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 9, 2018 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** – Audience Participation

4. **APPROVAL OF MINUTES**

   A. March 26, 2018 Regular Meeting Minutes

   B. February 12, 2018 Executive Session Minutes, but not for public release

   C. February 26, 2018 Executive Session Minutes, but not for public release

5. **PRESENTATION**

6. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

   A. Building Safety Month Proclamation

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

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

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

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

   A. R-18-09 Staff Memo and Resolution Approving Thorntons Prospect Heights Final Plat of Resubdivision

   B. R-18-10 Staff Memo and Resolution Providing for Council Direction and Authorization for Inter Fund Transfers

   C. O-18-12 Staff Memo and Ordinance Approving the Official Zoning Map for the City of Prospect Heights (***1st Reading***)

10. **OLD BUSINESS**

   A. O-18-11 Ordinance Increasing the Number of Class A-2 Liquor Licenses, with the hours of Monday through Saturday 8:00am to 4:00am and Sunday 12:00noon to 3:00am, From 1 to 3 by Request From Ramada's Tap House Grill, 1090 S Milwaukee Avenue and Player's Pub and Grill, 1250 River Road and Reducing the Number of Class A Liquor Licenses From 7 to 5 (***2nd Reading***)

11. **NEW BUSINESS**

   A. Discussion of Hillcrest Lake and Slough and Possible Ways to Enhance Public Awareness/Interest and Consideration of Assignment of this Task to the Natural Resources Commission

   B. O-18-13 Staff Memo and Ordinance Approving a Special Use Permit for a Sit Down Restaurant, Lollipop Chicken at 658 N. Milwaukee Avenue (***1st Reading***)

   C. O-18-19 Staff Memo and Ordinance Amending the Administrative Adjudication Process (***1st Reading***)

   D. O-18-14 Ordinance Establishing Violations for Criminal Trespass, Theft, and Retail Theft (***1st Reading***)

   E. O-18-15 Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***1st Reading***)

   F. O-18-16 Staff Memo and Ordinance Adopting the FY2018-19 Budget for the City of Prospect Heights (***1st Reading***)

   G. O-18-17 Staff Memo and Ordinance Establishing Water Rates for FY2018-19 (***1st Reading***)

   H. O-18-18 Staff Memo and Ordinance Approving FY17-18 Budget Amendment (***1st Reading***)

12. DISCUSSION/SELECTION OF TOPICS FOR WORKSHOP MEETING:

A. Legal Counsel Memo and Discussion of Staggered Municipal Elections

B. Update and Discussion of Commercial Truck Parking Regulations

C. Home Rule Discussion

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$130,870.86
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$0.00
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$117.75
Special Service Area #8 – Levee Wall #37	$194.42
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$5,801.57

Parking Fund	$785.52
Sanitary Sewer Fund	$2,810.94
Road/Building Bond Escrow	$1,668.00
Police Pension	$0.00
TOTAL	**$142,249.06**
Wire Payments	
3/30/2018 PAYROLL POSTING	**$142,271.92**
MARCH 2018 IL MUNICIPAL RETIREMENT FUND	**$26,541.89**
VEBA POLICE RETIREMENT HEALTH SAVINGS	**$194.06**
TOTAL WARRANT	**$311,256.93**

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

16. **EXECUTIVE SESSION**

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

18. **ADJOURNMENT**

Posted: by Karen Schultheis by 5:00PM, April 5th, 2018

INTERNATIONAL CODE COUNCIL
BUILDING SAFETY

6A

Proclamation

Building Safety Month — May, 2018

Whereas, our (City, Town, County, State) 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, "Building Codes Save Lives" the theme for Building Safety Month 2018, 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 2018 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, Nicholas J. Helmer, Mayor of the City of Prospect Heights do hereby proclaim the month of May 2018 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

____

Mayor Nicholas J. Helmer

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 14, 2018

To: Danielle Dash – Chairman
Planning/Zoning Board Commissioners

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

Subject: PZBA Case No. 18-04: Thorntons Prospect Height Resubdivision Final Plat – 1600 N. Rand Road

Please be advised that Thorntons, Inc. has applied for approval of Final Plat of resubdivision to for the property commonly known as 1600 N. Rand Road. The City Engineer has reviewed the plats for conformance with the City standards.

A public meeting will be held on March 22, 2018. You will be reviewing this application in the role of Plan Commissioner and should review the application to Section 6-3-4 of the City of Prospect Heights Municipal Code.

Please contact me should you have any questions regarding this application.

Thank you.

Resolution No. R-18-09

A RESOLUTION APPROVING THE THORNTONS PROSPECT HEIGHTS RESUBDIVISION

Whereas, the lease tenant of the property located at 1600 N. Rand Road, Thorntons, Inc. on behalf of the owner has submitted a final plat of subdivision for the subject property, legally described in Exhibit A; and

Whereas, the City Engineer has reviewed the final plat of subdivision and recommended approval to the Plan/Zoning Board of Appeals;

Whereas, the Plan/Zoning Board of Appeals (PZBA) reviewed the final plat of subdivision at the March 22, 2018 meet and recommended approval; and

Whereas, the Mayor and City Council have reviewed the recommendation of the PZBA;

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

Section 1: That the final plat of resubdivision attached hereto as Exhibit B is hereby approved.

Section 2: That this resolution and all Exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Owner.

Passed and approved this 9th day of April 2018.

____

Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:

Nays:

Absent:

Exhibit A

Thorntons Prospect Heights

BEING A RESUBDIVISION OF LOT 88 IN C.A. GOELZ' ARLINGTON HEIGHTS GARDENS, ALL IN PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

<u>**EXHIBIT B**</u>

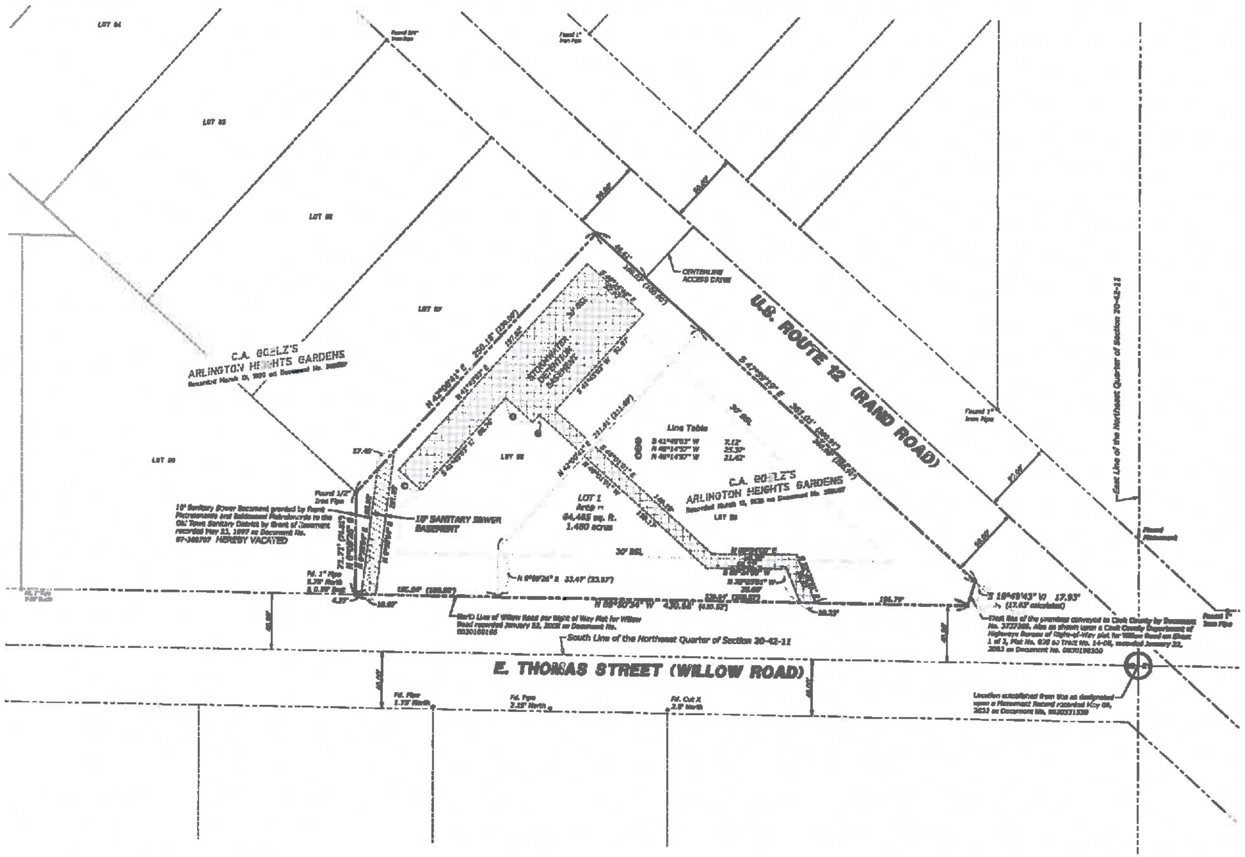
THORNTONS PROSPECT HEIGHTS

RESUBDIVISION PLAT

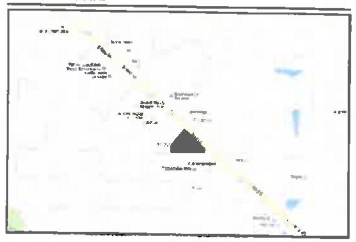
Prepared by ARC DESIGN RESOURCES, Inc.

THORNTONS PROSPECT HEIGHTS

BEING A RESUBDIVISION OF LOT 88 AND A PART OF LOT 89 IN C.A. GOELZ'S ARLINGTON HEIGHTS GARDENS, ALL IN PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS



LOCATION MAP



BASIS OF BEARINGS IS NAD83 ILLINOIS STATE PLANE COORDINATE SYSTEM WEST ZONE.

LEGEND

●	SET MONUMENT 3/4" PIN
○	FOUND MONUMENT (SEE PLAN FOR TYPE)
N 45°52'36" E	MEASURED BEARING
586.78'	MEASURED DISTANCE
(590.78')	RECORD DISTANCE
— — —	EXISTING LOT LINE
— - —	EXISTING RIGHT-OF-WAY LINE
———	EXTERIOR BOUNDARY LINE
1	LOT NUMBER
S.F.	SQUARE FEET

VEHICULAR ACCESS NOTES:

1. THERE SHALL BE, AT MOST, ONE RESTRICTED VEHICULAR ACCESS POINT TO US ROUTE 12 (RAND ROAD) FROM LOT 88, AS SHOWN HEREON.
2. THERE SHALL BE NO VEHICULAR ACCESS TO US ROUTE 12 (RAND ROAD) FROM LOT 89.
3. ALL OTHER ACCESS SHALL BE VIA INTERNAL CIRCULATION.

ARC DESIGN RESOURCES INC.

1600 N. RAND RD., PROSPECT HEIGHTS, IL

THORNTONS PROSPECT HEIGHTS

OWNER:
THORNTONS, INC.
10101 LINN STATION ROAD
SUITE 200
LOUISVILLE, KY, 40226

CONSULTANTS

ISSUED FOR	DATE
PRELIMINARY PLAT	09/28/2016
PRELIMINARY PLAT	11/15/2016
PRELIMINARY PLAT	11/23/2016
IDOT APPROVAL	10/03/2017
IDOT APPROVAL	12/11/2017
CITY APPROVAL	01/08/2017

REVISIONS

NO.	ITEM	DATE

SHEET TITLE

THORNTONS PROSPECT HEIGHTS RESUBDIVISION PLAT

DRAWN	DRH
CHECKED	LS
PM	RS

PROJECT NUMBER
SHEET NUMBER

16075

1 OF 2

THORNTONS PROSPECT HEIGHTS

BEING A RESUBDIVISION OF LOT 88 AND A PART OF LOT 89 IN C.A. GOELZ'S ARLINGTON HEIGHTS GARDENS, ALL IN PART OF THE NORTHEAST QUARTER OF SECTION 20, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS

SURVEYOR'S CERTIFICATE
STATE OF ILLINOIS)
COUNTY OF WINNEBAGO) S.S

THIS IS TO CERTIFY THAT ARC DESIGN RESOURCES, INC., HAS SURVEYED AND RESUBDIVIDED THE FOLLOWING DESCRIBED PROPERTY:

LOTS 88 AND 89 IN C. A. GOELZ'S ARLINGTON HEIGHTS GARDENS, BEING A SUBDIVISION IN THE NORTHEAST 1/4 OF SECTION 20, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART OF LOT 89 BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 89, SAID CORNER BEING THE INTERSECTION OF THE NORTH RIGHT OF WAY LINE OF WINDSOR DRIVE; THENCE NORTH ALONG THE EAST LINE OF SAID LOT 89 TO THE NORTHEASTERLY LINE THEREOF; THENCE NORTHWESTERLY ALONG SAID NORTHEASTERLY LINE 20 FEET; THENCE SOUTHWESTERLY TO A POINT ON THE SOUTH LINE OF SAID LOT 89, SAID POINT BEING 20 FEET WEST OF THE POINT OF BEGINNING; THENCE EAST ALONG SAID SOUTH LINE 20 FEET TO THE PLACE OF BEGINNING, IN COOK COUNTY, ILLINOIS.

ALSO DESCRIBED AS:

Lot 88 and 89 in C.A. Goelz's Arlington Heights Gardens, being a subdivision located in part of the Northeast Quarter of Section 20, Township 42 North, Range 11 East of the Third Principal Meridian, the plat of which subdivision was recorded March 13, 1928 as Document No. 398997 in the Recorder's Office of Cook County, Illinois, described as follows:

Beginning at the Southwest corner of said Lot 88; thence North 0 degrees 09 minutes 25 seconds East along the West line of said Lot 88, a distance of 71.71 feet; thence North 42 degrees 00 minutes 41 seconds East along the West line of said Lot 88, a distance of 250.18 feet to the Northwest corner thereof, said point also lying in the Southerly line of a public road designated Rand Road; thence South 47 degrees 59 minutes 19 seconds East along the Northerly line of said Lot 88, the Northerly line of said Lot 89 and the Southerly line of said Rand Road, a distance of 361.01 feet to the Northwest corner of the premises conveyed to Cook County by Document No. 3737369, and as shown upon a Cook County Department of Highways Bureau of Right-of-Way plat for Willow Road on Sheet 1 of 3, Plat No. 838 as Tract No. 14-06, recorded January 22, 2003 as Document No. 0030100166; thence South 16 degrees 49 minutes 43 seconds West along the West line of said premises convey to Cook County, a distance of 17.93 feet to the Southwest corner thereof, said point also lying in the South line of said Lot 89 and the North line of a public road designated E. Thomas Street (Willow Road); thence North 89 degrees 50 minutes 34 seconds West along the South line of said Lot 89, the South line of said Lot 88 and the North line of said E. Thomas Street (Willow Road), a distance of 430.65 feet to the Point of Beginning, containing 64,485 square feet, 1.480 acres, more or less, all being situated in the County of Cook and the State of Illinois.

ALL DISTANCES ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.

WE FURTHER CERTIFY THAT THE ENTIRE RESUBDIVISION IS WITHIN THE CORPORATE LIMITS OF PROSPECT HEIGHTS, ILLINOIS.

WE FURTHER CERTIFY THAT SAID PROPERTY IS NOT LOCATED WITHIN ANY REGULATED FLOOD ZONES ACCORDING TO THE, COMMUNITY PANEL NO. 17031C02023 WITH AN EFFECTIVE DATE OF AUGUST 19, 2008.

3/4" DIAMETER STEEL PINS, 48" LONG WILL BE SET AT ALL CORNERS, EXCEPT WHERE REQUIRED CONCRETE MONUMENTS WILL BE SET. PERMISSION IS HEREBY GRANTED TO THE VILLAGE OF PROSPECT HEIGHTS, ILLINOIS TO RECORD THIS PLAT.

GIVEN UNDER MY HAND AND SEAL THIS ______________ DAY OF ______________, A.D. 2018

BY: ______________________

Lee S. Sprecher
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3436

My current license expires November 30, 2018.

STATE OF ILLINOIS
LEE S. SPRECHER
035-3436
LOVES PARK
IL.
PROFESSIONAL LAND SURVEYOR

OWNER'S CERTIFICATE

STATE OF __________)
COUNTY OF __________) S.S

THIS IS TO CERTIFY THAT THE UNDERSIGNED ARE THE AUTHORIZED REPRESENTATIVES OF ______________ WHICH IS THE OWNER OF THE LAND DESCRIBED HEREON, AND HAS CAUSED THE SAME TO BE SURVEYED AND PLATTED AS SHOWN HEREON, AS INDICATED HEREON, FOR THE USES AND PURPOSES THEREIN SET FORTH, AND DOES HEREBY ACKNOWLEDGE AND ADOPT THE SAME UNDER THE STYLE AND TITLE HEREON INDICATED
DATED THIS __________ DAY OF ______________, 2018.

BY: ______________________

PRINTED NAME AND TITLE: ______________________

ATTEST: ______________________

PRINTED NAME AND TITLE: ______________________

SCHOOL DISTRICT CERTIFICATE

STATE OF __________)
COUNTY OF __________) S.S

PURSUANT TO SECTION 1.005 OF THE PLAT ACT, 765 ILCS 205, THIS DOCUMENT SHALL SERVE AS THE SCHOOL DISTRICT STATEMENT
TO THE BEST OF THE OWNER'S KNOWLEDGE, THE TRACT OF LAND DESCRIBED IN THE ATTACHED PLAT LIES IN THE FOLLOWING
SCHOOL DISTRICT(S):
GRADE SCHOOL DISTRICT 25
HIGH SCHOOL DISTRICT 214
JUNIOR COLLEGE DISTRICT 512

____
OWNER

____
OWNER

NOTARY CERTIFICATE

STATE OF ________)
COUNTY OF ________) S.S.

I, ______________ A NOTARY PUBLIC IN AND FOR SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT ______________ AS ______________ (TITLE)
______________ AS ______________ (TITLE)
DID PERSONALLY APPEAR BEFORE ME THIS DAY AND ACKNOWLEDGE THAT THEY DID SIGN THE HEREON DRAWN PLAT AS THEIR FREE AND VOLUNTARY ACT.

GIVEN UNDER MY HAND AND NOTARIAL SEAL
THIS ____ DAY OF ________, 2018.

______________________ NOTARY PUBLIC

______________________ COMMISSION EXPIRES

EASEMENT PROVISIONS

AN EASEMENT FOR SERVING THE RESUBDIVISION AND OTHER PROPERTY WITH ELECTRIC AND COMMUNICATIONS AND TELEVISION SERVICE IS HEREBY RESERVED FOR AND GRANTED TO:

COMMONWEALTH EDISON COMPANY; AMERITECH; TELENOIS, INC. d.b.a. AT&T CABLE SERVICES GROUP; CITY OF PROSPECT HEIGHTS; GRANTEES

THEIR RESPECTIVE LICENSEES, SUCCESSORS, AND ASSIGNS, JOINTLY AND SEVERALLY, TO CONSTRUCT, OPERATE, REPAIR, MAINTAIN, MODIFY, RECONSTRUCT, REPLACE, SUPPLEMENT, RELOCATE AND REMOVE, FROM TIME TO TIME, POLES, GUYS, ANCHORS, WIRES, CABLES, CONDUITS, MANHOLES, TRANSFORMERS, PEDESTALS, EQUIPMENT CABINETS, OR OTHER FACILITIES USED IN CONNECTION WITH OVERHEAD AND UNDERGROUND TRANSMISSION AND DISTRIBUTION OF ELECTRICITY, COMMUNICATIONS, SOUNDS AND SIGNALS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) ON THE PLAT AND MARKED "EASEMENT", "UTILITY EASEMENT", "PUBLIC UTILITY EASEMENT", "P.U.E." (OR SIMILAR DESIGNATION), THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS", AND THE PROPERTY DESIGNATED ON THE PLAT AS "COMMON AREA OR AREAS", AND THE PROPERTY DESIGNATED ON THE PLAT FOR STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, TOGETHER WITH THE RIGHTS TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, THE RIGHT TO CUT, TRIM OR REMOVE TREES, BUSHES, ROOTS AND SAPLINGS AND TO CLEAR OBSTRUCTIONS FROM THE SURFACE AND SUBSURFACE AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE RESUBDIVIDED PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER GRANTEES' FACILITIES OR IN, UPON OR OVER THE PROPERTY WITHIN THE DASHED OR DOTTED LINES (OR SIMILAR DESIGNATION) MARKED "EASEMENT", "UTILITY EASEMENT", "PUBLIC UTILITY EASEMENT", "P.U.E." (OR SIMILAR DESIGNATION) WITHOUT THE PRIOR WRITTEN CONSENT OF THE GRANTEES. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE RESUBDIVIDED PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THE MEANING SET FORTH FOR SUCH TERM IN THE "CONDOMINIUM PROPERTY ACT", CHAPTER 765 ILCS 605/2, AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE OR AS AN APPORTIONMENT TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PLANNED DEVELOPMENT, EVEN THOUGH SUCH BE OTHERWISE DESIGNATED ON THE PLAT BY TERMS SUCH AS "OUTLOTS", "COMMON ELEMENTS", "OPEN SPACE", "OPEN AREA", "COMMON GROUND", "PARKING", AND "COMMON AREA".

THE TERM "COMMON AREAS OR AREAS", AND "COMMON ELEMENTS" INCLUDE REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, BUT EXCLUDES REAL PROPERTY PHYSICALLY OCCUPIED BY A BUILDING, SERVICE BUSINESS DISTRICT OR STRUCTURES SUCH AS A POOL, RETENTION POND OR MECHANICAL EQUIPMENT.

RELOCATION OF FACILITIES WILL BE DONE BY GRANTEES AT COST OF THE GRANTOR / LOT OWNER, UPON WRITTEN REQUEST.

AN EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO NORTHERN ILLINOIS GAS COMPANY, ITS SUCCESSORS AND ASSIGNS ("NI-GAS") TO INSTALL, OPERATE, MAINTAIN, REPAIR, REPLACE AND REMOVE, FACILITIES USED IN CONNECTION WITH THE TRANSMISSION AND DISTRIBUTION OF NATURAL GAS IN, OVER, UNDER, ACROSS, ALONG AND UPON THE SURFACE OF THE PROPERTY SHOWN ON THIS PLAT MARKED "EASEMENT", "COMMON AREA OR AREAS" AND STREETS AND ALLEYS, WHETHER PUBLIC OR PRIVATE, AND THE PROPERTY DESIGNATED IN THE DECLARATION OF CONDOMINIUM AND/OR ON THIS PLAT AS "COMMON ELEMENTS", TOGETHER WITH THE RIGHT TO INSTALL REQUIRED SERVICE CONNECTIONS OVER OR UNDER THE SURFACE OF EACH LOT AND COMMON AREA OR AREAS TO SERVE IMPROVEMENTS THEREON, OR ON ADJACENT LOTS, AND COMMON AREA OR AREAS, AND TO SERVE OTHER PROPERTY, ADJACENT OR OTHERWISE, AND THE RIGHT TO REMOVE OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO, TREES, BUSHES, ROOTS AND FENCES, AS MAY BE REASONABLY REQUIRED INCIDENT TO THE RIGHTS HEREIN GIVEN, AND THE RIGHT TO ENTER UPON THE PROPERTY FOR ALL SUCH PURPOSES. OBSTRUCTIONS SHALL NOT BE PLACED OVER NI-GAS' FACILITIES OR IN, UPON OR OVER THE PROPERTY IDENTIFIED ON THIS PLAT FOR UTILITY PURPOSES WITHOUT THE PRIOR WRITTEN CONSENT OF NI-GAS. AFTER INSTALLATION OF ANY SUCH FACILITIES, THE GRADE OF THE PROPERTY SHALL NOT BE ALTERED IN A MANNER SO AS TO INTERFERE WITH THE PROPER OPERATION AND MAINTENANCE THEREOF.

THE TERM "COMMON ELEMENTS" SHALL HAVE THAT MEANING SET FORTH FOR SUCH TERM IN SECTION 605/2(E) OF THE "CONDOMINIUM PROPERTY ACT" (ILLINOIS COMPILED STATUTES, CH. 765, SEC. 605/2(E)), AS AMENDED FROM TIME TO TIME.

THE TERM "COMMON AREA OR AREAS" IS DEFINED AS A LOT, PARCEL OR AREA OF REAL PROPERTY, INCLUDING REAL PROPERTY SURFACED WITH INTERIOR DRIVEWAYS AND WALKWAYS, THE BENEFICIAL USE AND ENJOYMENT OF WHICH IS RESERVED IN WHOLE AS AN APPURTENANCE TO THE SEPARATELY OWNED LOTS, PARCELS OR AREAS WITHIN THE PROPERTY, EVEN THOUGH SUCH AREAS MAY BE DESIGNATED ON THIS PLAT BY OTHER TERMS.

PUBLIC UTILITY EASEMENTS PROVIDED, SHALL BE FOR THE USE OF MUNICIPAL SEWER AND WATER LINES, STORM DRAINAGE AND PUBLIC UTILITY LINES, LINES FOR ANY CABLE TELEVISION FRANCHISE GRANTED BY THE CITY OF PROSPECT HEIGHTS, AND OTHER MUNICIPAL USES.

DRAINAGE CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF WINNEBAGO) S.S.

WE HEREBY STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF, THE DRAINAGE OF SURFACE WATER WILL NOT BE CHANGED BY THE CONSTRUCTION OF THIS SUBDIVISION OR ANY PART THEREOF, OR THAT IF SUCH SURFACE WATER DRAINAGE WILL BE CHANGED, REASONABLE PROVISION HAS BEEN MADE FOR THE COLLECTION AND DIVERSION OF SUCH SURFACE WATERS INTO WATER RETENTION AREAS, OR DRAINS WHICH THE SUBDIVIDER HAS THE RIGHT TO USE, AND THAT SUCH SURFACE WATERS WILL BE PLANNED FOR IN ACCORDANCE WITH GENERALLY ACCEPTED ENGINEERING PRACTICES SO AS TO REDUCE THE LIKELIHOOD OF DAMAGE TO THE ADJOINING PROPERTY BECAUSE OF THE CONSTRUCTION OF THE SUBDIVISION.

____
REGISTERED PROFESSIONAL ENGINEER

____
OWNER(S) OR ATTORNEY

COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS DRIVEWAY ACCESS

THIS PLAT HAS BEEN APPROVED BY THE COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS WITH RESPECT TO ROADWAY ACCESS PURSUANT TO 765 ILCS 205/2. HOWEVER, A HIGHWAY PERMIT, CONFORMING TO THE STANDARDS OF THE COOK COUNTY DEPARTMENT OF TRANSPORTATION AND HIGHWAYS IS REQUIRED BY THE OWNER OF THE PROPERTY FOR THIS ACCESS.

__________ DAY OF ______________ A.D., 2018.

____
SUPERINTENDENT OF TRANSPORTATION AND HIGHWAYS
COOK COUNTY, ILLINOIS

CITY ENGINEER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

APPROVED BY THE CITY ENGINEER OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS
THIS ________ DAY OF __________, 2018.

____
CITY ENGINEER

CITY TREASURER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

I ______________________ CITY TREASURER FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS, FIND NO DEFERRED INSTALLMENTS OF OUTSTANDING UNPAID SPECIAL ASSESSMENTS DUE AGAINST ANY OF THE LAND INCLUDED IN THE ABOVE PLAT.
DATED THIS ________ DAY OF ________, 2018.

____
CITY TREASURER

CITY PLANNING AND ZONING CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

APPROVED BY THE PLANNING AND ZONING BOARD OF APPEALS OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS
THIS __________ DAY OF ______________, 2018.

______________________ CITY CLERK

______________________ SECRETARY

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

APPROVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS
THIS __________ DAY OF ______________, 2018.

SIGNED: ______________________ MAYOR

ATTEST: ______________________ CITY CLERK

COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

I, ______________ COUNTY CLERK OF COOK COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THERE ARE NO DELINQUENT GENERAL TAXES, UNPAID CURRENT GENERAL TAXES, NO UNPAID FORFEITED TAXES, NO DELINQUENT OR UNPAID CURRENT SPECIAL ASSESSMENTS, AND NO REDEEMABLE TAX SALES AGAINST ANY OF LAND INCLUDED IN THE RESUBDIVISION PLAT. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE ANNEXED PLAT.
GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK OF COOK COUNTY, ILLINOIS
THIS ____________ DAY OF ______________, 2018.

____
COUNTY CLERK

COUNTY RECORDER CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S.

THIS INSTRUMENT NUMBER ______________ WAS FILED FOR RECORD IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, THIS ______ DAY OF ______________ A.D. 2018, AT _____ O'CLOCK __. M.

____
COOK COUNTY RECORDER

ILLINOIS DEPARTMENT OF TRANSPORTATION CERTIFICATE

This plat has been approved by the Illinois Department of Transportation with respect to roadway access pursuant of §2 of "An Act to revise the law in relation to plats," as amended. A plan that meets the requirements contained in the Department's "Policy on Permits for Access Driveways to State Highways" will be required by the Department.

____
ANTHONY J. QUIGLEY, P.E.
REGION ONE ENGINEER

ARC DESIGN RESOURCES INC.
5291 ZENITH PARKWAY
LOVES PARK, IL 61111
VOICE: (815) 484-4300
FAX: (815) 484-4303
www.arcdesign.com
Design Firm License No. 184-001334

1600 N. RAND RD., PROSPECT HEIGHTS, IL
BRIAN PROPERTIES, INC.

THORNTONS PROSPECT HEIGHTS

OWNER:
THORNTONS, INC.
10101 LINN STATION ROAD
SUITE 200
LOUISVILLE, KY. 40223
PHONE 502-[illegible]

CONSULTANTS

ISSUED FOR	DATE
PRELIMINARY PLAT	09/09/2015
PRELIMINARY PLAT	11/15/2015
PRELIMINARY PLAT	11/22/2016
IDOT APPROVAL	10/03/2017
IDOT APPROVAL	12/11/2017
CITY APPROVAL	02/08/2018

REVISIONS

NO.	ITEM	DATE

SHEET TITLE
THORNTONS PROSPECT HEIGHTS RESUBDIVISION PLAT

DRAWN DRH
CHECKED LS
PM RS

PROJECT NUMBER
SHEET NUMBER
16075
2 OF 2

9B

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Providing for Council Direction and Authorization for Inter Fund Transfers

Date: April 2, 2018

Background

The management of the Capital Projects Fund and the funding of capital improvements was the subject of considerable discussion at City Council budget meetings this year. Street resurfacing projects within the next five-years are estimated at $7,395,615, while other projects/purchases related to drainage improvements, sidewalks, information technology and public works and police vehicles and equipment are estimated at $2.4 million. Together, these projects, plus street resurfacing total $9,796,599.

In light of identified projects and purchases, funding is needed for the Capital Projects Fund. Upon evaluation of other funds and available monies, it was recognized contributions from other fund sources, specifically; the Solid waste Fund and General Fund, to the Capital Projects Fund could be made.

Analysis

Solid Waste Fund-The Solid Waste Fund has a balance of approximately $630,000, with annual contributions to the fund estimated at $60,000. Solid waste collection is very damaging to City streets. Civil engineers estimate the damage from triple-axle trucks to be equivalent to 1,400 car trips. Staff recommends $530,000 of the current fund balance be transferred to the Capital Projects Fund, and similar transfers be made in the future.

General Fund-The ending Unassigned General Fund Balance as of 4/30/2018 is projected to be in excess of $2 million with provision already made for a 25% reserve for future operations and emergencies. Staff recommends $1,300,000 be transferred to the Capital Projects Fund, to be used for capital projects as found in the Capital Improvements Plan Budget.

Recommendation

Approval of this resolution, memorializing inter fund transfers of available monies to the Capital Projects Fund is recommended.

Resolution R-18-10

Providing for Council Direction and Authorization for Inter Fund Transfers

Whereas, the City Council of City of Prospect Heights has completed the review of the FY2018/19 budget; and

Whereas, the City Council has examined the necessity of upcoming Capital Improvements Projects demands and funding; and

Whereas, the City Council has determined inter fund transfers from the Solid Waste Fund and General Fund to the Capital Projects Fund will assist funding of upcoming Capital Improvements and represents strategic financial management of the City of Prospect Heights.

Now, therefore, be it resolved by the City of Prospect Heights

Section 1. Solid Waste Fund-The Fund balance in this fund is approximately $630,000. As solid waste collection is very damaging to City streets, to address this expense, the City Council authorizes and directs the City Administrator to transfer $530,000 of the current fund balance of the Solid Waste Fund to the Capital Projects Fund.

Section 2. The ending Unassigned General Fund Balance, as of 4/30/2018, is projected to be in excess of $2 million with provision already made for a 25% reserve for future operations and emergencies. The City Council authorizes and directs the City Administrator to transfer $1,300,000 of Unassigned General Fund Balance to Capital Projects Fund during FY 2017/2018 to be used for capital improvements.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval according to law.

Passed and approved this 9th day of April, 2018

____
Nicholas J. Helmer, Mayor

Attest:

____
Karen Schultheis, Deputy City Clerk

Ayes:

Nays:

Absent:

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 28, 2018

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-18-12

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 27, 2018 has been reviewed and reflects the current zoning of the properties within the City of Prospect Heights.

RECOMMENDATION: Approve an Ordinance #O-18-12 approving the "Official Zoning Map" for the City of Prospect Heights, Illinois.

ORDINANCE NO. O-18-12

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 27, 2018, 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 April 2018 by the following vote:

AYES:
NAYS:
ABSENT:

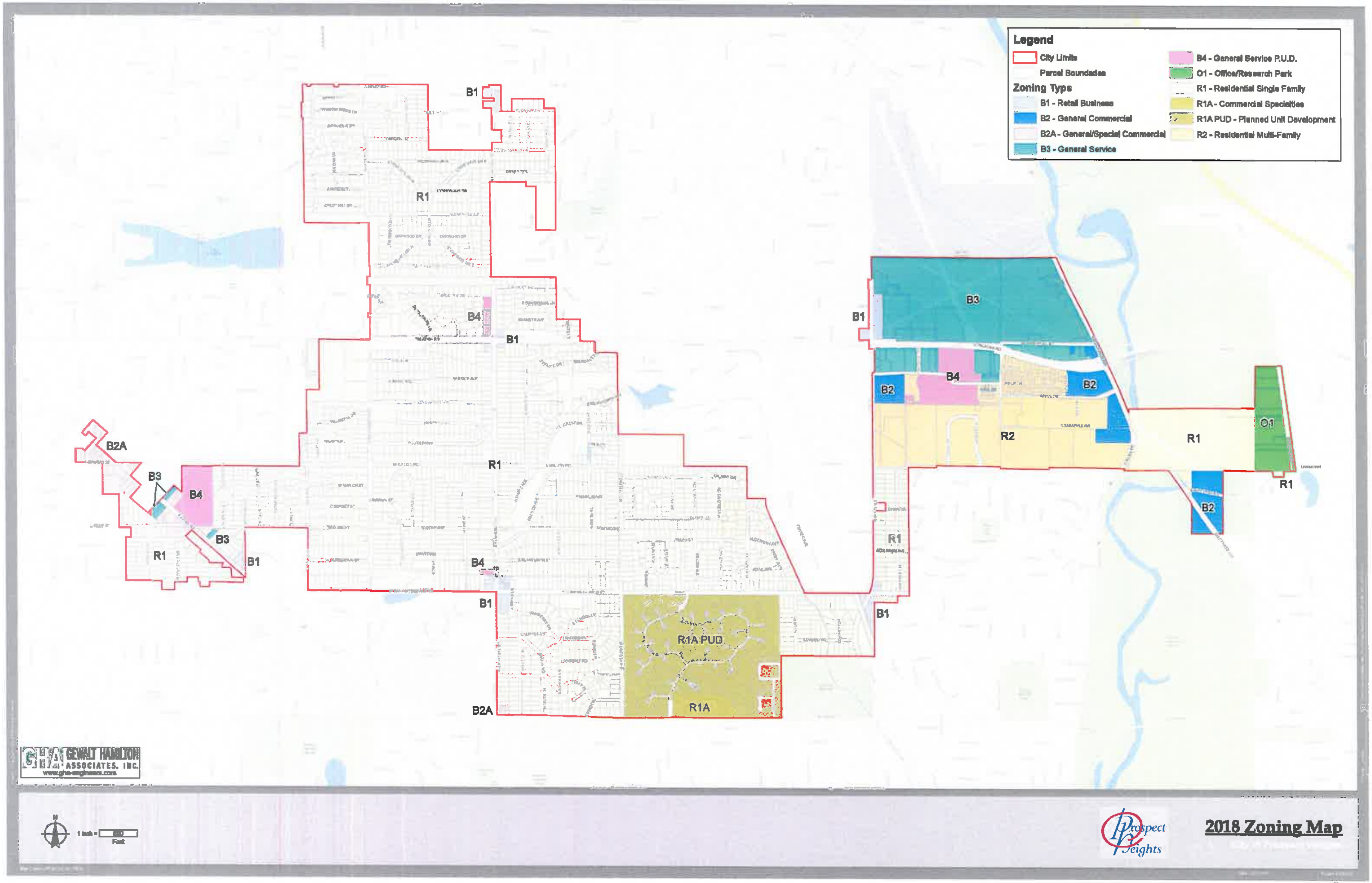
____
Nicholas J. Helmer, Mayor

ATTEST:

____

Wendy Morgan-Adams, City Clerk

Published in pamphlet form: April ___, 2018



Legend
City Limits
Parcel Boundaries
Zoning Type
B1 - Retail Business
B2 - General Commercial
B2A - General/Special Commercial
B3 - General Service
B4 - General Service P.U.D.
O1 - Office/Research Park
R1 - Residential Single Family
R1A - Commercial Specialties
R1A PUD - Planned Unit Development
R2 - Residential Multi-Family
B1
R1
B4
B1
B2A
B3
B4
B3
R1
B1
R1
B4
B1
R1A PUD
B2A
R1A
B1
B3
B4
B2
B2
R2
R1
O1
R1
B2
R1
B1
GEWALT HAMILTON ASSOCIATES, INC.
www.gha-engineers.com
Feet
Prospect Heights
2018 Zoning Map

ORDINANCE NO. O-18-11
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended to increase the number of licenses available as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	~~7~~5	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-2	$4,950.00	~~1~~3	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____day of_______, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

Peter Falcone

From:	Karen Schultheis
Sent:	Wednesday, March 21, 2018 2:18 PM
To:	Peter Falcone
Subject:	FW: Store hours Tap House Wheeling

The Mayor would like to have this added to the Agenda – they are currently a Class A, and I believe they would need to go to a Class A-2 or A-3 to gain the 4 AM status.

From: Helmer, Nick [mailto:helmer@iglrealestate.com]
Sent: Wednesday, March 21, 2018 2:11 PM
To: Karen Schultheis <kschultheis@prospect-heights.org>
Subject: RE: Store hours Tap House Wheeling

Please add this to the agenda as a request also. thanks

From: Karen Schultheis [mailto:kschultheis@prospect-heights.org]
Sent: Wednesday, March 21, 2018 1:56 PM
To: Helmer, Nick <helmer@iglrealestate.com>
Subject: FW: Store hours Tap House Wheeling

From: Kamran Gaba [mailto:kgaba@lakhanihospitality.com]
Sent: Wednesday, March 21, 2018 1:56 PM
To: Karen Schultheis <kschultheis@prospect-heights.org>; Nick Helmer <nhelmer@prospect-heights.org>
Cc: jmasoud@lakhanihospitality.com
Subject: Store hours Tap House Wheeling

Dear Mayor,

We would like request you to issue liquor license to keep our restaurant Tap House Wheeling IL located at 1090 S Milwaukee Ave, Wheeling IL 60090 open till 4:00am.

I will be really appreciated if you let me know the next step.

Thank you

Kamran Gaba
Corporate Controller
Lakhani Hospitality Inc.
1098 S. Milwaukee Ave,
Suite 200
Wheeling, IL 60090
847-763-3062
kgaba@lakhanihospitality.com

Peter Falcone

From: Karen Schultheis
Sent: Friday, March 23, 2018 1:24 PM
To: Peter Falcone
Subject: FW: DRAFT - City Council Regular Meeting Agenda
Attachments: image001.gif

-----Original Message-----
From: Helmer, Nick [mailto:helmer@iglrealestate.com]
Sent: Thursday, March 22, 2018 9:04 AM
To: Karen Schultheis <kschultheis@prospect-heights.org>
Subject: Re: DRAFT - City Council Regular Meeting Agenda

Please also add the Players Pub request for a 4am license. Thanks

Mayor Nicholas J. Helmer
City of Prospect Heights
630-816-2259

> On Mar 21, 2018, at 5:31 PM, Karen Schultheis <kschultheis@prospect-heights.org> wrote:
>
>
> Good Evening. Attached please find the Draft version of the City Council Regular Meeting Agenda
>
> Missing from this packet – ITEM 7C – Reappointment of William Kearns to the Chicago Executive Airport - ***That letter has just been received and will be part of the final Agenda
> ITEM 7D – Reappointment of Jon Tammen to the PZBA – we are still awaiting the reappointment letter
> ITEM 12A – Ordinance increasing the Class A-2 liquor licenses from 1 to 2 request from Ramada Tap House and reducing the number of Class A liquor licenses from 7 to 6 ****PLEASE NOTE THAT THE CORRECT ORDINANCE NUMBER SHOULD BE 11 NOT 10. We are awaiting this Ordinance from the City Attorney, as the request for the Ordinance was only submitted a few hours ago.
>
> All elected officials have been BCC'd to prevent Open Meeting Act violations
>
>
> Karen Schultheis
> Deputy Clerk – City of Prospect Heights
> 8 North Elmhurst Road
> Prospect Heights, IL 60070
> (847) 398-6070 (ext 251)
>
> <image001.gif>
> <180326 Agenda - elected.pdf>

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	7	Atlantis Banquets Hilton Hotel Player's Pub and Grill Ramada Tap House Grill Union Ale House Crowne Plaza Senor Pollo	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B	$2,500.00	7	Aldi Coachlite Liquors Discount Liquors Palwaukee Liquors S&G Food and Liquors Prospect Liquors Convenient Food & Beer	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1	$2,200.00	1	Speedway	11:00 A.M. to 12:00 midnight	11:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	9:00 A.M. to 12:00 midnight
B-2	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C	$3,700.00	2	Naomi Sushi Gabin Café	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1	$1,850.00	6	Lola's Pizza Palace Monica's Restaurant Nikko's Restaurant Jin 28 Seoul Billiards El Paisa Alegre	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-2	$3,700.00	1	Country Inn Suites	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	$1,850.00	4	Penny's Elsie's Stella's Ruben's Grill	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily		$55.00 fee plus $100.00 to $1,000.00 deposit[2]					
SB	$500.00	1	Rocky Vanders				9:00 A.M. to 12:00 noon

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 18, 2018

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-18-13 Approving a Special Use Permit for a Sit Down Restaurant 658 N. Milwaukee Ave, Prospect Heights, IL – Lollipop Chicken Wings

ISSUE: Consideration of a Special Use Permit for a Sit Down Restaurant at 658 N. Milwaukee Ave, Prospect Heights, IL 60070

BACKGROUND:

The PZBA held a public hearing on March 22, 2018 to hear ZBA Case #18-03 SU, an application for a Special Use Permit to allow a sit down restaurant in the B-2 General Commercial Zoning District. The applicant, Oh Enterprises, Inc. (dba Lollipop Chicken Wings) is proposing a build out of an existing 2,500 square foot, vacant tenant space at 658 N. Milwaukee Ave. in the Palwaukee Plaza shopping center. The restaurant will have seating for approximately 32 patrons. The parking classification per code is Class #16, and based upon the definition to determine off-street parking the use would require fifteen (15) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use.

After hearing testimony and deliberation, the PZBA voted unanimously to recommend to the City Council approval of the Special Use Permit for a sit down restaurant in the B2 General Commercial District for Lollipop Chicken Wings without conditions. Staff concurs with the recommendation.

RECOMMENDATION: Approve an Ordinance #O-18-13 granting a Special Use Permit for a Sit Down Restaurant for 658 N. Milwaukee Ave, Prospect Heights, IL 60070

ORDINANCE NO. O-18-13

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 658 N. MILWAUKEE AVE, PROSPECT HEIGHTS, IL

WHEREAS, the Zoning Ordinance requires a Special Use Permit to permit a sit down restaurant in the B-2 General Commercial Zoning District; and

WHEREAS, Oh Enterprise, Inc., dba Lollipop Chicken Wings, (Petitioner), has filed an application for a sit down restaurant at 658 N. Milwaukee Ave, Prospect Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on March 22, 2018, regarding said application; and

WHEREAS, the PZB has found the application meets the standards for a special use and has recommended that the City Council grant such relief; and

WHEREAS, the Mayor and City Council has reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and finds that the standards for the special use have been met;

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

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopts same as part of this Ordinance.

SECTION TWO. That a Special Use Permit is hereby granted for a sit down restaurant on the Property and shall run with the use and not with the land.

SECTION THREE. That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and **APPROVED** this 23rd day of April 2018.

____
Nicholas J. Helmer, Mayor

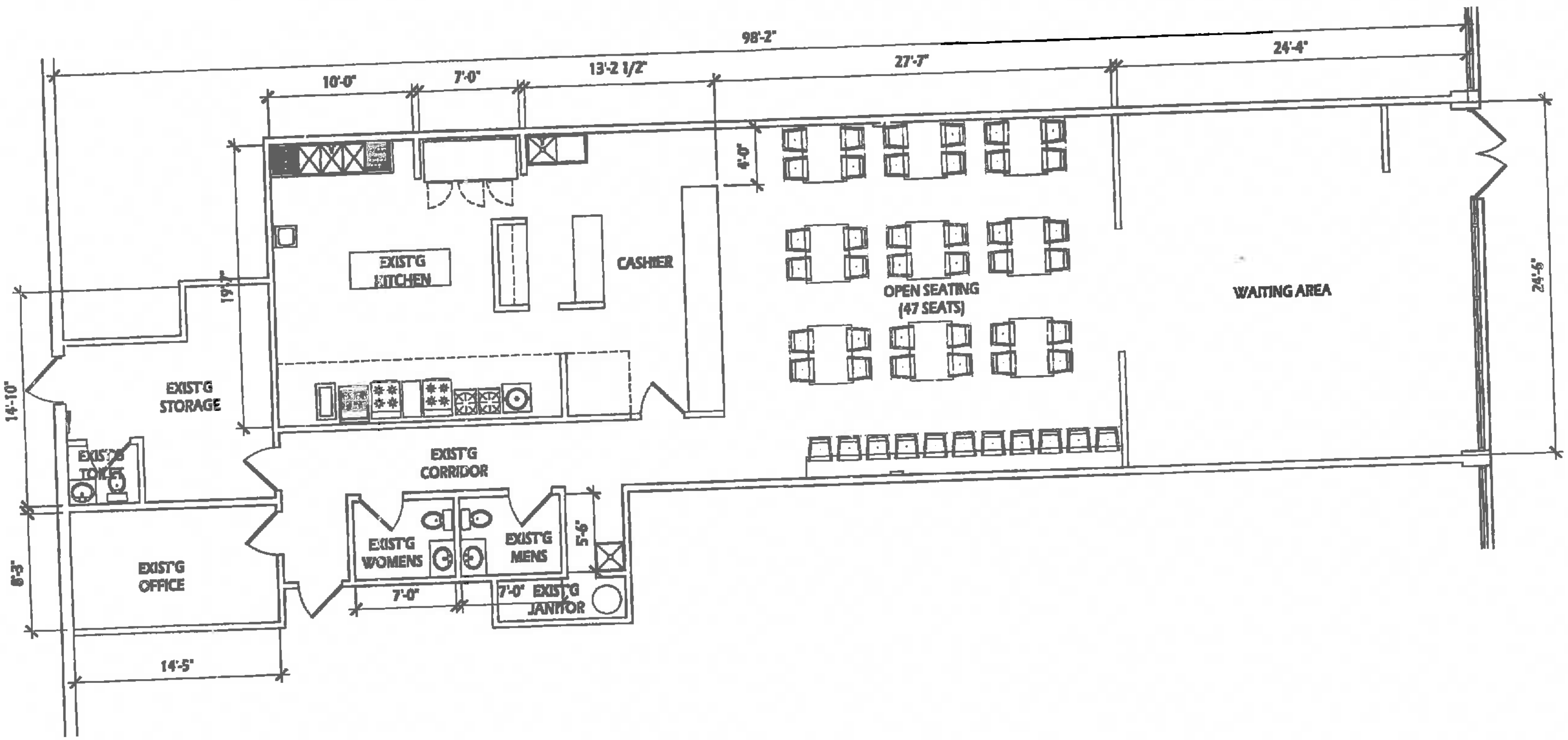
ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: April 23, 2018

EXHIBIT
3



1
A

PROPOSED FLOOR PLAN
1/8" = 1'-0"

ALTERATIONS FOR RESTAURANT

658 N. MILWAUKEE AVE
PROSPECT HEIGHTS, ILLINOIS

MARCH 15, 2018

PNK DESIGN + BUILD

SK #1

LOLLIPOP
CHICKEN
WINGS
15
MINUTE
PARKING
15
MINUTE
PARKING

Pick Your Lollipop

Chicken Lollipop Wings (Hot, Mild, Regular)	8.00
Shrimp Lollipop (Hot, Mild, Regular)	10.00
Chicken Lollipop Wings for Family (Hot, Mild, Regular)	20.00
Chicken Lollipop Wings for Party (Hot, Mild, Regular)	50.00
Chicken Lollipop Wings for Feast (Hot, Mild, Regular)	75.00
Chicken Lollipop Wings for Catering (Hot, Mild, Regular)	100.00

Then Pick Your Rice

White Rice	
Brown Rice	
Purple Rice	
Fried Rice add	2.00

Fried Rice

Shrimp Fried Rice	8.00
Chicken Fried Rice	6.00

Sides

Sampler	6.50
Veggie Rolls	2.50
Crab Rangoon	5.00
Pot Stickers	4.00
Shrimp Rolls	5.00
Soup of The Day	3.00
Mixed Veggies	3.00

Drinks

Bottled	1.50

Smoothies $3.50

Orange Mango

Very Berry

Peachy Mango

Berry Banana

Icy Lychee

LOLLIPOP CHICKEN

WINGS

11C

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: An Ordinance Relating to Administrative Adjudication

Date: April 4, 2018

Background

As the County Court system is stressed with a very large caseload, many cities have adopted administrative adjudication processes to address local ordinance violations. Similar to the Court system, the adjudication process provides for due process in examining cases, making a determination and levying fines and penalties.

Advantages of adjudication processes often cited are: more individualized attention of matters than what may be available through a stressed County judicial system; allows the City to handle juvenile cases which would be screened out of the County juvenile system; and, fines from adjudication remain with the City.

Analysis

Adjudication processes have been in force in a number of area cities for some time. Local ordinance violations are reviewed by an administrative hearing officer, or adjudication judge, and determinations are made. The process greatly mirrors the County Court system in affording due process. The attached background memo from Chief Steffen describes the process.

Recommendation

Staff recommends the adoption of this ordinance and the initiation of an administrative adjudication process.

Prospect Heights Police Department

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

MEMORANDUM

Date: March 22, 2017

To: Joe Wade, City Administrator

From: Al Steffen, Chief of Police

Subject: **Administrative Adjudication**

Chapter 9-4-1 of the Prospect Heights Code outlines an Administrative Adjudication process which is currently limited to automated traffic law violations (Red Speed Camera violations). The City of Prospect Heights has the ability to widen the scope of the Administrative Adjudication process to include violations of local ordinances as an alternative to hearings for code compliance issues at the Rolling Meadows Circuit Court. A local adjudication hearing would create a more efficient way to enforce the City's municipal ordinances for a number of non-criminal violations as well as violations concerning property maintenance and building code. The current system involves referring such code violations to the District 3 Circuit Court when certain ordinance violations are issued as well as any which are contested, to include tickets issued for such municipal ordinance violations as illegal possession of alcohol or small amounts of substances containing cannabis (marijuana) and drug paraphernalia.

Establishing an Administrative Adjudication Hearing process for a wide range of municipal ordinance violations would safeguard a consistent quality of life for all Prospect Heights residents with additional objectives to include the reducing of time and travel to and from court, and repeat offenses through prompt compliance. An Administrative Adjudication hearing process is a civil proceeding and all persons found liable may only be fined and/or ordered to comply with City Codes. The City of Prospect Heights currently holds Administrative Adjudication hearings once a month at City Hall with City Prosecutor Guy Karm overseeing said proceedings.

The purpose of this memo is to request the City Council's support in receiving legal guidance and recommendations for an ordinance update, allowing for expansion of the Administrative Adjudication hearing process to include such ordinances as allowed under State Law.

ORDINANCE NO. O-18-19

AN ORDINANCE AMENDING TITLE 9, CHAPTER 4 OF THE CITY CODE RELATING TO ADMINISTRATIVE ADJUDICATION

WHEREAS, the City of Prospect Heights ("City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the City provides for fair and efficient enforcement of City ordinances, as may be allowed by law and directed by ordinance, through an administrative adjudication of violations of City ordinances and establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties; and

WHEREAS, the City has determined that expanding the administrative adjudication system will protect and promote the public health, safety, and welfare of its citizens; and

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

SECTION ONE: That Title 9, Chapter 4, of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

9-4-1: PURPOSE, CREATION AND SCOPE:

A. Purpose: The stated purpose of this chapter is to provide for fair and efficient enforcement of city ordinances as may be allowed by law and directed by ordinance, through an administrative adjudication of violations of city ordinances and establishing a schedule of fines and penalties, and authority and procedures for collection of unpaid fines and penalties. To that end, there is hereby adopted division 2.2 of article 1 of the Illinois municipal code.

B. Creation: There is hereby established an executive department of the municipal government to be known as the city of Prospect Heights ordinance enforcement department and to have the power to enforce compliance with all municipal ordinances as from time to time authorized by the city council, except for any offense under the Illinois Vehicle Code (adopted by the city under title 10 of this code) that is a traffic regulation governing the movement of vehicles and except for any reportable offense under section 6-204 of the Illinois Vehicle Code.

C. Scope: The following violations may be adjudicated under this chapter:

1. Any ordinance or statute regulating the parking, standing or condition of vehicles as provided in 11-208.3 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/11-208.3, as amended.
2. Automated traffic law violations as defined in sections 1-105.2 and 11-208.3 of the Illinois vehicle code, 625 Illinois Compiled Statutes 5/1-105.2, 11-208.3, as amended.
3. **The following offenses defined in the City Code:**

2-3	**Liquor Control**
2-9	**Peddlers and Solicitors**
3-3	**Nuisances**
9-1	**Animal Control**
9-2-1	**Disorderly Conduct**
9-2-3	**Drinking in Public**
9-2-4	**Damage, Destroy Property**
9-2-7	**Vandalism**
9-2-8	**Parental Responsibility**
9-2-9	**Curfew Hours for Minors**
9-2-10	**Firearms**
9-2-11	**Possession of Cannabis**
9-2-12	**Drug Paraphernalia**
9-2-13	**Possession or Purchase of Tobacco, Tobacco Accessories or Smoking Herbs by Minors**
Title 10	**Motor Vehicles and Traffic**

4. **The following offenses may not be adjudicated under this chapter:**
   a. **An offense that is a traffic regulation governing the movement of vehicles; and**
   b. **Any reportable offenses under Section 6-204 of the Illinois Vehicle Code.**

D. This Chapter Not Exclusive: This chapter shall not be the exclusive method by which the city may adjudicate the violations described in this section.

SECTION TWO: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

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

PASSED this ___ day of ______________, _____.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

Published in pamphlet form ________________.

11D

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: An Ordinance Relating to General Offenses

Date: April 4, 2018

Background

As the City considers the adoption of an administrative adjudication process, this related ordinance establishes local offenses which are not presently in the City Code. These items would be added to existing City Code violations.

Analysis

The proposed adjudication process will cover City Code violations. The criminal acts listed in this ordinance are not presently addressed in the City Code. Adoption of this ordinance will make these offenses eligible for the adjudication process.

Recommendation

Staff recommends the adoption of this ordinance, recognizing criminal offenses that will be eligible for the adjudication process.

ORDINANCE NO. O-18-14

AN ORDINANCE AMENDING TITLE 9, CHAPTER 2 OF THE CITY CODE RELATING TO GENERAL OFFENSES

WHEREAS, the City of Prospect Heights ("City") is an Illinois Municipal Corporation pursuant to the Illinois Constitution of 1970 and the Statutes of the State of Illinois;

WHEREAS, the City has determined that establishing ordinances prohibiting criminal trespass, theft, and retail theft will protect and promote the public health, safety, and welfare of its citizens; and

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

SECTION ONE: That Title 9, Chapter 2, of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in underline text so that the same shall be read as follows:

* * *

<u>9-2-14: CRIMINAL TRESPASS:</u>

<u>It is unlawful to enter upon the land or building, or any part thereof of another after receiving, immediately prior to such entry, notice from the owner or occupant that such entrance is forbidden, or to remain upon the land or building, or any portion thereof of another after receiving notice from the owner or occupant to depart. A person has received notice from the owner or occupant within the meaning of this section if he has been notified personally, either orally or in writing, or if a printed or written notice forbidding such entry has been conspicuously posted or exhibited at the main entrance of such land or building, or the forbidden part thereof.</u>

<u>9-2-15: THEFT:</u>

<u>A person commits theft when he or she knowingly:</u>

A. **<u>Obtains or exerts unauthorized control over property of the owner;</u>**
B. **<u>Obtains by deception control over property of the owner;</u>**

C. Obtains by threat control over property of the owner; or
D. Obtains control over stolen property knowing the property to have been stolen by another or under such circumstances as would reasonably induce him or her to believe that the property was stolen; and
   1. Intends to deprive the owner permanently of the use or benefit of the property,
   2. Knowingly uses, conceals or abandons the property in such manner as to deprive the owner permanently of such use or benefit, or
   3. Uses, conceals or abandons the property knowing such use, concealment or abandonment will probably deprive the owner permanently of such use or benefit.

Any person who violates any of the provisions of this section shall be subject to a fine of not less than $150 and not more than $750 for each violation; provided, however, if full restitution is made, the minimum fine shall be in the discretion of the hearing officer.

9-2-16: RETAIL THEFT:

A. Definitions:
   1. Retail mercantile establishment: Any place where merchandise is displayed, held, stored or offered for sale to the public.
   2. Theft detection shielding device: Any laminated or coated bag or device designed and intended to shield merchandise from detection by an electronic or magnetic theft alarm sensor.
   3. Theft detection device remover: Any tool or device specifically designed or intended to be used to remove any theft detection device from any merchandise.

B. Offense: The offense of retail theft is committed when a person knowingly:
   1. Takes possession of, carries away, transfers or causes to be carried away or transferred, any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment with the intention of retaining such merchandise or with the intention of depriving the merchant of the possession, use or benefit of such merchandise without paying the full retail value of such merchandise; or
   2. Alters, transfers, or removes any label, price tag, marking, indicia of value or any other markings which aid in determining value affixed to any merchandise displayed, held, stored or offered for sale, in a retail mercantile establishment and attempts to purchase such merchandise personally or in consort with another at less than the full retail value with the intention of depriving the merchant of the full retail value of such merchandise; or
   3. Transfers any merchandise displayed, held, stored or offered for sale, in a retail mercantile establishment from the container in or on which such merchandise is displayed to any other container with the intention of depriving the merchant of the full retail value of such merchandise; or

4. Causes the cash register or other sales recording device to reflect less than the full retail value of the merchandise; or
5. Removes a shopping cart from the premises of a retail mercantile establishment without the consent of the merchant given at the time of such removal with the intention of depriving the merchant permanently of the possession, use or benefit of such cart; or
6. Represents to a merchant that he or another is the lawful owner of property knowing that such representation is false, and transfers or attempts to transfer that property to a merchant who is the owner of the property in exchange for money, merchandise credit or other property of the merchant; or
7. Uses or possesses any theft detection shielding device or theft detection device remover with the intention of using such device to deprive the merchant of the possession, use or benefit of any merchandise displayed, held, stored or offered for sale in a retail mercantile establishment without paying the full retail value of such merchandise; and the value of the item or items is less the amount listed as a misdemeanor in 720 ILCS 5/16A-10.

C. Presumptions: If any person conceals upon his or her person or among his or her belongings, unpurchased merchandise displayed, held, stored or offered for sale in a retail mercantile establishment and removes that merchandise beyond the last known station for receiving payments for that merchandise in that retail mercantile establishment such person shall be presumed to have possessed, carried away or transferred such merchandise with the intention of retaining it or with the intention of depriving the merchant of the merchandise without paying the full retail value of the merchandise.

D. Detention: Any merchant who has reasonable grounds to believe that a person has committed retail theft may detain such person, on or off the premises of a retail mercantile establishment. in a reasonable manner and for a reasonable length of time for all or any of the following purposes:
1. To request identification;
2. To verify such identification;
3. To make reasonable inquiry as to whether such person has in his possession unpurchased merchandise, and to make reasonable investigation of the ownership of such merchandise;
4. To inform a peace officer of the detention of the person and surrender that person to the custody of a peace officer;
5. In the case of a minor, to inform a peace officer, the parents, guardian or other private person interested in the welfare of that minor of this detention and to surrender custody of such minor to such person.

A merchant may make a detention as permitted herein off the premises of a retail mercantile establishment only if such detention is pursuant to an immediate pursuit of such person.

A merchant shall be deemed to have reasonable grounds to make a detention for the purposes of this section if the merchant detains a person because such person has in his possession either a theft detection shielding device or a theft detection device remover.

E. **Penalty. A person convicted of Retail Theft shall be fined not less than one-hundred and fifty dollars ($150.00) or more than seven hundred fifty dollars ($750.00) for each offense.**

SECTION TWO: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

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

PASSED this ___ day of _____________, _____.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

Published in pamphlet form _______________.

ORDINANCE NO. O-18-15

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 April, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Deputy City Clerk Schultheis

AYES:
NAYS:
ABSENT:

Published in pamphlet form: April ___, 2018

Exhibit A—Authorized Positions and Pay Plan

Department	**Title**	**Authorized Positions**	**Salary Range** **Low – Mid – High**
Building & Development	Building & Development Director	1	$87,000 – $107,500 – $128,000
Building & Development	Code Enforcement Officer	1	$42,500 - $58,500 - $74,500
Building & Development	Assistant Director	1	$61,500 - $71,500 - $82,000
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	Building Inspector/Plan Examiner	0	$56,000 - $69,000 - $76,500 Vacant and Not Funded
Building & Development	Building Inspector	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	$41,000 - $53,500 - $66,500
Administration	City Administrator	1	Set by Action of the City Council
Administration	Assistant to the City Administrator	1	$61,500 – $73,500 – $87,000
Administration	Deputy Clerk	1 Part-Time	$20.50 – $26.50 – $32.50/hr

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Administration	Administrative Assistant	1	$41,000 – $53,500 – $66,500
Administration	Finance Director	1	Services currently provided by contractor.
Administration	Senior Financial Analyst	1	Services currently provided by contractor.
Administration	Digital Communications Technician	1 Part-Time	$18.50 – $24.50 – $30.50/hr
Administration (NRC)	Intern	1	$10.25/hr
Administration	Intern	1	$10.25 - $12.75 - $15.25/hr
Police	Police Chief	1	$118,000 – $133,000 – $158,000
Police	Deputy Chief	1	$112,750 – $125,500 – $138,000
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	$56,300 – $69,100 – $82,000
Police	Desk Officers/Records Clerk	2	$41,000 – $53,800 – $66,600
Police	Police Liason	1	$46,100 – $58,900 – $71,700
Police	Part Time Desk Officers	4	$15.25 – $18.00 – $20.50/hr
Police	Technical Assistant	1	$25.50 – 28.00 – $30.50/hr
Police	Crossing guards	4 Part-Time	$22.50 – $26.50 – $30.50/hr
Police	Relief Guards	3 Part-Time	$22.50 – $26.50 – $30.50/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	$87,000 – $107,500 – $128,000 **Vacant and Not Funded**
Public Works	Superintendent	1	$87,000 – $107,500 – $128,000
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	3	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	$10.25 - $15.25 per hour

11F

March 26, 2018

TO: Mayor and City Council

FROM: Cheri Graefen, Asst. Finance Director

RE: **Fiscal Year 2018-2019 City of Prospect Heights Proposed Budget**

As a result of the three budget workshop meetings held in March 2018, attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2018-2019. The proposed budget is summarized as follows:

Fund Name	Budgeted Revenue	Budgeted Expenditures	Net Change
General Fund	$ 8,516,560	$ 8,412,661	$ 103,899
MFT Fund	420,000	50,000	370,000
TIF - Mil/Palatine Rd Fund	670,000	2,250	667,750
Tourism Fund	845,125	816,800	28,325
DEA Fund	-	137,500	(137,500)
Solid Waste Fund	477,500	450,726	26,774
TIF - Palatine Road	150,100	290,125	(140,025)
SSA 1 Fund	-	-	-
SSA 2 Fund	-	38,153	(38,153)
SSA 3 Fund	-	343,265	(343,265)
SSA 4 Fund	-	36,719	(36,719)
SSA 5 Fund	25,275	34,000	(8,725)
SSA 8 Fund	125,911	125,000	911
Capital Projects	-	1,756,159	(1,756,159)
Road Construction Debt Fund	1,301,205	1,301,135	70
SSA 6 Debt Fund	237,642	237,142	500
Water Fund	862,000	879,610	(17,610)
Parking Fund	64,000	126,450	(62,450)
Sewer Fund	672,000	450,775	221,225
Police Pension Fund	1,082,149	808,500	273,649
Total	$ 15,449,467	$ 16,296,970	$ (847,503)

Per the table above, the expenditures exceed revenue by $847,503 – this negative variance is related to the capital projects planned and approved for FY18-19.

ORDINANCE NO. 0-18-16

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2018-19

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 2018-19 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 2018-19 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 _____, 2018.

____

Mayor

ATTEST:
(SEAL)

____

City Clerk

Published in pamphlet form __________________, 2018

CITY OF PROSPECT HEIGHTS
BUDGET SUMMARY FY18-19

Fund #	Fund Name	Actual 2016-17 Fiscal Year	Projected 2017-18 Fiscal Year	FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Budget % Inc/(Dec)
01	**General Fund**						
	Local Taxes	(2,675,322)	(2,635,590)	(2,446,963)	(2,771,230)	(324,267)	
	Intergovernmental Revenues	(2,703,511)	(2,594,667)	(2,617,971)	(2,491,555)	126,416	
	Grant Revenues	(100,027)	(34,716)	(11,712)	(26,176)	(14,464)	
	Vehicle Stickers	(740,610)	(729,500)	(703,750)	(757,099)	(53,349)	
	Licenses	(195,678)	(223,575)	(168,562)	(198,500)	(29,938)	
	Franchise Fees	(341,457)	(348,000)	(344,500)	(344,500)	-	
	Building & Zoning Fees	(518,215)	(496,925)	(415,850)	(431,000)	(15,150)	
	Public Safety Fines & Fees	(782,942)	(595,000)	(618,100)	(558,000)	60,100	
	Public Safety Special Revenue	(62,160)	(28,594)	(36,600)	(69,700)	(33,100)	
	Interfund Service Charges	(1,233,000)	(193,000)	(1,056,500)	(193,000)	863,500	
	Reimbursable Income	(208,865)	(370,677)	(248,686)	(314,399)	(65,713)	
	Other Revenues	(68,954)	(86,675)	(36,759)	(72,750)	(35,991)	
	Interfund Transfer In	(288,651)	(288,651)	(288,651)	(288,651)	-	
	TOTAL REVENUE	(9,919,393)	(8,625,570)	(8,994,604)	(8,516,560)	478,044	-5.3%
	City Council & Boards	78,680	62,565	84,585	90,910	6,325	
	Administration	1,134,364	751,854	996,169	825,460	(170,709)	
	Finance	-	196,550	22,543	196,550	174,007	
	Legal	-	168,200	225,200	223,200	(2,000)	
	Building Department	580,522	550,623	640,435	526,760	(113,675)	
	Public Works	912,717	951,710	1,192,956	1,189,980	(2,976)	
	Public Safety	4,740,791	4,866,192	5,232,953	4,860,940	(372,013)	
	Public Safety - Special	12,952	19,000	2,800	20,000	17,200	
	Reimbursable Expense	57,343	108,065	108,314	106,789	(1,525)	
	Other Expense	184,890	170,500	156,500	171,500	15,000	
	Grant Expense	80,284	81,084	87,084	1,500	(85,584)	
	Debt Service	188,668	188,030	188,030	186,972	(1,058)	
	Capital Outlay	662,183	205,000	819,000	-	(819,000)	
	TOTAL EXPENSES	8,633,395	8,319,373	9,756,569	8,412,661	(1,343,908)	-13.8%
	NET (INCOME) LOSS	(1,285,998)	(306,197)	761,965	(103,899)	(865,864)	
11	**MFT Fund**						
	REVENUES	(633,373)	(425,000)	(420,781)	(420,000)	781	-0.2%
	EXPENSES	518,912	45,000	432,600	50,000	(382,600)	-88.4%
	NET	(114,461)	(380,000)	11,819	(370,000)	(381,819)	
12	**TIF - Mil/Palatine Rd Fund**						
	REVENUES	(206,597)	(676,164)	(295,994)	(670,000)	(374,006)	126.4%
	EXPENSES	556,917	528,000	530,890	2,250	(528,640)	-99.6%
	NET	350,320	(148,164)	234,896	(667,750)	(902,646)	
13	**Tourism Fund**						
	REVENUES	(850,230)	(856,200)	(876,424)	(845,125)	31,299	-3.6%
	EXPENSES	659,482	822,002	824,044	816,800	(7,244)	-0.9%
	NET	(190,748)	(34,198)	(52,380)	(28,325)	24,055	
16	**DEA Fund**						
	REVENUES	(203,089)	(56,381)	-	-	-	0.0%
	EXPENSES	37,297	24,500	168,261	137,500	(30,761)	-18.3%
	NET	(165,792)	(31,881)	168,261	137,500	(30,761)	
17	**Solid Waste Fund**						
	REVENUES	(484,373)	(470,389)	(460,200)	(477,500)	(17,300)	3.8%
	EXPENSES	396,209	479,277	439,607	450,726	11,119	2.5%
	NET	(88,164)	8,888	(20,593)	(26,774)	(6,181)	

CITY OF PROSPECT HEIGHTS
BUDGET SUMMARY FY18-19

Fund #	Fund Name	Actual 2016-17 Fiscal Year	Projected 2017-18 Fiscal Year	FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Budget % Inc/(Dec)
18	TIF 2 Fund						
	REVENUES	-	(196,596)	-	(150,100)	(150,100)	#DIV/0!
	EXPENSES	-	-	-	290,125	290,125	#DIV/0!
	NET	-	(196,596)	-	140,025	140,025	
21	SSA 1 Fund						
	REVENUES	(26,945)	(20,050)	(28,400)	-	28,400	-100.0%
	EXPENSES	27,344	23,300	24,277	-	(24,277)	-100.0%
	NET	399	3,250	(4,123)	-	4,123	
22	SSA 2 Fund						
	REVENUES	(39,707)	(30,200)	(43,400)	-	43,400	-100.0%
	EXPENSES	28,883	24,000	25,251	38,153	12,902	51.1%
	NET	(10,824)	(6,200)	(18,149)	38,153	56,302	
23	SSA 3 Fund						
	REVENUES	(26,601)	(21,200)	(25,100)	-	25,100	-100.0%
	EXPENSES	45,627	35,400	36,926	343,265	306,339	829.6%
	NET	19,026	14,200	11,826	343,265	331,439	
24	SSA 4 Fund						
	REVENUES	(45,733)	(30,200)	(42,400)	-	42,400	-100.0%
	EXPENSES	28,551	26,500	27,213	36,719	9,506	34.9%
	NET	(17,182)	(3,700)	(15,187)	36,719	51,906	
25	SSA 5 Fund						
	REVENUES	(89,481)	(45,100)	(64,635)	(25,275)	39,360	-60.9%
	EXPENSES	55,282	55,900	53,540	34,000	(19,540)	-36.5%
	NET	(34,199)	10,800	(11,095)	8,725	19,820	
28	SSA 8 Fund						
	REVENUES	(216,755)	(219,500)	(218,650)	(125,911)	92,739	-42.4%
	EXPENSES	82,214	62,700	288,779	125,000	(163,779)	-56.7%
	NET	(134,540)	(156,800)	70,129	(911)	(71,040)	
30	Capital Projects						
	REVENUES	-	-	-	-		
	EXPENSES	-	-	-	1,756,159	1,756,159	
	NET	-	-	-	1,756,159	1,756,159	
41	Road Construction Debt Fund						
	REVENUES	(1,353,224)	(1,300,000)	(1,297,935)	(1,301,205)	(3,270)	0.0%
	EXPENSES	1,323,512	1,319,535	1,325,236	1,301,135	(24,101)	-1.8%
	NET	(29,712)	19,535	27,301	(70)	(27,371)	
46	SSA 6 Debt Fund						
	REVENUES	(242,985)	(236,000)	(238,553)	(237,642)	911	-0.4%
	EXPENSES	261,075	260,903	262,353	237,142	(25,211)	-9.6%
	NET	18,090	24,903	23,800	(500)	(24,300)	
	TOTAL GOV'T FUNDS REVENUE	(14,338,486)	(13,208,550)	(13,007,076)	(12,769,318)	237,758	
	TOTAL GOV'T FUNDS EXPENSES	12,654,699	12,026,390	14,195,546	12,275,476	(1,920,070)	
	GOV'T FUNDS NET CHANGE (INCR) DECR	(1,683,786)	(1,182,160)	1,188,470	(493,842)	(1,682,312)	

CITY OF PROSPECT HEIGHTS
BUDGET SUMMARY FY18-19

Fund #	Fund Name	Actual 2016-17 Fiscal Year	Projected 2017-18 Fiscal Year	FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Budget % Inc/(Dec)
51	**Water Fund**						
	REVENUES	(827,817)	(851,100)	(865,134)	(862,000)	3,134	-0.4%
	EXPENSES	843,239	1,083,798	1,137,470	879,610	(257,860)	-22.7%
	NET	15,422	232,698	272,336	17,610	(254,726)	
52	**Parking Fund**						
	REVENUES	(65,837)	(60,000)	(64,000)	(64,000)	-	0.0%
	EXPENSES	81,868	111,525	118,466	126,450	7,984	6.7%
	NET	16,031	51,525	54,466	62,450	7,984	
53	**Sewer Fund**						
	REVENUES	(256,813)	(570,500)	(673,125)	(672,000)	1,125	-0.2%
	EXPENSES	256,023	291,068	923,720	450,775	(472,945)	-51.2%
	NET	(791)	(279,432)	250,595	(221,225)	(471,820)	
	TOTAL ENTERPRISE FUNDS REVENUE	(1,150,468)	(1,481,600)	(1,602,259)	(1,598,000)	4,259	-0.3%
	TOTAL ENTERPRISE FUNDS EXPENSES	1,181,130	1,486,391	2,179,656	1,456,835	(722,821)	-33.2%
	ENTERPRISE FUNDS NET CHANGE (INCR) DECR	30,663	4,791	577,397	(141,165)	(718,562)	
71	**Police Pension Fund**						
	REVENUES	(2,208,641)	(1,730,150)	(1,276,584)	(1,082,149)	194,435	-15.2%
	EXPENSES	529,693	607,137	809,244	808,500	(744)	-0.1%
	NET	(1,678,948)	(1,123,013)	(467,340)	(273,649)	193,691	
	TOTAL CITY REVENUE	(17,697,594)	(16,420,300)	(15,885,919)	(15,449,467)	436,452	-2.7%
	TOTAL CITY EXPENSES	14,365,523	14,119,917	17,184,446	16,296,970	(887,476)	-5.2%
	TOTAL CITY NET CHANGE (INCR) DECR	(3,332,072)	(2,300,383)	1,298,527	847,503	(451,024)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
GENERAL	01-105-3000	REAL ESTATE TAXES	(327,502)	(167,695)	(293,093)	(350,000)	(56,907)	Police Pension Levy $350,000
GENERAL	01-105-3005	USE TAX	(400,105)	(262,083)	(411,277)	(427,533)	(16,256)	IML per capita 16,256 x $ 26.30
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	(293,813)	(197,226)	(269,114)	(302,627)	(33,513)	2017 actual of $293,813 x1.03
GENERAL	01-105-3010	UTILITY - ELECTRIC	(389,410)	(238,177)	(369,000)	(389,000)	(20,000)	Actual as of 4/30/2017
GENERAL	01-105-3011	UTILITY - NATURAL GAS	(160,268)	(73,507)	(103,466)	(160,200)	(56,734)	Actual as of 4/30/2017
GENERAL	01-105-3012	UTILITY- TELEPHONE	(361,585)	(224,549)	(365,000)	(361,500)	3,500	Actual as of 4/30/2017
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	(36,346)	(10,187)	(31,769)	(36,346)	(4,577)	Actual 4/30/2017
GENERAL	01-105-3040	RENTAL CAR TAXES	(18,275)	(8,541)	(16,744)	(18,274)	(1,530)	Based on 4/30/2017 actual
GENERAL	01-105-3050	PLACES FOR EATING TAX	(326,929)	(194,030)	(300,000)	(335,000)	(35,000)	"
GENERAL	01-105-3060	HANDLE TAX - OTB	(166,943)	(102,185)	(132,700)	(155,000)	(22,300)	"
GENERAL	01-105-3065	VIDEO GAMING TAX	(188,747)	(159,729)	(150,000)	(230,000)	(80,000)	"
GENERAL	01-105-3070	AMUSEMENT TAX	(5,399)	(2,822)	(4,800)	(5,750)	(950)	"
GENERAL	01-110-3100	INCOME TAXES	(1,532,543)	(1,191,653)	(1,641,856)	(1,427,548)	214,308	IML per capita estimate 16,256. X $95.80; reduced by 10/12 mos x 10% due to governor reduction to LGDF by 10% eff July 2018
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	(4,676)	(2,477)	(1,327)	(5,228)	(3,901)	IML estimate is projected to be 11.8% higher than last year
GENERAL	01-110-3110	SALES TAXES	(981,646)	(661,838)	(831,788)	(1,001,279)	(169,491)	Budgeted 2% increase
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	(54,874)	(18,342)	(18,000)	(57,500)	(39,500)	4/30/2017 Actual
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	(129,773)	(132,367)	(125,000)	-	125,000	Revenue stream to be terminated
GENERAL	01-115-3200	GRANT REVENUE	(976)	-	-		-	
GENERAL	01-115-3210	GRANT - VOCA	(83,087)	(21,356)	-	-	-	
GENERAL	01-115-3213	GRANT - STEP	(9,679)	(7,689)	(8,000)	(9,676)	(1,676)	The City will be participating in this program
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	(2,325)	-	(1,700)	(13,500)	(11,800)	
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	(3,960)	-	(2,012)	(3,000)	(988)	
GENERAL	01-120-3300	VEHICLE STICKERS	(643,828)	(40,140)	(630,000)	(663,430)	(33,430)	Approx 10500 passenger, 800 trucks and 200 motorcycle - Incr for $2 ea - 645000/70ea x 72 ($2 increase)
GENERAL	01-120-3310	VEH. STICKERS SENIORS	(47,410)	(990)	(41,250)	(50,670)	(9,420)	Approx 10500 passenger, 800 trucks and 200 motorcycle - Incr for $2 ea - 47500/30 x 32 ($2 Increase)
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	(46,470)	(15,275)	(30,000)	(40,000)	(10,000)	Based on last years actual
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	(2,902)	(2,030)	(2,500)	(3,000)	(500)	"
GENERAL	01-120-3342	LICENSES - ANIMALS	(12,249)	(1,096)	(10,800)	(12,500)	(1,700)	"
GENERAL	01-120-3343	LICENSES - LIQUOR	(79,559)	(73,800)	(74,575)	(85,000)	(10,425)	Adjusted based on new liquor license fees
GENERAL	01-120-3344	LICENSES - BUSINESS	(59,445)	(52,377)	(51,187)	(60,000)	(8,813)	"
GENERAL	01-120-3345	LICENSES - COIN OPERATED	(25)	-	-		-	
GENERAL	01-120-3346	LICENSES - CONTRACTORS	(33,400)	(27,800)	(20,000)	(30,000)	(10,000)	"
GENERAL	01-120-3348	LICENSE - AGREEMENTS	(11,000)	(8,558)	(12,000)	(11,000)	1,000	Based on last years actual
GENERAL	01-125-3350	CABLE FRANCHISE FEES	(223,499)	(112,847)	(220,000)	(225,000)	(5,000)	"
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	(95,240)	(68,672)	(100,000)	(95,000)	5,000	"
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	(22,718)	-	(24,500)	(24,500)	-	"
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	(294,280)	(230,614)	(185,000)	(175,000)	10,000	General Permits flat- No quincy Park special Projects ($70,000.00)
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	(3,650)	(1,050)	(2,500)	(2,500)	-	6 variances @ $150, 4 special use permits@ $400, 1 Text amendment
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	(6,336)	(3,175)	(5,100)	(5,100)	-	51 elevators x $100 each annual inspection
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	(700)	(475)	(500)	(750)	(250)	10 @ $75 each. Fee increase for FY19
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	-	(175)	(500)	(500)	-	10 reinspections @ $50 each
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	(5,740)	(3,235)	(7,250)	(8,250)	(1,000)	175 @ $40 and 50 @$25
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	(1,797)	(13,163)	(2,000)	(5,000)	(3,000)	Miscellaneous fees
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS	-	-	-	(13,400)	(13,400)	FY 2019 fee based on 67 vacant prop. X $200
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	(110)	(150)	(500)	(500)	-	10 @ $50
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	(205,602)	(34,775)	(212,500)	(220,000)	(7,500)	1760 Licenses and inspections x $125
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	(413,558)	(120,432)	(300,000)	(300,000)	-	Redspeed collections down in FY17 due to road constr 3 mos shut down camera - collections resumed to $25-30/month
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	(296,599)	(197,552)	(250,000)	(250,000)	-	IDROP and Sonnenschein plus current collections
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	-	-	(100)	-	100	
GENERAL - PUBLIC SAFETY	01-140-3515	VEHICLE SEIZURE FEE	(61,500)	(41,000)	(60,000)	-	60,000	Change in state laws negating admin tows
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	(11,285)	(4,031)	(8,000)	(8,000)	-	Flat

CITY OF PROSPECT HEIGHTS

FY 2018-2019 - Budget Detail

Fund	GL Acct #	Account Name	5/1/2016 4/30/2017 Actual 2016-17 Fiscal Year	5/1/2017 12/31/2017 Actual 12/31/2017 Year-to-Date	5/1/2017 4/30/2018 FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Comments
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	(14,450)	(835)	(11,000)	(11,000)	-	Flat
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS	(16,752)	(2,473)	-	(15,000)	(15,000)	Need to confirm with Al
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	(13,438)	-	(16,000)	(16,000)	-	DEA Overtime reimbursement
GENERAL - PUBLIC SAFETY	01-145-3552	POLICE REV-ABANDENED PROP EVID	(94)	(224)	(100)	(200)	(100)	
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(8,828)	(6,538)	(7,000)	(13,000)	(6,000)	PABCOR, Home Bar, Rocky V, etc...
GENERAL - PUBLIC SAFETY	01-145-3554	POLICE REVENUE - GAMING TAX	(1,614)	-	(2,500)	(1,500)	1,000	
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS	(6,954)	(357)	-		-	
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	-	-	-	(13,000)	(13,000)	OT salary reimb from State (was acct 01-155-3745)
GENERAL	01-150-3611	MFT FUND SERVICE CHARGE	(266,100)	-	(152,600)	-	152,600	Service charge eliminated
GENERAL	01-150-3612	TIF SERVICE CHARGE	(60,100)	-	-		-	Service charge eliminated
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	(72,000)	(47,133)	(70,700)	(70,000)	700	Service charge remains
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	(123,000)	(84,000)	(126,000)	(123,000)	3,000	Service charge remains
GENERAL	01-150-3621	SSA #1 SERVICE CHARGE	(25,700)	(14,533)	(21,800)	-	21,800	Service charge eliminated
GENERAL	01-150-3622	SSA #2 SERVICE CHARGE	(27,500)	(15,333)	(23,000)	-	23,000	Service charge eliminated
GENERAL	01-150-3623	SSA #3 SERVICE CHARGE	(42,600)	(21,933)	(32,900)	-	32,900	Service charge eliminated
GENERAL	01-150-3624	SSA #4 SERVICE CHARGE	(27,400)	(16,800)	(25,200)	-	25,200	Service charge eliminated
GENERAL	01-150-3625	SSA #5 SERVICE CHARGE	(44,500)	(23,600)	(35,400)	-	35,400	Service charge eliminated
GENERAL	01-150-3626	SSA #6 SERVICE CHARGE	-	(8,167)	-	-	-	Service charge eliminated
GENERAL	01-150-3628	SSA #8 SERVICE CHARGE	(74,000)	(38,467)	(57,700)		57,700	Service charge eliminated
GENERAL	01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG	(23,700)	(14,267)	(21,400)		21,400	Service charge eliminated
GENERAL	01-150-3646	SSA #5 - DEBT SERVICE CHARGE	(20,400)	(4,900)	(19,800)		19,800	Service charge eliminated
GENERAL	01-150-3651	WATER FUND SERVICE CHARGE	(224,000)	(161,333)	(242,000)	-	242,000	Service charge eliminated
GENERAL	01-150-3652	PARKING FUND SERVICE CHARGE	(27,000)	(20,667)	(31,000)	-	31,000	Service charge eliminated
GENERAL	01-150-3653	SEWER SERVICE CHARGE	(175,000)	(131,333)	(197,000)	-	197,000	Service charge eliminated
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	(59,111)	(25,199)	(46,117)	(35,000)	11,117	Per detailed analysis - 6 guards at 20 hrs/wk
GENERAL	01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	(20)	-	(820)	-	820	
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	(52,535)	(34,669)	(67,110)	(52,260)	14,850	Per detailed anaysis
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	(23,816)	(39,538)	(80,039)	(80,039)	-	Per detailed anaysis
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	(5,310)	(3,595)	(7,000)	(6,600)	400	Consistent with last year based on actual usage
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	(52,128)	(191,260)	(40,000)	(140,000)	(100,000)	IRMA ($100k), MOE, miscellaneous
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	(839)	(742)	(100)	(500)	(400)	
GENERAL	01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	(1,839)	-	(7,500)	-	7,500	
GENERAL	01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	(18,217)	(13,300)	-	-	-	Moved to acct 01-145-3745
GENERAL	01-160-3800	INTEREST INCOME	(25,016)	(50,987)	(16,734)	(32,500)	(15,766)	Estimate based on current market rates
GENERAL	01-160-3801	INTEREST INCOME - DEBT	(4,500)	-	(1,125)	(5,750)	(4,625)	
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	(4,640)	(1,845)	(3,500)	(2,000)	1,500	
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	(4,278)	-	(2,000)	(3,000)	(1,000)	20% of revenue
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	(6,148)	(5,820)	(7,000)	(7,000)	-	$4500 sumer Intern
GENERAL	01-160-3820	SALE OF CITY PROPERTY	(9,800)	(7,426)	(5,500)	(7,500)	(2,000)	
GENERAL	01-160-3830	GASOLINE REBATE	-	(1,656)	(900)		900	
GENERAL	01-160-3840	AIRPORT MEETING FEES	(3,005)	(10)	-		-	
GENERAL	01-160-3855	SOLID WASTE - RECYCLING REBATE	-	(1,605)	-		-	
GENERAL	01-160-3899	MISCELLANEOUS INCOME	(11,538)	(12,133)	-	(15,000)	(15,000)	$12,132 colected as of 12/31/2017
GENERAL	01-200-3990	INTERFUND TRANSFER IN	(288,651)	(144,326)	(288,651)	(288,651)	-	Police reimbursement from Tourism District
	General	FUND 01 REVENUE	(9,919,393)	(5,878,867)	(8,994,604)	(8,516,560)	478,044	

CITY OF PROSPECT HEIGHTS								
FY 2018-2019 - Budget Detail			5/1/2016 4/30/2017	5/1/2017 12/31/2017	5/1/2017 4/30/2018			
Fund	GL Acct #	Account Name	Actual 2016-17 Fiscal Year	Actual 12/31/2017 Year-to-Date	FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Comments
	DEPT 310 - CITY COUNCIL EXPENDITURES							
GENERAL - CITY COUNCIL	01-310-4000	WAGES	29,250	18,000	34,320	27,000	(7,320)	City Council
GENERAL - CITY COUNCIL	01-310-4003	WAGES - PART-TIME	-	-	-	4,500	4,500	Summer Intern for NRC per NRC budget
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,645	1,116	1,674	1,960	286	
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	384	261	391	460	69	
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	734	523	2,000	1,500	(500)	Mighty Mites - awards
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	4,495	1,310	4,300	4,300	-	Leave as is, mayor reimb for Chamber and various meetings
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	11,144	12,262	12,000	12,600	600	NWMC, Metropolitan Mayors Caucus, IML, Chgo Metro Agency for planning, Pension Fairness coalition
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	100	-	400	400	-	Same as PY
GENERAL - CITY COUNCIL	01-310-5610	EQUIPMENT MAINTENANCE - NRC	-	-	-	250	250	Per NRC budget
GENERAL - CITY COUNCIL	01-310-5650	LANDSCAPE SUPPLIES - NRC	-	-	-	1,050	1,050	Per NRC budget
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	10,572	12,794	19,500	22,000	2,500	July 3rd event, Block party, Water committee....increase 5% for NY
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	20,388	3,625	10,000	14,890	4,890	Same as PY plus additional spending for Comcast peg fee revenue
	DEPT 310	TOTAL CITY COUNCIL	78,680	49,890	84,585	90,910	6,325	
	DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES							
GENERAL - ADMIN	01-320-4000	WAGES	452,089	225,406	466,703	317,120	(149,583)	
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	28,328	19,548	24,401	29,770	5,369	
GENERAL - ADMIN	01-320-4010	OVERTIME	33	-	1,000	-	(1,000)	
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	43,316	18,200	46,083	24,230	(21,853)	
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	324	205	394	250	(144)	
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	27,032	13,574	27,752	21,510	(6,242)	
GENERAL - ADMIN	01-320-4210	MEDICARE	6,852	3,511	6,938	5,030	(1,908)	
GENERAL - ADMIN	01-320-4220	IMRF	57,973	27,228	59,259	40,200	(19,059)	
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES	20,498	14,326	25,000	25,000	-	Tinaglia Architects ($24k), Flex spending ($2k), Misc ($3k)
GENERAL - ADMIN	01-320-5105	PROFESSIONAL SERVICES-ENGR		-		46,000	46,000	Ofc hrs (6 hrs/wk)
GENERAL - ADMIN	01-320-5106	PROFESSIONAL SERVICES - GOV INFOR SYS		-		21,000	21,000	16 hrs/month
GENERAL - ADMIN	01-320-5107	PROFESSIONAL SERVICES - REIMBURSEABLE		-		7,000	7,000	4 hrs/month
GENERAL - ADMIN	01-320-5101	AUDIT & ACCTG	12,300	73,697	22,543		(22,543)	See dept 322
GENERAL - ADMIN	01-320-5120	CITY ATTORNEY	153,464	73,250	110,000		(110,000)	See dept 324
GENERAL - ADMIN	01-320-5121	HOUSING ATTORNEY	9,000	10,200	13,200		(13,200)	See dept 324
GENERAL - ADMIN	01-320-5122	CITY PROSECUTOR	17,650	12,980	24,000		(24,000)	See dept 324
GENERAL - ADMIN	01-320-5123	LABOR ATTORNEY	55,009	8,288	75,000		(75,000)	See dept 324
GENERAL - ADMIN	01-320-5125	BILLABLE ATTORNEY	538	3,638	3,000		(3,000)	See dept 324
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	55,619	54,704	72,000	60,000	(12,000)	Monthly cost of approx 4500/month
GENERAL - ADMIN	01-320-5200	POSTAGE	9,439	5,139	14,000	14,000	-	Postage meter $6k/yr, $4k vehicle sticker mailing, advantage $1k/qtr newsletter
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	13,080	11,768	17,200	19,000	1,800	DeLage 1500x5+1700*7
GENERAL - ADMIN	01-320-5221	PRINTING	15,033	7,718	20,000	15,000	(5,000)	Advantage ($2k ea qtrly newsletter); Rydin (vehicle sticker decals)
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	647	593	3,500	2,000	(1,500)	Daily Herald, Paddock publications
GENERAL - ADMIN	01-320-5230	WEBSITE	5,987	6,286	6,000	6,500	500	Annual civic website maintenance fee
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	4,542	1,874	4,100	2,200	(1,900)	Municipal clerks of IL, Cititech, IL City County Mgmt (ICMA)
GENERAL - ADMIN	01-320-5330	TRAINING	3,417	75	3,500	3,500	-	Clerk's Institute $500, ICMA conference
GENERAL - ADMIN	01-320-5340	TUITION REIMBURSEMENT	-	-	3,000	-	(3,000)	
GENERAL - ADMIN	01-320-5410	UTILITIES	61,365	29,643	54,000	61,500	7,500	Consistent with last year
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	10,951	5,347	10,000	11,000	1,000	Consistent with last year
GENERAL - ADMIN	01-320-5450	REAL ESTATE TAXES	2,702	-	-	-	-	
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	21,161	36,695	44,359	36,700	(7,659)	Insurance renewal with new carriers resulted in 14.7% reduction in premiums across all departments

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	2,500	1,976	20,000	12,500	(7,500)	5 claims at $2500 ea
GENERAL - ADMIN	01-320-5530	WORKERS COMPENSATION INSURANCE	2,808	1,609	3,630	3,400	(230)	Per detail analysis
GENERAL - ADMIN	01-320-5540	PAYROLL SERVICE FEES	5,715	1,565	6,200	-	(6,200)	Moved to Finance
GENERAL - ADMIN	01-320-5541	ACCTING SERVICE FEES	3,072	2,047	4,500	-	(4,500)	Moved to Finance
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	11,500	5,982	17,000	12,000	(5,000)	Estimate based on CY actuals
GENERAL - ADMIN	01-320-5721	SIGNS	-	971	-	-	-	
GENERAL - ADMIN	01-320-5751	GASOLINE	257	19	300	300	-	
GENERAL - ADMIN	01-320-5820	PUBLICATIONS	940	-	600	-	(600)	
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	78	-	1,100	-	(1,100)	
GENERAL - ADMIN	01-320-7011	IMPROVEMENTS	19,065	-	-	-	-	FY17 - City Hall carpeting
GENERAL - ADMIN	01-320-7020	EQUIPMENT	-	4,276	33,650	28,750	(4,900)	per Joe/Ryan - Dekind
	DEPT 320	TOTAL ADMINISTRATION	1,134,364	682,336	1,243,912	825,460	(418,452)	
	DEPT 322 - FINANCE DEPARTMENT EXPENDITURES							
GENERAL - FINANCE	01-322-5101	AUDIT & ACCTG	-	-	-	185,000	185,000	L&A - 168000, AUDIT - 17000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	-	-	-	850	850	GFOA
GENERAL - FINANCE	01-322-5540	PAYROLL SERVICE FEES	-	-	-	6,200	6,200	$200/payroll
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	-	-	-	4,500	4,500	Updates for Xpress billpay coding to Caselle
	DEPT 322	TOTAL FINANCE	-	-	-	196,550	196,550	
	DEPT 324 - LEGAL DEPARTMENT EXPENDITURES							
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)		-		120,000	120,000	Personnel issues, contract language, agreements
GENERAL - LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)		-		13,200	13,200	Consistent with last year
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)		-		30,000	30,000	$2k per month (Guy & court rsporter), plus for adjudication for ptickets
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (RADELET)		-		50,000	50,000	PW contract in FY17, Patrol/Sergeant negotiations in FY18 plus personnel grievance
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)		-		10,000	10,000	Liquor hearings, outside counsel financial opinions
	DEPT 324	TOTAL LEGAL	-	-	-	223,200	223,200	
	DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES							
GENERAL - B&Z	01-340-4000	WAGES	314,066	190,759	301,986	309,370	7,384	Per detailed analysis
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	44,091	31,814	47,275	55,660	8,385	
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	219	474	392	400	8	
GENERAL - B&Z	01-340-4120	UNEMPLOYMENT	11,362	13	20,000	-	(20,000)	Unemployment claim settled last year
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	19,105	11,540	18,723	19,190	467	
GENERAL - B&Z	01-340-4210	MEDICARE	4,487	2,699	4,379	4,490	111	
GENERAL - B&Z	01-340-4220	IMRF	36,152	21,896	38,896	39,210	314	
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	61,312	40,326	62,300	62,300	-	Contract Inspection and Plan Review$srvices including: Health @$65 x 20/m; Plumbing @ $83x20/m; Electrical @ $83 x 20/m; Elevator @ $43 x 51/y; attorney, special inspections & review
GENERAL - B&Z	01-340-5110	ENGINEERING	57,939	57,327	95,000	-	(95,000)	Special Projects, Site Engineering, Reviews and inspections non-reimbursable. Joe wants to remove from comm devel and move to admin per Joe
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	13,080	552	20,000	12,000	(8,000)	Builder and Developer reimbursable expenses. (Thornton's $5000 in FY18, rest in FY19)
GENERAL - B&Z	01-340-5221	PRINTING	1,580	781	2,000	2,000	-	Inspection forms, zoning maps, business cards, placards and document scanning
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	1,667	1,019	2,000	2,000	-	Legal notices for building & zoning cases
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	235	135	920	920	-	ICC $125; NWBOCA $100, IACE $50, AACE $100, IEDC $420, ICSC $100
GENERAL - B&Z	01-340-5330	TRAINING	249	220	5,100	4,500	(600)	NWBOCA Fall School $300, Code Institute $300, ICC Certification $400, ICSC Deal Making $400, IEDC Training $3000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	533	634	1,089	1,000	(89)	
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	10,083	4,462	12,375	3,900	(8,475)	
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3,483	1,518	3,500	3,500	-	Miscellaneous Supplies
GENERAL - B&Z	01-340-5751	GASOLINE	801	192	2,500	4,320	1,820	Gasoline for 3 department vehicles - 8 fillups/mo x 15 gals x $3
GENERAL - B&Z	01-340-5820	PUBLICATIONS	-	522	2,000	2,000	-	1 Set ICC Code Books $150, Code reference books, planning journals, Real Estate Journal. (Heartland Real Estate/Loopnet)
GENERAL - B&Z	01-340-7020	EQUIPMENT	-	-	-	9,600	9,600	Large Format Copier/Scanner/Printer and service package
	DEPT 340	TOTAL COMMUNITY DEVEL	580,522	367,082	640,435	536,360	(104,075)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
	DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES							
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	381,117	238,425	409,331	395,700	(13,631)	Proposed 1 additional FT employee
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	-	-	-	(45,000)	(45,000)	Allocated wages to Parking Fund ($45k) and Sewer Fund ($86.5k)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	10,837	10,549	10,560	10,560	-	Summer help 2 part timers at $11/hr; 40 hrs/wk for 12 wks
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	35,445	10,198	50,000	40,000	(10,000)	30 & 40 events at $1500/event- Overtime reduction
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	108,000	74,806	115,500	115,500	-	
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	378	394	495	500	5	
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	26,499	15,870	29,087	27,630	(1,457)	
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6,197	3,712	6,803	6,460	(343)	
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	53,650	27,685	56,489	55,130	(1,359)	
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	38,893	13,987	50,000	50,000	-	Regular maintenance and replacement parts on 45-50 fleet vehicles.
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	23,497	4,141	36,000	36,000	-	Opticon repairs - planned upgraded many locations on 2017-18 budget were not started -Regular contracted manintenance $3,500 per quarter=$14,000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	11,636	2,361	22,000	15,000	(7,000)	Engineering, streets, sewer, storm water and misc small projects plus Hillcrest Lake treatment
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	20,458	17,400	40,000	63,800	23,800	debris, trees, mulch, & miscellaneous- Loss of 10acre site + Hillcrest Lake treatment
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	53,963	22,067	85,000	76,000	(9,000)	Exterior repairs to police dept bldg (Power washing/tuck-pointing and repainting/resealing of windows)
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	37,733	22,327	75,000	75,000	-	Street Maint. Patch /Seal $50k, Spot paving repairs $25k Street Maintenance (patching/crack sealing)
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	1,540	210	2,000	4,500	2,500	Illinois Arborist, Tree City USA, Morton Arboretum, APWA, Des Plaines River Watershed Group
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	889	410	2,000	4,500	2,500	Forester, ASE training and APWA Training. Storage tank 2x$250 every 2 yrs, IPSI Institute - Supt.
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	10,028	6,105	11,000	11,000	-	Consistent with last year
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	-	1,131	-	4,000	4,000	Disposal of contaminated soil / sewage / spoil
GENERAL - PUBLIC WORKS	01-350-5441	LICENSES	281	-	500	500	-	One New vehicle/truck registration
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	28,304	43,645	59,331	49,100	(10,231)	Per detailed analysis
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	-	1,777	2,000	4,000	2,000	Extra chipper, emergency equipment, sidewalk grinder, trencher, paint sprayer, generators
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	20,910	10,989	19,360	16,500	(2,860)	Allocated portion of total - 12% of 138854 to PW
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	2,518	499	4,000	5,000	1,000	Tools and lawnmower maintenance, aging equipment, replacement snowblower wear parts.
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	-	68	-	5,000	5,000	Sidewalk repair and replacement , curb failure, storm structure replacements, street culvert pipe- Concrete, material, backfill gravel
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	297	2,238	2,500	10,000	7,500	Storm sewer pipe and infrastructure maintenance (spot work - no capital storm plan for this year)
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	4,123	29	15,000	15,000	-	Continue tree city USA - Landscaping materials-trees-bushes-mulch-etc.
GENERAL - PUBLIC WORKS	01-350-5651	LANDSCAPING SUPPLIES - NRC	-	2,988	5,500		(5,500)	NA for FY18-19 - NRC moved to dept 310 - 01-310-5650
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	702	180	2,000	1,500	(500)	General paper, files, supplies, coffee, based upon current trends
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	18,862	6,122	30,000	30,000	-	All maintenance work required at City owned buildings except Metra- All various miscellaneous supplies/tools for day-to-day operations including but not limited to; hardware, plumbing, electrical, sheet metal, HVAC / parts / repair parts etc., additional landscaping, seasonal displays, building materials, and cleaning supplies
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	3,086	8,500	20,000	30,000	10,000	Work area protection- Barricades & cones, Remove/replace damaged/faded existing street signage, new misc. signage as upgrade to MUTCD standards is required-
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS	660	87	1,500	5,500	4,000	Misc. rakes, shovels, power tools and misc. accessories- gas backpack leaf blower
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE	9,989	10,083	25,000	20,000	(5,000)	Fuel expense for all PW Vehicles and equipment
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	-	-	-	27,000	27,000	Fuel Dispensing and tank monitoring system replacement
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT	-	-	-	7,500	7,500	New Trailer for increased mobility and efficiency - double axle- landscaping, bobcat, and material transport.
GENERAL - PUBLIC WORKS	01-350-7021	RADIO EQUIPMENT	-	-	-	600	600	Radio equipment for replacement truck- Installed
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	2,206	1,106	5,000	5,000	-	Winter clothing per CBA and replacement work shoes, vests, t-shirts, polo shirts, sweatshirts, hats, gloves, glasses
GENERAL - PUBLIC WORKS	01-350-7025	SOFTWARE	-	-	-	14,000	14,000	PW management program for vehicle maintenance, material, and crew Time management software. Equipment set up, software, and contract for 8 GPS units for PW trucks for continuous improvement in our winter maintenance plowing plan. Live mapping of plowed roadways. $1,800 per year.
	DEPT 350	TOTAL PUBLIC WORKS	912,717	560,088	1,192,956	1,192,480	(476)	

CITY OF PROSPECT HEIGHTS

FY 2018-2019 - Budget Detail

Fund	GL Acct #	Account Name	5/1/2016 4/30/2017 Actual 2016-17 Fiscal Year	5/1/2017 12/31/2017 Actual 12/31/2017 Year-to-Date	5/1/2017 4/30/2018 FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to Prior Year Budget	Comments
		DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES						
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	574,413	366,750	575,611	541,900	(33,711)	(1) Chief (1) Deputy Chief (1) Records Assistant (2) Records Clerks (1) Admin Assistant (1) Desk Officer (3) Part Time Desk Officers, 1 P/T Tech services @13500 Longevity Pay , Crossing Guards 70 hours @22-27/hour x 19 pay periods reimbursed by the School District
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1,769,419	1,166,053	1,804,837	1,864,670	59,833	(5) Sergeants, (6) Corporals, (1) DEA (9) Patrol Officers
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	37,012	19,539	51,500	46,375	(5,125)	Holiday Comp sell back per contract $40,000, Holiday Compensation while on Duty $10,000
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	89,820	67,730	128,000	122,500	(5,500)	(5) @ 36 hours per pay period scheduled additional hours as needed
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	2,487	1,647	2,000	2,500	500	Court $35,000, Manpower Hire back $35,000. Investigations $10,000, Training $25,000 and contingency $5,000, $25,500 eimburseable extra details and grants.
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	150,404	81,528	140,000	140,000	-	reflects 3.5% salary increases
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	492,188	289,153	586,660	465,850	(120,810)	24 covered in PY, 22 in CY plus coverage changes
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	1,850	1,954	2,769	2,660	(109)	Per detailed analysis
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	31,598	16,734	27,143	24,310	(2,833)	Per detailed analysis
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	36,757	24,025	38,414	38,940	526	Per detailed analysis
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	27,660	16,021	31,942	28,040	(3,902)	Per detailed analysis
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	329,658	167,695	293,093	350,000	56,907	Police Levy amount
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	554,770	390,075	780,150	447,149	(333,001)	Per T Sharp actuarial report less Police Levy
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	14,358	10,742	23,700	23,700	-	Emergency Siren Maintenance $750, Duty related physcials, entry level physcials, psychological, polygraph and fitness for duty $9000, deceased body removal to the ME office $3750, Recruit testing and F and P Commission $2,000, Lexis Nexis $2100 and $2500 contingency
	01-360-5101	PROFESSIONAL SERVICES - VOCA				80,100	80,100	Moved here from dept 360 from 01-390-5910 - est 6675/mo
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	992	387	2,500	2,500	-	Flat
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	2,165	2,111	4,000	4,000	-	Flat
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	1,104	622	3,000	3,000	-	Anticipated mass mailings for sticker procastinators
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	2,955	4,187	3,500	5,000	1,500	Increase in P-Ticket prices
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	239,888	184,729	287,452	260,811	(26,641)	Per agreement, per formula based on 911 calls and CFS
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	43,351	40,003	46,000	50,100	4,100	Increase in Lexipol rate-$6000, FBINA-$200, NIPAS EST $400, NIPAS MFF $1,005MCAT $3000, MCAT STAR $1000, Illinois Arson Investigators Assoc. $40, Fire and Police Commission Assoc. $375, ILACP $400, Critical Reach $285, International IACP $440, North Suburban Chiefs $150, Cook County Captains $150, LERMI $40, Rotary $340, ILEAS $120, Northern Illinois Regional Crime Laboratory $1.35 per resident + $3000 totaling $25,100
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,314	1,148	2,500	2,500	-	Car wash, detailing, professional bio-hazard cleaning
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	17,677	9,252	26,900	26,900	-	Mileage reimbursement $1000, ET and other specialty training $4600, NEMRT Membership $2790, NEMRT Training $1700, reimburse meals $400, Management and Supervisor Courses$1250, NWPA $1000, Captains $480, North Sub Chiefs $480, $3000 ISP academy x 2 new recruits, refreshments for in service training $240, Rotary Meetings $960, NWCDS training liaison meetings $450, ILEAS Conference $650
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	7,701	1,500	8,000	8,000	-	Flat
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	24,614	51,874	56,100	46,400	(9,700)	Reduction in premium across all City departments
GENERAL - PUBLIC SAFETY	01-360-5501	INSURANCE DEDUCTIBLES	25,000	-	-		-	
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	448	312	620	620	-	Postage Meter and Scale
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	13,247	13,247	13,247	25,000	11,753	Anticipation of new RMS implementation and rates
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	144,321	68,224	159,500	111,600	(47,900)	Reduction in premium across all City departments
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	13,201	13,639	14,500	16,500	2,000	Anticipation of wireless update for squad cars, Radar repair and certification $1000, Evidence Room BEAST software $850, Pentegra Maint. Contract $2600, Range Maint. $1000, Routine misc. upgrades $1800, UCC update $449
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	683	-	1,000	1,000	-	In car T and M $1000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	7,196	3,697	7,500	7,500	-	General office supplies and copier paper
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	7,170	3,166	11,200	11,200	-	Based on prior experience and $1200 for K9 nutrition
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	3,920	3,883	7,650	7,650	-	Ammunition: Duty and Training, $6000, targets and training supples $900, misc. weapons parts $750
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	19,136	12,854	25,700	25,700	-	28 officers at $600, $2000 misc (replacement and patches) $2400 per new officer and $500 for volunteers
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	45,013	22,489	50,000	50,000	-	Flat
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	832	33	1,060	1,060	-	Daily Herald ($640), Journal $160 and Updated ICS and Complaint books
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE TECH/SAFETY SUPPLIES	5,499	5,958	15,205	15,205	-	Road flares $900, OC spray replacement $250, ET supplies $4,750, Fingerprint station supplies $200, Misc. vehicle replacment parts $3000, ballistiv vests $785 each X 7 (half of vest reimbursed through grant), Police Center replacement/upgrade $2500, TASER Replacement and Cartridges, AED replacements/parts
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	3,590	-	2,800	20,000	17,200	Upgrade squad equipment laser speed guns and RMS compatible software
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE	3,081	8,000	-	-	-	
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE	6,371	4,161	-	-	-	
	DEPT 360/65	TOTAL PUBLIC SAFETY	4,753,743	3,075,121	5,235,753	4,880,940	(354,813)	

CITY OF PROSPECT HEIGHTS

FY 2018-2019 - Budget Detail

Fund	GL Acct #	Account Name	5/1/2016 4/30/2017 Actual 2016-17 Fiscal Year	5/1/2017 12/31/2017 Actual 12/31/2017 Year-to-Date	5/1/2017 4/30/2018 FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to Prior Year Budget	Comments
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	30,372	53,377	80,039	80,039	-	Consistent with last year
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	20,000	10,000	20,000	20,750	750	Includes 10% increase for 2019
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	6,971	5,410	8,275	6,000	(2,275)	Fire dept reimb $1500 per qtr
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	1,784	288	2,500	2,000	(500)	
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	183,106	71,835	150,000	168,000	18,000	Estimate $14k per month based on current numbers
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	-	-	4,000	1,500	(2,500)	
GENERAL - GRANTS	01-390-5900	GRANT - GENERAL EXPENSE	-	-	5,000	1,500	(3,500)	
GENERAL - GRANTS	01-390-5910	GRANT - VOCA EXPENSE	80,034	46,042	80,084	-	(80,084)	Moved to 01-360-5101
GENERAL - GRANTS	01-390-5916	GRANT - GREEN REGION	-	505	-		-	
GENERAL - GRANTS	01-390-5946	GRANT-POLICE EQUIP EXPENSE	-	-	1,700	-	(1,700)	
GENERAL - GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	200	-	300	-	(300)	
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	135,000	140,000	140,000	145,000	5,000	Per repayment schedule
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	53,668	47,997	48,030	41,972	(6,058)	Per repayment schedule
GENERAL - CAPITAL OUTLAY	01-550-7011	BUILDING IMPROVEMENTS - PW	251,657	5,000	-		-	
GENERAL - CAPITAL OUTLAY	01-550-7020	EQUIPMENT - PW	71,415	-	-		-	
GENERAL - CAPITAL OUTLAY	01-550-7040	VEHICLES	-	36,401	-		-	
GENERAL - CAPITAL OUTLAY	01-550-7050	ROAD CONSTRUCTION	224,036	-	260,000	-	(260,000)	Included in Capital Projects Fund
GENERAL - CAPITAL OUTLAY	01-550-7053	DRAINAGE IMPROVEMENTS	30,208	-	434,000	-	(434,000)	Included in Capital Projects Fund
GENERAL - CAPITAL OUTLAY	01-560-7040	VEHICLES - POLICE	84,857	5,254	125,000	-	(125,000)	Included in Capital Projects Fund
	GENERAL	TOTAL OTHER	1,173,368	416,108	1,358,928	466,761	(892,167)	
	GENERAL	FUND 01 EXPENSES	8,633,395	5,150,626	9,756,569	8,412,661	(1,343,908)	
	GENERAL	FUND 01 NET	(1,285,998)	(728,241)	761,965	(103,899)	(865,864)	
		FUND 11 - MOTOR FUEL TAX FUND						
MFT	11-100-3200	GRANT REVENUE	(216,812)	-	-	-	-	
MFT	11-100-3800	INTEREST INCOME	(4,528)	(7,810)	(2,189)	(5,000)	(2,811)	Based on current cash balance
MFT	11-110-3120	MOTOR FUEL TAX	(412,033)	(277,303)	(418,592)	(415,000)	3,592	Consistent with last year
	MFT	FUND 11 REVENUE	(633,373)	(285,112)	(420,781)	(420,000)	781	
MFT	11-300-5100	PROFESSIONAL SERVICES	493	-	30,000	-	(30,000)	Eliminated expenses pending outcome of MFT audit
MFT	11-300-5401	SERVICE CHARGE - GENERAL FUND	266,100	-	152,600	-	(152,600)	Eliminated expenses pending outcome of MFT audit
MFT	11-300-5632	ICE CONTROL MAINTENANCE	36,803	-	50,000	50,000	-	Annual salt purchases
MFT	11-500-7050	ROAD CONSTRUCTION	-	-	150,000	-	(150,000)	No projects included until audit is finalized
MFT	11-500-7051	SIDEWALKS	215,516	-	50,000	-	(50,000)	Eliminated expenses pending outcome of MFT audit
	MFT	FUND 11 EXPENSES	518,912	-	432,600	50,000	(382,600)	
	MFT	FUND 11 NET	(114,461)	(285,112)	11,819	(370,000)	(381,819)	

CITY OF PROSPECT HEIGHTS
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Fund	GL Acct #	Account Name	5/1/2016 4/30/2017 Actual 2016-17 Fiscal Year	5/1/2017 12/31/2017 Actual 12/31/2017 Year-to-Date	5/1/2017 4/30/2018 FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Comments
		FUND 12 - PALATINE/MILWAUKEE TIF FUND						
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	(205,558)	(670,131)	(295,994)	(670,000)	(374,006)	
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME	(1,039)	(4,022)	-		-	
	TIF - Pal/Milw	FUND 12 REVENUE	(206,597)	(674,153)	(295,994)	(670,000)	(374,006)	
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES	1,106	717	-		-	
TIF - Palatine/Milwaukee	12-300-5101	AUDIT & ACCTG	3,555	850	5,540	1,500	(4,040)	
TIF - Palatine/Milwaukee	12-300-5401	SERVICE CHARGE - GENERAL FUND	60,100	-	-		-	
TIF - Palatine/Milwaukee	12-300-5430	BANK FEES	850	425	850	750	(100)	
TIF - Palatine/Milwaukee	12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	-	391	-		-	
TIF - Palatine/Milwaukee	12-400-6000	PRINCIPAL	445,000	500,000	500,000	-	(500,000)	Paid in full FY17
TIF - Palatine/Milwaukee	12-400-6010	INTEREST	46,305	24,500	24,500	-	(24,500)	Paid in full FY17
	TIF - Pal/Milw	FUND 12 EXPENSES	556,917	526,883	530,890	2,250	(528,640)	
	TIF - Pal/Milw	FUND 12 NET	350,320	(147,270)	234,896	(667,750)	(902,646)	
		FUND 13 - TOURISM FUND						
Tourism	13-100-3020	HOTEL TAXES	(849,495)	(646,290)	(876,299)	(845,000)	31,299	Projected FY17-18 reflects decrease of 1.3% from prior year; budget flat for FY18-19
Tourism	13-100-3800	INTEREST INCOME	(736)	(884)	(125)	(125)	-	
	Tourism	FUND 13 REVENUE	(850,230)	(647,174)	(876,424)	(845,125)	31,299	
Tourism	13-300-5100	PROFESSIONAL SERVICES	2,345	-	-	-	-	
Tourism	13-300-5101	AUDIT & ACCTG	1,100	534	1,944	3,000	1,056	
Tourism	13-300-5108	BEAUTIFICATION	43,859	73,207	111,098	103,500	(7,598)	Add 2 additional monument signs ($22k) plus regular maintenance (Landscape Maint Co) Plus comed and amer water
Tourism	13-300-5310	MEMBERSHIPS	54,000	55,620	63,000	63,000	-	Per discussion with Tourism board
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND	72,000	47,133	70,700	70,000	(700)	Consistent with last year
Tourism	13-300-5920	GRANT - HOTELS	197,528	317,177	288,651	288,650	(1)	Per detailed analysis
Tourism	13-600-8090	INTERFUND TRANSFER OUT	288,651	144,326	288,651	288,650	(1)	Per detailed anaysis
	Tourism	FUND 13 EXPENSES	659,482	637,996	824,044	816,800	(7,244)	
	Tourism	FUND 13 NET	(190,748)	(9,178)	(52,380)	(28,325)	24,055	
		FUND 16 - DEA FUND						
DEA	16-100-3551	POLICE REVENUE-TASK FORCE	(202,417)	(54,881)	-		-	
DEA	16-100-3800	INTEREST INCOME	(672)	(1,148)	-		-	
	DEA	FUND 16 REVENUE	(203,089)	(56,029)	-	-	-	
DEA	16-300-5100	PROFESSIONAL SERVICES	1,021	-	-	10,000	10,000	
DEA	16-300-5101	AUDIT & ACCTG	937	509	1,761	-	(1,761)	
DEA	16-300-5310	MEMBERSHIP	2,350	2,417	4,000	4,000	-	LEADS on line investigative tool, Donation to Law Enforcement memorial
DEA	16-300-5330	TRAINING	2,669	-	4,500	4,500	-	IACP Conference Orlando/DRE Conference
DEA	16-300-5610	EQUIPMENT MAINTENANCE	21,150	-	91,500	50,000	(41,500)	Public Video Surveillence system service plan (19500) and miscellaneous replacement costs
DEA	16-300-5710	OPERATING SUPPLIES	9,170	3,307	9,000	9,000	-	Education and crime prevention material
DEA	16-500-7020	EQUIPMENT - CAPITAL	-	7,775	57,500	60,000	2,500	New Computers/laptops compatible with RMS/CAD upgrades
	DEA	FUND 16 EXPENSES	37,297	14,008	168,261	137,500	(30,761)	
	DEA	FUND 16 NET	(165,792)	(42,022)	168,261	137,500	(30,761)	

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Fund	GL Acct #	Account Name						Comments
		FUND 17 - SOLID WASTE FUND						
Solid Waste	17-100-3355	SOLID WASTE FEES	(482,968)	(312,052)	(460,000)	(475,000)	(15,000)	
Solid Waste	17-100-3800	INTEREST INCOME	(1,405)	(1,541)	(200)	(2,500)	(2,300)	
	Solid Waste	FUND 17 REVENUE	(484,373)	(313,593)	(460,200)	(477,500)	(17,300)	
Solid Waste	17-300-5101	AUDIT & ACCTG	1,032	921	1,718	-	(1,718)	
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND	123,000	84,000	126,000	123,000	(3,000)	
Solid Waste	17-300-5420	SWANCC CHARGES	272,176	234,373	311,889	327,726	15,837	Projected at $ 47.25 per ton
	Solid Waste	FUND 17 EXPENSES	396,209	319,293	439,607	450,726	11,119	
	Solid Waste	FUND 17 NET	(88,164)	5,700	(20,593)	(26,774)	(6,181)	
		FUND 18 - PALATINE ROAD TIF FUND						
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES	-	(196,446)	-	(150,000)	(150,000)	
TIF - Palatine Rd	18-100-3800	INTEREST INCOME	-	(93)	-	(100)	(100)	
	TIF - Pal Rd	FUND 18 REVENUE	-	(196,539)	-	(150,100)	(150,100)	
TIF - Palatine Rd	18-300-5101	AUDIT & ACCTG	-	-	-	1,500	1,500	
	18-500-7011	BUILDING IMPROVEMENTS	-	-	-	288,625	288,625	
	TIF - Pal Rd	FUND 18 EXPENSES	-	-	-	290,125	290,125	
	TIF - Pal Rd	FUND 18 NET	-	(196,539)	-	140,025	140,025	
		FUND 21 - SSA #1 FUND						
SSA #1	21-100-3000	REAL ESTATE TAXES	(26,931)	(12,640)	(28,400)	-	28,400	
SSA #1	21-100-3800	INTEREST INCOME	(14)	(24)	-		-	
	SSA #1	FUND 21 REVENUE	(26,945)	(12,664)	(28,400)	-	28,400	
SSA #1	21-300-5101	AUDIT & ACCTG	900	304	1,652	-	(1,652)	
SSA #1	21-300-5401	SERVICE CHARGE - GENERAL FUND	25,700	14,533	21,800	-	(21,800)	
SSA #1	21-300-5530	WORKERS COMPENSATION INSURANCE	744	369	825	-	(825)	
	SSA #1	FUND 21 EXPENSES	27,344	15,207	24,277	-	(24,277)	
	SSA #1	FUND 21 NET	399	2,543	(4,123)	-	4,123	
		FUND 22 - SSA #2 FUND						
SSA #2	22-100-3000	REAL ESTATE TAXES	(39,611)	(20,958)	(43,400)	-	43,400	
SSA #2	22-100-3800	INTEREST INCOME	(97)	(157)	-	-	-	
	SSA #2	FUND 22 REVENUE	(39,707)	(21,115)	(43,400)	-	43,400	
SSA #2	22-300-5100	PROFESSIONAL SERVICES	-	-	-	38,153	38,153	
SSA #2	22-300-5101	AUDIT & ACCTG	867	302	1,701	-	(1,701)	
SSA #2	22-300-5401	SERVICE CHARGE - GENERAL FUND	27,500	15,333	23,000	-	(23,000)	
SSA #2	22-300-5530	WORKERS COMPENSATION INSURANCE	496	246	550	-	(550)	
	SSA #2	FUND 22 EXPENSES	28,883	15,882	25,251	38,153	12,902	
	SSA #2	FUND 22 NET	(10,824)	(5,233)	(18,149)	38,153	56,302	

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Fund	GL Acct #	Account Name	5/1/2016 4/30/2017 Actual 2016-17 Fiscal Year	5/1/2017 12/31/2017 Actual 12/31/2017 Year-to-Date	5/1/2017 4/30/2018 FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Comments
			FUND 23 - SSA #3 FUND					
SSA #3	23-100-3000	REAL ESTATE TAXES	(25,675)	(12,268)	(25,000)	-	25,000	
SSA #3	23-100-3800	INTEREST INCOME	(926)	(1,063)	(100)	-	100	
	SSA #3	FUND 23 REVENUE	(26,601)	(13,331)	(25,100)	-	25,100	
SSA #3	23-300-5100	PROFESSIONAL SERVICES	-	-	-	343,265	343,265	
SSA #3	23-300-5101	AUDIT & ACCTG	1,008	619	1,716	-	(1,716)	
SSA #3	23-300-5401	SERVICE CHARGE - GENERAL FUND	42,600	21,933	32,900	-	(32,900)	
SSA #3	23-300-5530	WORKERS COMPENSATION INSURANCE	2,019	1,002	2,310	-	(2,310)	
	SSA #3	FUND 23 EXPENSES	45,627	23,554	36,926	343,265	306,339	
	SSA #3	FUND 23 NET	19,026	10,223	11,826	343,265	331,439	
			FUND 24 - SSA #4 FUND					
SSA #4	24-100-3000	REAL ESTATE TAXES	(45,637)	(21,258)	(42,400)	-	42,400	
SSA #4	24-100-3800	INTEREST INCOME	(96)	(143)	-	-	-	
	SSA #4	FUND 24 REVENUE	(45,733)	(21,401)	(42,400)	-	42,400	
SSA #4	24-300-5100	PROFESSIONAL SERVICES	-	-	-	36,719	36,719	
SSA #4	24-300-5101	AUDIT & ACCTG	868	299	1,683	-	(1,683)	
SSA #4	24-300-5401	SERVICE CHARGE - GENERAL FUND	27,400	16,800	25,200	-	(25,200)	
SSA #4	24-300-5530	WORKERS COMPENSATION INSURANCE	283	141	330	-	(330)	
	SSA #4	FUND 24 EXPENSES	28,551	17,240	27,213	36,719	9,506	
	SSA #4	FUND 24 NET	(17,182)	(4,161)	(15,187)	36,719	51,906	
			FUND 25 - SSA #5 FUND					
SSA #5	25-100-3000	REAL ESTATE TAXES	(89,206)	(30,682)	(64,600)	(25,000)	39,600	
SSA #5	25-100-3800	INTEREST INCOME	(275)	(356)	(35)	(275)	(240)	
	SSA #5	FUND 25 REVENUE	(89,481)	(31,038)	(64,635)	(25,275)	39,360	
SSA #5	25-300-5050	SYSTEM MAINTENANCE	1,932	8,179	5,000	9,000	4,000	Replacement of High flow pump in overflow structure and lid repairs+ Quincy park inlet issues
SSA #5	25-300-5100	PROFESSIONAL SERVICES	7,014	6,087	10,000	25,000	15,000	
SSA #5	25-300-5101	AUDIT & ACCTG	973	313	1,820	-	(1,820)	
SSA #5	25-300-5401	SERVICE CHARGE - GENERAL FUND	44,500	23,600	35,400	-	(35,400)	
SSA #5	25-300-5500	LIABILITY INSURANCE	783	819	1,320	-	(1,320)	
	SSA #5	FUND 25 EXPENSES	55,282	38,998	53,540	34,000	(19,540)	
	SSA #5	FUND 25 NET	(34,199)	7,960	(11,095)	8,725	19,820	
			FUND 28 - SSA #8 FUND					
SSA #8	28-100-3000	REAL ESTATE TAXES	(216,079)	(115,697)	(218,500)	(125,161)	93,339	
SSA #8	28-100-3800	INTEREST INCOME	(676)	(749)	(150)	(750)	(600)	
	SSA #8	FUND 28 REVENUE	(216,755)	(116,446)	(218,650)	(125,911)	92,739	
SSA #8	28-300-5100	PROFESSIONAL SERVICES	2,182	1,501	125,000	23,000	(102,000)	
SSA #8	28-300-5101	AUDIT & ACCTG	956	319	1,852	-	(1,852)	
SSA #8	28-300-5401	SERVICE CHARGE - GENERAL FUND	74,000	38,467	57,700	-	(57,700)	
SSA #8	28-300-5500	LIABILITY INSURANCE	275	1,226	977	-	(977)	
SSA #8	28-300-7020	EQUIPMENT	261	-	1,000	-	(1,000)	
SSA #8	28-400-6000	PRINCIPAL	-	-	100,000	100,000	-	
SSA #8	28-400-6010	INTEREST	4,500	-	2,250	2,000	(250)	
	SSA #8	FUND 28 EXPENSE	82,214	41,513	288,779	125,000	(163,779)	
	SSA #8	FUND 28 NET	(134,540)	(74,934)	70,129	(911)	(71,040)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
		FUND 30 - CAPITAL PROJECTS FUND						
Capital Improvement	30-550-7020	EQUIPMENT - PW		-		103,000	103,000	
Capital Improvement	30-550-7021	EQUIPMENT - INFO TECH				50,000	50,000	
Capital Improvement	30-550-7040	VEHICLES - PS		-		64,000	64,000	
Capital Improvement	30-550-7050	STREET RESURFACING		-		1,349,880	1,349,880	
Capital Improvement	30-550-7051	SIDEWALKS		-		79,279	79,279	
Capital Improvement	30-550-7053	DRAINAGE IMPROVEMENTS		-		110,000	110,000	
	Capital	FUND 30 EXPENSE	-	-	-	1,756,159	1,756,159	
	Capital	FUND 30 NET	-	-	-	1,756,159	1,756,159	
		FUND 41 ROAD CONSTRUCTION DEBT FUND						
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	(1,351,200)	(614,053)	(1,296,735)	(1,298,705)	(1,970)	
Road Constr Debt	41-100-3800	INTEREST INCOME	(2,024)	(3,358)	(1,200)	(2,500)	(1,300)	
	Rd Constr Debt	FUND 41 REVENUE	(1,353,224)	(617,411)	(1,297,935)	(1,301,205)	(3,270)	
Road Constr Debt	41-300-5101	AUDIT & ACCTG	1,127	733	6,000	1,500	(4,500)	
Road Constr Debt	41-300-5401	SERVICE CHARGES	23,700	14,267	19,800	-	(19,800)	
Road Constr Debt	41-300-5430	BANK FEES	975	800	2,700	850	(1,850)	
Road Constr Debt	41-400-6000	PRINCIPAL	975,000	995,000	995,000	1,020,000	25,000	
Road Constr Debt	41-400-6010	INTEREST	322,710	301,735	301,736	278,785	(22,951)	
	Rd Constr Debt	FUND 41 EXPENSES	1,323,512	1,312,535	1,325,236	1,301,135	(24,101)	
	Rd Constr Debt	FUND 41 NET	(29,712)	695,124	27,301	(70)	(27,371)	
		FUND 46 - SSA #6 DEBT FUND						
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	(242,501)	(110,135)	(238,503)	(237,142)	1,361	
SSA #6 Debt	46-100-3800	INTEREST INCOME	(484)	(630)	(50)	(500)	(450)	
	SSA #6	FUND 46 REVENUE	(242,985)	(110,765)	(238,553)	(237,642)	911	
SSA #6 Debt	46-300-5101	AUDIT & ACCTG	947	610	2,000	-	(2,000)	
SSA #6 Debt	46-300-5401	SERVICE CHARGES	20,400	13,067	21,400	-	(21,400)	
SSA #6 Debt	46-300-5430	BANK FEES	475	-	450	-	(450)	
SSA #6 Debt	46-400-6000	PRINCIPAL	115,000	120,000	120,000	125,000	5,000	
SSA #6 Debt	46-400-6010	INTEREST	124,253	118,503	118,503	112,142	(6,361)	
	SSA #6	FUND 46 EXPENSES	261,075	252,180	262,353	237,142	(25,211)	
	SSA #6	FUND 46 NET	18,090	141,415	23,800	(500)	(24,300)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
			FUND 51 - WATER FUND					
Water	51-100-3800	INTEREST INCOME	(5,078)	(8,979)	(3,000)	(7,500)	(4,500)	Projected based on historical data
Water	51-100-3880	WATER SALES	(271,104)	(172,113)	(270,165)	(257,000)	13,165	39,500,000 gals @ $6.51/1000 gallons - same rate as prior year
Water	51-100-3881	WATER DELIVERY CHARGE	(324,757)	(231,406)	(348,190)	(370,000)	(21,810)	1090 customer meters x $28.31/month per water study
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE	(143,125)	(96,940)	(163,369)	(150,000)	13,369	1090 customers x $11.47/month per water study
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE	(81,094)	(52,720)	(78,310)	(75,000)	3,310	1090 customers x $5.82/month per water study
Water	51-100-3884	WATER SANITARY SEWER	-	-	(600)	-	600	
Water	51-100-3885	PENALTY	(2,659)	(2,398)	(1,500)	(2,500)	(1,000)	Projected based on historical data
	Water	FUND 51 REVENUE	(827,817)	(567,556)	(865,134)	(862,000)	3,134	
Water	51-300-4000	WAGES	79,338	45,295	80,914	73,200	(7,714)	1 fulltime employee and administrative time
Water	51-300-4010	OVERTIME	5,101	1,480	5,000	5,000	-	
Water	51-300-4100	HEALTH INSURANCE	25,245	27,382	25,075	26,800	1,725	
Water	51-300-4110	LIFE INSURANCE	112	339	148	150	2	
Water	51-300-4200	SOCIAL SECURITY	5,611	2,871	5,327	5,200	(127)	
Water	51-300-4210	MEDICARE	1,312	671	1,246	1,250	4	
Water	51-300-4220	IMRF	3,680	4,497	11,472	10,600	(872)	
Water	51-300-5000	BUILDING MAINTENANCE	20	212	3,000	4,000	1,000	General building repairs and fix roof leaks- facia- gutter work and new Front Door
Water	51-300-5050	SYSTEM MAINTENANCE	41,188	13,136	61,900	56,000	(5,900)	Repair an estimated 6 water main breaks at $1200 each, 8 buffalo box repairs at $200 each, value/pipe repairs $25,000 , Failed section replacements and restoral.
Water	51-300-5100	PROFESSIONAL SERVICES	38,133	9,354	25,000	25,000	-	Lab work, Courier expense, Pump servicing, Sensus updates, Emergency locating services, Flow Testing, Valve exercising/replacement
Water	51-300-5101	AUDIT & ACCTG	3,693	18,339	4,595	34,500	29,905	
Water	51-300-5200	POSTAGE	2,094	1,802	3,100	3,100	-	
Water	51-300-5221	PRINTING	368	645	450	900	450	Printing of new Boil Order door hangers and other water info
Water	51-300-5222	LEGAL NOTICES	-	-	1,500	1,500	-	
Water	51-300-5310	MEMBERSHIPS	1,159	561	1,500	1,500	-	
Water	51-300-5330	TRAINING	2,153	-	3,050	5,000	1,950	Water operator training, Springfield CEU's, additional training for back-up operator
Water	51-300-5401	SERVICE CHARGES	224,030	161,333	242,000	-	(242,000)	
Water	51-300-5410	UTILITIES	14,227	9,531	15,000	15,000	-	
Water	51-300-5412	WATER	208,237	153,632	220,000	235,000	15,000	
Water	51-300-5430	CREDIT CARD & BANK CHARGES	4,991	6,650	2,500	7,500	5,000	
Water	51-300-5500	LIABILITY INSURANCE	20,437	27,446	33,333	27,600	(5,733)	
Water	51-300-5501	INSURANCE DEDUCTIBLES	-	-	2,500	-	(2,500)	
Water	51-300-5530	WORKERS COMPENSATION INSURANCE	5,485	2,431	6,050	2,900	(3,150)	
	51-300-5634	STONE AND CONCRETE				4,000	4,000	Backfill and restoral of main breaks / concrete replacement
Water	51-300-5661	METERS	-	-	-	2,800	2,800	Replacement of defective water meters 8 x $350
Water	51-300-5710	OPERATING SUPPLIES	579	2,301	10,000	10,000	-	
Water	51-300-5750	CHEMICALS	1,434	-	2,000	2,000	-	
Water	51-300-5751	GASOLINE	667	-	2,500	2,000	(500)	Fuel system not seperating water truck from main account 5/17 to 2/18
Water	51-400-6000	PRINCIPAL	-	55,000	55,000	55,000	-	
Water	51-400-6010	INTEREST	30,297	23,310	23,310	21,110	(2,200)	
Water	51-500-7020	EQUIPMENT	-	-	135,000	106,000	(29,000)	Case Backhoe ($100k), Ductile Iron Saw for cutting water main 3k + upgrade to EPA testing equipt 3k
Water	51-600-8000	DEPRECIATION	123,656	-	155,000	135,000	(20,000)	
	Water	FUND 51 EXPENSES	843,239	568,218	1,137,470	879,610	(257,860)	
	Water	FUND 51 NET	15,422	662	272,336	17,610	(254,726)	

CITY OF PROSPECT HEIGHTS

FY 2018-2019 - Budget Detail

Fund	GL Acct #	Account Name	5/1/2016 4/30/2017 Actual 2016-17 Fiscal Year	5/1/2017 12/31/2017 Actual 12/31/2017 Year-to-Date	5/1/2017 4/30/2018 FY2017-18 Budget	Proposed FY2018-19 Budget	Variance to to Prior Year Budget	Comments
			FUND 52 - PARKING FUND					
Parking	52-100-3330	PARKING FEES	(65,835)	(42,495)	(64,000)	(64,000)	-	
Parking	52-100-3800	INTEREST INCOME	(2)	-	-	-	-	
	Parking	FUND 52 REVENUE	(65,837)	(42,495)	(64,000)	(64,000)	-	
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS	-	-	-	45,000	45,000	Approximate wages and benefits for 1/2 FT employee
Parking	52-300-5100	PROFESSIONAL SERVICES	201	150	10,200	10,200	-	
Parking	52-300-5101	AUDIT & ACCTG	1,272	856	2,500	-	(2,500)	
Parking	52-300-5401	SERVICE CHARGE - GENERAL FUND	27,000	20,667	31,000	-	(31,000)	
Parking	52-300-5410	UTILITIES	9,456	4,155	11,000	9,500	(1,500)	
Parking	52-300-5500	LIABILITY INSURANCE	2,630	6,244	6,380	5,300	(1,080)	
Parking	52-300-5501	INSURANCE DEDUCTIBLES	-	-	2,500	-	(2,500)	
Parking	52-300-5511	FACILITY RENT	8,279	21,000	20,000	21,000	1,000	
Parking	52-300-5632	ICE CONTROL MAINTENANCE	-	115	500	1,200	700	Parking lot salt and bag salt for sidewalks and stairways- gutter cables for main entry ice dam, snow blower parts
Parking	52-300-5710	OPERATING SUPPLIES	506	938	2,000	2,000	-	Paper towels, toilet paper, cleaning supplies, sign repair/replacement, plumbing parts, light bulbs
Parking	52-300-5970	REFUNDS	166	140	250	250	-	
Parking	52-600-8000	DEPRECIATION	32,138	-	32,136	32,000	(136)	
	Parking	FUND 52 EXPENSES	81,868	54,265	118,466	126,450	7,984	
	Parking	FUND 52 NET	16,031	11,770	54,466	62,450	7,984	
			FUND 53 - SEWER FUND					
Sewer	53-100-3400	PERMIT FEES	(253)	-	(1,125)	-	1,125	
Sewer	53-100-3884	SANITARY SEWER CHARGES	(253,128)	(378,037)	(672,000)	(672,000)	-	
Sewer	53-100-3885	PENALTY	(3,432)	(105)	-	-	-	
Sewer	53-100-3899	OTHER INCOME	-	(7,343)	-	-	-	
	Sewer	FUND 53 REVENUE	(256,813)	(385,485)	(673,125)	(672,000)	1,125	
Sewer	53-300-4000	WAGES	25,977	7,874	28,379	62,800	34,421	Includes one FT employee and 25% administrative staff
Sewer	53-300-4100	HEALTH INSURANCE	314	-	6,333	7,500	1,167	
Sewer	53-300-4110	LIFE INSURANCE	-	-	49	125	76	
Sewer	53-300-4200	SOCIAL SECURITY	1,749	487	1,760	3,900	2,140	
Sewer	53-300-4210	MEDICARE	409	114	411	950	539	
Sewer	53-300-4220	IMRF	(2,602)	904	3,655	8,000	4,345	
Sewer	53-300-5050	SYSTEM MAINTENANCE	3,702	9,582	-	72,000	72,000	2k sewer camera equipment(locator), sewer pipe and connections- 4 dig+fix locations- replacement Vac Rod leader and hose-
Sewer	53-300-5100	PROFESSIONAL SERVICES	44,609	15,285	297,000	57,000	(240,000)	Consulting Inspector ($17k = $9k+ per inspection fee) + Civic upgrades + Xpress Billpay. MWRD Infiltration and Inflow Compliance
Sewer	53-300-5101	AUDIT & ACCTG	779	15,378	2,000	33,000	31,000	
Sewer	53-300-5200	POSTAGE	4,100	3,526	3,920	4,500	580	
Sewer	53-300-5221	PRINTING	746	769	1,000	1,500	500	
Sewer	53-300-5330	TRAINING	-	-	5,000	6,000	1,000	
Sewer	53-300-5401	SERVICE CHARGES	175,000	131,333	197,000	-	(197,000)	
Sewer	53-300-5430	CREDIT CARD CHARGES	-	-	850	-	(850)	
Sewer	53-300-5530	WORKER'S COMP INSURANCE	1,239	-	1,363	1,000	(363)	
Sewer	53-500-7051	SYSTEM IMPROVEMENTS	-	3,466	375,000	192,500	(182,500)	Sewer televising engineering/cleaning to be completed over 2 year period, total estimated cost per capital plan = $372,750
	Sewer	FUND 53 EXPENSES	256,023	188,717	923,720	450,775	(472,945)	
	Sewer	FUND 53 NET	(791)	(196,767)	250,595	(221,225)	(471,820)	

CITY OF PROSPECT HEIGHTS			5/1/2016	5/1/2017	5/1/2017			
FY 2018-2019 - Budget Detail			4/30/2017	12/31/2017	4/30/2018			
			Actual	Actual		Proposed	Variance to	
			2016-17	12/31/2017	FY2017-18	FY2018-19	to Prior Year	
Fund	GL Acct #	Account Name	Fiscal Year	Year-to-Date	Budget	Budget	Budget	Comments
		FUND 71 - POLICE PENSION FUND						
Police Pension	71-100-3000	REAL ESTATE TAXES	(327,502)	(167,695)	(293,093)	(350,000)	(56,907)	Per City budget
Police Pension	71-100-3800	INTEREST INCOME	(277,237)	(77,067)	-	(75,000)	(75,000)	None budgeted - conservative and consistent with prior year
Police Pension	71-100-3801	NET APPRECIATION - FV INV	(807,979)	(308,688)	-	-	-	None budgeted - conservative and consistent with prior year
Police Pension	71-100-3860	CITY CONTRIBUTION	(549,730)	(390,075)	(780,150)	(447,149)	333,001	Per City budget
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION	(246,013)	(135,284)	(203,341)	(210,000)	(6,659)	Provided by L&A pension accountants
Police Pension	71-100-3899	MISCELLANEOUS INCOME	(100)	-	-	-	-	
	Police Pension	FUND 71 REVENUE	(2,208,641)	(1,078,809)	(1,276,584)	(1,082,149)	194,435	
Police Pension	71-300-4232	DISABILITY BENEFITS	79,513	63,805	81,897	135,000	53,103	Provided by L&A pension accountants
Police Pension	71-300-4233	PENSION PAYMENTS	392,554	296,953	661,878	610,000	(51,878)	Provided by L&A pension accountants
Police Pension	71-300-5100	PROFESSIONAL SERVICES	22,418	13,998	32,500	25,000	(7,500)	
Police Pension	71-300-5101	AUDIT & ACCTG		-		2,500	2,500	
Police Pension	71-300-5107	INVESTMENT EXPENSE	28,654	7,592	27,669	32,000	4,331	
Police Pension	71-300-5331	CONFERENCES	4,048	-	2,800	1,500	(1,300)	
Police Pension	71-300-5440	STATE FILING FEE	2,456	2,552	2,500	2,500	-	
	Police Pension	FUND 71 EXPENSES	529,693	384,900	809,244	808,500	(744)	
	Police Pension	FUND 71 NET	(1,678,948)	(693,908)	(467,340)	(273,649)	193,691	
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	(3,332,072)	(1,507,968)	1,298,527	847,503	(451,024)	

CITY OF PROSPECT HEIGHTS
FY 2018-2019 EQUITY BALANCES

FUND		Actual Balance 4/30/2017	Projected FY17-18 Revenue	Projected FY17-18 Expenditures	Projected Excess of Revenue over Expenditures	Projected Fund Balance 04/30/18	Projected Fund Balance Assigned/ Restricted	Available Funds
General Fund		15,295,848	8,625,570	(8,319,373)	306,197	15,602,045	13,150,194	2,451,851
Special Revenue Funds	Motor Fuel Tax	934,040	425,000	(45,000)	380,000	1,314,040	1,314,040	-
	Palatine/Milwaukee TIF	(541,900)	676,164	(528,000)	148,164	(393,736)	(393,736)	-
	Palatine Road TIF	-	196,596	-	196,596	196,596	196,596	-
	Tourism District	332,614	856,200	(822,002)	34,198	366,812	66,812	300,000
	Development	(4,415,000)	-	-	-	(4,415,000)	(4,415,000)	-
	DEA Seizure	301,196	56,381	(24,500)	31,881	333,077	333,077	-
	Solid Waste	630,622	470,389	(479,277)	(8,888)	621,734	91,734	530,000
	SSA #1	(99,680)	20,050	(23,300)	(3,250)	(102,930)	(102,930)	-
	SSA #2	38,153	30,200	(24,000)	6,200	44,353	44,353	-
	SSA #3	343,265	21,200	(35,400)	(14,200)	329,065	329,065	-
	SSA #4	36,719	30,200	(26,500)	3,700	40,419	40,419	-
	SSA #5	102,496	45,100	(55,900)	(10,800)	91,696	91,696	-
	SSA #8	72,994	219,500	(62,700)	156,800	229,794	229,794	-
Debt Service Funds	Road Construction	844,926	1,300,000	(1,319,535)	(19,535)	825,391	825,391	-
	SSA #6 Construction	182,563	236,000	(260,903)	(24,903)	157,660	157,660	-
Enterprise Funds	Water	4,800,135	851,100	(1,083,798)	(232,698)	4,567,437	4,567,437	-
	Sanitary Sewer	189,895	570,500	(291,068)	279,432	469,327	469,327	-
	Parking	239,635	60,000	(111,525)	(51,525)	188,110	188,110	-
Fiduciary Fund	Police Pension	14,439,081	1,730,150	(607,137)	1,123,013	15,562,094	15,562,094	-
	Total All Funds	33,727,602	16,420,300	(14,119,917)	2,300,383	36,027,985	32,746,133	3,281,851

	Fund Balance Details
General Fund	13,150,194
MFT Funds Available	1,314,040
Development Fund Loan	(4,415,000)
Restricted Police Funds	(46,000)
CIP budget	(7,288,117)
Committed per GASB 54	(2,218,451)
Non-Spendable TIF/SSA#1	(496,666)
Available Funds/(Deficit)	$ 0

To: Mayor Nicholas J. Helmer and City Council

From: Cheri Graefen, Assistant Finance Director

Date: March 12, 2018

Re: Ordinance – Water Rates

Background:
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, water costs billed by Illinois American Water based upon prior year water consumption and forecasted capital improvements and operating needs.

Analysis:
There are four component costs that combine in determining the annual water rate. Analysis of these components is as follows:

- Delivery - increased due to the variable expenses increasing.
- Debt Service Charges - decreased due to a lower debt payment due in FY18-19.
- Infrastructure - based upon forecasted capital improvement and operating needs.
- Water sales - based upon the water study rates and previous year consumption costs.

Water rate comparison	FY17-18	FY18-19
Delivery	$26.62	$28.31
Debt Service	11.47	11.47
Infrastructure	5.99	5.82
Water sales (per 1000 gals)	6.51	6.51
Total	$50.59	$52.11

Recommendation:
We recommend the City's water rate be increased by 3% to $52.11 for FY18-19.

ORDINANCE NO. O-18-17

AN ORDINANCE AMENDING CITY WATER RATES

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 2017-18	FY 2018-19
Water Supply Charge per 1,000 Gallons	$ 6.51	$ 6.51
Monthly Customer Delivery Charge	$ 26.62	$ 28.31
Monthly Infrastructure Reserve charge	$ 11.47	$ 11.47
Monthly Debt Service Charge	$ 5.99	$ 5.82

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, 2018.

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 ____________________, 2018.

APPROVED this ________ day of ____________________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Wendy Morgan-Adams, City Clerk

Published in pamphlet form __________________________, 2018.

11H

April 2, 2018

TO: Mayor and City Council

FROM: Michael DuCharme, Finance Director

RE: **Fiscal Year 2017-2018 City of Prospect Heights Budget Amendment**

The Fiscal Year 2017-2018 Budget Amendment includes the most current projections based upon current information and revised forecasts.

The attached schedule shows each of the revenue and/or expense line items by fund that have been impacted and the overall impact on total revenue and total expense by fund.

In addition, budget amendments have been made for various operating transfers authorized by the City Council some as recently as the budget workshop meetings,. The operating transfers that are reflected in the budget amendment are as follows:

- Operating transfer from the General Fund to the Capital Improvements Fund in the amount of $5,820,743
- Operating transfer from General Fund to the Capital Improvements Fund in the amount of $1,300,000
- Operating transfer from Solid Waste Fund to the Capital Improvements Fund in the amount of $530,000

Staff will be present at the April 9, 2013 Council meeting to answer any questions you may have related to the Budget Amendment Ordinance or the operating transfers contained within the Ordinance.

ORDINANCE NO. 0-18-18

AN ORDINANCE AMENDING THE ANNUAL BUDGET 2017-2018

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

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

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

SECTION ONE: That the fiscal year 2017-2018 budget for the City of Prospect Heights, Illinois, adopted on April 24, 2017 is hereby amended as follows:

See "Exhibit A"

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

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

AYES:

NAYES:

ABSENT:

PASSED and APPROVED this _____ day of ___________________, 2018.

____

Mayor

ATTEST:
(SEAL)

____

City Clerk

Published in pamphlet form ___________________, 2018

CITY OF PROSPECT HEIGHTS 5/1/2017
FY 17-18 BUDGET AMENDMENT 4/30/2018

PROPOSED FY17-18 AMENDED BUDGET SUMMARY:

	Original 2017-18 Budget	Proposed Amendment	Proposed 2017-18 Amended Budget
General Fund **	761,965	5,902,419	6,664,384
Motor Fuel Tax Fund	11,819	(152,600)	(140,781)
TIF - Palatine/Milwaukee Fund	234,896	(505,000)	(270,104)
Tourism Fund	(52,380)	60,000	7,620
DEA Fund	168,261	-	168,261
Solid Waste Fund **	(20,593)	530,000	509,407
TIF - Palatine Road Fund	-	(420,000)	(420,000)
SSA 1	(4,123)	-	(4,123)
SSA 2	(18,149)	-	(18,149)
SSA 3	11,826	-	11,826
SSA 4	(15,187)	-	(15,187)
SSA 5	(11,095)	-	(11,095)
SSA 8	70,129	-	70,129
Capital Improvement Fund	-	(7,650,743)	(7,650,743)
Road Construction Debt Fund	27,301	-	27,301
SSA 6 Debt Fund	23,800	-	23,800
Water Fund	272,336	(12,000)	260,336
Parking Fund	54,466	-	54,466
Sewer Fund	250,595	-	250,595
Police Pension Fund	(467,340)	-	(467,340)
	1,298,527	(2,247,924)	(949,397)

** Proposed amendment includes interfund transfers to Capital Improvement Fund

CITY OF PROSPECT HEIGHTS
FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name	Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	(293,093)		(293,093)
GENERAL	01-105-3005	USE TAX	(411,277)		(411,277)
GENERAL	01-105-3006	NON-HOME RULE SALES TAX	(269,114)		(269,114)
GENERAL	01-105-3010	UTILITY - ELECTRIC	(369,000)		(369,000)
GENERAL	01-105-3011	UTILITY - NATURAL GAS	(103,466)	(45,000)	(148,466)
GENERAL	01-105-3012	UTILITY- TELEPHONE	(365,000)	30,000	(335,000)
GENERAL	01-105-3030	ROAD & BRIDGE TAXES	(31,769)		(31,769)
GENERAL	01-105-3040	RENTAL CAR TAXES	(16,744)		(16,744)
GENERAL	01-105-3050	PLACES FOR EATING TAX	(300,000)	20,000	(280,000)
GENERAL	01-105-3060	HANDLE TAX - OTB	(132,700)		(132,700)
GENERAL	01-105-3065	VIDEO GAMING TAX	(150,000)	(85,000)	(235,000)
GENERAL	01-105-3070	AMUSEMENT TAX	(4,800)		(4,800)
GENERAL	01-110-3100	INCOME TAXES	(1,641,856)	191,856	(1,450,000)
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX	(1,327)		(1,327)
GENERAL	01-110-3110	SALES TAXES	(831,788)	(158,212)	(990,000)
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE	(18,000)		(18,000)
GENERAL	01-110-3113	AIRPORT SHARING REVENUE	(125,000)		(125,000)
GENERAL	01-115-3210	GRANT - VOCA	-	(64,068)	(64,068)
GENERAL	01-115-3213	GRANT - STEP	(8,000)		(8,000)
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT	(1,700)		(1,700)
GENERAL	01-115-3247	GRANT - POLICE TOBACCO	(2,012)		(2,012)
GENERAL	01-120-3300	VEHICLE STICKERS	(630,000)		(630,000)
GENERAL	01-120-3310	VEH. STICKERS SENIORS	(41,250)		(41,250)
GENERAL	01-120-3320	VEH. STICKERS LATE FEES	(30,000)		(30,000)
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS	(2,500)		(2,500)
GENERAL	01-120-3342	LICENSES - ANIMALS	(10,800)		(10,800)
GENERAL	01-120-3343	LICENSES - LIQUOR	(74,575)		(74,575)
GENERAL	01-120-3344	LICENSES - BUSINESS	(51,187)		(51,187)
GENERAL	01-120-3346	LICENSES - CONTRACTORS	(20,000)		(20,000)
GENERAL	01-120-3348	LICENSE - AGREEMENTS	(12,000)		(12,000)
GENERAL	01-125-3350	CABLE FRANCHISE FEES	(220,000)		(220,000)
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES	(100,000)		(100,000)
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES	(24,500)		(24,500)
GENERAL - B&Z	01-130-3400	BUILDING PERMITS	(185,000)	(65,000)	(250,000)
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES	(2,500)		(2,500)
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE	(5,100)		(5,100)
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES	(500)		(500)
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE	(500)		(500)
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE	(7,250)		(7,250)
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES	(2,000)	(11,000)	(13,000)
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE	(500)		(500)
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE	(212,500)		(212,500)
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES	(300,000)	100,000	(200,000)
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES	(250,000)		(250,000)
GENERAL - PUBLIC SAFETY	01-140-3510	LIQUOR FINES	(100)		(100)
GENERAL - PUBLIC SAFETY	01-140-3515	VEHICLE SEIZURE FEE	(60,000)		(60,000)
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS	(8,000)		(8,000)
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES	(11,000)		(11,000)
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE	(16,000)		(16,000)
GENERAL - PUBLIC SAFETY	01-145-3552	POLICE REV-ABANDENED PROP EVID	(100)		(100)
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(7,000)		(7,000)
GENERAL - PUBLIC SAFETY	01-145-3554	POLICE REVENUE - GAMING TAX	(2,500)		(2,500)
GENERAL	01-150-3611	MFT FUND SERVICE CHARGE	(152,600)	152,600	-
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE	(70,700)		(70,700)
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE	(126,000)		(126,000)
GENERAL	01-150-3621	SSA #1 SERVICE CHARGE	(21,800)		(21,800)
GENERAL	01-150-3622	SSA #2 SERVICE CHARGE	(23,000)		(23,000)
GENERAL	01-150-3623	SSA #3 SERVICE CHARGE	(32,900)		(32,900)
GENERAL	01-150-3624	SSA #4 SERVICE CHARGE	(25,200)		(25,200)
GENERAL	01-150-3625	SSA #5 SERVICE CHARGE	(35,400)		(35,400)
GENERAL	01-150-3628	SSA #8 SERVICE CHARGE	(57,700)		(57,700)
GENERAL	01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG	(21,400)		(21,400)
GENERAL	01-150-3646	SSA #6 - DEBT SERVICE CHARGE	(19,800)		(19,800)
GENERAL	01-150-3651	WATER FUND SERVICE CHARGE	(242,000)		(242,000)
GENERAL	01-150-3652	PARKING FUND SERVICE CHARGE	(31,000)		(31,000)
GENERAL	01-150-3653	SEWER SERVICE CHARGE	(197,000)		(197,000)

FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name	Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	(46,117)		(46,117)
GENERAL	01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	(820)		(820)
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT	(67,110)		(67,110)
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE	(80,039)		(80,039)
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.	(7,000)		(7,000)
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS	(40,000)	(150,000)	(190,000)
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES	(100)		(100)
GENERAL	01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	(7,500)		(7,500)
GENERAL	01-160-3800	INTEREST INCOME	(16,734)	(50,000)	(66,734)
GENERAL	01-160-3801	INTEREST INCOME - DEBT	(1,125)		(1,125)
GENERAL	01-160-3810	NEWSLETTER ADVERTISING	(3,500)		(3,500)
GENERAL	01-160-3811	BUS SHELTERS AD REVENUE	(2,000)		(2,000)
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS	(7,000)		(7,000)
GENERAL	01-160-3820	SALE OF CITY PROPERTY	(5,500)		(5,500)
GENERAL	01-160-3830	GASOLINE REBATE	(900)		(900)
GENERAL	01-200-3990	INTERFUND TRANSFER IN	(288,651)		(288,651)
	General	FUND 01 REVENUE	(8,994,604)	(133,824)	(9,128,428)
		DEPT 310 - CITY COUNCIL EXPENDITURES			
GENERAL - CITY COUNCIL	01-310-4000	WAGES	34,320		34,320
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY	1,674		1,674
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE	391		391
GENERAL - CITY COUNCIL	01-310-5100	PROFESSIONAL SERVICES	2,000		2,000
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES	4,300		4,300
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS	12,000		12,000
GENERAL - CITY COUNCIL	01-310-5330	TRAINING	400		400
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS	19,500		19,500
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT	10,000		10,000
	DEPT 310	TOTAL CITY COUNCIL	84,585	-	84,585
		DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES			
GENERAL - ADMIN	01-320-4000	WAGES	466,703	(100,000)	366,703
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	24,401		24,401
GENERAL - ADMIN	01-320-4010	OVERTIME	1,000		1,000
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	46,083	(20,000)	26,083
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	394		394
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	27,752		27,752
GENERAL - ADMIN	01-320-4210	MEDICARE	6,938		6,938
GENERAL - ADMIN	01-320-4220	IMRF	59,259	(15,000)	44,259
GENERAL - ADMIN	01-320-5100	PROFESSIONAL SERVICES	25,000		25,000
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	72,000		72,000
GENERAL - ADMIN	01-320-5200	POSTAGE	14,000		14,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	17,200		17,200
GENERAL - ADMIN	01-320-5221	PRINTING	20,000		20,000
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	3,500		3,500
GENERAL - ADMIN	01-320-5230	WEBSITE	6,000		6,000
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	4,100		4,100
GENERAL - ADMIN	01-320-5330	TRAINING	3,500		3,500
GENERAL - ADMIN	01-320-5340	TUITION REIMBURSEMENT	3,000		3,000
GENERAL - ADMIN	01-320-5410	UTILITIES	54,000		54,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	10,000		10,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	44,359		44,359
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	20,000		20,000
GENERAL - ADMIN	01-320-5530	WORKERS COMPENSATION INSURANCE	3,630		3,630
GENERAL - ADMIN	01-320-5540	PAYROLL SERVICE FEES	6,200		6,200
GENERAL - ADMIN	01-320-5541	ACCTING SERVICE FEES	4,500		4,500
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	17,000		17,000
GENERAL - ADMIN	01-320-5751	GASOLINE	300		300
GENERAL - ADMIN	01-320-5820	PUBLICATIONS	600		600
GENERAL - ADMIN	01-320-5951	EMPLOYEE RECOGNITION	1,100		1,100
GENERAL - ADMIN	01-320-7020	EQUIPMENT	33,650		33,650
	DEPT 320	TOTAL ADMINISTRATION	996,169	(135,000)	861,169
		DEPT 322 - FINANCE DEPARTMENT EXPENDITURES			
GENERAL - FINANCE	01-322-5101	AUDIT & ACCTG	22,543		22,543
	DEPT 322	TOTAL FINANCE	22,543	-	22,543

FY 17-18 BUDGET AMENDMENT Fund	GL Acct #	Account Name	Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
		DEPT 324 - LEGAL DEPARTMENT EXPENDITURES			
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	110,000		110,000
GENERAL - LEGAL	01-324-5121	HOUSING ATTORNEY (KARM)	13,200		13,200
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	24,000		24,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (RADELET)	75,000	(35,000)	40,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	3,000		3,000
	DEPT 324	TOTAL LEGAL	225,200	(35,000)	190,200
		DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES			
GENERAL - B&Z	01-340-4000	WAGES	301,986		301,986
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	47,275		47,275
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	392		392
GENERAL - B&Z	01-340-4120	UNEMPLOYMENT	20,000		20,000
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	18,723		18,723
GENERAL - B&Z	01-340-4210	MEDICARE	4,379		4,379
GENERAL - B&Z	01-340-4220	IMRF	38,896		38,896
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	62,300		62,300
GENERAL - B&Z	01-340-5110	ENGINEERING	95,000		95,000
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	20,000	(15,000)	5,000
GENERAL - B&Z	01-340-5221	PRINTING	2,000		2,000
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	2,000		2,000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	920		920
GENERAL - B&Z	01-340-5330	TRAINING	5,100		5,100
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	1,089		1,089
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	12,375		12,375
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3,500		3,500
GENERAL - B&Z	01-340-5751	GASOLINE	2,500		2,500
GENERAL - B&Z	01-340-5820	PUBLICATIONS	2,000		2,000
	DEPT 340	TOTAL COMMUNITY DEVEL	640,435	(15,000)	625,435
		DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES			
GENERAL - Public Works	01-350-4000	WAGES	409,331		409,331
GENERAL - Public Works	01-350-4003	WAGES - PART-TIME	10,560		10,560
GENERAL - Public Works	01-350-4010	OVERTIME	50,000		50,000
GENERAL - Public Works	01-350-4100	HEALTH INSURANCE	115,500		115,500
GENERAL - Public Works	01-350-4110	LIFE INSURANCE	495		495
GENERAL - Public Works	01-350-4200	SOCIAL SECURITY	29,087		29,087
GENERAL - Public Works	01-350-4210	MEDICARE	6,803		6,803
GENERAL - Public Works	01-350-4220	IMRF	56,489		56,489
GENERAL - Public Works	01-350-5020	VEHICLE MAINTENANCE	50,000		50,000
GENERAL - Public Works	01-350-5031	SIGNAL MAINTENANCE	36,000		36,000
GENERAL - Public Works	01-350-5100	PROFESSIONAL SERVICES	22,000		22,000
GENERAL - Public Works	01-350-5103	PROF SERVICES - FORESTRY	40,000	(15,000)	25,000
GENERAL - Public Works	01-350-5104	PROF SERVICES - BUILDING MAIN	85,000	(34,000)	51,000
GENERAL - Public Works	01-350-5106	PROF SERVICES - STREETS/DRAIN	75,000	(27,000)	48,000
GENERAL - Public Works	01-350-5310	MEMBERSHIPS	2,000		2,000
GENERAL - Public Works	01-350-5330	TRAINING	2,000		2,000
GENERAL - Public Works	01-350-5411	WATER AND ELECTRIC PURCHASES	11,000		11,000
GENERAL - Public Works	01-350-5441	LICENSES	500		500
GENERAL - Public Works	01-350-5500	LIABILITY INSURANCE PREMIUM	59,331		59,331
GENERAL - Public Works	01-350-5510	RENTAL EQUIPMENT	2,000		2,000
GENERAL - Public Works	01-350-5530	WORKERS COMPENSATION INSURANCE	19,360		19,360
GENERAL - Public Works	01-350-5610	EQUIPMENT MAINTENANCE	4,000		4,000
GENERAL - Public Works	01-350-5635	STORM SEWER & PIPE	2,500		2,500
GENERAL - Public Works	01-350-5650	LANDSCAPE SUPPLIES	15,000		15,000
GENERAL - Public Works	01-350-5651	LANDSCAPING SUPPLIES - NRC	5,500		5,500
GENERAL - Public Works	01-350-5700	OFFICE SUPPLIES	2,000		2,000
GENERAL - Public Works	01-350-5710	OPERATING SUPPLIES	30,000		30,000
GENERAL - Public Works	01-350-5721	SIGNS	20,000		20,000
GENERAL - Public Works	01-350-5730	TOOLS	1,500		1,500
GENERAL - Public Works	01-350-5751	GASOLINE	25,000		25,000
GENERAL - Public Works	01-350-7023	SAFETY EQUIPMENT	5,000		5,000
	DEPT 350	TOTAL PUBLIC WORKS	1,192,956	(76,000)	1,116,956

FY 17-18 BUDGET AMENDMENT Fund	GL Acct #	Account Name	Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
		DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES			
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	575,611		575,611
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	1,804,837		1,804,837
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	51,500		51,500
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	128,000		128,000
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	2,000		2,000
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	140,000		140,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	586,660	(100,000)	486,660
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	2,769		2,769
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	27,143		27,143
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	38,414		38,414
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	31,942		31,942
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	293,093		293,093
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	780,150		780,150
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	23,700		23,700
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	2,500		2,500
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	4,000		4,000
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	3,000		3,000
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	3,500		3,500
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	287,452		287,452
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	46,000		46,000
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,500		2,500
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	26,900		26,900
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	8,000		8,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM	56,100		56,100
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT	620		620
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS	13,247		13,247
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE	159,500	(44,500)	115,000
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE	14,500		14,500
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE	1,000		1,000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES	7,500		7,500
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES	11,200		11,200
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES	7,650		7,650
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING	25,700		25,700
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE	50,000		50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS	1,060		1,060
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE TECH/SAFETY SUPPLIES	15,205		15,205
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE	2,800		2,800
	DEPT 360/65	TOTAL PUBLIC SAFETY	5,235,753	(144,500)	5,091,253
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE	80,039		80,039
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER	20,000		20,000
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE	8,275		8,275
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS	2,500		2,500
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE	150,000		150,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE	4,000		4,000
GENERAL - GRANTS	01-390-5900	GRANT - GENERAL EXPENSE	5,000		5,000
GENERAL - GRANTS	01-390-5910	GRANT - VOCA EXPENSE	80,084		80,084
GENERAL - GRANTS	01-390-5946	GRANT-POLICE EQUIP EXPENSE	1,700		1,700
GENERAL - GRANTS	01-390-5947	GRANT-POLICE TOBACCO EXPENSE	300		300
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL	140,000		140,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST	48,030		48,030
GENERAL - CAPITAL OUTLAY	01-550-7040	VEHICLES	-	40,000	40,000
GENERAL - CAPITAL OUTLAY	01-550-7050	ROAD CONSTRUCTION	260,000	(260,000)	-
GENERAL - CAPITAL OUTLAY	01-550-7053	DRAINAGE IMPROVEMENTS	434,000	(434,000)	-
GENERAL - CAPITAL OUTLAY	01-560-7040	VEHICLES - POLICE	125,000	(25,000)	100,000
GENERAL	01-600-8090	INTERFUND TRANSFER OUT	-	7,120,743	7,120,743
	GENERAL	TOTAL OTHER	1,358,928	6,441,743	7,800,671
	GENERAL	FUND 01 EXPENSES	9,756,569	6,036,243	15,792,812
	GENERAL	FUND 01 NET	761,965	5,902,419	6,664,384

FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 11 - MOTOR FUEL TAX FUND			
MFT	11-100-3800	INTEREST INCOME		(2,189)		(2,189)
MFT	11-110-3120	MOTOR FUEL TAX		(418,592)		(418,592)
	MFT		FUND 11 REVENUE	(420,781)	-	(420,781)
MFT	11-300-5100	PROFESSIONAL SERVICES		30,000		30,000
MFT	11-300-5401	SERVICE CHARGE - GENERAL FUND		152,600	(152,600)	-
MFT	11-300-5632	ICE CONTROL MAINTENANCE		50,000		50,000
MFT	11-500-7050	ROAD CONSTRUCTION		150,000		150,000
MFT	11-500-7051	SIDEWALKS		50,000		50,000
	MFT		FUND 11 EXPENSES	432,600	(152,600)	280,000
	MFT		FUND 11 NET	11,819	(152,600)	(140,781)
			FUND 12 - PALATINE/MILWAUKEE TIF FUND			
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES		(295,994)	(505,000)	(800,994)
	TIF - Pal/Milw		FUND 12 REVENUE	(295,994)	(505,000)	(800,994)
TIF - Palatine/Milwaukee	12-300-5101	AUDIT & ACCTG		5,540		5,540
TIF - Palatine/Milwaukee	12-300-5430	BANK FEES		850		850
TIF - Palatine/Milwaukee	12-400-6000	PRINCIPAL		500,000		500,000
TIF - Palatine/Milwaukee	12-400-6010	INTEREST		24,500		24,500
	TIF - Pal/Milw		FUND 12 EXPENSES	530,890	-	530,890
	TIF - Pal/Milw		FUND 12 NET	234,896	(505,000)	(270,104)
			FUND 13 - TOURISM FUND			
Tourism	13-100-3020	HOTEL TAXES		(876,299)	60,000	(816,299)
Tourism	13-100-3800	INTEREST INCOME		(125)		(125)
	Tourism		FUND 13 REVENUE	(876,424)	60,000	(816,424)
Tourism	13-300-5101	AUDIT & ACCTG		1,944		1,944
Tourism	13-300-5108	BEAUTIFICATION		111,098		111,098
Tourism	13-300-5310	MEMBERSHIPS		63,000		63,000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND		70,700		70,700
Tourism	13-300-5920	GRANT - HOTELS		288,651		288,651
Tourism	13-600-8090	INTERFUND TRANSFER OUT		288,651		288,651
	Tourism		FUND 13 EXPENSES	824,044	-	824,044
	Tourism		FUND 13 NET	(52,380)	60,000	7,620
			FUND 16 - DEA FUND			
DEA	16-100-3551	POLICE REVENUE-TASK FORCE		-		-
	DEA		FUND 16 REVENUE	-	-	-
DEA	16-300-5101	AUDIT & ACCTG		1,761		1,761
DEA	16-300-5310	MEMBERSHIP		4,000		4,000
DEA	16-300-5330	TRAINING		4,500		4,500
DEA	16-300-5610	EQUIPMENT MAINTENANCE		91,500		91,500
DEA	16-300-5710	OPERATING SUPPLIES		9,000		9,000
DEA	16-500-7020	EQUIPMENT - CAPITAL		57,500		57,500
	DEA		FUND 16 EXPENSES	168,261	-	168,261
	DEA		FUND 16 NET	168,261	-	168,261
			FUND 17 - SOLID WASTE FUND			
Solid Waste	17-100-3355	SOLID WASTE FEES		(460,000)		(460,000)
Solid Waste	17-100-3800	INTEREST INCOME		(200)		(200)
	Solid Waste		FUND 17 REVENUE	(460,200)	-	(460,200)
Solid Waste	17-300-5101	AUDIT & ACCTG		1,718		1,718
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND		126,000		126,000
Solid Waste	17-300-5420	SWANCC CHARGES		311,889		311,889
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT		-	530,000	530,000
	Solid Waste		FUND 17 EXPENSES	439,607	530,000	969,607
	Solid Waste		FUND 17 NET	(20,593)	530,000	509,407

FY 17-18 BUDGET AMENDMENT Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 18 - PALATINE ROAD TIF FUND			
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES		-	(420,000)	(420,000)
	TIF - Pal Rd		FUND 18 REVENUE	-	(420,000)	(420,000)
TIF - Palatine Rd	18-300-5101	AUDIT & ACCTG		-		-
	18-500-7011	BUILDING IMPROVEMENTS		-		-
	TIF - Pal Rd		FUND 18 EXPENSES	-	-	-
	TIF - Pal Rd		FUND 18 NET	-	(420,000)	(420,000)
			FUND 21 - SSA #1 FUND			
SSA #1	21-100-3000	REAL ESTATE TAXES		(28,400)		(28,400)
	SSA #1		FUND 21 REVENUE	(28,400)	-	(28,400)
SSA #1	21-300-5101	AUDIT & ACCTG		1,652		1,652
SSA #1	21-300-5401	SERVICE CHARGE - GENERAL FUND		21,800		21,800
SSA #1	21-300-5530	WORKERS COMPENSATION INSURANCE		825		825
	SSA #1		FUND 21 EXPENSES	24,277	-	24,277
	SSA #1		FUND 21 NET	(4,123)	-	(4,123)
			FUND 22 - SSA #2 FUND			
SSA #2	22-100-3000	REAL ESTATE TAXES		(43,400)		(43,400)
	SSA #2		FUND 22 REVENUE	(43,400)	-	(43,400)
SSA #2	22-300-5101	AUDIT & ACCTG		1,701		1,701
SSA #2	22-300-5401	SERVICE CHARGE - GENERAL FUND		23,000		23,000
SSA #2	22-300-5530	WORKERS COMPENSATION INSURANCE		550		550
	SSA #2		FUND 22 EXPENSES	25,251	-	25,251
	SSA #2		FUND 22 NET	(18,149)	-	(18,149)
			FUND 23 - SSA #3 FUND			
SSA #3	23-100-3000	REAL ESTATE TAXES		(25,000)		(25,000)
SSA #3	23-100-3800	INTEREST INCOME		(100)		(100)
	SSA #3		FUND 23 REVENUE	(25,100)	-	(25,100)
SSA #3	23-300-5101	AUDIT & ACCTG		1,716		1,716
SSA #3	23-300-5401	SERVICE CHARGE - GENERAL FUND		32,900		32,900
SSA #3	23-300-5530	WORKERS COMPENSATION INSURANCE		2,310		2,310
	SSA #3		FUND 23 EXPENSES	36,926	-	36,926
	SSA #3		FUND 23 NET	11,826	-	11,826
			FUND 24 - SSA #4 FUND			
SSA #4	24-100-3000	REAL ESTATE TAXES		(42,400)		(42,400)
	SSA #4		FUND 24 REVENUE	(42,400)	-	(42,400)
SSA #4	24-300-5101	AUDIT & ACCTG		1,683		1,683
SSA #4	24-300-5401	SERVICE CHARGE - GENERAL FUND		25,200		25,200
SSA #4	24-300-5530	WORKERS COMPENSATION INSURANCE		330		330
	SSA #4		FUND 24 EXPENSES	27,213	-	27,213
	SSA #4		FUND 24 NET	(15,187)	-	(15,187)
			FUND 25 - SSA #5 FUND			
SSA #5	25-100-3000	REAL ESTATE TAXES		(64,600)		(64,600)
SSA #5	25-100-3800	INTEREST INCOME		(35)		(35)
	SSA #5		FUND 25 REVENUE	(64,635)	-	(64,635)
SSA #5	25-300-5050	SYSTEM MAINTENANCE		5,000		5,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES		10,000		10,000
SSA #5	25-300-5101	AUDIT & ACCTG		1,820		1,820
SSA #5	25-300-5401	SERVICE CHARGE - GENERAL FUND		35,400		35,400
SSA #5	25-300-5500	LIABILITY INSURANCE		1,320		1,320
	SSA #5		FUND 25 EXPENSES	53,540	-	53,540
	SSA #5		FUND 25 NET	(11,095)	-	(11,095)

FY 17-18 BUDGET AMENDMENT Fund	GL Acct #	Account Name	Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
		FUND 28 - SSA #8 FUND			
SSA #8	28-100-3000	REAL ESTATE TAXES	(218,500)		(218,500)
SSA #8	28-100-3800	INTEREST INCOME	(150)		(150)
	SSA #8	FUND 28 REVENUE	(218,650)	-	(218,650)
SSA #8	28-300-5100	PROFESSIONAL SERVICES	125,000		125,000
SSA #8	28-300-5101	AUDIT & ACCTG	1,852		1,852
SSA #8	28-300-5401	SERVICE CHARGE - GENERAL FUND	57,700		57,700
SSA #8	28-300-5500	LIABILITY INSURANCE	977		977
SSA #8	28-300-7020	EQUIPMENT	1,000		1,000
SSA #8	28-400-6000	PRINCIPAL	100,000		100,000
SSA #8	28-400-6010	INTEREST	2,250		2,250
	SSA #8	FUND 28 EXPENSE	288,779	-	288,779
	SSA #8	FUND 28 NET	70,129	-	70,129
		FUND 30 - CAPITAL PROJECTS FUND			
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN	-	(7,650,743)	(7,650,743)
	Capital	FUND 28 REVENUE	-	(7,650,743)	(7,650,743)
Capital Improvement	30-550-7050	STREET RESURFACING			-
Capital Improvement	30-550-7051	SIDEWALKS			-
Capital Improvement	30-550-7053	DRAINAGE IMPROVEMENTS			-
	Capital	FUND 30 EXPENSE	-	-	-
	Capital	FUND 30 NET	-	(7,650,743)	(7,650,743)
		FUND 41 ROAD CONSTRUCTION DEBT FUND			
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	(1,296,735)		(1,296,735)
Road Constr Debt	41-100-3800	INTEREST INCOME	(1,200)		(1,200)
	Rd Constr Debt	FUND 41 REVENUE	(1,297,935)	-	(1,297,935)
Road Constr Debt	41-300-5101	AUDIT & ACCTG	6,000		6,000
Road Constr Debt	41-300-5401	SERVICE CHARGES	19,800		19,800
Road Constr Debt	41-300-5430	BANK FEES	2,700		2,700
Road Constr Debt	41-400-6000	PRINCIPAL	995,000		995,000
Road Constr Debt	41-400-6010	INTEREST	301,736		301,736
	Rd Constr Debt	FUND 41 EXPENSES	1,325,236	-	1,325,236
	Rd Constr Debt	FUND 41 NET	27,301	-	27,301
		FUND 46 - SSA #6 DEBT FUND			
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	(238,503)		(238,503)
SSA #6 Debt	46-100-3800	INTEREST INCOME	(50)		(50)
	SSA #6	FUND 46 REVENUE	(238,553)	-	(238,553)
SSA #6 Debt	46-300-5101	AUDIT & ACCTG	2,000		2,000
SSA #6 Debt	46-300-5401	SERVICE CHARGES	21,400		21,400
SSA #6 Debt	46-300-5430	BANK FEES	450		450
SSA #6 Debt	46-400-6000	PRINCIPAL	120,000		120,000
SSA #6 Debt	46-400-6010	INTEREST	118,503		118,503
	SSA #6	FUND 46 EXPENSES	262,353	-	262,353
	SSA #6	FUND 46 NET	23,800	-	23,800

FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 51 - WATER FUND			
Water	51-100-3800	INTEREST INCOME		(3,000)	(12,000)	(15,000)
Water	51-100-3880	WATER SALES		(270,165)		(270,165)
Water	51-100-3881	WATER DELIVERY CHARGE		(348,190)		(348,190)
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE		(163,369)		(163,369)
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE		(78,310)		(78,310)
Water	51-100-3884	WATER SANITARY SEWER		(600)		(600)
Water	51-100-3885	PENALTY		(1,500)		(1,500)
	Water		FUND 51 REVENUE	(865,134)	(12,000)	(877,134)
Water	51-300-4000	WAGES		80,914		80,914
Water	51-300-4010	OVERTIME		5,000		5,000
Water	51-300-4100	HEALTH INSURANCE		25,075		25,075
Water	51-300-4110	LIFE INSURANCE		148		148
Water	51-300-4200	SOCIAL SECURITY		5,327		5,327
Water	51-300-4210	MEDICARE		1,246		1,246
Water	51-300-4220	IMRF		11,472		11,472
Water	51-300-5000	BUILDING MAINTENANCE		3,000		3,000
Water	51-300-5050	SYSTEM MAINTENANCE		61,900		61,900
Water	51-300-5100	PROFESSIONAL SERVICES		25,000		25,000
Water	51-300-5101	AUDIT & ACCTG		4,595		4,595
Water	51-300-5200	POSTAGE		3,100		3,100
Water	51-300-5221	PRINTING		450		450
Water	51-300-5222	LEGAL NOTICES		1,500		1,500
Water	51-300-5310	MEMBERSHIPS		1,500		1,500
Water	51-300-5330	TRAINING		3,050		3,050
Water	51-300-5401	SERVICE CHARGES		242,000		242,000
Water	51-300-5410	UTILITIES		15,000		15,000
Water	51-300-5412	WATER		220,000		220,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES		2,500		2,500
Water	51-300-5500	LIABILITY INSURANCE		33,333		33,333
Water	51-300-5501	INSURANCE DEDUCTIBLES		2,500		2,500
Water	51-300-5530	WORKERS COMPENSATION INSURANCE		6,050		6,050
Water	51-300-5710	OPERATING SUPPLIES		10,000		10,000
Water	51-300-5750	CHEMICALS		2,000		2,000
Water	51-300-5751	GASOLINE		2,500		2,500
Water	51-400-6000	PRINCIPAL		55,000		55,000
Water	51-400-6010	INTEREST		23,310		23,310
Water	51-500-7020	EQUIPMENT		135,000		135,000
Water	51-600-8000	DEPRECIATION		155,000		155,000
	Water		FUND 51 EXPENSES	1,137,470	-	1,137,470
	Water		FUND 51 NET	272,336	(12,000)	260,336

FY 17-18 BUDGET AMENDMENT

Fund	GL Acct #	Account Name		Original 2017-18 Budget	Proposed Amended	Proposed 2017-18 Amended Budget
			FUND 52 - PARKING FUND			
Parking	52-100-3330	PARKING FEES		(64,000)		(64,000)
	Parking		FUND 52 REVENUE	(64,000)	-	(64,000)
Parking	52-300-5100	PROFESSIONAL SERVICES		10,200		10,200
Parking	52-300-5101	AUDIT & ACCTG		2,500		2,500
Parking	52-300-5401	SERVICE CHARGE - GENERAL FUND		31,000		31,000
Parking	52-300-5410	UTILITIES		11,000		11,000
Parking	52-300-5500	LIABILITY INSURANCE		6,380		6,380
Parking	52-300-5501	INSURANCE DEDUCTIBLES		2,500		2,500
Parking	52-300-5511	FACILITY RENT		20,000		20,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE		500		500
Parking	52-300-5710	OPERATING SUPPLIES		2,000		2,000
Parking	52-300-5970	REFUNDS		250		250
Parking	52-600-8000	DEPRECIATION		32,136		32,136
	Parking		FUND 52 EXPENSES	118,466	-	118,466
	Parking		FUND 52 NET	54,466	-	54,466
			FUND 53 - SEWER FUND			
Sewer	53-100-3400	PERMIT FEES		(1,125)		(1,125)
Sewer	53-100-3884	SANITARY SEWER CHARGES		(672,000)		(672,000)
	Sewer		FUND 53 REVENUE	(673,125)	-	(673,125)
Sewer	53-300-4000	WAGES		28,379		28,379
Sewer	53-300-4100	HEALTH INSURANCE		6,333		6,333
Sewer	53-300-4110	LIFE INSURANCE		49		49
Sewer	53-300-4200	SOCIAL SECURITY		1,760		1,760
Sewer	53-300-4210	MEDICARE		411		411
Sewer	53-300-4220	IMRF		3,655		3,655
Sewer	53-300-5100	PROFESSIONAL SERVICES		297,000		297,000
Sewer	53-300-5101	AUDIT & ACCTG		2,000		2,000
Sewer	53-300-5200	POSTAGE		3,920		3,920
Sewer	53-300-5221	PRINTING		1,000		1,000
Sewer	53-300-5330	TRAINING		5,000		5,000
Sewer	53-300-5401	SERVICE CHARGES		197,000		197,000
Sewer	53-300-5430	CREDIT CARD CHARGES		850		850
Sewer	53-300-5530	WORKER'S COMP INSURANCE		1,363		1,363
Sewer	53-500-7051	SYSTEM IMPROVEMENTS		375,000		375,000
	Sewer		FUND 53 EXPENSES	923,720	-	923,720
	Sewer		FUND 53 NET	250,595	-	250,595
			FUND 71 - POLICE PENSION FUND			
Police Pension	71-100-3000	REAL ESTATE TAXES		(293,093)		(293,093)
Police Pension	71-100-3860	CITY CONTRIBUTION		(780,150)		(780,150)
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION		(203,341)		(203,341)
	Police Pension		FUND 71 REVENUE	(1,276,584)	-	(1,276,584)
Police Pension	71-300-4232	DISABILITY BENEFITS		81,897		81,897
Police Pension	71-300-4233	PENSION PAYMENTS		661,878		661,878
Police Pension	71-300-5100	PROFESSIONAL SERVICES		32,500		32,500
Police Pension	71-300-5107	INVESTMENT EXPENSE		27,669		27,669
Police Pension	71-300-5331	CONFERENCES		2,800		2,800
Police Pension	71-300-5440	STATE FILING FEE		2,500		2,500
	Police Pension		FUND 71 EXPENSES	809,244	-	809,244
	Police Pension		FUND 71 NET	(467,340)	-	(467,340)
			TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	1,298,527	(2,247,924)	(949,397)

13A

4/9/18 WARRANT LIST

Checks		
General Fund	$	130,870.86
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		-
Development Fund		-
Drug Enforcement Agency Fund		-
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		117.75
Special Service Area #8 - Levee Wall #37		194.42
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Road Construction		-
Road Construction Debt		-
Water Fund		5,801.57
Parking Fund		785.52
Sanitary Sewer Fund		2,810.94
Road/Building Bond Escrow		1,668.00
Police Pension		-
TOTAL	$	142,249.06
Wire Payments		
3/30/18 PAYROLL POSTING		142,271.92
MARCH ILLINOIS MUNICIPAL RETIREMENT FUND		26,541.89
VEBA POLICE RETIREMENT HEALTH SAVINGS		194.06
POLICE PENSION PAYMENTS		-
	$	311,256.93

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	825435	AFLAC WITHHOLDING	03/20/2018	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
BEST BUY BUSINESS ADVANT	172080201803	PD SUPPLIES	03/22/2018	01-360-5710	179.99	.00	
Total BEST BUY BUSINESS ADVANTAGE ACCOUNT:					179.99	.00	
CARDMEMBER SERVICE	3/21/18	MCDONALD CREEK BROCHUR	03/21/2018	01-310-5950	393.00	.00	
CARDMEMBER SERVICE	3/21/18	AWARD FRAMES	03/21/2018	01-360-5700	41.45	.00	
CARDMEMBER SERVICE	3/21/18	AWARD FRAMES REFUND	03/21/2018	01-360-5700	26.42-	.00	
CARDMEMBER SERVICE	3/21/18	WATER BILLS POSTAGE	03/21/2018	51-300-5200	105.00	.00	
CARDMEMBER SERVICE	3/21/18	WATER BILLS POSTAGE	03/21/2018	51-300-5200	175.00	.00	
CARDMEMBER SERVICE	3/21/18	RTA SEMINAR	03/21/2018	01-320-5330	12.50	.00	
CARDMEMBER SERVICE	3/21/18	AWARD FRAMES	03/21/2018	01-360-5710	23.96	.00	
CARDMEMBER SERVICE	3/21/18	PW SUPPLIES	03/21/2018	01-350-5710	79.94	.00	
CARDMEMBER SERVICE	3/21/18	GOVT FINANCE OFFICE	03/21/2018	01-320-5310	435.00	.00	
CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	01-320-5710	13.99	.00	
CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	01-320-5410	281.16	.00	
CARDMEMBER SERVICE	3/21/18	PW TOOL BOX	03/21/2018	01-350-5710	299.99	.00	
CARDMEMBER SERVICE	3/21/18	PW TOOL BATTERIES	03/21/2018	01-350-5730	227.98	.00	
CARDMEMBER SERVICE	3/21/18	AUTO PARTS	03/21/2018	01-350-5020	28.00	.00	
CARDMEMBER SERVICE	3/21/18	SAFETY CLOTHING	03/21/2018	01-350-7023	102.82	.00	
CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	01-350-5410	239.85	.00	
CARDMEMBER SERVICE	3/21/18	BUILDING & FIRE CODE TRAINI	03/21/2018	01-340-5330	540.00	.00	
CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	51-300-5410	149.85	.00	
CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	01-350-5410	4.20	.00	
CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	01-320-5410	254.85	.00	
CARDMEMBER SERVICE	3/21/18	AT&T	03/21/2018	01-320-5410	317.08	.00	
CARDMEMBER SERVICE	3/21/18	AT&T	03/21/2018	01-320-5410	102.01	.00	
CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	3/21/18	AT&T	03/21/2018	01-320-5410	102.01	.00	
CARDMEMBER SERVICE	3/21/18	TRAINING	03/21/2018	01-360-5330	725.00	.00	
CARDMEMBER SERVICE	3/21/18	RANGE SUPPLIES	03/21/2018	01-360-5740	749.98	.00	
CARDMEMBER SERVICE	3/21/18	MONITOR IN TRAINING ROOM	03/21/2018	01-360-7022	35.99	.00	
CARDMEMBER SERVICE	3/21/18	CROWN PLAZA	03/21/2018	01-360-5330	158.20	.00	
CARDMEMBER SERVICE	3/21/18	TRAINING GASOLINE	03/21/2018	01-370-5751	31.00	.00	
CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	01-360-5710	118.88	.00	
CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	01-360-7022	32.99	.00	
CARDMEMBER SERVICE	3/21/18	IAFCI	03/21/2018	01-360-5330	90.00	.00	
CARDMEMBER SERVICE	3/21/18	IAFCI	03/21/2018	01-360-5330	90.00	.00	
CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	01-360-5610	11.99	.00	
CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	01-360-5610	20.98	.00	
CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	01-360-5610	15.16	.00	
CARDMEMBER SERVICE	3/21/18	PETCO	03/21/2018	01-360-5141	99.92	.00	
CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	01-310-5950	65.40	.00	
CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	01-310-5950	15.62	.00	
CARDMEMBER SERVICE	3/21/18	CREDIT CARD FEES	03/21/2018	01-320-5430	132.79	.00	
CARDMEMBER SERVICE	3/21/18	REFUND	03/21/2018	01-360-5740	44.12-	.00	
CARDMEMBER SERVICE	3/21/18	REFUND	03/21/2018	01-360-5710	6.99-	.00	
CARDMEMBER SERVICE	3/21/18	REFUND	03/21/2018	01-360-5610	27.02-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CARDMEMBER SERVICE:					6,376.89	.00	
CONSERV FS INC.	102008210	DIESEL FUEL	03/05/2018	01-350-5751	823.88	.00	
CONSERV FS INC.	102008211	GASOLINE	03/05/2018	01-350-5751	1,920.55	.00	
Total CONSERV FS INC.:					2,744.43	.00	
CONSTELLATION NEWENERGY	0043966954	1-ZCQNEU	03/09/2018	01-350-5411	147.53	.00	
CONSTELLATION NEWENERGY	0044052243	1-O4M792	03/15/2018	52-300-5410	269.30	.00	
CONSTELLATION NEWENERGY	0044052327	1-O4M7AA	03/15/2018	01-350-5411	46.50	.00	
CONSTELLATION NEWENERGY	0044052380	1-U1LVJ2	03/15/2018	25-300-5050	117.75	.00	
CONSTELLATION NEWENERGY	0044052401	1-O4M778	03/15/2018	52-300-5410	192.56	.00	
CONSTELLATION NEWENERGY	0044052625	1-ZCQNFK	03/15/2018	28-300-5100	194.42	.00	
CONSTELLATION NEWENERGY	0044052725	1-O4M790	03/15/2018	52-300-5410	204.07	.00	
Total CONSTELLATION NEWENERGY INC.:					1,172.13	.00	
CSI 3000	17-1050R	ROAD BOND REFUND	04/03/2018	72-000-2310	600.00	.00	
Total CSI 3000:					600.00	.00	
DEKIND COMPUTER CONSULT	24100	COMPUTER CONSULTANT	04/01/2018	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	24163	COMPUTER CONSULTANTS	04/02/2018	01-320-5130	150.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,660.00	.00	
EL-COR INDUSTRIES INC	102472	PW OPERATING SUPPLIES	03/20/2018	01-350-5020	402.96	.00	
Total EL-COR INDUSTRIES INC:					402.96	.00	
FOOD & ALCOHOL SERVICE TR	2018-4	FOOD SERVICE INSPECTIONS	04/03/2018	01-340-5100	1,495.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					1,495.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00144704	FIRE EXTINGUISHER SERVICE	01/13/2018	01-350-5104	289.25	.00	
FOX VALLEY FIRE & SAFETY C	IN00144705	FIRE EXTINGUISHER SERVICE	01/13/2018	01-350-5104	81.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00144706	FIRE EXTINGUISHER SERVICE	01/13/2018	01-350-5104	205.95	.00	
FOX VALLEY FIRE & SAFETY C	IN00145120	FIRE SPRINKLER SYSTEM ANN	01/16/2018	01-350-5104	200.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00145121	INSPECTION OF SPRINKLER S	01/16/2018	01-350-5104	150.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00145123	FIRE SPRINKLER SYSTEM ANN	01/16/2018	01-350-5104	141.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					1,067.20	.00	
FULL COMPASS SYSTEMS LTD	INC00624819	AV EQUIPMENT	03/26/2018	01-310-7020	104.76	.00	
Total FULL COMPASS SYSTEMS LTD:					104.76	.00	
GALLS LLC	009479986	PD CLOTHING	03/08/2018	01-360-5741	89.99	.00	
GALLS LLC	009528457	PD CLOTHING	03/15/2018	01-360-5741	59.99	.00	
Total GALLS LLC:					149.98	.00	
HMO ILLINOIS	3/29/18	HMO HEALTH INSURANCE	03/29/2018	01-360-4100	6,384.80	.00	
Total HMO ILLINOIS:					6,384.80	.00	
ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	01-320-5530	447.92	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	01-340-5530	447.92	.00	
ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	01-350-5530	2,799.50	.00	
ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	01-360-5530	6,830.78	.00	
ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	51-300-5530	335.94	.00	
ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	53-300-5530	335.94	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,198.00	.00	
ILLINOIS-AMERICAN WATER C	03/30/18	PW 1025-210002055667	03/30/2018	01-320-5410	42.30	.00	
ILLINOIS-AMERICAN WATER C	3/30/18	PW 1025-210002055629	03/30/2018	01-320-5410	227.99	.00	
Total ILLINOIS-AMERICAN WATER CO.:					270.29	.00	
IMPACT NETWORKING LLC	1071820	KONICA/KYOCERA USAGE	03/28/2018	01-320-5700	1,375.99	.00	
Total IMPACT NETWORKING LLC:					1,375.99	.00	
INTOXIMETERS INC	591396	PD EQUIPMENT	03/19/2018	01-360-7022	330.25	.00	
Total INTOXIMETERS INC:					330.25	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/13/18	LOCAL 150 ADMIN DUES	04/05/2018	01-000-2050	303.91	.00	
Total IUOE LOCAL 150 ADMIN:					303.91	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 4/13/18	LOCAL 150 MEMBERSHIP DUE	04/05/2018	01-000-2050	58.85	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					58.85	.00	
J.E. ADVANCED ROOFING	17-38B	ROAD BOND REFUND	03/27/2018	72-000-2310	554.00	.00	
Total J.E. ADVANCED ROOFING:					554.00	.00	
JACQUELYN MALEK	03/26/18	VEHICLE STICKER REFUND	03/26/2018	01-120-3300	40.00	.00	
Total JACQUELYN MALEK:					40.00	.00	
JAMES & CONNIE MUELLER	04/03/18	VEHICLE STICKER REFUND	04/03/2018	01-120-3300	72.00	.00	
Total JAMES & CONNIE MUELLER:					72.00	.00	
JEFFREY L BAUREIS	28	ELECTRICAL INSPECTIONS	03/25/2018	01-340-5100	1,677.00	.00	
Total JEFFREY L BAUREIS:					1,677.00	.00	
JEROME J MEYER	3/28/18	2017 FIRE POLICE COMMISSIO	03/28/2018	01-310-4000	800.00	.00	
Total JEROME J MEYER:					800.00	.00	
JG UNIFORMS INC	34047	PD UNIFORMS	03/19/2018	01-360-5741	118.25	.00	
Total JG UNIFORMS INC:					118.25	.00	
JOSEPH FIORITO	3/28/18	2017 FIRE POLICE COMMISSIO	03/28/2018	01-310-4000	520.00	.00	
Total JOSEPH FIORITO:					520.00	.00	
JOSUES AUTO GLASS INC	I513978	VEHICLE MAINTENANCE	02/19/2018	01-350-5020	165.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOSUES AUTO GLASS INC:					165.00	.00	
JUST TIRES MP INC.	538187	VEH MAINTENANCE - TIRES	03/30/2018	01-350-5020	94.95	.00	
JUST TIRES MP INC.	538207	VEH MAINTENANCE - TIRES	03/30/2018	01-350-5020	1,105.92	.00	
Total JUST TIRES MP INC.:					1,200.87	.00	
KURCAB BROTHERS	03/29/18	ROAD BOND REFUND	03/29/2018	72-000-2310	514.00	.00	
Total KURCAB BROTHERS:					514.00	.00	
LAPORT INC	215757	BUILD MAINT SUPPLIES	02/15/2018	01-350-5710	2,257.23	.00	
LAPORT INC	216011	OPERATING SUPPLIES	02/28/2018	01-350-5710	395.76	.00	
Total LAPORT INC:					2,652.99	.00	
LAUTERBACH & AMEN, LLP	27427	ACCOUNTING SERVICES	03/15/2018	01-320-5101	13,800.00	.00	
LAUTERBACH & AMEN, LLP	27427	ACCOUNTING SERVICES	03/15/2018	51-300-5101	2,475.00	.00	
LAUTERBACH & AMEN, LLP	27427	ACCOUNTING SERVICES	03/15/2018	53-300-5101	2,475.00	.00	
Total LAUTERBACH & AMEN, LLP:					18,750.00	.00	
LIONS CLUB	3/26/18	LION'S FUNDRAISER	03/26/2018	01-310-5300	65.00	.00	
Total LIONS CLUB:					65.00	.00	
LOGSDON OFFICE SUPPLY	1022898-001	OFFICE SUPPLIES	03/29/2018	01-320-5700	14.60	.00	
Total LOGSDON OFFICE SUPPLY:					14.60	.00	
MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	01-320-4110	22.48	.00	
MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	01-340-4110	32.42	.00	
MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	01-360-4110	220.45	.00	
MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	51-300-4110	10.24	.00	
MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	01-000-2030	162.52	.00	
Total MADISON NATIONAL LIFE:					489.36	.00	
MAILBOX PLUS	3/14/18	PD SHIPPING	03/14/2018	01-360-5200	21.98	.00	
Total MAILBOX PLUS:					21.98	.00	
MAURICE STRONG III	04/02/18	VEHICLE STICKER REFUND	04/02/2018	01-120-3300	164.00	.00	
Total MAURICE STRONG III:					164.00	.00	
METROPOLITAN ALLIANCE OF	#252 4/2018	MAP #252 DUES	04/04/2018	01-000-2052	576.00	.00	
METROPOLITAN ALLIANCE OF	#253 4/2018	MAP #253 DUES	04/05/2018	01-000-2052	180.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					756.00	.00	
METROPOLITAN INDUSTRIES I	332805	WATER MONITORING	03/20/2018	51-300-5100	213.00	.00	
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
MOE FUNDS	4/5/18	MAY PREMIUMS	04/05/2018	01-350-4100	8,060.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MOE FUNDS	4/5/18	MAY PREMIUMS	04/05/2018	51-300-4100	2,015.00	.00	
Total MOE FUNDS:					10,075.00	.00	
NAC SUPPLY INC	40862	ROAD STRIPPER	03/16/2018	01-350-5721	4,979.95	.00	
NAC SUPPLY INC	40863	REFLECTIVE ROAD BEADS	03/16/2018	01-350-5721	39.95	.00	
NAC SUPPLY INC	40865	ROAD STRIPE PAINT	03/16/2018	01-350-5721	296.50	.00	
Total NAC SUPPLY INC:					5,316.40	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-069842	PW VEHICLE MAINTENANCE	02/20/2018	01-350-5020	6.64	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-079418	VEH MTC SUPPLIES	03/28/2018	01-350-5020	79.99	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					86.63	.00	
NCPERS GROUP LIFE INS	77870418	PD PREMIUM	03/23/2018	01-000-2030	16.00	.00	
Total NCPERS GROUP LIFE INS:					16.00	.00	
NICOR GAS	03/22/18	WTR 70-06-34-0000 9	03/22/2018	51-300-5410	124.63	.00	
NICOR GAS	03-22-18	PD SRVC 98-65-54-0000 4	03/22/2018	01-320-5410	294.96	.00	
NICOR GAS	3/21/18	CH 20-93-79-2787 7	03/21/2018	01-350-5411	331.09	.00	
NICOR GAS	3/22/18	METRA 20-24-74-0000 3	03/22/2018	52-300-5410	119.59	.00	
NICOR GAS	3-22-18	PW 94-82-27-0000 4	03/22/2018	01-320-5410	543.64	.00	
Total NICOR GAS:					1,413.91	.00	
NORTH EAST MULTI-REGIONAL	2573	PD TRAINING	03/29/2018	01-360-5330	250.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					250.00	.00	
NORTH SUBURBAN EMPLOYEE	04/03/18	MARCH MEDICAL INSURANCE	04/03/2018	01-320-4100	1,358.00	.00	
NORTH SUBURBAN EMPLOYEE	04/03/18	MARCH MEDICAL INSURANCE	04/03/2018	01-340-4100	4,417.00	.00	
NORTH SUBURBAN EMPLOYEE	04/03/18	MARCH MEDICAL INSURANCE	04/03/2018	01-360-4100	32,190.00	.00	
NORTH SUBURBAN EMPLOYEE	04/03/18	MARCH MEDICAL INSURANCE	04/03/2018	01-370-4101	1,122.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					39,087.00	.00	
NORTHSHORE OMEGA	3/12/18	PREPLACEMENT EXAM	03/12/2018	01-360-5100	55.00	.00	
Total NORTHSHORE OMEGA:					55.00	.00	
OFFICE DEPOT INC.	116151138001	PD OFFICE SUPPLIES	03/15/2018	01-360-5700	82.36	.00	
Total OFFICE DEPOT INC.:					82.36	.00	
PATRICK O'CONNOR	03/20/18	VEHICLE STICKER REFUND	03/20/2018	01-120-3300	92.00	.00	
Total PATRICK O'CONNOR:					92.00	.00	
PRO DATA PAYROLL SERVICE	395810	PAYROLL PROCESSING	02/27/2018	01-320-5540	183.30	.00	
PRO DATA PAYROLL SERVICE	396308	PAYROLL PROCESSING	03/12/2018	01-320-5540	198.35	.00	
PRO DATA PAYROLL SERVICE	396918	PAYROLL PROCESSING	03/27/2018	01-320-5540	188.15	.00	
Total PRO DATA PAYROLL SERVICES INC.:					569.80	.00	
RICHARD TIBBITS	3/26/18	AV EQUIPMENT REIMBURSEM	03/26/2018	01-310-7020	101.18	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RICHARD TIBBITS:					101.18	.00	
RONDOUT SERVICE CENTER	11883	VEHICLE MAINTENANCE	03/08/2018	01-350-5020	23.50	.00	
Total RONDOUT SERVICE CENTER:					23.50	.00	
RUSSO POWER EQUIPMENT IN	4784628	LANDSCAPE EQUIPMENT	03/16/2018	01-350-5650	790.99	.00	
Total RUSSO POWER EQUIPMENT INC.:					790.99	.00	
SAL PALAZZOLO	04/03/18	VEHICLE STICKER REFUND	04/03/2018	01-120-3300	60.00	.00	
Total SAL PALAZZOLO:					60.00	.00	
SARGE'S RANGE SERVICE INC.	SRS-101	PD EQUIPMENT MAINTENANCE	03/28/2018	01-360-5610	750.00	.00	
Total SARGE'S RANGE SERVICE INC.:					750.00	.00	
SCOTT VORREYER	03/23/18	VEHICHLE STICKER REFUND	03/23/2018	01-120-3300	72.00	.00	
Total SCOTT VORREYER:					72.00	.00	
SHARON HOFFMAN	3/28/18	2017 FIRE POLICE COMMISSIO	03/28/2018	01-310-4000	640.00	.00	
Total SHARON HOFFMAN:					640.00	.00	
T.O.P.S. IN DOG TRAINING COR	19746	K-9 TRAINING	03/01/2018	01-360-5100	300.00	.00	
Total T.O.P.S. IN DOG TRAINING CORP.:					300.00	.00	
TINAGLIA ARCHITECTS, INC.	5105	Architectural services	01/09/2018	01-320-5100	12,000.00	.00	
Total TINAGLIA ARCHITECTS, INC.:					12,000.00	.00	
TODD GODAIR	03/29/18	UNIFORM REIMBURSEMENT	03/29/2018	01-360-5741	119.95	.00	
Total TODD GODAIR:					119.95	.00	
TRAFFIC LOGIX CORPORATIO	SIN00499	RADAR SIGN	03/22/2018	01-360-5610	638.00	.00	
Total TRAFFIC LOGIX CORPORATION:					638.00	.00	
TRANSAMERICA RETIREMENT	03/26/18	MILO DERMAN'S IPPFA FUNDIN	03/26/2018	01-360-4001	194.06	194.06	03/27/2018
Total TRANSAMERICA RETIREMENT SOLUTIONS:					194.06	194.06	
TYLER PORZYCKI	04/05/18	ADMIN WORK	04/05/2018	01-320-5100	354.00	.00	
Total TYLER PORZYCKI:					354.00	.00	
UNIFIRST CORPORATION	0811275789	PW UNIFORMS	03/23/2018	01-350-5104	88.01	.00	
UNIFIRST CORPORATION	0811277540	PW UNIFORMS	03/30/2018	01-350-5104	88.01	.00	
Total UNIFIRST CORPORATION:					176.02	.00	
VERIZON WIRELESS	9803302390	PD CELL PHONES	03/10/2018	01-360-5610	570.15	.00	
VERIZON WIRELESS	9804088662	SCADA SYSTEM	03/23/2018	51-300-5410	40.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VERIZON WIRELESS:					610.16	.00	
WAREHOUSE DIRECT OFFICE	3838382-0	OFFICE SUPPLIES	03/20/2018	01-320-5700	22.01	.00	
WAREHOUSE DIRECT OFFICE	3845631-0	OFFICE SUPPLIES	03/27/2018	01-320-5700	19.36	.00	
WAREHOUSE DIRECT OFFICE	3849969-0	OFFICE SUPPLIES	03/29/2018	01-320-5700	71.50	.00	
WAREHOUSE DIRECT OFFICE	3850659-0	OFFICE SUPPLIES	03/30/2018	01-320-5700	61.20	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					174.07	.00	
WILLIAM CAPONIGRO	03/29/18	UNIFORM ALLOWANCE	03/29/2018	01-360-5741	174.00	.00	
Total WILLIAM CAPONIGRO:					174.00	.00	
XTIVITY SOLUTIONS INC.	1231	PHONE BILL	03/12/2018	01-320-5410	1,162.53	.00	
Total XTIVITY SOLUTIONS INC.:					1,162.53	.00	
Grand Totals:					142,249.06	194.06	

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	MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	162.52	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870418	PD PREMIUM	03/23/2018	16.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	825435	AFLAC WITHHOLDING	03/20/2018	201.02	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 4/13/18	LOCAL 150 ADMIN DUES	04/05/2018	303.91	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 4/13/18	LOCAL 150 MEMBERSHIP DUE	04/05/2018	58.85	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 4/2018	MAP #252 DUES	04/04/2018	576.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 4/2018	MAP #253 DUES	04/05/2018	180.00	.00	
Total :					1,498.30	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	JACQUELYN MALEK	03/26/18	VEHICLE STICKER REFUND	03/26/2018	40.00	.00	
01-120-3300 VEHICLE STICKERS	JAMES & CONNIE MUELLER	04/03/18	VEHICLE STICKER REFUND	04/03/2018	72.00	.00	
01-120-3300 VEHICLE STICKERS	MAURICE STRONG III	04/02/18	VEHICLE STICKER REFUND	04/02/2018	164.00	.00	
01-120-3300 VEHICLE STICKERS	PATRICK O'CONNOR	03/20/18	VEHICLE STICKER REFUND	03/20/2018	92.00	.00	
01-120-3300 VEHICLE STICKERS	SAL PALAZZOLO	04/03/18	VEHICLE STICKER REFUND	04/03/2018	60.00	.00	
01-120-3300 VEHICLE STICKERS	SCOTT VORREYER	03/23/18	VEHICHLE STICKER REFUND	03/23/2018	72.00	.00	
Total LICENSES & FEES:					500.00	.00	
CITY COUNCIL & BOARDS							
01-310-4000 WAGES	JEROME J MEYER	3/28/18	2017 FIRE POLICE COMMISSIO	03/28/2018	800.00	.00	
01-310-4000 WAGES	JOSEPH FIORITO	3/28/18	2017 FIRE POLICE COMMISSIO	03/28/2018	520.00	.00	
01-310-4000 WAGES	SHARON HOFFMAN	3/28/18	2017 FIRE POLICE COMMISSIO	03/28/2018	640.00	.00	
01-310-5300 ALDERMANIC EXPENSE	LIONS CLUB	3/26/18	LION'S FUNDRAISER	03/26/2018	65.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	3/21/18	MCDONALD CREEK BROCHUR	03/21/2018	393.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	65.40	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	15.62	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00624819	AV EQUIPMENT	03/26/2018	104.76	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	3/26/18	AV EQUIPMENT REIMBURSEM	03/26/2018	101.18	.00	
Total CITY COUNCIL & BOARDS:					2,704.96	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	04/03/18	MARCH MEDICAL INSURANCE	04/03/2018	1,358.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	22.48	.00	
01-320-5100 PROFESSIONAL SERVIC	TINAGLIA ARCHITECTS, INC.	5105	Architectural services	01/09/2018	12,000.00	.00	
01-320-5100 PROFESSIONAL SERVIC	TYLER PORZYCKI	04/05/18	ADMIN WORK	04/05/2018	354.00	.00	
01-320-5101 AUDIT	LAUTERBACH & AMEN, LLP	27427	ACCOUNTING SERVICES	03/15/2018	13,800.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	24100	COMPUTER CONSULTANT	04/01/2018	3,510.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	24163	COMPUTER CONSULTANTS	04/02/2018	150.00	.00	
01-320-5310 MEMBERSHIPS	CARDMEMBER SERVICE	3/21/18	GOVT FINANCE OFFICE	03/21/2018	435.00	.00	
01-320-5330 TRAINING	CARDMEMBER SERVICE	3/21/18	RTA SEMINAR	03/21/2018	12.50	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	281.16	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	254.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	AT&T	03/21/2018	317.08	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	AT&T	03/21/2018	102.01	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	AT&T	03/21/2018	102.01	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	03/30/18	PW 1025-210002055667	03/30/2018	42.30	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	3/30/18	PW 1025-210002055629	03/30/2018	227.99	.00	
01-320-5410 UTILITIES	NICOR GAS	03-22-18	PD SRVC 98-65-54-0000 4	03/22/2018	294.96	.00	
01-320-5410 UTILITIES	NICOR GAS	3-22-18	PW 94-82-27-0000 4	03/22/2018	543.64	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1231	PHONE BILL	03/12/2018	1,162.53	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	3/21/18	CREDIT CARD FEES	03/21/2018	132.79	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	447.92	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	395810	PAYROLL PROCESSING	02/27/2018	183.30	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	396308	PAYROLL PROCESSING	03/12/2018	198.35	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	396918	PAYROLL PROCESSING	03/27/2018	188.15	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	1071820	KONICA/KYOCERA USAGE	03/28/2018	1,375.99	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1022898-001	OFFICE SUPPLIES	03/29/2018	14.60	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3838382-0	OFFICE SUPPLIES	03/20/2018	22.01	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3845631-0	OFFICE SUPPLIES	03/27/2018	19.36	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3849969-0	OFFICE SUPPLIES	03/29/2018	71.50	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3850659-0	OFFICE SUPPLIES	03/30/2018	61.20	.00	
01-320-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	13.99	.00	
Total ADMINISTRATION:					37,699.67	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	04/03/18	MARCH MEDICAL INSURANCE	04/03/2018	4,417.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	32.42	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2018-4	FOOD SERVICE INSPECTIONS	04/03/2018	1,495.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	28	ELECTRICAL INSPECTIONS	03/25/2018	1,677.00	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	3/21/18	BUILDING & FIRE CODE TRAINI	03/21/2018	540.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	447.92	.00	
Total BUILDING DEPARTMENT:					8,609.34	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	4/5/18	MAY PREMIUMS	04/05/2018	8,060.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	41.25	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	3/21/18	AUTO PARTS	03/21/2018	28.00	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	102472	PW OPERATING SUPPLIES	03/20/2018	402.96	.00	
01-350-5020 VEHICLE MAINTENANCE	JOSUES AUTO GLASS INC	I513978	VEHICLE MAINTENANCE	02/19/2018	165.00	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	538187	VEH MAINTENANCE - TIRES	03/30/2018	94.95	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	538207	VEH MAINTENANCE - TIRES	03/30/2018	1,105.92	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-069842	PW VEHICLE MAINTENANCE	02/20/2018	6.64	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-079418	VEH MTC SUPPLIES	03/28/2018	79.99	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	11883	VEHICLE MAINTENANCE	03/08/2018	23.50	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00144704	FIRE EXTINGUISHER SERVICE	01/13/2018	289.25	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00144705	FIRE EXTINGUISHER SERVICE	01/13/2018	81.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00144706	FIRE EXTINGUISHER SERVICE	01/13/2018	205.95	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00145120	FIRE SPRINKLER SYSTEM ANN	01/16/2018	200.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00145121	INSPECTION OF SPRINKLER S	01/16/2018	150.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00145123	FIRE SPRINKLER SYSTEM ANN	01/16/2018	141.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811275789	PW UNIFORMS	03/23/2018	88.01	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811277540	PW UNIFORMS	03/30/2018	88.01	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	239.85	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	4.20	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0043966954	1-ZCQNEU	03/09/2018	147.53	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0044052327	1-O4M7AA	03/15/2018	46.50	.00	
01-350-5411 WATER AND ELECTRIC	NICOR GAS	3/21/18	CH 20-93-79-2787 7	03/21/2018	331.09	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	2,799.50	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	4784628	LANDSCAPE EQUIPMENT	03/16/2018	790.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	3/21/18	PW SUPPLIES	03/21/2018	79.94	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	3/21/18	PW TOOL BOX	03/21/2018	299.99	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	215757	BUILD MAINT SUPPLIES	02/15/2018	2,257.23	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	216011	OPERATING SUPPLIES	02/28/2018	395.76	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	40862	ROAD STRIPPER	03/16/2018	4,979.95	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	40863	REFLECTIVE ROAD BEADS	03/16/2018	39.95	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	40865	ROAD STRIPE PAINT	03/16/2018	296.50	.00	
01-350-5730 TOOLS	CARDMEMBER SERVICE	3/21/18	PW TOOL BATTERIES	03/21/2018	227.98	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102008210	DIESEL FUEL	03/05/2018	823.88	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102008211	GASOLINE	03/05/2018	1,920.55	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	3/21/18	SAFETY CLOTHING	03/21/2018	102.82	.00	
Total PUBLIC WORKS:					27,035.64	.00	
PUBLIC SAFETY							
01-360-4001 WAGES - SWORN OFFIC	TRANSAMERICA RETIREMENT	03/26/18	MILO DERMAN'S IPPFA FUNDIN	03/26/2018	194.06	194.06	03/27/2018
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	3/29/18	HMO HEALTH INSURANCE	03/29/2018	6,384.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	04/03/18	MARCH MEDICAL INSURANCE	04/03/2018	32,190.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	220.45	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	3/12/18	PREPLACEMENT EXAM	03/12/2018	55.00	.00	
01-360-5100 PROFESSIONAL SERVIC	T.O.P.S. IN DOG TRAINING COR	19746	K-9 TRAINING	03/01/2018	300.00	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	3/21/18	PETCO	03/21/2018	99.92	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	3/14/18	PD SHIPPING	03/14/2018	21.98	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	3/21/18	TRAINING	03/21/2018	725.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	3/21/18	CROWN PLAZA	03/21/2018	158.20	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	3/21/18	IAFCI	03/21/2018	90.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	3/21/18	IAFCI	03/21/2018	90.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	2573	PD TRAINING	03/29/2018	250.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	6,830.78	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	11.99	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	20.98	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	15.16	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	3/21/18	REFUND	03/21/2018	27.02-	.00	
01-360-5610 EQUIPMENT MAINTENA	SARGE'S RANGE SERVICE INC.	SRS-101	PD EQUIPMENT MAINTENANCE	03/28/2018	750.00	.00	
01-360-5610 EQUIPMENT MAINTENA	TRAFFIC LOGIX CORPORATIO	SIN00499	RADAR SIGN	03/22/2018	638.00	.00	
01-360-5610 EQUIPMENT MAINTENA	VERIZON WIRELESS	9803302390	PD CELL PHONES	03/10/2018	570.15	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	3/21/18	AWARD FRAMES	03/21/2018	41.45	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	3/21/18	AWARD FRAMES REFUND	03/21/2018	26.42-	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	116151138001	PD OFFICE SUPPLIES	03/15/2018	82.36	.00	
01-360-5710 OPERATING SUPPLIES	BEST BUY BUSINESS ADVANT	172080201803	PD SUPPLIES	03/22/2018	179.99	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	3/21/18	AWARD FRAMES	03/21/2018	23.96	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	118.88	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	3/21/18	REFUND	03/21/2018	6.99-	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	3/21/18	RANGE SUPPLIES	03/21/2018	749.98	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	3/21/18	REFUND	03/21/2018	44.12-	.00	
01-360-5741 CLOTHING	GALLS LLC	009479986	PD CLOTHING	03/08/2018	89.99	.00	
01-360-5741 CLOTHING	GALLS LLC	009528457	PD CLOTHING	03/15/2018	59.99	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	34047	PD UNIFORMS	03/19/2018	118.25	.00	
01-360-5741 CLOTHING	TODD GODAIR	03/29/18	UNIFORM REIMBURSEMENT	03/29/2018	119.95	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	03/29/18	UNIFORM ALLOWANCE	03/29/2018	174.00	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	3/21/18	MONITOR IN TRAINING ROOM	03/21/2018	35.99	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	3/21/18	AMAZON	03/21/2018	32.99	.00	
01-360-7022 POLICE TECH/SAFETY S	INTOXIMETERS INC	591396	PD EQUIPMENT	03/19/2018	330.25	.00	
Total PUBLIC SAFETY:					51,669.95	194.06	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	04/03/18	MARCH MEDICAL INSURANCE	04/03/2018	1,122.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-370-5751 GASOLINE	CARDMEMBER SERVICE	3/21/18	TRAINING GASOLINE	03/21/2018	31.00	.00	
Total REIMBURSABLE EXP:					1,153.00	.00	
Total GENERAL FUND:					130,870.86	194.06	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0044052380	1-U1LVJ2	03/15/2018	117.75	.00	
Total EXPENSES:					117.75	.00	
Total SSA #5:					117.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0044052625	1-ZCQNFK	03/15/2018	194.42	.00	
Total EXPENSES:					194.42	.00	
Total SSA #8:					194.42	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	4/5/18	MAY PREMIUMS	04/05/2018	2,015.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1291620	LIFE INSURANCE	04/01/2018	10.24	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	332805	WATER MONITORING	03/20/2018	213.00	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	27427	ACCOUNTING SERVICES	03/15/2018	2,475.00	.00	
51-300-5200 POSTAGE	CARDMEMBER SERVICE	3/21/18	WATER BILLS POSTAGE	03/21/2018	105.00	.00	
51-300-5200 POSTAGE	CARDMEMBER SERVICE	3/21/18	WATER BILLS POSTAGE	03/21/2018	175.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	149.85	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	3/21/18	COMCAST	03/21/2018	157.90	.00	
51-300-5410 UTILITIES	NICOR GAS	03/22/18	WTR 70-06-34-0000 9	03/22/2018	124.63	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9804088662	SCADA SYSTEM	03/23/2018	40.01	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	335.94	.00	
Total EXPENSES:					5,801.57	.00	
Total WATER FUND:					5,801.57	.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	CONSTELLATION NEWENERGY	0044052243	1-O4M792	03/15/2018	269.30	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0044052401	1-O4M778	03/15/2018	192.56	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0044052725	1-O4M790	03/15/2018	204.07	.00	
52-300-5410 UTILITIES	NICOR GAS	3/22/18	METRA 20-24-74-0000 3	03/22/2018	119.59	.00	
Total EXPENSES:					785.52	.00	
Total PARKING FUND:					785.52	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	27427	ACCOUNTING SERVICES	03/15/2018	2,475.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	04/05/18	FEBRUARY WORKERS COMPE	04/05/2018	335.94	.00	
Total EXPENSES:					2,810.94	.00	
Total SANITARY SEWER FUND:					2,810.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	CSI 3000	17-1050R	ROAD BOND REFUND	04/03/2018	600.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	J.E. ADVANCED ROOFING	17-38B	ROAD BOND REFUND	03/27/2018	554.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	KURCAB BROTHERS	03/29/18	ROAD BOND REFUND	03/29/2018	514.00	.00	
Total :					1,668.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,668.00	.00	
Grand Totals:					142,249.06	194.06	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	130,870.86	194.06	
SSA #5			
Total SSA #5:	117.75	.00	
SSA #8			
Total SSA #8:	194.42	.00	
WATER FUND			
Total WATER FUND:	5,801.57	.00	
PARKING FUND			
Total PARKING FUND:	785.52	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	2,810.94	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,668.00	.00	
Grand Totals:	142,249.06	194.06	