



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 COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 25, 2016 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. PLEDGE OF ALLEGIANCE – Led by City Clerk Morgan-Adams**
- 3. INVOCATION – Led by Pastor Joe Kamanda – Glory House Church**
- 4. ROLL CALL FOR QUORUM**
- 5. APPROVAL OF MINUTES**
 - A. January 11, 2016 City Council Regular Workshop Meeting Minutes**
- 6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**
 - A. Proclamation Honoring the Exceptional Public Service Contributions of Sergeant Joseph Pawlicki**
- 7. APPOINTMENTS AND CONFIRMATIONS**
 - A. Resignation of Wendy Morgan-Adams from the Water Committee**

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

B. Appointment of Louis Ennesser Jr. to the Water Committee.

C. Appointment of Anne Kurilich to the Water Committee.

D. Appointment of Sean Dwyer to the Water Committee.

8. REPORT FROM THE CHICAGO EXECUTIVE AIRPORT

A. Presentation of Chicago Executive Airport Master Plan, by Jamie Abbott, Executive Director

9. CITIZEN CONCERNS AND COMMENTS (agenda matters)

10. STAFF AND ELECTED OFFICIALS REPORTS

A. Presentation of Comprehensive Annual Financial Report

11. 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. Waiver of 1st Reading of an Ordinance creating a Class A-4 Liquor License, Alcoholic Liquor Only for Consumption on the Premises, 8:00 A.M. to 12:00 midnight Monday Through Thursday, 8:00 A.M. to 1:00 A.M. Friday and Saturday, and 8:00 A.M. to 12:00 midnight Sunday, in response to request of Yugo Grill, 5 S. Wolf Road.

B. An Ordinance creating a Class A-4 Liquor License, Alcoholic Liquor Only for Consumption on the Premises, 8:00 A.M. to 12:00 midnight Monday Through Thursday, 8:00 A.M. to 1:00 A.M. Friday and Saturday, and 8:00 A.M. to 12:00 midnight Sunday in response to request of Yugo Grill, 5 S. Wolf Road. (First Reading Wavier Requested)

12. OLD BUSINESS

A. An Ordinance Amending the Number of Class C-3 Liquor Licenses, Wine and Beer Only for Consumption on the Premises, 8:00 A.M. to 12:00 midnight Monday Through Thursday, 8:00 A.M. to 1:00 A.M. Friday and Saturday, and 8:00 A.M. to 12:00 midnight Sunday in response to (Stella's Place, 1201 A N. Elmhurst Road) Laredo Hospitality's request. (Second Reading)

13. NEW BUSINESS

A. Budget Amendment Ordinance

B. Salary Ordinance

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

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

General Fund	\$124,988.81
MFT Fund	\$7,738.08
Palatine/Milwaukee TIF	\$50,861.41
Tourism District	\$319.58
Development Fund	\$0.00
DEA Fund	\$79,261.40
Solid Waste Fund	\$28,592.42
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$30.69
SS Area #8 – Levee Wall #37	\$
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$21,773.26
Parking Fund	\$35.00
Sanitary Sewer Fund	\$1,338.00
Road/Building Bond Escrow	\$0.00
TOTAL	\$314,938.65
<u>Wire Payments</u>	
1/22/2016 PAYROLL POSTING	\$130,991.15
01/19/16 POLICE PENSION PAYMENT	\$33,033.26

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12/2015 IMRF	\$17,938.36
TOTAL WARRANT	\$496,901.42

15. **RESIDENT COMMENTS (non-agenda matters)**
16. **EXECUTIVE SESSION – Purchase/Sale of Real Property, Personnel Matters, and Other Items as Deemed Necessary**
17. **ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
18. **ADJOURNMENT**

Posted: by Deputy Clerk Schultheis by 7 PM, January 21, 2016

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

**A PROCLAMATION IN HONOR OF THE EXCEPTIONAL
PUBLIC SERVICE CONTRIBUTIONS BY SERGEANT
JOSEPH D. PAWLICKI TO THE CITY OF PROSPECT
HEIGHTS**

WHEREAS, the men and women who devote their time and energy as Professional Law Enforcement Officers have assumed the responsibilities essential for the safety of their fellow citizens;

WHEREAS, Sergeant Pawlicki was one of the seventeen (17) original members of the Prospect Heights Police Department after its establishment in 1990, after serving three years with the Chicago Police Department; and

WHEREAS, Sergeant Pawlicki, was one of three original supervisors in the department and has served as a Patrol Watch Commander throughout his tenure with the Prospect Heights Police Department; and

WHEREAS, Sergeant Pawlicki, has proudly served the Prospect Heights Police Department dutifully and with distinction; and

WHEREAS, Sergeant Pawlicki, was instrumental in many administrative roles within the organization to include helping to revamp the department's hiring process; and

WHEREAS, Sergeant Pawlicki, has served the citizens of Prospect Heights and is retiring from his position as Police Sergeant, bringing to a close a career with the Prospect Heights Police Department that has spanned almost 26 years.

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois take great pride and pleasure in drawing special public attention to Sergeant Joseph D. Pawlicki, for his record of service and concern for the protection of life and property in the City of Prospect Heights, and extend to him sincere best wishes for continued success in all future endeavors.

DATED, this 11th day of January, 2016

Nicholas J. Helmer, Mayor

IPMS 7B,C,D



To: Mayor and City Council Members

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

Subject: Appointments to the Water Committee

January 21, 2016

In an effort to fill vacancies on the City's Boards and Committees, the City has published numerous requests for residents interested in getting involved in our community. As a result, the Mayor has received three applications from residents who wish to service on the Water Committee. The application documents of all three candidates have been reviewed by Water Committee Chairman Bob Korvas and their appointments are being submitted to the City Council for your vote.



**CITY OF PROSPECT HEIGHTS
COMMITTEE QUESTIONNAIRE**

7B

Name: LOUIS J. ENNESSER JR.

Address: _____

Home Telephone Number: _____

Business Name & Address: _____

Business Phone Number: _____

I am interested in serving on the following board or commission:

- | | |
|---|---|
| ☒ Appearance Review Committee | _____ Planning/Zoning Board |
| _____ Economic/Business Development Committee | _____ Police/Fire Commission |
| _____ Finance Committee | _____ Police Pension Board |
| _____ Ad Hoc Flood Committee | _____ Special Events Committee |
| _____ Natural Resources Committee | ☒ Water Committee |

Please include resume if available.

* WILL BE AVAILABLE AFTER 1-1-16

Educational Background: SEE RESUME

Service with other City organizations: NONE

Special Skills: SITE PLANNING & CONSTRUCTION, SPECIFICATIONS & CONTRACTS, WOODY LANDSCAPE PLANTS IDENTIFICATION & USES, ZONING, AUTOCAD

Date: 11-16-15

Signature: [Signature]

Return to: Mayor Nicholas J. Helmer
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
nhelmer@prospect-heights.org

Resume

Louis J. Ennesser Jr

Prospect Heights, IL 60070

Education

**University of Illinois @Champaign-Urbana, Bachelor of Landscape
Architecture, 1980**

Experience

**Canon Design, Inc., Architects and Engineers, Grand Island, NY, Landscape
Architect, 1981-1983**

**Wendel Engineers, PC, Engineers and Land Surveyors, Buffalo, NY,
Landscape Architect, 1983-1988**

**Donohue and Associates, Inc., Architects and Engineers, Schaumburg, IL,
Senior Landscape Architect, 1988-1990**

**Missman, Stanley and Associates, Engineers and Land Surveyors,
Rockford, IL, Director of Landscape Architecture, 1990-1998**

**Mt. Prospect Park District, Mount Prospect, IL, Director of Parks and
Planning, 1998-2012, retired**

Additional

**Licensed Landscape Architect 1992-2015
Resident of Prospect Heights since 1999
USMC veteran**

October 22, 2015

City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, Illinois 60070

Attn: The Honorable Nicholas J. Helmer, Mayor

Re: City Water Committee

Dear Mayor Helmer:

My name is Lou Ennesser and I am a Prospect Heights resident. I volunteer at Northwest Community Hospital with Kay Michael who is a current member of the City Water Committee. I am interested in contributing to the committee as a member or in whatever volunteer capacity you think is appropriate. I have a Bachelor of Landscape Architecture from the University of Illinois and 30 years combined professional experience including 16 years at Architecture and Civil Engineering/Land Surveying firms in both Illinois and New York. I retired in 2012 from the Mt. Prospect Park District after 14 years as the Director of Parks & Planning. Please contact me if I may be of service to the City.

Very Truly Yours,

Louis J. Ennesser Jr.

Prospect Heights, Illinois 60070



**CITY OF PROSPECT HEIGHTS
COMMITTEE QUESTIONNAIRE**

70

Name: Sean T Dwyer

Address: Prospect Heights IL 60070

Home Telephone Number: _____

Business Name & Address: _____

Business Phone Number: _____

I am interested in serving on the following board or commission:

____ Appearance Review Committee

____ Planning/Zoning Board

____ Economic/Business Development Committee

____ Police/Fire Commission

____ Finance Committee

____ Police Pension Board

____ Ad Hoc Flood Committee

____ Special Events Committee

____ Natural Resources Committee

☒ X Water Committee

Please include resume if available.

Educational Background: See Attached

Service with other City organizations: _____

Special Skills: Looking to volunteer with passion and genuine care for the city of Prospect Heights.

Date: 11/05/2015

Signature: _____

Return to: Mayor Nicholas J. Helmer
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
nhelmer@prospect-heights.org

Sean T. Dwyer

Prospect Heights IL 60070

Mission Statement

Prepared to apply my relentless work ethic and genuine passion for helping others in order to positively impact the growing community of Prospect Heights.

Professional Experience

Edward Jones Financial Advisor, Lake Zurich, IL

2010 - Present

- Help individuals and families accumulate, preserve, and distribute their wealth.
- Work with over 400 families and manage more than 65 million dollars.
- Efficiently manage an individual branch office.

Intern at Merrill Lynch, Northbrook, IL

2008

- Assisted a veteran financial advising group for the summer.
- Obtained knowledge on how to run a successful business.

Education

Certified Financial Planner

2015 - Present

- Obtained CFP designation – considered the highest designation in the investment industry.

Illinois Wesleyan University, Bloomington, IL

2006 - 2010

- Bachelor of Arts: Business Administration – Concentration in Finance.
- Graduated Cum Laude with a 3.57 GPA.

Leadership

Edward Jones "New Financial Advisor" Coach

2013 - Present

- Oversee and coach all New Financial Advisors in Lake County.
- Organize and facilitate monthly New Advisor Meetings.

Illinois Wesleyan Men's Basketball Team Captain

2008 - 2010

- Led weekly practices by organizing and communicating drills.

Achievements

Edward Jones Limited Partner

2015 - Present

Elected to The Edward Jones Developmental Leadership Program

2015 - Present

- Refined existing skills to effectively lead in the firm.

Ted Jones Prospecting Award

2011

- Given to the advisor that was most successful in obtaining new client relationships.



To: Mayor and City Council Members

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

Subject: An Ordinance Amending the Number of Class C-3 Liquor Licenses

January 6, 2016

Purpose: This ordinance increases the number of C-3 liquor licenses from the City's current number of one (1) to two (2), in response to a request from Laredo Hospitality for the establishment of a new video gaming facility and neighborhood café to be located at 1201 A. North Elmhurst Road. Hours of operation for a C-3 license are 8:00 A.M. to 12:00 midnight Monday Through Thursday, 8:00 A.M. to 1:00 A.M. Friday and Saturday, and 8:00 A.M. to 12:00 midnight Sunday.

Background: The City currently has one (1) C-3, beer and wine, liquor licenses which is being utilized. On August 24, 2015, the City approved a special use ordinance permitting a food service use for Laredo Hospitality, 1201 A. North Elmhurst Road. The establishment would be named Stella's Place and offer adult patrons coffee, light meals, beer and wine, and gaming. To operate the establishment as envisioned, Laredo Hospitality requires a liquor license. In response to this request Council requested Staff to look into increasing its number of C-3 liquor licenses from one (1) to two (2).

ORDINANCE NO. O-16-02

AN ORDINANCE AMENDING THE NUMBER OF CLASS C-3 LIQUOR LICENSES

BE IT ORDAINED by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

SECTION ONE: 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
C-3	\$1,650.00	2	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

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

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 25th day of January, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

Wendy Morgan-Adams, City Clerk

Published in pamphlet form January 25, 2016.



13A

January 19, 2016

TO: Mayor and City Council

FROM: Stephanie Hammon, Finance Director

RE: **Fiscal Year 2015-2016 City of Prospect Heights Proposed Budget Amendment**

The Fiscal Year 2015-2016 Amendment includes the most current projections based upon actual up-to-date information and revised forecasts. Revenue budget estimates were based upon updated projections from the Commission on Government Forecasting & Accountability (COGFA), Illinois Municipal League and current trends.

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

- Net Income Increase - \$1,814,326
 - Total Revenue Increase: \$106,859
 - The major revenue changes are as follows:
Increases:
 - Use Tax - \$60,883 current trend and IML estimate
 - Video Gaming - \$38,400 current trend
 - Income Taxes - \$97,536 current trend and IML estimate
 - Grants - \$26,000 for JAG grant for K-9 car reimbursement
 - Building Permits - \$168,327 related to Greenbrier and the Rand Road Storage Facility
 - Public Safety Fines and Fees - \$51,000 - collection efforts Debt Recovery Program
 - Public Safety Special Detail - \$12,000 additional coverage for PABCOR
 - Decreases:
 - Sales Taxes and Places for Eating - \$254,377 loss of Hardees, Save-a-Lot and Subway – budgeted growth not being realized
 - Utility Taxes - \$29,091 due to warmer winter and less phone usage
 - Handle Tax - OTB - \$36,000 growth anticipated not being realized trending closer to prior year actuals
 - Service Charges - \$34,596 lower than anticipated allocations in SSA #6 due to depletion of fund and MFT due to less snowplowing expense than budgeted offset by revenues from the Sanitary Sewer expenses.
 - Building & Zoning Reimbursable Fees - \$45,000 related to Old Town Sanitary televising being paid directly from Old Town Sanitary.
 - Sponsorships and Contributions – \$28,200 income and expenses related to the July 3rd event were netted together; therefore, revenues were reduced.

- **Total Expense Decrease: \$1,707,466**
 - **City Council & Boards – Decrease \$46,010**
 - **Wages & Fringe Benefits – (\$24,760) moved to Administration for AV personnel**
 - **Professional Service - \$1,500 for plaques and awards**
 - **Special Events – (\$24,000) - Income and expenses related to the July 3rd event were netted together; therefore, expenses were reduced.**
 - **Administration – Increase \$55,606**
 - **Wages - \$7,555 promotion of financial analyst to senior financial analyst and additional hours for hourly personnel**
 - **Wages Part-Time - \$24,760 moved from City Council and Boards for AV personnel.**
 - **Professional Services - \$1,150 an intern from Corporate Work Study Program through St. Viator's help with vehicle stickers and document retainage program**
 - **Audit - \$2,000 related to the GASB 45 audit**
 - **Housing Attorney - \$3,400 increase in rate**
 - **Website - \$5,335 related to additional work to update the website**
 - **Tuition Reimbursement – (\$3,000) to be incurred in next fiscal year**
 - **Real Estate Taxes - \$6,200 taxes for 11 East Camp McDonald Road**
 - **Signs - \$12,000 for additional signage**
 - **Improvements – \$12,000 Fence north side of building moved from prior year expenses**
 - **Engineering – Decrease \$15,207**
 - **Professional Service – (\$15,000) Sanitary Sewer televising of \$45,000 paid directly to contractor offset by Hillcrest Lake Fees and Greenbrier expenses**
 - **Building & Zoning – Increase \$44,981**
 - **Health Insurance – \$14,665 health insurance cost related to sick time buy back.**
 - **Professional Services - \$28,000 additional inspections related to Greenbrier and storage facility – revenues received to offset expenses**
 - **Worker's Compensation related to Health inspector not being self-insured**
 - **Public Works – Decrease of \$63,471**
 - **Wages & Fringe Benefits – (\$32,949) Public Works Director not replaced offset by promotion of public works foreman to superintendent**
 - **Signal Maintenance – (\$4,000) Opticon's not replaced**
 - **Gasoline – (5,000) lower gas prices**
 - **Improvements Public Works – (\$10,000) Fence on east side moved to TIF expenses**
 - **Public Safety – Increase of \$8,367**
 - **Wages - \$15,595 payment of vacation and holiday pay**
 - **Wages Sworn Officers – (\$37,956) New officer hired as the base rate replacing higher paid officer and delay in hiring replacement of another officer**
 - **Wages Part-Time Sworn Officer - \$6,250 hiring of new part-time officer to help alleviate overtime**
 - **Gasoline – (\$20,000) lower gas prices**

- Other Expenses
 - Sales Tax Rebate – (\$30,000) lower sale projections offset by new incentive for Ruffalo's
- Capital Expenditures
 - Building Improvements – Admin - \$125,000 parking lot expense more than budgeted
 - Equipment – PW - \$150,000 End Loader
 - Road Construction – (\$86,000) Grind and overlay will be moved to next year
 - Drainage Improvements – (\$52,095) Drainage Improvements were allocated to Road Construction Fund since additional funds were carried over from the prior year, offset by additional drainage improvements approved during the year, and drainage issues at the public works facility
 - Equipment – Police - \$150,000 Gun range
- Motor Fuel Tax Fund
 - Revenue Increase
 - MFT Funds - \$32,512 related to new estimates from the Illinois Municipal League
 - Expenses Decrease
 - Service Charges – (\$49,100) based upon actual Public Works employee time due to less snowplowing hours than budgeted
- TIF Fund
 - Revenue Decrease
 - Real Estate Taxes - \$117,804 incremental tax revenue down more than anticipated
 - Expense Decrease
 - Building Improvements – (\$163,985) carryover of expenses related to addition is less than anticipated
- Tourism District
 - Revenues Increase
 - Hotel Taxes - \$38,800 trending higher than budgeted and lower than prior year
 - Expenses Increase
 - Beautification Project - \$155,377 based upon completion of entire project instead of portions done in separate years
- Development Fund
 - Revenue
 - Proceeds from Debt - (\$3,350,000) GO backed bonds will not be issued. The City has issued a Note Payable to the General Fund
 - Interfund Transfer In – (\$2,000,000) will not occur.
 - Expense
 - Professional Service – (\$285,000) expenses for engineering, site evaluation, commission on sale of property will not occur.
 - Liability Insurance - \$13,988 property liability
 - Interest - \$14,439 is related to interest owed on the City's Note Payable
 - New Debt Issuance – (\$50,000) Bond not issued

- **DEA Seizure**
 - **Expense Increase**
 - **Police equipment - \$47,000 Cameras**
 - **Equipment Capital - \$244,204 Gun Range, Golf Cart and Car**
- **Solid Waste Fund**
 - **Expenses**
 - **Professional Service - \$6,000 attorney fees to review SWANCC contract**
 - **SWANCC Charges – (\$35,156) lower fees from SWANCC – Fee structure for FY2016-17 will result in lower fees to customers**
- **SSA's #1-8**
 - **Revenues - adjusted for actual real estate taxes**
 - **Expenses – adjusted for PW, B&Z, and administrative charges**
 - **SSA #8 – Capital Expenses \$30,000 for SCADA improvement**
- **Road Construction Fund**
 - **Drainage Improvements - \$201,049 moved from General Fund to adjust for less carryover than expected**
- **Water Fund**
 - **Expenses**
 - **Professional Services – (\$55,000) SCADA moved to capital**
 - **Capital equipment - \$65,000 SCADA system**
 - **Service Charges - \$32,000 to cover PW, B&Z and administrative charges**
- **Parking**
 - **Expense**
 - **Professional Services - \$4,000 repair of stairs at Metra**
 - **Service Charges - \$3,000 to cover PW, B&Z and administrative charges**
- **Sanitary Sewer**
 - **Revenues**
 - **Connection Fees - \$183,130 Greenbrier fees**
 - **Sanitary Sewer Charges - \$137,008 quarterly billings**
- **Pension Fund**
 - **Revenue**
 - **Real estate Taxes - \$7,069 based upon projections**
 - **Expense**
 - **Benefit payments – (\$3,519) Cost of living lower than projected**

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

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE ANNUAL BUDGET 2015-2016

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 2015-2016 budget for the City of Prospect Heights, Illinois, adopted on April 28, 2014 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** _____, 2016.

Mayor

ATTEST:
(SEAL)

City Clerk

Published in pamphlet form _____, 2016

City of Prospect Heights									
FY 2015-2016									
Budget Amendment									
Account Name	Actual 2013-14 Fiscal Year	Actual February Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to to Prior Year Budget	% Inst/Dept			
Local Taxes	\$ 2,473,428	\$ 1,115,953	\$ 2,336,838	\$ 2,306,828	\$ (30,010)	-0.43%	Increase in Use and Video Gaming revenue offset by Telephone Utility, Natural Gas Tax, OTB revenues, and Non-home rules sales tax		
Intergovernmental Revenues	2,700,851	1,158,323	2,763,451	2,702,141	(61,310)	-2.22%	Increase in Income Tax and Airport Sharing revenue offset by and Sales Tax and Places for Eating revenue related to restaurant closures		
Grant Revenues	114,498	35,301	75,079	101,079	26,000	94.63%	JAG grant for K-9 car		
Vehicle stickers	764,058	67,585	680,280	680,280	-	0.00%			
Licenses	168,310	146,042	153,815	161,562	7,747	5.04%	Licenses for prior year paid in this fiscal year plus one new license		
Franchise Fees	377,494	162,641	291,800	291,500	-	0.00%			
Building & Zoning Fees	354,169	288,263	381,050	399,277	188,227	43.02%	Assisted living & storage facility permit fees higher than originally budgeted		
Public Safety Fines & Fees	755,187	498,788	577,300	628,300	51,000	8.83%	Debt Recovery Program revenues		
Public Safety Special Revenue	49,888	48,118	94,800	62,088	25,268	88.74%	Increase in Narcotics revenue sent to the State		
Interfund Service Charges	1,271,200	689,745	1,167,800	1,133,204	(34,596)	-2.96%	Less public works expense related to snow plowing and depletion of funds in SSA #6 offset by Sanitary Sewer charges		
Reimbursable Income	158,828	67,525	175,337	132,360	(42,977)	-24.51%	Old town Sanitary OCTV televising paid directly to contractor		
Other Revenues	(118,552)	131,344	171,816	149,286	(22,520)	-13.11%	Sponsorship to July 3rd event was billed only as the net expense		
Interfund Transfer In	403,483	314,764	389,764	389,764	-	0.00%			
Total Revenue	\$ 9,422,591	\$ 4,800,473	\$ 9,230,830	\$ 9,327,889	\$ 106,859	1.16%			
City Council & Boards	\$ 47,163	\$ 51,239	\$ 139,845	\$ 99,836	\$ (46,010)	-32.90%	Contractual services for AV personnel moved to administration and July 3rd event expenses were only the net amount		
Administration	1,079,229	890,030	1,090,400	1,152,206	61,806	5.67%	AV personnel moved from City Council & Boards, additional signage, and fence expenses, real estate taxes parking lot and hiring of intern \$4,159		
Engineering	88,608	72,804	157,740	142,538	(15,207)	-9.64%	Televising sanitary sewer \$45,000 paid directly by Old Town to contractor plus Hillcrest Lake Fees and Greenbrier expense		
Building Department	378,481	319,127	492,793	472,774	44,981	10.38%	Additional inspections due to Greenbrier and storage facility and insurance coverage - sick days buy back		
Public Works	1,064,044	677,400	1,182,945	1,118,074	(69,471)	-5.87%	Director not replaced		
Public Safety	4,945,401	2,878,015	4,612,873	4,624,240	8,367	0.18%			
Public Safety Special Revenue	818	53,374	7,000	34,500	27,900	398.57%	Seized Asset revenue sent to State		
Reimbursable Expenses	31,519	16,794	30,000	31,447	1,447	4.82%	Retiree reimbursements less lower gas prices related to fire department gasoline reimbursement		
Other Expenses	162,774	9,608	185,500	156,500	(29,000)	-15.63%	Current year sales tax rebate projection lower than originally budgeted		
Grant Expenses	118,780	55,021	80,684	89,076	8,392	10.40%	Carryover of Additional expenses related to Green Grant not incurred in prior year		
Delinquent Service	184,501	188,424	189,496	189,496	-	0.00%			
Capital Expenses	873,054	478,865	801,000	1,094,327	293,327	36.62%	Endloader \$150,000, gun range \$150,000, additional expense related to new parking lot		
Interfund Transfer Out	-	-	2,000,000	-	(2,000,000)	-100.00%	Payoff of Development Fund Bonds will be by a Note Payable which is a balance sheet item		
Total General Fund Expenses	\$ 8,872,843	\$ 5,451,641	\$ 10,909,676	\$ 9,202,210	\$ (1,707,466)	-15.68%			
Total Net Income	\$ 1,050,248	\$ (651,168)	\$ (1,688,846)	\$ 1,225,480	\$ 1,814,326	-107.48%			

City of Prospect Heights									
FY 2015-2016									
Budget Amendment									
Account Name	Actual 2013-14 Fiscal Year	Actual February Year-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to Prior Year Budget	% Incl/Dec			
Water Fund									
Total Revenue	\$ 489,925	\$ 241,023	\$ 386,953	\$ 419,605	\$ 32,652	8.44%	New projections from Illinois Municipal League		
Total Expenses	\$ 385,379	\$ 204,458	\$ 725,200	\$ 676,100	\$ (49,100)	-6.77%	Less than originally projected snowfall		
Net Income NFI	\$ 154,546	\$ 36,565	\$ (338,247)	\$ (256,495)	\$ 81,752	-24.17%			
IRE FUND									
Total Revenue	\$ 537,291	\$ 140,703	\$ 511,861	\$ 383,046	\$ (118,815)	-23.21%	Based upon FY2014 IRE revenue.		
Total Expenses	\$ 2,142,088	\$ 673,177	\$ 1,010,582	\$ 854,587	\$ (151,985)	-15.90%	Public Works Addition actual carry-over from prior year lower than originally budgeted		
Total Net Income	\$ (1,604,777)	\$ (532,474)	\$ (506,721)	\$ (468,551)	\$ 43,170	-8.52%			
London Market Fund									
Total Revenue	\$ 777,488	\$ 535,028	\$ 711,548	\$ 750,348	\$ 38,800	5.45%	Based upon current trends		
Total Expenses	\$ 942,873	\$ 917,451	\$ 1,281,201	\$ 1,428,878	\$ 147,677	11.53%	Beautification expenses approved due to additional scope of work		
Net Income	\$ (165,385)	\$ (382,423)	\$ (569,653)	\$ (678,530)	\$ (108,877)	-19.11%			
Development Fund									
Total Revenue	\$ 1,482,812	\$ 126	\$ 5,350,003	\$ 93	\$ (5,349,910)	-100.00%	Bonds were not issued		
Total Expenses	\$ 938,510	\$ 4,854,272	\$ 5,221,351	\$ 4,914,778	\$ (306,573)	-5.87%	Engineering, site evaluation, bond issuance costs, and commission sale of property eliminated		
Net Income	\$ 544,302	\$ (4,854,146)	\$ 128,652	\$ (4,914,885)	\$ (5,043,337)	-3920.14%			
DEA SEIZURE FUND									
Total Revenue	\$ 255,784	\$ 47,911	\$ -	\$ -	\$ -	0.00%			
Total Expenses	\$ 89,498	\$ 225,881	\$ 141,828	\$ 482,827	\$ 291,204	205.82%	Gun Range		
Total Net Income	\$ 166,286	\$ (177,970)	\$ (141,828)	\$ (482,827)	\$ (291,204)	-205.82%			
SOLID WASTE FUND									
Total Revenue	\$ 562,436	\$ 332,500	\$ 567,291	\$ 567,310	\$ 19	0.00%			
Total Expense	\$ 500,601	\$ 360,947	\$ 540,949	\$ 503,883	\$ (31,156)	-5.76%	Service charges adjustments and lower SWANCC charges		
Net Income	\$ 61,835	\$ (28,448)	\$ 26,442	\$ 57,617	\$ 31,175	117.90%			

City of Prospect Heights									
FY 2015-2016									
Budget Amendment									
Account Name	Actual 2013-14 Fiscal Year	Actual February YTD-to-Date	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to Prior Year Budget	% Inc/Dec			
SSA 61 FUND									
Total Revenue	\$ 23,588	\$ 12,946	\$ 28,300	\$ 28,502	\$ 202	0.71%	Tax Levy		
Total Expense	\$ 37,384	\$ 25,974	\$ 48,433	\$ 40,297	\$ (8,136)	-16.80%	Service Charge Adjustment		
Net Income	\$ (13,816)	\$ (13,128)	\$ (20,133)	\$ (11,795)	\$ 8,338	-41.41%			
SSA 62 FUND									
Total Revenue	\$ 40,000	\$ 21,234	\$ 44,798	\$ 45,908	\$ 710	1.59%	Tax Levy		
Total Expense	\$ 88,211	\$ 31,783	\$ 49,872	\$ 42,481	\$ (8,443)	-16.93%	Service Charge Adjustment		
Net Income	\$ 809	\$ (10,529)	\$ (5,074)	\$ 4,077	\$ 9,151	-180.35%			
SSA 63 FUND									
Total Revenue	\$ 20,800	\$ 11,626	\$ 22,460	\$ 24,221	\$ 1,761	7.84%	Tax Levy		
Total Expense	\$ 50,201	\$ 49,507	\$ 70,783	\$ 66,792	\$ (3,991)	-5.64%	Lower Service Charges		
Net Income	\$ (29,401)	\$ (31,881)	\$ (48,323)	\$ (42,571)	\$ 5,752	-11.90%			
SSA 64 FUND									
Total Revenue	\$ 31,588	\$ 25,762	\$ 40,021	\$ 40,089	\$ (11)	-0.03%	Tax Levy		
Total Expense	\$ 38,904	\$ 31,372	\$ 49,292	\$ 41,619	\$ (7,673)	-15.57%	Service Charge Adjustment		
Net Income	\$ (7,316)	\$ (5,610)	\$ (9,271)	\$ (1,609)	\$ 7,662	-82.64%			
SSA 65 FUND									
Total Revenue	\$ 6,408	\$ 3,218	\$ 6,341	\$ 65,775	\$ 59,434	937.30%	Tax Levy		
Total Expense	\$ 62,585	\$ 191,070	\$ 197,764	\$ 221,022	\$ 23,258	11.76%	Service Charge Adjustment		
Net Income	\$ (56,177)	\$ (187,852)	\$ (191,423)	\$ (155,247)	\$ 36,176	-18.90%			
SSA 66 FUND									
Total Revenue	\$ 8	\$ 6	\$ 160	\$ 8	\$ (144)	-96.00%	Tax Levy		
Total Expense	\$ 53,610	\$ 28,449	\$ 68,029	\$ 28,933	\$ (39,096)	-57.47%	Service Charge Adjustment		
Net Income	\$ (53,602)	\$ (28,443)	\$ (67,869)	\$ (28,927)	\$ 38,942	-57.36%			
SSA 68 FUND									
Total Revenue	\$ 209,016	\$ 102,901	\$ 206,000	\$ 212,310	\$ 6,310	3.06%	Tax Levy		
Total Expense	\$ 148,579	\$ 177,796	\$ 243,586	\$ 264,886	\$ 21,300	8.74%	SCADA system improvement		
Net Income	\$ 59,437	\$ (74,895)	\$ (37,586)	\$ (52,576)	\$ (14,990)	-39.88%			
ROAD CONSTRUCTION FUND									
Total Revenue	\$ 100,248	\$ 360	\$ 360	\$ 360	\$ 360	0.00%	Interest		
Total Expense	\$ 986,173	\$ 306,448	\$ 114,000	\$ 317,260	\$ 203,260	178.30%	Drainage expense moved from general fund - carryover from prior years		
Net Income	\$ (885,925)	\$ (306,088)	\$ (114,000)	\$ (216,900)	\$ (202,900)	177.98%			
ROAD CONSTRUCTION DEBT SERVICE									
Total Revenue	\$ 1,596,321	\$ 623,908	\$ 1,303,335	\$ 1,397,730	\$ (5,623)	-0.49%	Real Estate Taxes per Bonded Tax Levy		
Total Expense	\$ 1,304,056	\$ 1,304,408	\$ 1,308,412	\$ 1,307,335	\$ (877)	-0.07%	Bond Principal and Interest for Bond 2011A and 2012		
Net Income	\$ 292,265	\$ (680,500)	\$ (5,077)	\$ (90,605)	\$ (4,740)	93.52%			

Account Name	City of Prospect Heights									
	FY 2015-2016									
	Budget Amendment									
	Actual 2013-14 Fiscal Year	Actual February Year-to-Date	FY2016-16 Original Budget	FY2016-16 Amended Budget	Variance to to Prior Year Budget	% Inc/Dec				
SSA 05 Debt Service										
Total Revenue	\$ 252,592	\$ 115,951	\$ 239,778	\$ 239,553	\$ (1,225)	-0.51%	Real Estate Taxes per Extended Tax Levy			
Total Expenses	\$ 235,203	\$ 239,753	\$ 240,203	\$ 240,203	\$ -	0.00%				
Net Income	\$ 17,389	\$ (122,801)	\$ (425)	\$ (1,650)	\$ (1,225)	288.24%				
WATER FUND										
Total Revenue	\$ 774,809	\$ 413,692	\$ 814,193	\$ 814,193	\$ -	0.00%	No change			
Total Expenses	\$ 781,542	\$ 488,638	\$ 952,807	\$ 956,549	\$ 43,742	4.59%	Service charge adjustment			
Net Income	\$ (6,733)	\$ (44,946)	\$ (138,614)	\$ (142,356)	\$ (43,742)	31.56%				
PAVING FUND										
Total Revenue	\$ 89,070	\$ 47,540	\$ 64,000	\$ 64,007	\$ 7	0.01%	Interest revenue			
Total Expenses	\$ 96,553	\$ 40,409	\$ 97,242	\$ 104,242	\$ 7,000	7.20%	Service charge adjustment and repairs to stairs at Metra			
Net Income	\$ (7,483)	\$ 7,131	\$ (33,242)	\$ (40,235)	\$ (6,993)	21.04%				
SEWER FUND										
Total Revenue	\$ -	\$ -	\$ 185,960	\$ -	\$ -		2,765 users @ \$6.50/month for 7 months plus commercial users			
Total Expenses	\$ -	\$ -	\$ 2,730	\$ -	\$ 2,730	174.01%	@ \$1,600/month plus Greenbrier connection fees			
Net Income	\$ -	\$ -	\$ 181,250	\$ -	\$ 181,250	5098.95%	Service Charges, Wages, relining of sewers			
PENSION FUND										
Total Revenue	\$ 1,599,922	\$ 410,255	\$ 1,178,337	\$ 1,185,408	\$ 7,069	0.60%	Real Estate Taxes per Extended Tax Levy			
Total Expenses	\$ 780,540	\$ 240,288	\$ 966,290	\$ 962,771	\$ (3,519)	-0.36%	Cost of living increases and investment expense			
Net Income	\$ 819,382	\$ 169,967	\$ 212,047	\$ 222,635	\$ 10,588	1.30%				
ROAD & PUBLIC WORKS FUND										
Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%				

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City of Prospect Heights									
FY 2015-2016									
Budget Amendment									
Account #	Account Name	Actual 2014-14	Actual 2014-15	Actual 2014-16	FY2015-16 Original Budget	FY2015-16 Amended Budget	Variance to Prior Year Budget	% Inad/Def	
11-100-3100	High Growth Cities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3101	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3102	Grant - STP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3103	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3104	Motor Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3105	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3106	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3107	Service Charge - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3108	Ice Control Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3109	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3110	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3111	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3112	Net Income MFT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3113	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3114	Deco Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3115	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3116	Total Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3117	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3118	Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3119	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3120	Service Charge - General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3121	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3122	TIP - Rehab/Repair Exist Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3123	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3124	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3125	Building Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3126	Total Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
11-100-3127	Total Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	

[illegible]

[illegible]



13B

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Recommended Salary Adjustments

Date: January 14, 2016

Background

The City has experienced organizational changes with the resignations of Police Chief Jamie Dunne and Public Works Director Steve Cutala. The Police Department changes resulting from the resignation of Chief Dunne are the promotion of Chief Al Steffen and Deputy Chief Jim Zawlocki.

Within Public Works, the Administrator's recommendation is to not fill the Director's position, but shift responsibilities to other areas of the organization. One individual who is impacted by this transition is Public Works Foreman Jim O'Neill.

This memo recommends salary adjustments for Chief Steffen and Deputy Chief Zawlocki, and a salary adjustment and position retitlement, from Public Works Foreman to Public Works Superintendent, for Mr. O'Neill.

Analysis

The recommended adjustments in the salary ordinance reflect higher compensation in recognition of increased duties and responsibilities for each of these positions. The police positions and the recommended adjustments are easily understood because they reflect promotions.

Similarly, the adjustment and retitlement of the Public Works position represents greater responsibilities and tasks related to the planning and organization of work crews and assignments, first response, strategy and management of such operational challenges as the absorption of the Old Town Sanitary District, continuing prioritization and maintenance planning of infrastructure, direction and management of Public Works personnel, and purchasing of materials, equipment and services.

It is my understanding that similar promotions have been recognized with similar pay adjustment amounts. (The City's personnel manual does not address the amount associated with a promotional adjustment, reflecting variations in circumstances.) In order to recognize the additional responsibilities and demands of each of these positions and to provide consistency with previous City promotions, the Salary Ordinance reflects the recommended adjustments.

The salary adjustments are below the budgeted amounts for Chief Dunne, Deputy Chief Steffen and Public Works Director Cutaia.



To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: January 19, 2016

Re: Salary Ordinance

The City is revising the salary ordinance to reflect:

1. Promotion of Kim Trausch from Financial Analyst to Senior Financial Analyst

Kim has grown in her role in the finance department and has added additional responsibilities as follow:

- **Payroll processing, time-off accrual account**
- **457, Roth IRA, IMRF and Police Pension payroll reporting**
- **Billing and management of the Sanitary Sewer Service Billing**

Kim has gone above and beyond her originally assigned duties and has happily taken on additional responsibilities. She has worked hard and continues to grow and learn. It is with great pleasure that I highly recommend Kim for promotion to the Senior Financial Analyst position. She will be working on her Master degree and is a great asset to the Finance Department. Kim salary be allocated 25% of to water, 25% to Sewer and 50% to administration.

2. Hiring of an National Resource Commission Intern In May 2016

3. Promotion of Jim O'Neill from Foreman to Superintendent – See memo from City Administrator Joe Wade

4. Additional maintenance worker to be hired in May 2016 to assist in snow plowing, sanitary sewer, tree trimming, stormwater management and sidewalk plowing.

5. Public Works – Seasonal Staff of 4 added for summer assistance

ORDINANCE NO. O-16-__

**An Ordinance Amending Title 1 of City Code and Adopting the Pay Plan
(Compensation of Officers, Employee Salaries and Pay Plan)**

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

SECTION 1. Title 1, ADMINISTRATIVE, Chapter 7, City Officers and Employees, Section 1-7-1 Salary Schedules of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in bold, underlined text and deletions shown in strikethrough text so that the same shall be read as follows:

SECTION 2: 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 _____, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

Exhibit A—Authorized Positions and Pay Plan

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

<u>Department</u>	<u>Title</u>	<u>Authorized Positions</u>	<u>Salary Range</u> <u>Low – Mid – High</u>
Administration	Special Advisor to the City	1 Part-Time	\$40.00 – \$50.00 – \$60.00/hr
Administration	Finance Director	1 Part-Time	\$60.00 – \$70.00 – \$80.00/hr
Administration	Senior Financial Analyst	0 1	\$55,000 – \$67,500 – \$80,000 Position not funded in current budget.
Administration	Financial Analyst	+ 0	\$45,000 – \$57,500 – \$70,000
Administration (NRC)	Intern	1	\$10/hr
Police	Police Chief	1	\$115,000 – \$130,000 – \$154,000
Police	Deputy Chief	1	\$110,000 – \$122,500 – \$135,000
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement
Police	Patrolman Part Time	4	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	\$55,000 – \$67,500 – \$80,000
Police	Desk Officers/Records Clerk	2	\$40,000 – \$52,500 – \$65,000
Police	Part Time Desk Officers	3	\$15.00 – \$17.50 – \$20.00/hr
Police	Technical Assistant	1	\$25.00 – 27.50 – \$30.00/hr
Police	Crossing guards	4 Part-Time	\$22.00 – \$26.00 – \$30.00/hr
Police	Relief Guards	3 Part-Time	\$22.00 – \$26.00 – \$30.00/hr
Police	Social Workers	0	Services currently provided by contractor.

<u>Department</u>	<u>Title</u>	<u>Authorized Positions</u>	<u>Salary Range</u> <u>Low – Mid – High</u>
Public Works	Public Works Director	+0	\$85,000 – \$105,000 – \$125,000
<u>Public Works</u>	<u>Superintendent</u>	1	<u>Compensation Under Collective Bargaining Agreement</u>
Public Works	Foreman	+0	Compensation Under Collective Bargaining Agreement
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	23	Compensation Under Collective Bargaining Agreement
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement
<u>Public Works</u>	<u>Seasonal Staff</u>	4	<u>\$10 - \$15 per hour</u>



January 20, 2016

VIA ELECTRONIC MAIL

Dan Peterson
Building & Development Director
8 N. Elmhurst Road
City of Prospect Heights, IL 60070

Re: Chase Bank address assignment

Dear Mr. Peterson:

When assigning an address for the new location of the Chase Bank, we respectfully request that it be assigned to Euclid Avenue as our approved building orientation places our main entrance facing Euclid.

Please call if you have any questions or if you need further clarification.

Sincerely,

A handwritten signature in black ink, appearing to read "Terrence Roswick", with a stylized flourish at the end.

Terrence Roswick, VP
Consumer Bank Distribution Network
10 S. Dearborn Street
Chicago, IL 60603-2300

cc. Tim Meseck
Jonathan Krisoff

APPROVAL OF WARRANTS

14A

1/25/2016 COUNCIL MEETING		
Checks		
General Fund	\$	124,988.81
MFT Fund		7,738.08
Palatine/Milwaukee TIF		50,861.41
Tourism District		319.58
Development Fund		
DEA Fund		79,261.40
Solid Waste Fund		28,592.42
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		30.69
S S Area #8 - Levee Wall #37		
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		21,773.26
Parking Fund		35.00
Sanitary Sewer Fund		1,338.00
Road/Building Bond Escrow		
	TOTAL \$	314,938.65
Wire Payments		
1/22/2016 Payroll Posting		130,991.15
01/19/16 Police Pension Payment		33,033.26
12/2015 IMRF		17,938.36
Total Warrant	\$	496,901.42

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	124,968.81	8,582.54	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	7,738.08	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	50,861.41	50,000.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	319.58	319.58	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	78,261.40	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	28,582.42	.00	
SSA #5			
Total SSA #5:	30.88	.00	
WATER FUND			
Total WATER FUND:	21,773.26	622.81	
PARKING FUND			
Total PARKING FUND:	35.00	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,338.00	568.00	
Grand Totals:	314,938.65	58,090.93	

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
ALEXANDER LANDON	010616	METRA PASS REFUND	01/06/2016	52-300-5870	35.00	.00	
Total ALEXANDER LANDON:					35.00	.00	
APWA	4/1/16-3/31/17	GROUP MEMBERSHIP RENEW	01/12/2016	01-350-5310	620.00	.00	
Total APWA:					620.00	.00	
ARAMARK UNIFORM SERVICES	12/31/15	PW UNIFORM SERVICES	12/31/2015	01-350-5104	617.52	617.52	01/14/2016
Total ARAMARK UNIFORM SERVICES:					617.52	617.52	
AT&T	847255912801/	SCADA LINE #5217	01/01/2016	51-300-5410	67.90	67.90	01/14/2016
AT&T	847398608001/	PD FAX #3463	01/10/2016	01-320-5410	38.47	.00	
AT&T	847398616001/	CH ALARM LINES #5533	01/10/2016	01-320-5410	128.08	.00	
AT&T	847485118001/	PD SUBSTATION RING DOWN #	01/10/2016	01-320-5410	38.47	.00	
Total AT&T:					270.92	67.90	
AT&T LONG DISTANCE	01042016	LONG DISTANCE STATEMENT	01/04/2016	01-320-5410	31.21	31.21	01/14/2016
Total AT&T LONG DISTANCE:					31.21	31.21	
BROOKS-ALLAN	DD508683	PD OPERATING EXPENSES	01/14/2016	01-360-5710	54.00	.00	
Total BROOKS-ALLAN:					54.00	.00	
BUSSE CAR WASH	2145,2148	PD CAR WASHES	12/31/2015	01-360-5321	18.00	18.00	01/14/2016
Total BUSSE CAR WASH:					18.00	18.00	
CDW GOVERNMENT INC	BPT0297	CH OFFICE SUPPLIES	12/31/2015	01-320-5700	79.98	79.98	01/14/2016
Total CDW GOVERNMENT INC:					79.98	79.98	
CENTER FOR EDUCATION & E	010618	ONE YEAR SUBSCRIPTION LA	01/08/2016	01-360-5820	159.00	.00	
Total CENTER FOR EDUCATION & EMPLOYMENT LAW:					159.00	.00	
CHICAGO BADGE & INSIGNIA C	13984	PD UNIFORM	12/28/2015	01-360-5741	107.79	.00	
CHICAGO BADGE & INSIGNIA C	13991	PD BADGE	12/28/2015	01-360-5741	58.99	.00	
CHICAGO BADGE & INSIGNIA C	13995	PD UNIFORM	01/09/2016	01-360-5741	99.29	.00	
CHICAGO BADGE & INSIGNIA C	14007	PD BADGE AND CASE	01/17/2016	01-360-5741	836.18	.00	
Total CHICAGO BADGE & INSIGNIA CO:					1,100.25	.00	
CHIEF SUPPLY CORPORATION	436137	PD EQUIPMENT	01/04/2016	01-360-7022	591.52	591.52	01/14/2016
CHIEF SUPPLY CORPORATION	436280	PD EQUIPMENT	01/07/2016	01-360-7022	115.46	115.46	01/14/2016
Total CHIEF SUPPLY CORPORATION:					706.98	706.98	
CIVIC SYSTEMS LLC	CVC13880	SEMI-ANNUAL SOFTWARE SUP	01/09/2018	51-300-5100	1,366.70	.00	
CIVIC SYSTEMS LLC	CVC13880	SEMI-ANNUAL SOFTWARE SUP	01/09/2018	01-320-5541	1,170.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CIVIC SYSTEMS LLC	CVC13880	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	01-350-6100	288.87	.00	
CIVIC SYSTEMS LLC	CVC13880	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	01-000-1110	682.85	.00	
CIVIC SYSTEMS LLC	CVC13880	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	01-000-1110	586.15	.00	
CIVIC SYSTEMS LLC	CVC13880	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	01-000-1110	148.33	.00	
Total CIVIC SYSTEMS LLC:					4,248.00	.00	
COMED I	12/14/15-1/14/	WTR 1823083040	01/14/2016	51-300-6410	30.01	.00	
Total COMED I:					30.01	.00	
CONSERV FS INC.	65004402	SALT FOR SIDEWALKS	01/05/2016	11-300-6632	375.00	.00	
Total CONSERV FS INC.:					375.00	.00	
CONSTELLATION NEWENERGY	0029883548	SSA#5 #2048011018	01/04/2016	25-300-5050	30.89	.00	
CONSTELLATION NEWENERGY	0029902545	WTR #0178718002	01/08/2016	51-300-6410	354.02	.00	
CONSTELLATION NEWENERGY	0030002505	STRTS #0824068002	01/08/2016	01-380-5411	148.30	.00	
CONSTELLATION NEWENERGY	0030124460	STRTS #4385721010	01/15/2016	01-380-5411	52.57	.00	
Total CONSTELLATION NEWENERGY INC.:					586.58	.00	
COOK COUNTY TREASURER	2015-4	TRAFFIC SIGNAL MAINTENANC	01/05/2016	01-350-5031	1,050.75	.00	
Total COOK COUNTY TREASURER:					1,050.75	.00	
CYNTHIA LA MANTIA	011116	COURT REPORTING SERVICES	01/11/2016	01-320-6122	280.00	.00	
Total CYNTHIA LA MANTIA:					280.00	.00	
DE LAGE LANDEN FINANCIAL S	47502465	CH COPIER	10/10/2015	01-320-5220	1,938.82	.00	
DE LAGE LANDEN FINANCIAL S	48550881	CH COPIER	01/08/2016	01-320-5220	1,101.50	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					3,038.32	.00	
F.M. K9, LLC	011216	PD TRAINING	01/12/2016	01-360-6330	100.00	.00	
Total F.M. K9, LLC:					100.00	.00	
FASTENAL	ILWHE143471	VEH MAINT PARTS	01/08/2016	01-350-5920	137.20	.00	
Total FASTENAL:					137.20	.00	
FIRST IMPRESSION WINDOW	139123	CH WINDOW CLEANING	01/12/2016	01-350-5104	90.00	.00	
Total FIRST IMPRESSION WINDOW:					90.00	.00	
GOVERNMENT FINANCE OFFIC	01/12/2016	FINANCE DIRECTOR DUES	01/12/2016	01-320-5310	150.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					150.00	.00	
GREEN ASSOCIATES	2015510	PW ADDITION	12/31/2015	12-500-7011	861.41	.00	
Total GREEN ASSOCIATES:					861.41	.00	
ILLINOIS SECTION AWWA	200020594	WATER TRAINING JIM/SEAN	01/08/2016	51-300-5330	450.00	450.00	01/14/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS SECTION AWWA:					450.00	450.00	
ILLINOIS-AMERICAN WATER C	1/6/16-2/6/16	PW 1025-210002055667	01/06/2016	01-320-5410	33.84	33.84	01/14/2016
ILLINOIS-AMERICAN WATER C	12/03/15-1/6/16	700 N MILWAUKEE IRRIG	01/06/2016	13-300-5108	159.79	159.79	01/14/2016
ILLINOIS-AMERICAN WATER C	12/3/15 - 1/6/16	PW 1025-210002055628	01/06/2016	01-320-5410	213.10	213.10	01/14/2016
ILLINOIS-AMERICAN WATER C	12/3/15-1/6/16	1250 S RIVER RD B-IRRG	01/06/2016	13-300-5108	159.79	159.79	01/14/2016
ILLINOIS-AMERICAN WATER C	DEC03 TO JA	WTR 1025-210004321674	01/12/2016	51-300-5412	18,125.49	.00	
Total ILLINOIS-AMERICAN WATER CO.:					16,592.01	566.52	
IJOE LOCAL 150 ADMIN	#150 A 1/22/20	LOCAL 150 ADMIN DUES	01/22/2016	01-000-2050	407.89	.00	
IJOE LOCAL 150 ADMIN	#150 A 1/8/201	LOCAL 150 ADMIN DUES	01/08/2016	01-000-2050	339.92	.00	
IJOE LOCAL 150 ADMIN	#150 A 12/11/2	LOCAL 150 ADMIN DUES	12/11/2015	01-000-2050	339.92	.00	
IJOE LOCAL 150 ADMIN	#150 A 12/24/2	LOCAL 150 ADMIN DUES	12/24/2015	01-000-2050	339.92	.00	
Total IJOE LOCAL 150 ADMIN:					1,427.65	.00	
IJOE LOCAL 150 MEMBERSHIP	#150 M 1/22/20	LOCAL 150 MEMBERSHIP DUE	01/22/2016	01-000-2050	82.39	.00	
IJOE LOCAL 150 MEMBERSHIP	#150 M 1/8/201	LOCAL 150 MEMBERSHIP DUE	01/08/2016	01-000-2050	82.39	.00	
IJOE LOCAL 150 MEMBERSHIP	#150 M 12/11/2	LOCAL 150 MEMBERSHIP DUE	12/11/2015	01-000-2050	82.39	.00	
IJOE LOCAL 150 MEMBERSHIP	#150 M 12/24/2	LOCAL 150 MEMBERSHIP DUE	12/24/2015	01-000-2050	82.39	.00	
Total IJOE LOCAL 150 MEMBERSHIP:					329.56	.00	
JAMES DEUTSCHMAN	011416	MEDICAL EXPENSE REIMBURS	01/14/2016	01-000-2061	376.27	376.27	01/14/2016
Total JAMES DEUTSCHMAN:					376.27	376.27	
JG UNIFORMS INC	40373	PD UNIFORMS	12/31/2015	01-380-5741	329.90	329.90	01/14/2016
JG UNIFORMS INC	40374	PD UNIFORMS	12/31/2015	01-380-5741	382.40	382.40	01/14/2016
JG UNIFORMS INC	40448	PD UNIFORMS	01/08/2016	01-380-5741	46.45	.00	
JG UNIFORMS INC	40448	PD UNIFORMS	01/08/2016	01-380-5741	165.00	.00	
JG UNIFORMS INC	40450	PD UNIFORMS	01/08/2016	01-380-5741	211.00	.00	
JG UNIFORMS INC	40451	PD UNIFORMS	01/08/2016	01-380-5741	504.05	.00	
JG UNIFORMS INC	40452	PD UNIFORMS	01/08/2016	01-380-5741	232.00	.00	
JG UNIFORMS INC	40454	PD UNIFORMS	01/08/2016	01-380-5741	173.50	.00	
JG UNIFORMS INC	40455	PD UNIFORMS	01/08/2016	01-380-5741	169.50	.00	
JG UNIFORMS INC	40456	PD UNIFORMS	01/08/2016	01-380-5741	87.00	.00	
JG UNIFORMS INC	40457	PD UNIFORMS	01/08/2016	01-380-5741	104.85	.00	
JG UNIFORMS INC	40488	PD UNIFORMS	01/07/2016	01-380-5741	139.79	.00	
JG UNIFORMS INC	40574	PD UNIFORMS	01/08/2016	01-380-5741	53.50	.00	
JG UNIFORMS INC	40575	PD UNIFORMS	01/08/2016	01-380-5741	53.50	.00	
JG UNIFORMS INC	40590	PD UNIFORMS	01/12/2016	01-380-5741	182.30	.00	
JG UNIFORMS INC	40618	PD EQUIPMENT	01/13/2016	01-380-7022	682.47	.00	
JG UNIFORMS INC	40617	PD EQUIPMENT	01/13/2016	01-380-7022	650.00	.00	
JG UNIFORMS INC	40618	PD EQUIPMENT	01/13/2016	01-380-7022	650.00	.00	
JG UNIFORMS INC	40696	PD UNIFORMS	01/14/2016	01-380-5741	35.25	.00	
JG UNIFORMS INC	40696	PD UNIFORMS	01/14/2016	01-380-5741	38.50	.00	
Total JG UNIFORMS INC:					4,902.76	722.30	
JOURNAL & TOPICS NEWSPAP	168122	DISPLAY ADVERTISING	01/06/2016	01-380-5100	211.95	211.95	01/14/2016
JOURNAL & TOPICS NEWSPAP	168140	FZBA LEGALS	01/13/2016	01-340-5222	180.40	.00	
JOURNAL & TOPICS NEWSPAP	168141	FZBA LEGALS	01/13/2016	01-340-5222	98.24	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					488.59	211.95	

CITY OF PROSPECT HEIGHTS

Payment Approval Report - By Vendor

Report dates: 1/12/2016-1/26/2016

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Jan 21, 2016 04:39PM

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
KAREN SCHULTHEIS	010816	PICTURE FRAMES FOR AWARD	01/08/2016	01-320-5700	49.17	.00	
KAREN SCHULTHEIS	010816	FRAMES FOR CC MTG	01/08/2016	01-320-5700	31.86	.00	
Total KAREN SCHULTHEIS:					80.83	.00	
LEVIN ASSOCIATES	010716	RENTAL PROPERTY INSPECTI	01/07/2016	01-380-5870	125.00	.00	
Total LEVIN ASSOCIATES:					125.00	.00	
LITHO SPECIALISTS INC.	LS28141	SANITARY SEWER BILL POSTC	01/12/2016	53-300-5221	772.00	.00	
Total LITHO SPECIALISTS INC.:					772.00	.00	
LOGSDON OFFICE SUPPLY	0980100-001	CH OFFICE SUPPLIES	01/04/2016	01-320-5700	133.40	133.40	01/14/2016
LOGSDON OFFICE SUPPLY	0980318-001	CH OFFICE SUPPLIES	01/08/2016	01-320-5700	143.24	143.24	01/14/2016
LOGSDON OFFICE SUPPLY	0980931-001	CH OFFICE SUPPLIES	01/12/2016	01-320-5700	26.77	.00	
Total LOGSDON OFFICE SUPPLY:					303.41	276.64	
MAILBOX PLUS	12-28-15	PD SHIPPING	12/29/2015	01-360-5200	21.90	.00	
Total MAILBOX PLUS:					21.90	.00	
MARK PUFUNDT	010516	MEDICAL FLEX SPENDING REI	01/05/2016	01-000-2081	1,900.00	.00	
Total MARK PUFUNDT:					1,900.00	.00	
METROPOLITAN ALLIANCE OF	#252 01/2016	MAP #252 DUES	01/08/2016	01-000-2052	528.00	.00	
METROPOLITAN ALLIANCE OF	#252 12/2015	MAP #252 DUES	12/11/2015	01-000-2052	528.00	.00	
METROPOLITAN ALLIANCE OF	#253 01/2016	MAP #253 DUES	01/08/2016	01-000-2052	186.00	.00	
METROPOLITAN ALLIANCE OF	#253 12/2015	MAP #253 DUES	12/11/2015	01-000-2052	186.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					1,386.00	.00	
MORTON SALT, INC.	5400961342	ROAD SALT	01/13/2016	11-300-6632	7,363.08	.00	
Total MORTON SALT, INC.:					7,363.08	.00	
MOTOROLA SOLUTIONS INC.	82014840	APX TRAVEL CHARGER	01/08/2016	01-380-7022	69.69	.00	
Total MOTOROLA SOLUTIONS INC.:					69.69	.00	
MPC COMMUNICATIONS & LIG	15-1391	K-8 2016 FORD UTILITY	01/09/2016	01-580-7040	7,086.05	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					7,086.05	.00	
N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	01-320-4100	347.00	.00	
N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	01-340-4100	388.00	.00	
N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	01-380-4100	3,378.26	.00	
N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	51-300-4100	43.00	.00	
N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	01-370-4101	267.75	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,444.00	.00	
N SUBURBAN EMPL BENEFIT C	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	01-320-4100	2,922.50	.00	
N SUBURBAN EMPL BENEFIT C	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	01-330-4100	573.50	.00	
N SUBURBAN EMPL BENEFIT C	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	01-340-4100	3,759.50	.00	
N SUBURBAN EMPL BENEFIT C	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	01-390-4100	21,882.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
N SUBURBAN EMPL BENEFIT CO	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	51-300-4100	298.50	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					298.50	.00	
NICHOLAS J. HELMER	011616	METROPOLITAN MAYORS CAU	01/16/2016	01-310-5300	100.00	.00	
Total NICHOLAS J. HELMER:					100.00	.00	
OFFICE DEPOT INC.	6212464	PD OFFICE SUPPLIES	12/31/2015	01-380-5700	215.10	215.10	01/14/2016
Total OFFICE DEPOT INC.:					215.10	215.10	
PADDOCK PUBLICATIONS INC	1/14/16-1/11/1	PD ANNUAL SUBSCRIPTION	01/14/2016	01-380-5100	535.80	535.80	01/14/2016
Total PADDOCK PUBLICATIONS INC:					535.80	535.80	
PDC LABORATORIES INC	821018	WATER TESTING	12/31/2015	51-300-5100	45.00	45.00	01/14/2016
Total PDC LABORATORIES INC:					45.00	45.00	
PITNEY BOWES INC	766924	METER INK & SUPPLIES	01/09/2016	01-380-5610	67.99	.00	
Total PITNEY BOWES INC:					67.99	.00	
PLAYERS PUB & GRILL LLC	1/11/16	TIF PAYMENT	01/12/2016	12-300-5560	50,000.00	50,000.00	01/12/2016
Total PLAYERS PUB & GRILL LLC:					50,000.00	50,000.00	
POSTMASTER	011418	SEWER BILL POSTAGE	01/14/2016	53-300-5200	588.00	588.00	01/14/2016
Total POSTMASTER:					588.00	588.00	
PREISER ANIMAL HOSPITAL	85117	PD KENNEL FEES	12/31/2015	01-380-5100	70.00	70.00	01/14/2016
Total PREISER ANIMAL HOSPITAL:					70.00	70.00	
PRO DATA PAYROLL SERVICE	357151	PAYROLL PROCESSING	01/06/2016	01-320-5540	186.70	.00	
PRO DATA PAYROLL SERVICE	357881	PAYROLL PROCESSING	01/19/2016	01-320-5540	621.45	.00	
Total PRO DATA PAYROLL SERVICES INC.:					808.15	.00	
RAY O'HERRON CO INC	1601896-IN	PD UNIFORMS	01/09/2016	01-380-5741	249.95	249.95	01/14/2016
RAY O'HERRON CO INC	1601891-IN	PD UNIFORMS	01/11/2016	01-380-5741	208.95	208.95	01/14/2016
RAY O'HERRON CO INC	1604034-CM	CREDIT MEMO	01/20/2016	01-380-5741	87.99	.00	
RAY O'HERRON CO INC	1604036-IN	PD UNIFORMS	01/20/2016	01-380-5741	33.99	.00	
Total RAY O'HERRON CO INC:					394.91	458.91	
READY PRESS LLC	79931	BZ BUSINESS CARDS	01/06/2016	01-340-5221	51.00	51.00	01/14/2016
Total READY PRESS LLC:					51.00	51.00	
RICHARD TIBBITS	011816	AV ROOM EQUIPMENT	01/19/2016	01-310-7020	63.89	.00	
Total RICHARD TIBBITS:					63.89	.00	
RYDIN DECAL	814614	2016-17 VEHICLE STICKERS	01/13/2016	01-320-5221	2,008.88	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RYDIN DECAL:					2,008.88	.00	
SAFEBUILT INC.	0023020-IN	PLAN REVIEW/INSPECTION SE	12/31/2015	01-340-5100	877.50	.00	
Total SAFEBUILT INC.:					877.50	.00	
SHERWIN INDUSTRIES INC	SS063684	PW CLOTHING	12/31/2015	01-350-7023	554.02	.00	
Total SHERWIN INDUSTRIES INC:					554.02	.00	
SHOOTING RANGE INDUSTRIE	18-148-2	GUN RANGE	01/18/2016	16-500-7020	79,261.40	.00	
SHOOTING RANGE INDUSTRIE	18-148-2	GUN RANGE	01/18/2016	01-650-7020	45,000.00	.00	
Total SHOOTING RANGE INDUSTRIES LLC:					124,261.40	.00	
SOLID WASTE AGENCY	5282	3/16 WASTE SERVICES	01/20/2016	17-300-5420	28,592.42	.00	
Total SOLID WASTE AGENCY:					28,592.42	.00	
THOMPSON ELEVATOR INSPE	16-0136	ELEVATOR INSPECTIONS	01/15/2016	01-340-5100	143.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					143.00	.00	
VERIZON WIRELESS	9758068570	WATER OP.	01/01/2016	51-300-5410	59.91	59.91	01/14/2016
VERIZON WIRELESS	9758068570	GENERAL BALANCE	01/01/2016	01-320-5410	937.48	937.48	01/14/2016
VERIZON WIRELESS	9758679759	PD AIRCARDS	01/10/2016	01-350-5810	526.01	.00	
Total VERIZON WIRELESS:					1,523.40	997.39	
VIAN CONSTRUCTION CO., INC.	PAY REQ #3	ELM STREET STORM SEWER P	01/19/2016	01-650-7053	6,737.94	.00	
Total VIAN CONSTRUCTION CO., INC.:					6,737.94	.00	
VILLAGE OF MOUNT PROSPEC	01/15/16	WATER USAGE #3288-001	01/15/2016	51-300-5412	238.68	.00	
VILLAGE OF MOUNT PROSPEC	01/15/2016	WATER USAGE #3287-001	01/15/2016	51-300-5412	44.20	.00	
Total VILLAGE OF MOUNT PROSPECT:					282.88	.00	
VISO GRAPHIC INC	189940	2016 FIELD DIRECTORY BOOK	01/19/2016	01-350-5221	50.00	.00	
Total VISO GRAPHIC INC:					50.00	.00	
WAREHOUSE DIRECT OFFICE	2932008-0	CH OFFICE SUPPLIES	01/05/2016	01-320-5700	59.89	59.89	01/14/2016
WAREHOUSE DIRECT OFFICE	2932280-0	CH OFFICE SUPPLIES	01/05/2016	01-320-5700	23.47	23.47	01/14/2016
WAREHOUSE DIRECT OFFICE	2934015-0	CH OFFICE SUPPLIES	01/08/2016	01-320-5700	4.10	4.10	01/14/2016
WAREHOUSE DIRECT OFFICE	2936714-0	CH KITCHEN SUPPLIES	01/12/2016	01-320-5700	8.10	.00	
WAREHOUSE DIRECT OFFICE	2940078-0	CH OFFICE SUPPLIES	01/12/2016	01-320-5700	28.90	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					124.26	87.26	
XTIVITY SOLUTIONS INC.	210/VOIP	MONTHLY VOIP SERVICE 12/15	01/12/2016	01-320-5410	938.42	938.42	01/14/2016
XTIVITY SOLUTIONS INC.	881	SECURITY SYSTEM SERVICE &	01/01/2016	01-320-5130	750.00	.00	
XTIVITY SOLUTIONS INC.	882	PHONE & INTERNET SVC SUPP	01/01/2016	01-320-5130	1,226.00	.00	
Total XTIVITY SOLUTIONS INC.:					2,915.42	938.42	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Grand Totals:					514,938.65	58,090.93	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Data Paid
GENERAL FUND							
01-000-1110 PREPAID EXPENSES	CIVIC SYSTEMS LLC	CVC13860	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	585.15	.00	
01-000-1110 PREPAID EXPENSES	CIVIC SYSTEMS LLC	CVC13860	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	148.33	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 ADMIN	#150 A 1/22/20	LOCAL 150 ADMIN DUES	01/22/2016	407.89	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 ADMIN	#150 A 1/6/201	LOCAL 150 ADMIN DUES	01/08/2016	339.92	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 ADMIN	#150 A 12/11/2	LOCAL 150 ADMIN DUES	12/11/2015	339.92	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 ADMIN	#150 A 12/24/2	LOCAL 150 ADMIN DUES	12/24/2015	339.92	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 MEMBERSHIP	#150 M 1/22/20	LOCAL 150 MEMBERSHIP DUE	01/22/2016	82.39	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 MEMBERSHIP	#150 M 1/6/201	LOCAL 150 MEMBERSHIP DUE	01/08/2016	82.39	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 MEMBERSHIP	#150 M 12/11/2	LOCAL 150 MEMBERSHIP DUE	12/11/2015	82.39	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 MEMBERSHIP	#150 M 12/24/2	LOCAL 150 MEMBERSHIP DUE	12/24/2015	82.39	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 01/2016	MAP #252 DUES	01/08/2016	528.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 12/2015	MAP #252 DUES	12/11/2015	528.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 01/2016	MAP #253 DUES	01/08/2016	165.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 12/2015	MAP #253 DUES	12/11/2015	165.00	.00	
01-000-2061 WITHHOLDING FLEX ME	JAMES DEUTSCHMAN	011416	MEDICAL EXPENSE REIMBURS	01/14/2016	376.27	376.27	01/14/2016
01-000-2061 WITHHOLDING FLEX ME	MARK PUJUNDT	010516	MEDICAL FLEX SPENDING REI	01/05/2016	1,900.00	.00	
Total :					6,152.86	376.27	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	011516	METROPOLITAN MAYORS CAU	01/15/2016	100.00	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITTS	011016	AV ROOM EQUIPMENT	01/19/2016	63.89	.00	
Total CITY COUNCIL & BOARDS:					163.89	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	347.00	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	2,922.50	.00	
01-320-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	011116	COURT REPORTING SERVICES	01/11/2016	280.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	681	SECURITY SYSTEM SERVICE &	01/01/2016	750.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	682	PHONE & INTERNET SVC SUPP	01/01/2016	1,226.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	47502465	CH COPIER	10/10/2015	1,936.82	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	48550681	CH COPIER	01/09/2016	1,101.50	.00	
01-320-5221 PRINTING	RYDIN DECAL	314614	2016-17 VEHICLE STICKERS	01/13/2016	2,008.86	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	01/12/2016	FINANCE DIRECTOR DUES	01/12/2016	150.00	.00	
01-320-5410 UTILITIES	AT&T	84738880001/	PD FAX #3493	01/10/2016	38.47	.00	
01-320-5410 UTILITIES	AT&T	847388816001/	CH ALARM LINES #5633	01/10/2016	126.08	.00	
01-320-5410 UTILITIES	AT&T	847485118001/	PD SUBSTATION RING DOWN #	01/10/2016	38.47	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	01042016	LONG DISTANCE STATEMENT	01/04/2016	31.21	31.21	01/14/2016

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01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	1/8/16-2/8/16	PW 1025-210002055667	01/06/2016	33.84	33.84	01/14/2016
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	12/3/15 - 1/8/16	PW 1025-210002055629	01/08/2016	213.10	213.10	01/14/2016
01-320-5410 UTILITIES	VERIZON WIRELESS	975808570	GENERAL BALANCE	01/01/2016	937.48	937.48	01/14/2016
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	210/VORP	MONTHLY VOIP SERVICE 12/15	01/12/2016	938.42	938.42	01/14/2016
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	357151	PAYROLL PROCESSING	01/06/2016	196.70	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	357861	PAYROLL PROCESSING	01/19/2016	621.45	.00	
01-320-5541 ACTING SERVICE FEES	CIVIC SYSTEMS LLC	CVC13880	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	1,170.30	.00	
01-320-5700 OFFICE SUPPLIES	CDW GOVERNMENT INC	BPT0297	CH OFFICE SUPPLIES	12/31/2015	79.96	79.96	01/14/2016
01-320-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	010816	PICTURE FRAMES FOR AWARD	01/08/2016	49.17	.00	
01-320-5700 OFFICE SUPPLIES	KAREN SCHULTHEIS	010816	FRAMES FOR CC MTG	01/08/2016	31.86	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0860100-001	CH OFFICE SUPPLIES	01/04/2016	133.40	133.40	01/14/2016
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0860318-001	CH OFFICE SUPPLIES	01/06/2016	143.24	143.24	01/14/2016
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0860931-001	CH OFFICE SUPPLIES	01/12/2016	28.77	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2932008-0	CH OFFICE SUPPLIES	01/05/2016	59.69	59.69	01/14/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2932260-0	CH OFFICE SUPPLIES	01/05/2016	23.47	23.47	01/14/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2934015-0	CH OFFICE SUPPLIES	01/06/2016	4.10	4.10	01/14/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2938714-0	CH KITCHEN SUPPLIES	01/12/2016	8.10	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	2940078-0	CH OFFICE SUPPLIES	01/12/2016	28.90	.00	
Total ADMINISTRATION:					15,659.66	2,588.91	
ENGINEERING							
01-330-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	573.50	.00	
Total ENGINEERING:					573.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	368.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	3,753.50	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0023020-IN	PLAN REVIEW/INSPECTION SE	12/31/2015	877.50	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-0136	ELEVATOR INSPECTIONS	01/15/2016	143.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	76931	BZ BUSINESS CARDS	01/08/2016	51.00	51.00	01/14/2016
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	168140	PZBA LEGALS	01/13/2016	160.40	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	168141	PZBA LEGALS	01/13/2016	98.24	.00	
Total BUILDING DEPARTMENT:					5,468.64	51.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	FASTENAL	ILWHE143471	VEH MAINT PARTS	01/08/2016	137.20	.00	
01-350-5031 SIGNAL MAINTENANCE	COOK COUNTY TREASURER	2015-4	TRAFFIC SIGNAL MAINTENANC	01/05/2016	1,060.75	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC13880	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	298.67	.00	

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01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	12/31/15	PW UNIFORM SERVICES	12/31/2015	617.52	617.52	01/14/2016
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION WINDOW	139123	CH WINDOW CLEANING	01/12/2016	90.00	.00	
01-350-5310 MEMBERSHIPS	APWA	4/7/16-3/31/17	GROUP MEMBERSHIP RENEW	01/12/2016	620.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0030002505	STRTS #0924088002	01/09/2016	149.30	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0030124460	STRTS #4395721010	01/15/2016	52.57	.00	
01-350-7023 SAFETY EQUIPMENT	SHERWIN INDUSTRIES INC	SS063684	PW CLOTHING	12/31/2015	554.02	.00	
Total PUBLIC WORKS:							
					3,568.03	617.52	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	3,378.25	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-16	MEDICAL INSURANCE EXPENS	01/21/2016	21,582.00	.00	
01-360-5100 PROFESSIONAL SERVIC	JOURNAL & TOPICS NEWSPAP	168122	DISPLAY ADVERTISING	01/08/2016	211.86	211.95	01/14/2016
01-360-5100 PROFESSIONAL SERVIC	PADDOCK PUBLICATIONS INC	1/14/16-1/11/1	PD ANNUAL SUBSCRIPTION	01/14/2016	535.60	535.60	01/14/2016
01-360-5200 POSTAGE	PREISER ANIMAL HOSPITAL	85117	PD KENNEL FEES	12/31/2015	70.00	70.00	01/14/2016
01-360-5221 PRINTING	MAILBOX PLUS	12-29-15	PD SHIPPING	12/29/2015	21.90	.00	
01-360-5321 AUTO EXPENSE	VISO GRAPHIC INC	199940	2016 FIELD DIRECTORY BOOK	01/19/2016	50.00	.00	
01-360-5330 TRAINING	BUSSE CAR WASH	2145,2148	PD CAR WASHES	12/31/2015	18.00	18.00	01/14/2016
01-360-5510 RENTAL EQUIPMENT	F.M. KB, LLC	011216	PD TRAINING	01/12/2016	100.00	.00	
01-360-5610 EQUIPMENT MAINTENA	PITNEY BOWES INC	765924	METER INK & SUPPLIES	01/09/2016	67.99	.00	
01-360-5700 OFFICE SUPPLIES	VERIZON WIRELESS	9758678759	PD AIRCARDS	01/10/2016	526.01	.00	
01-360-5710 OPERATING SUPPLIES	OFFICE DEPOT INC.	6212464	PD OFFICE SUPPLIES	12/31/2015	215.10	215.10	01/14/2016
01-360-5741 CLOTHING	BROOKS-ALLAN	DD508983	PD OPERATING EXPENSES	01/14/2016	54.00	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	13984	PD UNIFORM	12/28/2015	107.79	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	13981	PD BADGE	12/28/2015	58.99	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	13995	PD UNIFORM	01/09/2016	98.29	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	14007	PD BADGE AND CASE	01/17/2016	838.18	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40373	PD UNIFORMS	12/31/2015	329.90	329.90	01/14/2016
01-360-5741 CLOTHING	JG UNIFORMS INC	40374	PD UNIFORMS	12/31/2015	392.40	392.40	01/14/2016
01-360-5741 CLOTHING	JG UNIFORMS INC	40448	PD UNIFORMS	01/08/2016	48.45	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40448	PD UNIFORMS	01/08/2016	165.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40450	PD UNIFORMS	01/08/2016	211.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40451	PD UNIFORMS	01/08/2016	504.05	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40452	PD UNIFORMS	01/08/2016	232.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40454	PD UNIFORMS	01/08/2016	173.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40455	PD UNIFORMS	01/08/2016	168.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40456	PD UNIFORMS	01/08/2016	87.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40457	PD UNIFORMS	01/08/2016	104.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40486	PD UNIFORMS	01/07/2016	139.79	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40574	PD UNIFORMS	01/08/2016	53.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40575	PD UNIFORMS	01/08/2016	53.50	.00	

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01-360-5741 CLOTHING	JG UNIFORMS INC	40590	PD UNIFORMS	01/12/2016	182.30	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40895	PD UNIFORMS	01/14/2016	35.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	40866	PD UNIFORMS	01/14/2016	38.50	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1601388-IN	PD UNIFORMS	01/08/2016	249.95	249.95	01/14/2016
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1601891-IN	PD UNIFORMS	01/11/2016	208.96	208.96	01/14/2016
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1604034-CM	CREDIT MEMO	01/20/2016	97.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1604036-IN	PD UNIFORMS	01/20/2016	33.99	.00	
01-360-5820 PUBLICATIONS	CENTER FOR EDUCATION & E	010816	ONE YEAR SUBSCRIPTION LA	01/08/2016	159.00	.00	
01-360-7022 POLICE EQUIPMENT	CHIEF SUPPLY CORPORATION	436137	PD EQUIPMENT	01/04/2016	591.52	591.52	01/14/2016
01-360-7022 POLICE EQUIPMENT	CHIEF SUPPLY CORPORATION	436280	PD EQUIPMENT	01/07/2016	115.46	115.46	01/14/2016
01-360-7022 POLICE EQUIPMENT	JG UNIFORMS INC	40816	PD EQUIPMENT	01/13/2016	862.47	.00	
01-360-7022 POLICE EQUIPMENT	JG UNIFORMS INC	40817	PD EQUIPMENT	01/13/2016	850.00	.00	
01-360-7022 POLICE EQUIPMENT	JG UNIFORMS INC	40818	PD EQUIPMENT	01/13/2016	650.00	.00	
01-360-7022 POLICE EQUIPMENT	MOTOROLA SOLUTIONS INC.	92014840	APX TRAVEL CHARGER	01/08/2016	69.69	.00	
Total PUBLIC SAFETY:					34,164.39	2,938.84	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	287.75	.00	
Total REIMBURSABLE EXP:					287.75	.00	
OTHER EXPENSES							
01-360-5970 REFUNDS	LEVIN ASSOCIATES	010716	RENTAL PROPERTY INSPECTI	01/07/2016	125.00	.00	
Total OTHER EXPENSES:					125.00	.00	
01-560-7053 DRAINAGE IMPROVEME	VIAN CONSTRUCTION CO., INC.	PAY REQ #3	ELM STREET STORM SEWER P	01/19/2016	6,737.94	.00	
Total:					6,737.94	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7020 EQUIPMENT - POLICE	SHOOTING RANGE INDUSTRIE	16-146-2	GUN RANGE	01/18/2016	45,000.00	.00	
01-560-7040 VEHICLES - POLICE	MPC COMMUNICATIONS & LIG	15-1391	K-9 2016 FORD UTILITY	01/08/2016	7,086.05	.00	
Total PUBLIC SAFETY CAPITAL OUTLAY:					52,086.05	.00	
Total GENERAL FUND:					124,988.81	6,582.84	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5632 ICE CONTROL MAINTEN	CONSERV FS INC.	65004402	SALT FOR SIDEWALKS	01/05/2016	375.00	.00	
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT, INC.	5400861342	ROAD SALT	01/13/2016	7,363.08	.00	
Total EXPENSES:					7,738.08	.00	
Total MOTOR FUEL TAX FUND:					7,738.08	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	12/03/15-1/6/16	700 N MILWAUKEE IRRIG	01/08/2016	159.79	159.79	01/14/2016
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	12/03/15-1/6/16	1250 S RIVER RD B-IRRG	01/08/2016	159.79	159.79	01/14/2016
Total EXPENSES:					319.58	319.58	
Total TOURISM DISTRICT:					319.58	319.58	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoiced Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-800-7020 EQUIPMENT - CAPITAL	SHOOTING RANGE INDUSTRIE	16-146-2	GUN RANGE	01/18/2016	79,261.40	.00	
Total CAPITAL OUTLAY GENERAL:					79,261.40	.00	
Total DEA SEIZURE FUND:					79,261.40	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoiced Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5282	3/16 WASTE SERVICES	01/20/2016	28,562.42	.00	
Total EXPENSES:					28,562.42	.00	
Total SOLID WASTE DISPOSAL FUND:					28,562.42	.00	

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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	0028683549	SSA#5 #2048011018	01/04/2016	30.69	.00	
Total EXPENSES:					30.69	.00	
Total SSA #5:					30.69	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-300-1110 PREPAID EXPENSES	CVC SYSTEMS LLC	CVC13860	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	682.85	.00	
Total :					682.85	.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	FEB-16	DENTAL & VISION INSURANCE	01/21/2016	43.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	DEC-15	MEDICAL INSURANCE EXPENS	01/21/2016	266.50	.00	
51-300-5100 PROFESSIONAL SERVIC	CVC SYSTEMS LLC	CVC13860	SEMI-ANNUAL SOFTWARE SUP	01/08/2016	1,395.70	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	821018	WATER TESTING	12/31/2015	45.00	45.00	01/14/2016
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200020594	WATER TRAINING JIM/SEAN	01/08/2016	450.00	450.00	01/14/2016
51-300-5410 UTILITIES	AT&T	847255912501/	SCADA LINE #5217	01/01/2016	57.90	57.90	01/14/2016
51-300-5410 UTILITIES	COMED I	12/14/15-1/14/	WTR 1823083040	01/14/2016	30.01	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0029902845	WTR #0179718002	01/06/2016	394.02	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9758088570	WATER OP.	01/01/2016	58.91	58.91	01/14/2016
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	DEC03 TO JA	WTR 1025-210004321674	01/12/2016	18,125.49	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/15/16	WATER USAGE #3288-001	01/15/2016	238.68	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/15/2016	WATER USAGE #3287-001	01/15/2016	44.20	.00	
Total EXPENSES:					21,090.41	622.81	
Total WATER FUND:					21,773.26	622.81	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND EXPENSES 52-300-5970 REFUNDS	ALEXANDER LANDON	010616	METRA PASS REFUND	01/06/2016	35.00	.00	
Total EXPENSES:					35.00	.00	
Total PARKING FUND:					35.00	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoiced Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5200 POSTAGE	POSTMASTER	011416	SEWER BILL POSTAGE	01/14/2016	566.00	566.00	01/14/2016
53-300-5221 PRINTING	LITHO SPECIALISTS INC.	LS26141	SANITARY SEWER BILL POSTC	01/12/2016	772.00	.00	
Total EXPENSES:					1,338.00	566.00	
Total SANITARY SEWER FUND:					1,338.00	566.00	
Grand Totals:					314,636.95	59,080.83	