2,720.00	.00	
DEKIND COMPUTER CONSULT	22029	5/2017 OFFSITE BACKUP	04/01/2017	01-320-5130	650.00	.00	
DEKIND COMPUTER CONSULT	22048	5/2017 APPRIVER SECURE TID	04/01/2017	01-320-5130	140.00	.00	
DEKIND COMPUTER CONSULT	22091	3/2017 TRIP CHARGES	04/01/2017	01-320-5130	135.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,645.00	.00	
DURON, JESUS	033117	PD TRAINING REIMBURSEMEN	03/31/2017	01-360-5330	78.55	.00	
Total DURON, JESUS:					78.55	.00	
EL-COR INDUSTRIES INC	97752	VEH MTC SUPPLIES	02/24/2017	01-350-5020	101.35	.00	
Total EL-COR INDUSTRIES INC:					101.35	.00	
FAST MRO SUPPLIES, INC.	2785	PW VEHICLE MAINTENANCE	03/21/2017	01-350-5020	244.30	.00	
FAST MRO SUPPLIES, INC.	2788	PW OPERATING SUPPLIES	03/22/2017	01-350-5710	599.60	.00	
Total FAST MRO SUPPLIES, INC.:					843.90	.00	
FEDEX	5-74622752	WATER SHIPPING	03/22/2017	51-300-5200	128.46	.00	
Total FEDEX:					128.46	.00	
FOOD & ALCOHOL SERVICE TR	2017-03	3/2017 FOOD SERVICE SANITA	04/03/2017	01-340-5100	1,300.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					1,300.00	.00	
FULL COMPASS SYSTEMS LTD	INC00379100	AV EQUIPMENT	03/23/2017	01-310-7020	813.77	.00	
FULL COMPASS SYSTEMS LTD	INC00381890	AV EQUIPMENT	03/28/2017	01-310-7020	444.53	.00	
FULL COMPASS SYSTEMS LTD	INC00382240	AV EQUIPMENT	03/28/2017	01-310-7020	84.16	.00	
Total FULL COMPASS SYSTEMS LTD:					1,342.46	.00	
HACH COMPANY	10370700	WATER TESTING CHEMICALS	03/20/2017	51-300-5750	410.32	.00	
HACH COMPANY	10377152	WATER TESTING CHEMICALS	03/23/2017	51-300-5750	142.36	.00	
Total HACH COMPANY:					552.68	.00	
HMO ILLINOIS	4/1/17-5/1/17	HMO HEALTH INSURANCE	03/17/2017	01-360-4100	6,384.80	.00	
Total HMO ILLINOIS:					6,384.80	.00	
HOME DEPOT CREDIT SERVIC	03/28/17	PW OPERATING SUPPLIES	03/28/2017	01-350-5710	114.24	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total HOME DEPOT CREDIT SERVICES:					114.24	.00	
IMPACT NETWORKING LLC	740142	KYOCERA SERVICE REQUEST	11/14/2016	01-360-5100	300.00	.00	
IMPACT NETWORKING LLC	784992	STAPLES FOR PD COPIER	02/20/2017	01-360-5700	100.50	.00	
IMPACT NETWORKING LLC	797081	STAPLES	03/15/2017	01-320-5700	81.50	.00	
IMPACT NETWORKING LLC	803351	KONICA TONER	03/28/2017	01-320-5700	19.50	.00	
IMPACT NETWORKING LLC	CREDIT 1435.	CREDIT MEMO	04/05/2017	01-320-5220	1,435.97-	.00	
Total IMPACT NETWORKING LLC:					934.47-	.00	
IUOE LOCAL 150 ADMIN	#150 A 3/17/20	LOCAL 150 ADMIN DUES	03/17/2017	01-000-2050	370.34	.00	
Total IUOE LOCAL 150 ADMIN:					370.34	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 3/17/20	LOCAL 150 MEMBERSHIP DUE	03/17/2017	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					70.62	.00	
JAKE NORRIS	03/05/17	REFUND FOR MT PROSPECT TI	03/05/2017	01-380-5970	30.00	.00	
Total JAKE NORRIS:					30.00	.00	
JG UNIFORMS INC	15942	PD UNIFORMS	03/17/2017	01-360-5741	48.00	.00	
JG UNIFORMS INC	16024	PD UNIFORMS	03/20/2017	01-360-5741	59.85	.00	
JG UNIFORMS INC	16044	PD UNIFORMS	03/20/2017	01-360-5741	294.95	.00	
JG UNIFORMS INC	16061	PD UNIFORMS	03/20/2017	01-360-5741	120.00	.00	
JG UNIFORMS INC	16493	PD UNIFORMS	03/28/2017	01-360-5741	50.00	.00	
Total JG UNIFORMS INC:					572.80	.00	
LANDSCAPE CONCEPTS MANA	121075	MILWAUKEE & RIVER STREETS	04/01/2017	13-300-5108	508.92	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					508.92	.00	
LITHO SPECIALISTS INC.	LS27593	SANITARY SEWER BILL POSTC	03/28/2017	53-300-5221	746.00	.00	
Total LITHO SPECIALISTS INC.:					746.00	.00	
LOGSDON OFFICE SUPPLY	0993624-001	CH OFFICE SUPPLIES	03/07/2017	01-320-5700	370.97	.00	
LOGSDON OFFICE SUPPLY	0993624-002	CH OFFICE SUPPLIES	03/08/2017	01-320-5700	122.99	.00	
Total LOGSDON OFFICE SUPPLY:					493.96	.00	
MANUEL AREVALO	2017 STICKER	OVERPAID FOR VEHICLE STIC	03/24/2017	01-380-5970	20.00	.00	
Total MANUEL AREVALO:					20.00	.00	
MARGIE BOLGER	4-3-17	FLEX SPENDING REIMBURSEM	04/03/2017	01-000-2061	348.00	.00	
Total MARGIE BOLGER:					348.00	.00	
MARK PUFUNDT	3/6/17-3/9/17	TRAVEL/ TRAINING EXPENSE R	03/12/2017	01-360-5330	104.39	.00	
Total MARK PUFUNDT:					104.39	.00	
MICHAEL WAGNER & SONS IN	1404691	PW OPERATING SUPPLIES	03/24/2017	01-350-5710	1.06	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MICHAEL WAGNER & SONS INC:					1.06	.00	
MIKE SMITH	040417	UNIFORM ALLOWANCE	04/04/2017	01-360-5741	206.93	.00	
Total MIKE SMITH:					206.93	.00	
MOTOROLA SOLUTIONS INC.	92358167	PD RADIO EQUIPMENT	03/23/2017	01-360-5611	124.48	.00	
Total MOTOROLA SOLUTIONS INC.:					124.48	.00	
MPC COMMUNICATIONS & LIG	17-1109	PD EQUIP MTC	03/28/2017	01-360-5610	241.25	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					241.25	.00	
MUNICIPAL CLERKS OF ILLINOI	032917	SCHULTHEIS CLERK MEMBER	03/29/2017	01-320-5310	65.00	.00	
Total MUNICIPAL CLERKS OF ILLINOIS:					65.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	01-370-4101	3,811.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	51-300-4100	78.63	.00	
N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	01-360-4100	32,635.25	.00	
N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	53-300-4100	78.62	.00	
N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	01-340-4100	4,090.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	01-320-4100	3,452.50	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					44,146.00	.00	
NCPERS GROUP LIFE INS	52700417	PD PREMIUM	03/23/2017	01-000-2030	16.00	.00	
NCPERS GROUP LIFE INS	77870417	PD PREMIUM	03/23/2017	01-000-2030	64.00	.00	
Total NCPERS GROUP LIFE INS:					80.00	.00	
NICHOLAS J. HELMER	11/16-1/17	PHONE BILL REIMBURSEMENT	03/31/2017	01-310-5300	187.50	.00	
Total NICHOLAS J. HELMER:					187.50	.00	
NICOR GAS	02/23/17 - 03/2	CH 20-93-79-2787 7	03/23/2017	01-320-5410	351.58	.00	
NICOR GAS	02/23/17-03/24	PD SRVC 98-65-54-0000 4	03/24/2017	01-320-5410	349.53	.00	
NICOR GAS	02/23/17-3/24/	METRA 20-24-74-0000 3	03/24/2017	52-300-5410	139.27	.00	
NICOR GAS	02/24/17 - 03/2	WTR 70-06-34-0000 9	03/24/2017	51-300-5410	138.64	.00	
NICOR GAS	2/23/17-3/24/1	PW 94-82-27-0000 4	03/24/2017	01-320-5410	653.15	.00	
Total NICOR GAS:					1,632.17	.00	
NORTHWEST ELECTRICAL SUP	17318279	PW OPERATING SUPPLIES	03/21/2017	01-350-5710	98.00	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					98.00	.00	
NORTHWEST POLICE ACADEM	03/09/17	PD TRAINING SEMINAR	03/09/2017	01-360-5330	25.00	.00	
NORTHWEST POLICE ACADEM	3/31/17	PD TRAINING SEMINAR	03/31/2017	01-360-5330	50.00	.00	
Total NORTHWEST POLICE ACADEMY:					75.00	.00	
PDC LABORATORIES INC	858195	WATER TESTING	03/15/2017	51-300-5100	116.25	.00	
Total PDC LABORATORIES INC:					116.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
POLICE LAW INSTITUTE	13337	1 YEAR SUBSCRIPTION	03/29/2017	01-360-5330	2,375.00	.00	
Total POLICE LAW INSTITUTE:					2,375.00	.00	
PORTER LEE CORPORATION	18773	ANNUAL SUPPORT	04/01/2017	01-360-7022	954.00	.00	
Total PORTER LEE CORPORATION:					954.00	.00	
PRECISION SVC & PARTS INC	3/29/17	VEH MTC SUPPLIES	03/29/2017	01-350-5020	290.10	.00	
Total PRECISION SVC & PARTS INC:					290.10	.00	
PRO DATA PAYROLL SERVICE	380644	PAYROLL PROCESSING	03/29/2017	01-320-5540	198.90	.00	
Total PRO DATA PAYROLL SERVICES INC.:					198.90	.00	
PROSPECT HEIGHTS FIRE PRO	0030726	EAST/WEST SIDE WEATHER SI	03/29/2017	01-360-5100	690.00	.00	
Total PROSPECT HEIGHTS FIRE PROTECTION DIST.:					690.00	.00	
RACHEL ASHBAUGH	040417	METRA REFUND	04/04/2017	52-300-5970	70.00	.00	
Total RACHEL ASHBAUGH:					70.00	.00	
RAY O'HERRON CO INC	1718773-IN	PD UNIFORMS	04/04/2017	01-360-5741	149.71	.00	
Total RAY O'HERRON CO INC:					149.71	.00	
READY PRESS LLC	79071	B&Z BUSINESS CARDS	03/22/2017	01-340-5221	75.00	.00	
Total READY PRESS LLC:					75.00	.00	
RESERVE ACCOUNT	03/31/2017	CH POSTAGE MACHINE REFILL	03/31/2017	01-320-5200	2,000.00	.00	
Total RESERVE ACCOUNT:					2,000.00	.00	
S.D. ENTERPRISES INC.	3/2017	3/2017 SANITARY SEWER INSP	04/03/2017	53-300-5100	1,000.00	.00	
Total S.D. ENTERPRISES INC.:					1,000.00	.00	
SHERWIN INDUSTRIES INC	SS069370	STREET SIGNS	03/29/2017	01-350-5721	455.00	.00	
Total SHERWIN INDUSTRIES INC:					455.00	.00	
SIRCHIE FINGERPRINT LABOR	0293330-IN	PD OPERATING SUPPLIES	03/16/2017	01-360-5710	68.85	.00	
SIRCHIE FINGERPRINT LABOR	0294031-IN	PD OPERATING SUPPLIES	03/21/2017	01-360-5710	237.91	.00	
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					306.76	.00	
SOLID WASTE AGENCY	5604	5/2017 WASTE SERVICES	04/01/2017	17-300-5420	25,985.62	.00	
Total SOLID WASTE AGENCY:					25,985.62	.00	
STEPHANIE HANNON	04/07/2017	CELL PHONE REIMBURSEMEN	04/07/2017	01-320-5410	36.34	.00	
Total STEPHANIE HANNON:					36.34	.00	
TYLER PORZYCKI	04/04/17	INTERN AT CITY HALL	04/04/2017	01-320-5100	192.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TYLER PORZYCKI:					192.00	.00	
VERIZON WIRELESS	9782678463	SCADA SYSTEM	03/23/2017	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
VILLAGE OF MOUNT PROSPEC	2/8/17-3/9/17	WATER USAGE #3288-001	03/15/2017	51-300-5412	211.37	.00	
Total VILLAGE OF MOUNT PROSPECT:					211.37	.00	
WAREHOUSE DIRECT OFFICE	3413429-0	CH OFFICE SUPPLIES	03/17/2017	01-320-5700	12.74	.00	
WAREHOUSE DIRECT OFFICE	3416490-0	CH OFFICE SUPPLIES	03/21/2017	01-320-5700	56.90	.00	
WAREHOUSE DIRECT OFFICE	3416967-0	CH OFFICE SUPPLIES	03/21/2017	01-320-5700	61.20	.00	
WAREHOUSE DIRECT OFFICE	3418769-0	CH OFFICE SUPPLIES	03/22/2017	01-320-5700	108.14	.00	
WAREHOUSE DIRECT OFFICE	3423224-0	CH OFFICE SUPPLIES	03/24/2017	01-320-5700	208.97	.00	
WAREHOUSE DIRECT OFFICE	3423528-0	CH OFFICE SUPPLIES	03/27/2017	01-320-5700	59.98	.00	
WAREHOUSE DIRECT OFFICE	3425808-0	CH OFFICE SUPPLIES	03/28/2017	01-320-5700	31.16	.00	
WAREHOUSE DIRECT OFFICE	3427508-0	PW OFFICE SUPPLIES	03/29/2017	01-350-5700	2.90	.00	
WAREHOUSE DIRECT OFFICE	3429038-0	A/V DEPARTMENT SUPPLIES	03/30/2017	01-310-7020	27.22	.00	
WAREHOUSE DIRECT OFFICE	3430174-0	CH OFFICE SUPPLIES	03/31/2017	01-320-5700	12.03	.00	
WAREHOUSE DIRECT OFFICE	3431435-0	CH OFFICE SUPPLIES	04/03/2017	01-320-5700	27.01	.00	
WAREHOUSE DIRECT OFFICE	C3416490-0	CREDIT MEMO	03/22/2017	01-320-5700	27.92-	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					580.33	.00	
WHEELING/PROSPECT HEIGHT	3427	TASTE OF TOWN- 2014 G HELM	10/21/2014	01-310-5300	30.00	.00	
WHEELING/PROSPECT HEIGHT	3847	ATTRACTING MANUFACTURIN	09/15/2015	01-310-5300	120.00	.00	
WHEELING/PROSPECT HEIGHT	4200	STATE OF IL TOWN HALL	02/24/2016	01-310-5300	90.00	.00	
WHEELING/PROSPECT HEIGHT	4853	ANNUAL STATE OF THE CITY -	02/27/2017	01-310-5300	30.00	.00	
WHEELING/PROSPECT HEIGHT	4858	ANNUAL STATE OF THE CITY 2	02/27/2017	01-310-5300	30.00	.00	
Total WHEELING/PROSPECT HEIGHTS CC & INDUSTRY:					300.00	.00	
XTIVITY SOLUTIONS INC.	993	SVC/MTC PD WIRELESS SURV	02/01/2017	16-300-5610	16,650.00	.00	
Total XTIVITY SOLUTIONS INC.:					16,650.00	.00	
Grand Totals:					130,655.72	.00	

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

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700417	PD PREMIUM	03/23/2017	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870417	PD PREMIUM	03/23/2017	64.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	685879	P/R WITHHOLDING	03/22/2017	201.02	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 3/17/20	LOCAL 150 ADMIN DUES	03/17/2017	370.34	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 3/17/20	LOCAL 150 MEMBERSHIP DUE	03/17/2017	70.62	.00	
01-000-2061 WITHHOLDING FLEX ME	ALAN THIBEAULT	032517	FLEX SPENDING REIMBURSME	03/25/2017	754.21	.00	
01-000-2061 WITHHOLDING FLEX ME	DAN PETERSON	01/2017	FLEX SPENDING REIMBURSEM	03/24/2017	341.35	.00	
01-000-2061 WITHHOLDING FLEX ME	MARGIE BOLGER	4-3-17	FLEX SPENDING REIMBURSEM	04/03/2017	348.00	.00	
Total :					2,165.54	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	2/22/17-3/21/1	BUDGET WORKSHOP BREAKF	03/31/2017	34.35	.00	
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	2/22/17-3/21/1	PARKING FOR MEETING	03/31/2017	40.00	.00	
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	11/16-1/17	PHONE BILL REIMBURSEMENT	03/31/2017	187.50	.00	
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	3427	TASTE OF TOWN- 2014 G HELM	10/21/2014	30.00	.00	
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	3847	ATTRACTING MANUFACTURIN	09/15/2015	120.00	.00	
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	4200	STATE OF IL TOWN HALL	02/24/2016	90.00	.00	
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	4853	ANNUAL STATE OF THE CITY -	02/27/2017	30.00	.00	
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	4858	ANNUAL STATE OF THE CITY 2	02/27/2017	30.00	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00379100	AV EQUIPMENT	03/23/2017	813.77	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00381890	AV EQUIPMENT	03/28/2017	444.53	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00382240	AV EQUIPMENT	03/28/2017	84.16	.00	
01-310-7020 EQUIPMENT	WAREHOUSE DIRECT OFFICE	3429038-0	A/V DEPARTMENT SUPPLIES	03/30/2017	27.22	.00	
Total CITY COUNCIL & BOARDS:					1,931.53	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	3,452.50	.00	
01-320-5100 PROFESSIONAL SERVIC	TYLER PORZYCKI	04/04/17	INTERN AT CITY HALL	04/04/2017	192.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	22004	5/2017 MONTHLY SERVICE RAT	04/01/2017	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	22029	5/2017 OFFSITE BACKUP	04/01/2017	650.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	22048	5/2017 APPRIVER SECURE TID	04/01/2017	140.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	22091	3/2017 TRIP CHARGES	04/01/2017	135.00	.00	
01-320-5200 POSTAGE	RESERVE ACCOUNT	03/31/2017	CH POSTAGE MACHINE REFILL	03/31/2017	2,000.00	.00	
01-320-5220 PHOTOCOPY	IMPACT NETWORKING LLC	CREDIT 1435.	CREDIT MEMO	04/05/2017	1,435.97-	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	30256-P	2017 SPRING NEWSLETTER PO	03/31/2017	1,038.18	.00	
01-320-5310 MEMBERSHIPS	CARDMEMBER SERVICE	2/22/17-3/21/1	IL GOV FINANCE MEMBERSHIP	03/31/2017	400.00	.00	
01-320-5310 MEMBERSHIPS	MUNICIPAL CLERKS OF ILLINOI	032917	SCHULTHEIS CLERK MEMBER	03/29/2017	65.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5330 TRAINING	CARDMEMBER SERVICE	2/22/17-3/21/1	METRA TICKET FOR MEETING -	03/31/2017	12.00	.00	
01-320-5410 UTILITIES	AT&T	847392424403/	CH FAX LINES #3346	03/25/2017	177.65	.00	
01-320-5410 UTILITIES	AT&T	847459061803/	PW FAX #9205	03/25/2017	81.44	.00	
01-320-5410 UTILITIES	NICOR GAS	02/23/17 - 03/2	CH 20-93-79-2787 7	03/23/2017	351.58	.00	
01-320-5410 UTILITIES	NICOR GAS	02/23/17-03/24	PD SRVC 98-65-54-0000 4	03/24/2017	349.53	.00	
01-320-5410 UTILITIES	NICOR GAS	2/23/17-3/24/1	PW 94-82-27-0000 4	03/24/2017	653.15	.00	
01-320-5410 UTILITIES	STEPHANIE HANNON	04/07/2017	CELL PHONE REIMBURSEMEN	04/07/2017	36.34	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	380644	PAYROLL PROCESSING	03/29/2017	198.90	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	797081	STAPLES	03/15/2017	81.50	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	803351	KONICA TONER	03/28/2017	19.50	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0993624-001	CH OFFICE SUPPLIES	03/07/2017	370.97	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0993624-002	CH OFFICE SUPPLIES	03/08/2017	122.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3413429-0	CH OFFICE SUPPLIES	03/17/2017	12.74	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3416490-0	CH OFFICE SUPPLIES	03/21/2017	56.90	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3416967-0	CH OFFICE SUPPLIES	03/21/2017	61.20	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3418769-0	CH OFFICE SUPPLIES	03/22/2017	108.14	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3423224-0	CH OFFICE SUPPLIES	03/24/2017	208.97	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3423528-0	CH OFFICE SUPPLIES	03/27/2017	59.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3425808-0	CH OFFICE SUPPLIES	03/28/2017	31.16	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3430174-0	CH OFFICE SUPPLIES	03/31/2017	12.03	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3431435-0	CH OFFICE SUPPLIES	04/03/2017	27.01	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	C3416490-0	CREDIT MEMO	03/22/2017	27.92-	.00	
Total ADMINISTRATION:					12,362.47	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	4,090.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2017-03	3/2017 FOOD SERVICE SANITA	04/03/2017	1,300.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	79071	B&Z BUSINESS CARDS	03/22/2017	75.00	.00	
Total BUILDING DEPARTMENT:					5,465.00	.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	97752	VEH MTC SUPPLIES	02/24/2017	101.35	.00	
01-350-5020 VEHICLE MAINTENANCE	FAST MRO SUPPLIES, INC.	2785	PW VEHICLE MAINTENANCE	03/21/2017	244.30	.00	
01-350-5020 VEHICLE MAINTENANCE	PRECISION SVC & PARTS INC	3/29/17	VEH MTC SUPPLIES	03/29/2017	290.10	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	03/15/17	PW UNIFORMS/ BUILDING SUP	03/15/2017	917.06	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0038564435	STRTS #3147007013	03/23/2017	260.27	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0038566370	STRTS #0051066105	03/23/2017	475.06	.00	
01-350-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3427508-0	PW OFFICE SUPPLIES	03/29/2017	2.90	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	2788	PW OPERATING SUPPLIES	03/22/2017	599.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/17	PW OPERATING SUPPLIES	03/28/2017	114.24	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1404691	PW OPERATING SUPPLIES	03/24/2017	1.06	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17318279	PW OPERATING SUPPLIES	03/21/2017	98.00	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS069370	STREET SIGNS	03/29/2017	455.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102004788	DIESEL FUEL	03/21/2017	618.67	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102004789	GASOLINE	03/21/2017	1,537.53	.00	
Total PUBLIC WORKS:					5,715.14	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	4/1/17-5/1/17	HMO HEALTH INSURANCE	03/17/2017	6,384.80	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	32,635.25	.00	
01-360-5100 PROFESSIONAL SERVIC	IMPACT NETWORKING LLC	740142	KYOCERA SERVICE REQUEST	11/14/2016	300.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PROSPECT HEIGHTS FIRE PRO	0030726	EAST/WEST SIDE WEATHER SI	03/29/2017	690.00	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	2/22/17-3/21/1	PD MEMBERSHIPS	03/31/2017	95.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	2/22/17-3/21/1	PD TRAINING	03/31/2017	158.20	.00	
01-360-5330 TRAINING	DURON, JESUS	033117	PD TRAINING REIMBURSEMEN	03/31/2017	78.55	.00	
01-360-5330 TRAINING	MARK PUFUNDT	3/6/17-3/9/17	TRAVEL/ TRAINING EXPENSE R	03/12/2017	104.39	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	03/09/17	PD TRAINING SEMINAR	03/09/2017	25.00	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	3/31/17	PD TRAINING SEMINAR	03/31/2017	50.00	.00	
01-360-5330 TRAINING	POLICE LAW INSTITUTE	13337	1 YEAR SUBSCRIPTION	03/29/2017	2,375.00	.00	
01-360-5610 EQUIPMENT MAINTENA	MPC COMMUNICATIONS & LIG	17-1109	PD EQUIP MTC	03/28/2017	241.25	.00	
01-360-5611 RADIO MAINTENANCE	MOTOROLA SOLUTIONS INC.	92358167	PD RADIO EQUIPMENT	03/23/2017	124.48	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/22/17-3/21/1	PD OFFICE SUPPLIES	03/31/2017	16.99	.00	
01-360-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	784992	STAPLES FOR PD COPIER	02/20/2017	100.50	.00	
01-360-5710 OPERATING SUPPLIES	ALAN THIBEAULT	032017	K9 DOG FOOD SUPPLY	03/20/2017	138.58	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	2/22/17-3/21/1	PD OPERATING SUPPLIES	03/31/2017	101.11	.00	
01-360-5710 OPERATING SUPPLIES	SIRCHIE FINGERPRINT LABOR	0293330-IN	PD OPERATING SUPPLIES	03/16/2017	68.85	.00	
01-360-5710 OPERATING SUPPLIES	SIRCHIE FINGERPRINT LABOR	0294031-IN	PD OPERATING SUPPLIES	03/21/2017	237.91	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	15942	PD UNIFORMS	03/17/2017	48.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	16024	PD UNIFORMS	03/20/2017	59.85	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	16044	PD UNIFORMS	03/20/2017	294.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	16061	PD UNIFORMS	03/20/2017	120.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	16493	PD UNIFORMS	03/28/2017	50.00	.00	
01-360-5741 CLOTHING	MIKE SMITH	040417	UNIFORM ALLOWANCE	04/04/2017	206.93	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1718773-IN	PD UNIFORMS	04/04/2017	149.71	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	2/22/17-3/21/1	PD EQUIPMENT	03/31/2017	26.90	.00	
01-360-7022 POLICE TECH/SAFETY S	PORTER LEE CORPORATION	18773	ANNUAL SUPPORT	04/01/2017	954.00	.00	
Total PUBLIC SAFETY:					45,836.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	3,811.00	.00	
Total REIMBURSABLE EXP:					3,811.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	BANDU, CAROL	2017 PET	REFUND FOR PET TAG	01/21/2017	24.00	.00	
01-380-5970 REFUNDS	JAKE NORRIS	03/05/17	REFUND FOR MT PROSPECT TI	03/05/2017	30.00	.00	
01-380-5970 REFUNDS	MANUEL AREVALO	2017 STICKER	OVERPAID FOR VEHICLE STIC	03/24/2017	20.00	.00	
Total OTHER EXPENSES:					74.00	.00	
Total GENERAL FUND:					77,360.88	.00	

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	71623349	US HWY BULK SALT	03/29/2017	6,096.55	.00	
Total EXPENSES:					6,096.55	.00	
Total MOTOR FUEL TAX FUND:					6,096.55	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	121075	MILWAUKEE & RIVER STREETS	04/01/2017	508.92	.00	
Total EXPENSES:					508.92	.00	
Total TOURISM DISTRICT:					508.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENA	XTIVITY SOLUTIONS INC.	993	SVC/MTC PD WIRELESS SURV	02/01/2017	16,650.00	.00	
Total EXPENSES:					16,650.00	.00	
Total DEA SEIZURE FUND:					16,650.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5604	5/2017 WASTE SERVICES	04/01/2017	25,985.62	.00	
Total EXPENSES:					25,985.62	.00	
Total SOLID WASTE DISPOSAL FUND:					25,985.62	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	78.63	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	858195	WATER TESTING	03/15/2017	116.25	.00	
51-300-5200 POSTAGE	FEDEX	5-74622752	WATER SHIPPING	03/22/2017	128.46	.00	
51-300-5410 UTILITIES	COMCAST	03/28-04/27/17	INTERNET FOR SCADA SYSTE	03/21/2017	157.90	.00	
51-300-5410 UTILITIES	NICOR GAS	02/24/17 - 03/2	WTR 70-06-34-0000 9	03/24/2017	138.64	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9782678463	SCADA SYSTEM	03/23/2017	40.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2/8/17-3/9/17	WATER USAGE #3288-001	03/15/2017	211.37	.00	
51-300-5750 CHEMICALS	ALEXANDER CHEMICAL CORP	SLS 10057331	WATER CHEMICALS	03/22/2017	170.00	.00	
51-300-5750 CHEMICALS	HACH COMPANY	10370700	WATER TESTING CHEMICALS	03/20/2017	410.32	.00	
51-300-5750 CHEMICALS	HACH COMPANY	10377152	WATER TESTING CHEMICALS	03/23/2017	142.36	.00	
Total EXPENSES:					1,593.94	.00	
Total WATER FUND:					1,593.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	2/22/17-3/21/1	METRA STATION COMCAST BIL	03/31/2017	149.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0038481340	METRA #4311102006	03/17/2017	276.07	.00	
52-300-5410 UTILITIES	NICOR GAS	02/23/17-3/24/	METRA 20-24-74-0000 3	03/24/2017	139.27	.00	
52-300-5970 REFUNDS	RACHEL ASHBAUGH	040417	METRA REFUND	04/04/2017	70.00	.00	
Total EXPENSES:					635.19	.00	
Total PARKING FUND:					635.19	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-17	MEDICAL INSURANCE EXPENS	03/31/2017	78.62	.00	
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	3/2017	3/2017 SANITARY SEWER INSP	04/03/2017	1,000.00	.00	
53-300-5221 PRINTING	LITHO SPECIALISTS INC.	LS27593	SANITARY SEWER BILL POSTC	03/28/2017	746.00	.00	
Total EXPENSES:					1,824.62	.00	
Total SANITARY SEWER FUND:					1,824.62	.00	
Grand Totals:					130,655.72	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	77,360.88	.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	6,096.55	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	508.92	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	16,650.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	25,985.62	.00	
WATER FUND			
Total WATER FUND:	1,593.94	.00	
PARKING FUND			
Total PARKING FUND:	635.19	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,824.62	.00	
Grand Totals:	130,655.72	.00	