



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 11, 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. ROLL CALL FOR QUORUM**
- 3. PLEDGE OF ALLEGIANCE** – Led by Audio-Visual Specialist Colvin
- 4. INVOCATION** – None
- 5. APPROVAL OF MINUTES**
 - A.** March 28, 2016 City Council 2016/17 Budget Hearing
 - B.** March 28, 2016 City Council Regular Meeting Minutes
- 6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**
- 7. APPOINTMENTS AND CONFIRMATIONS**
 - A.** Appointment of James J. Kiefer to Chicago Executive Airport Board
- 8. CITIZEN CONCERNS AND COMMENTS (agenda matters)**

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

9. STAFF AND ELECTED OFFICIALS REPORTS

A. Website Redesign Reveal by Alderman Rosenthal and Asst. to the Admin. Falcone

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

A. Ordinance Establishing Water Rates for FY2016-17. (2nd Reading)

11. OLD BUSINESS

A. Ordinance Approving a Subdivision and Granting a Special Use and Variations for 302 E. Euclid Avenue (The Bridge Community Church). (2nd Reading)

12. NEW BUSINESS

A. Ordinance for Special Use Permit for a Sit Down Restaurant at 1204 N. Milwaukee Avenue, Elsie's Place (1st Reading)

B. Ordinance Approving the FY2016-17 Budget for the City of Prospect Heights (Waiver Requested for 1st Reading)

C. Ordinance Approving the FY2016-17 Budget for the City of Prospect Heights (2nd Reading)

D. Ordinance for a Fence Variation at 305 E. School Lane (Waiver Requested for 1st Reading)

E. Ordinance for a Fence Variation at 305 E. School Lane (2nd Reading)

F. Ordinance Amending the Mailed Notice Requirement in the Zoning Code (Waiver Requested for 1st Reading)

G. Ordinance Amending the Mailed Notice Requirement in the Zoning Code (2nd Reading)

13. APPROVAL OF WARRANTS**A. Approval of Expenditures**

General Fund	\$108,066.62
MFT Fund	\$0.00
Palatine/Milwaukee TIF	\$33,485.25
Tourism District	\$2,092.00
Development Fund	\$0.00

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

DEA Fund	\$0.00
Solid Waste Fund	\$0.00
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$51.56
SS Area #8 – Levee Wall #37	\$6,618.67
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	\$2,327.63
Parking Fund	\$246.02
Sanitary Sewer Fund	\$13,816.50
Road/Building Bond Escrow	\$0.00
TOTAL	\$166,704.25

Wire Payments

4/1/2016 IMRF PAYMENT	\$19,628.40
4/1/2016 PAYROLL POSTING	\$123,782.92
TOTAL WARRANT	\$310,115.57

14. RESIDENT COMMENTS (non-agenda matters)

15. EXECUTIVE SESSION

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

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

Posted: by Deputy Clerk Schultheis by 5 PM, April 8, 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**



5A

**CITY OF PROSPECT HEIGHTS PUBLIC HEARING MINUTES
2016/17 Fiscal Year Budget
MARCH 28, 2016
6:20 p.m.
City Hall
8 North Elmhurst Road
Prospect Heights, IL 60070**

CALL TO ORDER – At 6:23 PM, Mayor Nicholas J. Helmer called to order the City of Prospect Heights Public Hearing regarding the 2016/17 Budget.

ROLL CALL – Deputy Clerk Schultheis called the roll.

ELECTED OFFICIALS IN ATTENDANCE- Aldermen Derwin, Rosenthal, Messer, Ludvigsen, Williamson

OTHER ELECTED OFFICIALS PRESENT – Mayor Helmer, Treasurer Tibbits

ABSENT – City Clerk Morgan-Adams

ALSO IN ATTENDANCE – City Administrator Wade, Deputy Clerk Schultheis, Assistant to the City Administrator Falcone, Finance Director Hannon, City Counsel Zimmermann and Audio/Visual Specialist Colvin.

COMMENTS FROM THE PUBLIC - NONE

ADJOURNMENT – At 6:25 PM, Alderman Derwin motioned to adjourn; seconded by Alderman Rosenthal.

ROLL CALL VOTE:
AYES – Rosenthal, Ludvigsen, Messer, Derwin, Williamson
NAYS – None
Absent - None

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



5B

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 CITY COUNCIL MEETING MINUTES
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
ON MONDAY, MARCH 28, 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**

- 1. CALL TO ORDER** – At 6:35, Mayor Helmer called to order the March 28, 2016 City Council Regular Meeting at 8 North Elmhurst Road, Prospect Heights, IL
- 2. ROLL CALL FOR QUORUM** – Deputy Clerk Schultheis called the roll
Elected Officials Present – Aldermen Messer, Derwin, Ludvigsen, Williamson, Rosenthal
Other Elected Officials Present – Mayor Helmer, Treasurer Tibbits
Absent – City Clerk Morgan-Adams
Also present: City Administrator Wade, Finance Director, City Counsel Zimmermann, Police Deputy Chief Zawlocki, Police Chief Steffen, Deputy Clerk Schultheis, Assistant to the City Administrator Falcone, Director of Building and Development Peterson, and Audio/Visual Specialist Colvin.
- 3. PLEDGE OF ALLEGIANCE** – Led by Alderman Messer
- 4. INVOCATION** – Pastor Rod Krueger of Our Redeemer Lutheran Church gave the invocation.
- 5. APPROVAL OF MINUTES**
A. March 14, 2016 City Council Regular Council Meeting Minutes – Alderman Rosenthal moved to approve Item 5A as presented; seconded by Alderman Messer. There was unanimous approval.

VOICE VOTE: All ayes, no Nays.

Motion passed 5 – 0

6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS

A. Recognition by Village of Arlington Heights Police Department of Detective Sergeant Mark Porlier for Life-Saving Action at Arlington Heights Investigation Scene, February 9, 2016. – Chief Steffen gave the introduction to the award being presented to Detective Porlier. The certificate was presented to the Detective by the Arlington Heights Police Department.

B. Recognition by Prospect Heights Police Department of Sergeant Mike Stone and Officer Kevin Lange for Life-Saving Action at Crowne Plaza Hotel, March 15, 2016. – Fire Chief Gould and Police Chief Steffen thanked the officers for performing lifesaving CPR.

Mayor Helmer congratulated the men who were honored and acknowledged them for their heroism.

7. APPOINTMENTS AND CONFIRMATIONS - None**8. CITIZEN CONCERNS AND COMMENTS (agenda matters) – Moved to after Item 13A****9. STAFF AND ELECTED OFFICIALS REPORTS**

A. Presentation of Annual Budget for Chicago Executive Airport. – Executive Director Jamie Abbott and CFO Scott Campbell discussed the Chicago Executive Airport budget, and noted that the Budget had been approved by the Village of Wheeling and the Chicago Executive Airport Board. It was noted that the CEA has a \$4,000,000 budget.

Discussion and questions followed

B. Status Report and Discussion of FY 2016-17 Budget - Finance Director Hannon – Alderman Ludvigsen requested that the Budget discussion be moved to the end of the meeting. **Alderman Rosenthal** – Noted that the website was in its penultimate version. He said that it was being reviewed and training was starting.

-The Strategic Directions Committee – the program was in the hands of the Staff.

Alderman Derwin – Thanked the Staff, residents and Elected Officials and noted that it would be his last meeting.

Alderman Ludvigsen – Asked about the parking lot landscaping

- Damage to sod on Willow Road, and damage to sidewalk. He wanted to get a price to have the sod replace and the sidewalk fixed

Mayor Helmer – Noted that there was a sign knocked down, lying in a ditch on Willow. He wanted to make certain that the County was informed. Director of Building and Development Peterson said that he had sent a JULIE locate announcement.

- The Mayor wanted an update on the crossing from Hersey HS to Prospect Crossing. Director of Building and Development Peterson noted that it was Spring Break and he would contact the HS when they were back in session.

10. CONSENT AGENDA -

A. An Ordinance Approving Annual Official Zoning Map of the City of Prospect Heights. (2nd Reading) – **Alderman Ludvigsen moved to approve Item 10A with the correction in Section 2 regarding dates; seconded by Alderman Derwin. There was unanimous approval.**

ROLL CALL VOTE -

AYES –	Williamson, Ludvigsen, Rosenthal, Messer, Derwin
NAYS –	None
ABSENT –	None

Motion carried 5 – 0

11. OLD BUSINESS - None

12. NEW BUSINESS

A. A Resolution Approving the FY2017 Budget for Chicago Executive Airport. – Alderman Messer moved to Approve Item 12A; seconded by Alderman Rosenthal. There was unanimous approval.

ROLL CALL VOTE - AYES – Williamson, Ludvigsen, Rosenthal, Messer, Derwin
 NAYS – None
 ABSENT - None

Motion carried 5 – 0

B. Ordinance Amending the City Liquor Code, Providing Liquor License Classification and Sale Hours for License Holders with Primary Business of Grocery Sales. (1st Reading) – City Counsel Zimmermann noted that the grocery store's license request mirrored the City's usual license. Alderman Rosenthal moved to waive the first reading of Item 12B; seconded by Alderman Messer. There was unanimous approval.

ROLL CALL VOTE - AYES – Williamson, Ludvigsen, Rosenthal, Messer, Derwin
 NAYS – None
 ABSENT - None

Motion carried 5 – 0

Alderman Messer moved to Approve granting the Ordinance; seconded by Alderman Rosenthal. There was unanimous approval.

ROLL CALL VOTE - AYES – Williamson, Ludvigsen, Rosenthal, Messer, Derwin
 NAYS – None
 ABSENT - None

Motion carried 5 – 0

C. Ordinance Approving a Subdivision and Granting a Special Use and Variations for 302 E. Euclid Avenue (The Bridge Community Church). (1st Reading) – Director of Building and Development Peterson went over PZBA approval and Appearance Review. He discussed contingencies. The Mayor asked about the parking lot with no drainage. – Director of Building and Development Peterson said the applicant will be building a retaining wall, and using the parking lot as a detention basin.

There was discussion of the trees that would be used for landscaping. The Church architect noted that the trees would be chosen to fit the neighborhood. The architect said that he was ok with having a maintenance agreement for one year to replace dead trees

There was also the question regarding lighting, and the desire to eliminate it in the neighborhood.

D. Ordinance Establishing Water Rates for FY2016-17. (1st Reading) – Finance Director Hannon discussed water rates increasing from \$6.13 to \$6.30. She noted that if Illinois American Water achieves its goal of a 42.5% increase in rates, the City's water rates would rise. Aldermen declared that the City must become vocal about its disapproval of the proposed Illinois American hike in rates. The Mayor requested that the Council members come to the next meeting with Illinois American. There was discussion of what the alternatives could be.

13. APPROVAL OF WARRANTS**A. Approval of Expenditures**

General Fund	\$75,305.95
MFT Fund	\$1,633.92
Palatine/Milwaukee TIF	\$2,005.00
Tourism District	\$140,552.28
Development Fund	\$0.00
DEA Fund	\$2,690.00
Solid Waste Fund	\$27,394.19
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$29.43
SS Area #8 – Levee Wall #37	\$0.00
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$15,238.25
Parking Fund	\$588.62
Sanitary Sewer Fund	\$3,168.00
Road/Building Bond Escrow	\$0.00
TOTAL	\$268,605.64

Wire Payments

3/18/2016 POLICE PENSION PAYMENT	\$31,806.80
3/18/2016 PAYROLL POSTING	\$130,273.56
TOTAL WARRANT	\$430,686.00

Deputy Clerk Schultheis read the warrants.

Alderman Rosenthal moved to approve Item 13A as presented; seconded by Alderman Derwin for a Total of \$268,605.64; 3/18/16 Police Pension Payment of \$31,806.80; 3/18/16 Payroll Posting of \$130,273.56; and TOTAL WARRANT of \$430,686.00. There was unanimous approval.

ROLL CALL VOTE -

AYES -	Williamson, Ludvigsen, Rosenthal, Messer, Derwin
NAYS -	None
ABSENT -	None

Motion carried 5 – 0

CITIZEN CONCERNS AND COMMENTS (agenda matters) -

Resident at 206 Tully Place – discussed special use for Bridge Church and said that he did not object to the Church but did object to the church expanding to three times its size. He noted that the site plan is all parking lot and building. He said that a 350 seat auditorium on 2.2 acres was too compact for the space and needed 7 acres.

It was noted that the Church faces Mount Prospect and the 28 foot wall faces Prospect Heights. It was noted that the lighting affects the neighborhood.

212 Owen Place Resident – Lives next to the 30 foot wall. No one discussed what was being done with him and what was to be built. It was noted by Council members that he should have received a certified letter regarding the project.

212 S Wheeling resident – Concerned about lighting. She said that ComEd's new poles took the greenery away. The Mayor asked that she set up a meeting at City Hall with City Administrator Wade for explanation.

Pastor Joel Bradshaw: Noted that the area was very dark and required lighting.

9. B. Status Report and Discussion of FY 2016-17 Budget – Discussion of reserve funds and how they are funded. There was also concern regarding money being used for projects that may force the City to deplete its reserve funds.

- It was noted by the Finance Director that the City has a very conservative budget
- there was concern about the Sanitary Sewer
- there was a request to set up a special budget meeting before the April 11 Workshop Meeting

14. RESIDENT COMMENTS (Non-agenda matters) - None

15. EXECUTIVE SESSION - None

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED - None

17. ADJOURNMENT – At 7:51 PM, Alderman Rosenthal moved to Adjourn; seconded by Alderman Messer. There was unanimous approval.

VOICE VOTE: All Ayes, no nays

Motion approved 5 – 0

Approved on the April 11, 2016 Regular City Council Workshop Meeting.

City Clerk Morgan-Adams

Mayor Nicholas J. Helmer.

Posted: by Deputy Clerk Schultheis by 5 PM, March 25, 2016

James J. Kiefer
408 Willow Road
Prospect Heights, IL 60070
(708) 238-4576

7A

April 6, 2016

Mayor Nicholas Helmer
City of Prospect Heights, IL

Dear Mayor Helmer:

I respectfully request consideration for the position of Board Member of the Chicago Executive Airport.

As a resident of the City and with the qualifications noted in the attached Resume, I would humbly be honored to serve you, the City of Prospect Heights, the Chairman and the fellow Board Members in any and all duties set forth in the Intergovernmental Agreement.

Respectfully,



James J. Kiefer

Attachment

James J. Kiefer
408 W. Willow Rd
Prospect Heights, IL 60070

EMPLOYMENT

Present-2000 Connelly Electric, 40 S Addison Rd, Addison, IL 60101 (630)543-9059
Title: General Foreman - Local 134, IBEW, Electrician
Responsibilities: Manage construction crews; plan and execute project timelines; coordinate with the General Contractor and all other trades within the scope of project.
Projects completed:
-United cargo/USPS sorting facility. 900,000 sq ft
-Roosevelt University sports facility
-Moraine Valley Community College fitness complex
-UNO (CPS) high school and soccer field
-Niles Public Works office building
-United Methodist Temple renovation

2000-1991 Continental Electric Construction Company, General Foreman

1990-1986 Ram International, St Louis, MO, Air Freight Forwarder

1999-1981 U.S. Army Reserve
Rank/Title: Sergeant First Class (E-7)
Responsibilities: Air traffic management coordinator; operations; mobilization; movement; training officer and heavy transport operator.
Served in Desert Storm, Saudi Arabia. Awarded Bronze Star for Operations, Chief of Major Northern Airfield.

Education

John A. Logan College, Carterville, IL – A.A.S. Physics

Additional Course Study

Southern Illinois University, Carbondale, IL

THEORY OF THE EARTH

CHAPTER I

THE EARTH AND ITS HISTORY

The Earth is a planet of the solar system, and is the only one of which we have direct knowledge. It is a sphere, and is composed of a solid inner core, a liquid outer core, and a solid crust. The crust is the part of the Earth which we live on, and is composed of rocks and minerals. The crust is divided into continents and oceans. The continents are the large land masses, and the oceans are the large bodies of water. The Earth's history is the story of its development from its formation to the present. It is a story of change and growth, and of the forces that have shaped the Earth as we know it today.

The Earth is a dynamic planet, and is constantly changing. The forces that shape the Earth are the forces of the universe, and are the forces of the Earth itself. The forces of the universe are the forces of gravity, and the forces of the Earth are the forces of heat and pressure. The forces of gravity pull the Earth together, and the forces of heat and pressure push the Earth apart. The forces of gravity and the forces of heat and pressure are the forces that have shaped the Earth as we know it today.

The Earth is a complex system, and is the result of many different forces. The forces that shape the Earth are the forces of the universe, and are the forces of the Earth itself. The forces of the universe are the forces of gravity, and the forces of the Earth are the forces of heat and pressure. The forces of gravity and the forces of heat and pressure are the forces that have shaped the Earth as we know it today.



10A

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: March 23, 2016

Re: Ordinance – Water Rates

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

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

Note: Illinois American filed for an increase in their water rates with the Illinois Commerce Commission. The rate would begin in January 2017. The request was for a \$3.62 or 42.54% monthly increase to the water rate. Illinois American is anticipating the approval of the rate in December 2016.

FYI: Illinois American is also requesting a sanitary sewer rate increase to \$22.85 per month for their customers.

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 0-16-

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

SECTION ONE: Title 1, Chapter 7, Section 15.1 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:

	<u>FY 2015-16</u>	<u>FY 2016-17</u>
Water Supply Charge per 1,000 Gallons	\$ 6.13	\$ 6.30
Monthly Customer Delivery Charge	\$ 23.25	\$ 24.88
Monthly Infrastructure Reserve charge	\$ 10.41	\$ 10.93
Monthly Debt Service Charge	\$ 5.93	\$ 6.19

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, 2016.

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 _____, 2016.

APPROVED this _____ day of _____, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

Stacey Adamson, City Clerk

Published in pamphlet form _____, 2016.

For more information about this rate filing or any other part of your water and wastewater service, please contact **Mike Smyth**, Vice President of Operations, at (630) 739-8829 or Michael.Smyth@amwater.com.

We are committed to high-quality, reliable water and wastewater service.



On January 21, Illinois American Water filed an application with the Illinois Commerce Commission (ICC) to adjust base rates effective January 2017 to reflect approximately \$342 million across the state in infrastructure investment. **Until the ICC makes a final decision on our request, your base rates will remain the same.**

If the ICC approves 100% of our rate request, a typical* residential customer using 4,500 gallons of water a month will see a change in rates depending on service received as illustrated in the proposed bill impact described below. We expect the ICC to issue a final decision on our request by the end of the year, resulting in **over four years** between increases in base rates.

Water Service

Illinois American Water provides two types of water service to Chicago Metro customers: lake water service and well water service. Water service customers can identify their specific water service by reviewing the Water Charges portion of their monthly bill. If approved in full, proposed rate changes represent a \$3.62 monthly increase for lake water customers. Well water service would increase \$5.64 a month. These water rates include a \$2.00 a month decrease to fire protection charges which do not vary by community in the Chicago Metro District.

Wastewater Service

Illinois American Water provides two types of wastewater service to Chicago Metro customers: collection-only service and collection and treatment service. Wastewater service customers can identify their specific wastewater service by reviewing the Wastewater Charges portion of their monthly bill. If approved in full, proposed rate changes represent an \$8.06 monthly increase for wastewater collection-only customers. The last increase to the wastewater collection rate was in 2003. Wastewater collection and treatment service would increase \$22.85 a month.

The process for changing our base rates will take approximately 11 months. In addition to the ICC, the review process may involve the Illinois Attorney General's Office, the Citizens Utility Board and others affected by the rate filing. Customers can also provide feedback and input about this request.

Needed improvement projects drive 86% of the increase.

Maintaining and replacing infrastructure that delivers quality water service right to your tap and reliable wastewater service is critical. Making needed upgrades and replacing aged infrastructure supports economic development while enhancing wastewater service, water quality, water pressure and fire protection.

86% of our request is related to infrastructure investments and the costs associated with funding improvement projects. Statewide, we are investing approximately \$342 million in water and wastewater system improvements that are not reflected in current rates. This includes **over \$76 million of investment in the Chicago Metro District** for the following:

- **Installation and replacement** of more than 23 miles of water main.
- **Installation and replacement** of meters, fire hydrants, valves and manholes.
- **Over 24 miles** of rehabilitated sewer main through replacement or cured-in-place lining.
- **Construction of a new wastewater pump station and updated control equipment** to replace aged infrastructure and ensure reliability.
- **Upgrades to the Santa Fe water reclamation facility** to meet new regulatory requirements. The upgrade includes two 750,000-gallon oxidation ditches and updates to the electrical and control equipment.
- **Upgrades to the Arbury Water Treatment Plant** including construction of a new deep well and related ion exchange treatment process to improve water quality.

Illinois American Water works hard to make prudent investments while operating efficiently and controlling expenses. These efforts have resulted in a 3% reduction in operation and maintenance expenses. This is a benefit to our customers and is represented in our rate change request. The remaining portion of our rate request is related to a redistribution of costs tied to reduced water consumption.

*A typical water service customer has a 5/8 inch meter.

ORDINANCE No. O-16-08**AN ORDINANCE APPROVING A SUBDIVISION and
GRANTING A SPECIAL USE AND VARIATIONS FOR 302 E. EUCLID AVENUE**

WHEREAS, The Bridge Community Church (Owner) has filed an application for a special use permit, certain variations and a plat of subdivision for the purpose of redeveloping the property to construct an approximately 30,000 square foot 350 seat two story at the property commonly known as 302 E. Euclid Avenue, Prospect Heights, Illinois and legally described in Exhibit A (the "Property"); and

WHEREAS, the Zoning Ordinance requires a Special Use Permit to allow a Church in the R-1 Single Family District; and

WHEREAS, the Zoning Ordinance requires that:

1. Light levels from site lighting shall not exceed a maximum level of 3 foot-candle measured at grade under the fixtures.

WHEREAS, The Applicant also applied for the following variations ("Requested Variation"):

1. Increase in maximum foot candle light level from 3 foot candle maximum to an average of 8.5 foot candle.

WHEREAS, the Planning Zoning Board of Appeals (PZBA) held a public hearing on January 28, 2016 regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a special use permit, the Requested Variations and the requested subdivision and has recommended that the City Council grant such relief; and

WHEREAS, the Mayor and City Council have reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and hereby grants special use permit, Requested Variations and the subdivision;

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 above recitals are true and correct and hereby adopts same as part of this Ordinance.

SECTION TWO. That a Special Use Permit is hereby granted for a Church in the R-1 Single Family District on the Property and shall run with the use and not with the land.

SECTION THREE. The Requested Variation is hereby granted.

SECTION FOUR. Pursuant to Applicant's subdivision application, the Final Plat of Subdivision prepared by IG Consulting, Inc., attached hereto as Exhibit "B", is hereby accepted.

SECTION FIVE. The above approvals are granted on the following conditions:

1. The proposed church including the parking lot, parking light poles and improvements shall be constructed substantially in accordance with the plans submitted at the public hearing on this matter including, but not limited to, the following documents:
 - Plat Survey prepared by IG Consulting, Inc. dated 01/11/2016
 - Preliminary Engineering Plans prepared by IG Consulting dated 3/2/2016
 - Landscape Plan prepared by Skiffington Architects, Ltd. dated 03/30/2016
 - Architectural and Elevations Plans prepared by Skiffington Architects, Ltd. dated 12/22/2015
 - Traffic Plan prepared by KLOA dated 12/29/2015
 - Photometric Plan prepared by Eaton Application Engineers dated 12/23/2015

2. Final Engineering approvals shall be reviewed and approved by the City Engineer based upon MWRD and other Regulatory agency approvals to address storm water management.
3. Eliminate the emergency access drive onto Owen Court and install additional landscaping consistent with the landscaping as presented on the landscape plan.
4. That signage is installed at applicant's expense restricting on street parking on Sundays from 8:00 a.m. to 1:00 p.m. along Tully Place and Owen Court.
5. Applicant shall install additional landscaping along the North and East property lines behind the storm water management structure after City review and approval to provide additional screening.
6. Applicant's construction of the parking lot, parking light poles and light fixtures substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and the light fixtures shall be properly screened to eliminate glare in a "Dark Sky" manner.
7. The development shall be constructed in accordance with all applicable City, County, State and Federal codes, standards and regulations.

SECTION SIX. All appropriate city officials are authorized to execute the final plat of subdivision. The City Administrator and his designees are authorized to take all necessary action to carry out the purpose of this ordinance.

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

PASSED this _____ day of _____, 2016

APPROVED this _____ day of _____, 2016

Nicholas J. Helmer, Mayor

ATTEST:

Karen Schultheis, Deputy City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April 11, 2016

Exhibit A

Legal Description of 302 E. Euclid Avenue, Prospect Heights, IL

Lots 3, 4, 5, 6 and 7 IN BLOCK 20 IN PROSPECT HEIGHTS MANOR A SUBDIVISION OF THE EAST HALF OF THE NORTHEAST QUARTER (EXCEPT THE WEST 493.20 FEET OF THE NORTH 353.20 FEET) OF SECTION 27 TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 14, 1946 AS DOCUMENT NUMBER 13821026 IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS.

Pin # 03-27-218-001-0000, #03-27-218-002-000, #03-27-218-005-0000, #03-27-218-006-000 and #03-27-218-007-0000

Exhibit B

Final Plat of Subdivision prepared by IG Consulting, Inc. date 01/11/2016

[illegible]

NATIONAL ASSOCIATION OF MANUFACTURERS
CELL: 847-808-6255

SKIFFINGTON ARCHITECTS, LTD.
250 NORTH TRAIL, HAWTHORN WOODS, ILLINOIS 60047
DAVID PATRICK SKIFFINGTON, AIA
www.skiffingtonarchitects.com Email: dpatrick@comcast.net

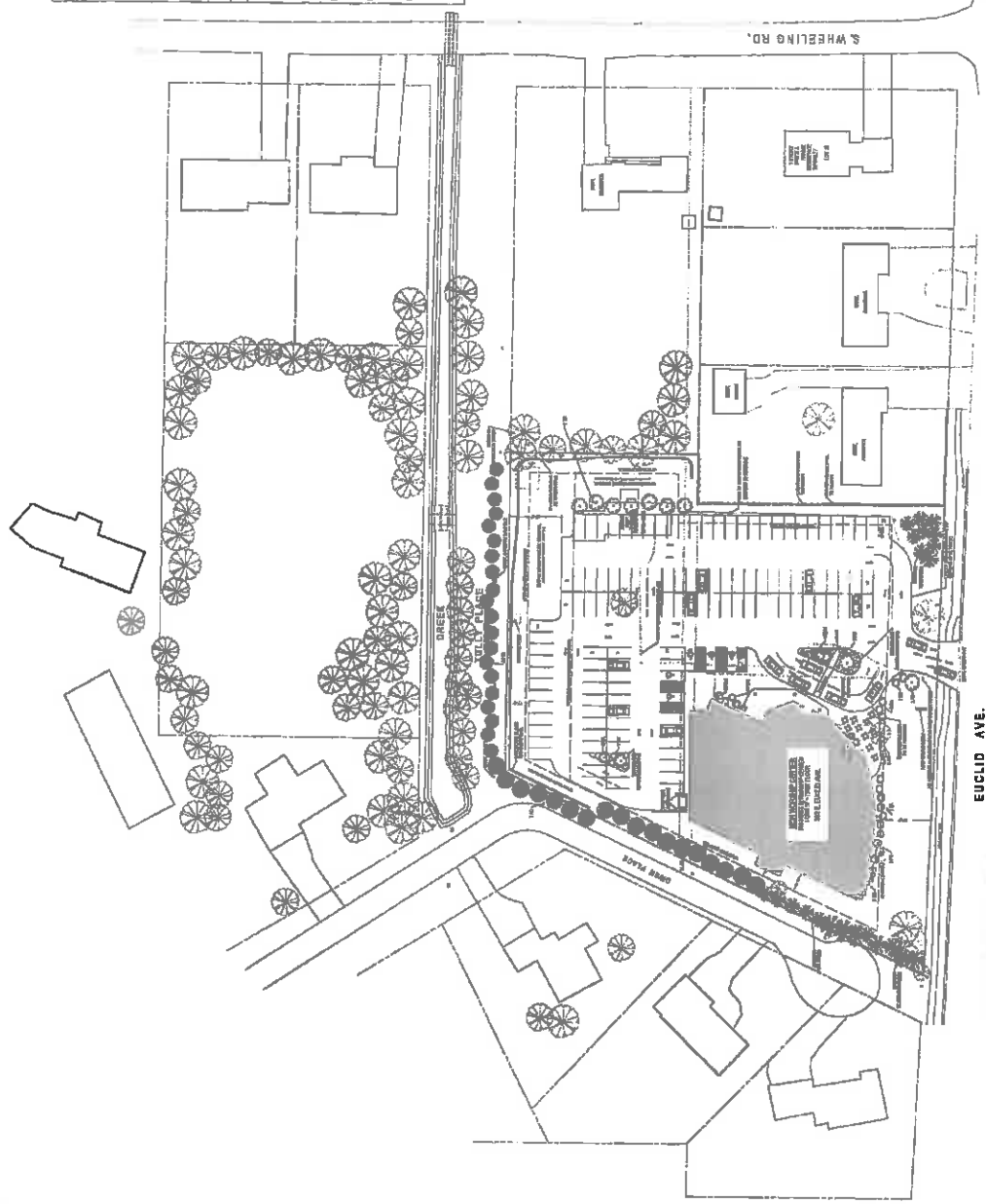


**THE UNIVERSITY OF
MICHIGAN LIBRARY**

MARCH 30, 1974

THE SERVICE CHURCH 205 S. BAKER AVE. POMEREOY HEIGHTS, IL 60470	PROPOSED SITE PLAN & LANDSCAPE PLAN	indy_muniv18.cdw	AS NOTED
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A1.0



EUCLID AVE.

**LANDSCAPE PLAN &
ARCHITECTURAL SITE PLAN**



5



City of Prospect Heights

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

MEMORANDUM

Date: March 30, 2016

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. 16-07 Special Use Permit for a Sit Down Restaurant
 1204 N. Milwaukee Ave/99 E. Palatine Road Unit B – Elsie's Place

ISSUE: Consideration of a Special Use Permit for a Sit Down Restaurant at 1204 N. Milwaukee Ave/99 E. Palatine Road Unit B for Elsie's Place.

BACKGROUND:

The PZBA held a public hearing on March 24, 2016 to hear ZBA Case #16-07 an application for a Special Use Permit to allow a sit down restaurant in the B-3 General Services Zoning District. Elsie's Place, Chuck Knoblauch, Lieberman Companies, presented their application and provided testimony as to the nature of the business and their plans for use of the retail space. The issue of parking was discussed and the site has enough parking to meet the requirements for all uses on the property. The applicant testified that he personally met with all tenants on site and there were no objections to the use. No public testimony was provided.

The applicant will be seeking a Beer/Wine liquor license by separate application. Any request for video gaming will be processed through the Illinois Gaming Board.

The PZBA unanimously voted to recommend to the City Council approval of the Special Use Permit for a sit down restaurant in the B-3 General Services District for Elsie's Place, without conditions.

After all testimony the Commissioners voted 5-0 to approve the Special Use Permit. Staff concurs with the recommendation.

RECOMMENDATION: Approve an Ordinance #O-16-11 granting a Special Use Permit for a Sit Down Restaurant for 1204 N. Milwaukee Ave/99 E. Palatine Road Unit B.

ORDINANCE NO. O-16-11

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 1204 N. MILWAUKEE AVE./99 E. PALATINE RD UNIT B

WHEREAS, the Zoning Ordinance requires a Special Use Permit to permit a sit down restaurant in the B-3 General Services Zoning District; and

WHEREAS, The Elsie's Place, (Petitioner), has filed an application for a sit down restaurant at 1204 N. Milwaukee Ave./99 E. Palatine Road Unit B, Prospect Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on March 24, 2016, 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 28th day of April, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April 28, 2016

Memorandum

To: Prospect Heights Mayor and City Council

From: Danielle Dash – Chairman
Plan / Zoning Board of Appeals

Date: March 30, 2016

Subject: Recommendation
Case No. ZBA -16-07 SUP
Applicant: Elsie's Place, Chuck Knoblauch
Property Address: 1024 N Milwaukee Ave/99 E. Palatine Road Unit B
Hearing Date: March 24, 2016

I. Purpose

Conduct a public hearing regarding and application for a Special Use Permit for a Sit Down Restaurant in the City's B-3 General Service District at 1024 N Milwaukee Ave/99 E. Palatine Road Unit B.

II. Comments and Testimonies

Mr. Chuck Knoblauch, Lieberman Companies, 9549 Penn Ave South, Bloomington, IL 55431, provided testimony as the applicant. Mr. Knoblauch provided testimony regarding the scope of the project. Testimony was provided that all the neighbors in the complex were talked to personally and did not object to this applicant or use. Mr. Knoblauch did testify that they would be seeking a liquor license and ultimately a gaming license from the State of Illinois.

No public testimony was presented.

III. Board and Staff Comments

Chairman Dash announced that the PZBA would be considering the Special Use Permit application only and that the liquor license would be the authority of the City Council and any gaming approval would be subject to State of Illinois review and approval.

Director Peterson indicated that the site had ample parking to support the use.

IV. Decisions and Findings

A motion was made by Commissioner Tammen, seconded by Commissioner DeGraf, to recommend approval of a Special Use Permit for a Sit Down Restaurant in the B-3 General Services District for Elsie's Place at 1024 N. Milwaukee Ave/99 E. Palatine Road Unit B.

The result of a roll call vote was five (5) affirmative votes, to approve this request to the City Council.

Respectfully Submitted



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 2, 2016

To: Danielle Dash – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 16-07 SUP – 1204 S. Milwaukee Ave/99 E. Palatine Rd Unit B
Special Use Permit for a sit down restaurant – Elsie's Place

Please be advised that a Special Use Permit is required for a sit down restaurant in a B-3 Commercial, Warehouse and General Services District. The applicant, Lieberman Companies, is proposing a build out of an existing 1,060 square foot, vacant tenant space at 1204 S. Milwaukee Avenue/99 E. Palatine Road Unit B. The parking classification per code is Class #16, and based upon the definition to determine off-street parking the use would require seven (7) parking spaces. The current parking lot is capable of providing the required spaces necessary to accommodate the use. A full building permit will be issued upon successful completion of the Special Use Permit process. The City Council will hear and consider an anticipated Beer/Wine License application. Any request for video gaming will be processed through the Illinois Gaming Board.

Thank you.

RECEIVED
CITY OF PROSPECT HEIGHTS
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FOR OFFICE USE ONLY:

FEE PAID _____
RECIEPT # _____
DATE _____
RECV'D BY _____
CASE # _____
MEETING DATE _____

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use (\$400)
Variation (\$150)
Text Amendment (\$300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

APPLICANT: ELSIE'S PLACE

ADDRESS: 9549 PENN AV SOUTH
BLOOMINGTON, MN 55431

PHONE: 502 727 5739

ADDRESS OF SUBJECT PROPERTY: 1204 N MILWAUKEE AV 97E UOTTB

PROPERTY IS LOCATED IN THE B3 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-7.5C Special Use - B.3

DESCRIPTION OF REQUEST: FULL SERVICE RESTAURANT, SERVING
SANDWICHES, PIZZA AND SNACKS, ALONG WITH BEER
Y WINE ALONG WITH VIDEO GAMING

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES _____ NO X
If yes, please describe: _____

Has the property been the subject of previous or pending administrative legislative or court action:

YES _____ NO X If yes, give details: _____

The follow items MUST be submitted at time of filling:

1. Application (12 copies)
2. Plat of Survey (12 copies) – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (for variations only 12 copies)
5. Notice to Property Owners (1 copy)
6. List of Property Owners (1 copy) obtained from the Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel. 847-259-1515 of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

2/25/16
Date:

[Signature]
Signature of Applicant

Zoning Review

Date: March 2, 2016
Reviewer: Daniel A. Peterson, Director of Building & Development
Applicant: City of Prospect Heights
Subject Property: 1204 S. Milwaukee Ave/99 E. Palatine Road Unit B
Application: ZBA 16-07 SUP
Special Use Permit for Sit Down Restaurant in a B-3 Commercial,
Warehouse, General Services District
Project: Sit Down Restaurant – Elsie’s Place

Documents Reviewed:

- A. Application prepared by Lieberman Companies
- B. Plat of Survey dated July 26, 2011
- C. Floor plan dated 2/25/16

Applicable Zoning Code Sections: Special Uses: 5-10-9

Current Zoning: B-3
Proposed: B-3 with Permitted Special Use for a Restaurant
Current Use: Vacant Retail Tenant Space
Proposed: Sit Down Restaurant
Use Area ±: 1,060 sq. ft.
Parking: Class 16. 10 per 1000 sq. ft. = 11 Required. >11 provided.
Signage: Will need to apply for permits and meet all required codes.

5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

B. Application For Special Use: Any person owning or having interest in the subject property may file an application to use such land for one or more of the special uses provided for in this title in the zoning district in which the land is situated.

Response: The applicant, Lieberman Companies, has a lease interest in the space and has right to apply for the Special Use Permit.

C. Notice Of Hearing: The same procedure for notice of hearing as required for variations (subsection 5-10-8D of this chapter) shall be followed for special use. (Ord. 0-77-27, 7-18-1977)

Response: Notice was published and has met the notice requirements.

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or individual notice executed by said property owners, of the date, hour and location of the public hearing and the special use requested. Such notice shall be in the same form as the published public notice and shall be mailed or delivered and executed not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-06-35, 8-21-2006)

Response: Notice has been mailed to the property owners with three hundred fifty (350') of the subject property as required.

E. Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Response: The sit down restaurant is a permitted special use in the B-3 District and will not be reasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.

Response: The special use for a sit down restaurant is consistent with similar sit down restaurants in the area and will not diminish or impair property values with the community.

3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Response: The shopping center is an existing building and the use will occupy an existing vacant tenant space and will not impede the normal and orderly development and improvements of surrounding property for uses permitted in the district.

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Response: The special use is for an existing vacant space and all improvements are currently provided.

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets. (Ord. 0-77-27, 7-18-1977)

Response: Complies. No changes are proposed to the existing access to the existing parking lot.

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: The special use application conforms to the applicable regulations of the B-3 Zoning District.

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

Response: The property lies within a floodplain. However, the building is existing and no alterations to the exterior structure or parking lot are proposed.

F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein, or as may be from time to time required. (Ord. 0-77-27, 7-18-1977)

Response: There is adequate parking available to meet the 11 parking spaces required to meet the demand for the use.

Conclusion:

The project meets both the general requirements and standards for a Special Use Permit for a sit down restaurant. Issuance of a liquor license will be by direction of City Council. Any video gaming license approval is governed by the State of Illinois.







PRESENTATION FOR
PROSPECT HEIGHTS



HISTORY OF LIEBERMAN COMPANIES



1st Generation



Samuel Lieberman

2nd Generation



Harold Lieberman

3rd Generation



David Lieberman



Steve Lieberman



Harold Okinow

4th Generation



Dan & Hal Lieberman



Founded in 1907,
Lieberman Companies originally
operated penny slots in rural
southern Minnesota.



RELEVANT RESTAURANT EXPERIENCE



RESTAURANT EXPERIENCE

- Carousel Snack Bars opened in 1966 as a restaurant in a mall arcade and grew to 270 locations in 40 states. Sold to A&W in 1998.
- Circus Pizza was a local family entertainment restaurant chain with 4 locations that competed with Chuck E. Cheese.
- Initial investor in Buca di Beppo and current investor in St. Paul restaurant The Strip Club.



RELEVANT GAMING EXPERIENCE



GAMING EXPERIENCE

- Distributor of gaming equipment for Native American & South Dakota VLT markets.
- Distributor for VLC (1994), Bally (2001), and Spielo (2004).
- Licensed in MN, WI, MI, & SD for class III gaming.
- Understands licensing process.



TEAM ELSIE'S EXPERTISE



HAL LIEBERMAN, President

- Hal's experience reflects the company's strengths, having led efforts in restaurant, ATM, and gaming sides of the business. He has also invested and provided advisory support for 2 restaurant groups.

CHUCK KNOBLAUCH, Director of Operations

- Chuck rejoins Lieberman Companies, having been a regional manager for 6 years. In the interim, he was VP of Operations for Blake's Lotaburger, a 76-unit chain based in New Mexico. Additionally, he was VP of Operations for Krispy Kreme in 3 states (MN, WI, CO).



ALAN KRUEGER, Altracon Construction

- Altracon Construction & Design is the newest venture for Krueger who worked with the Lieberman Team for 20+ years. Alan was VP of Construction for A&W / Long John Silvers and Director of Remodeling for YUM brands. Alan's specialty is to work cooperatively with city planners to open restaurants on time.



CURRENT BUSINESS STRUCTURE



With over 109 years of experience spanning four generations of ownership, Lieberman Companies' current structure is broken up into 5 main functions with the majority serving the Midwest including Illinois.

DISTRIBUTION

ATM ISO and Distributor in 14 States



AMERICAN AMUSEMENT ARCADES (AAA)

Amusement Machine Route, Pool & Dart Leagues, ATM Operator, Amusement Park & Water Park Game Room Design & Implementation



MUSIC FINANCE COMPANY

Financing Source Specializing in Amusement & Vending Equipment Loans



LIEBERMAN INVESTMENTS

Acquire or Invest in Companies Involved in Distribution, B2B, or Route Operations



ELSIE'S PLACE

8 Gaming Cafes Opened in Illinois since 2014. Additional 2-4 stores to open in 2016.



GAMING

THE NEXT STAGE



- Gaming and restaurants are a part of our company's history.
- Considering our company's rich history and strength in the gaming and restaurant industries, we have created the Elsie's Place concept for Illinois. We offer a safe, clean, and friendly atmosphere where patrons can not only have a sandwich and a drink, but also take part in the gaming industry that started in Illinois during the fall of 2012.

ELSIE'S PLACE MENU



SWEETS

Danish \$1.00
Assorted cheese, raspberry, cinnamon & apple, & Dutch apple

Cookies \$1.00
Creamy chocolate chip, oatmeal, peanut butter or snickerdoodle

SNACKS

Boneless Buffalo Chicken Bites \$4.99
5 oz white meat chicken bites with tangy/sauced dressing & ranch sauce

Boneless Waffle Chicken Bites \$4.99
5 oz white meat chicken bites with a waffle coating & maple syrup

Mini Chicken Tacos \$1.99
6 zesty chicken & cheese filled tortillas with mild salsa

Mini Corn Dog Bites \$2.99
6 creamy, low carb dogs in a cornmeal coating with ketchup & mustard

Mini Pretzel Bites \$1.99
2 mini rolls & warm pretzels with mustard

Elsie's Signature Pot Roast Sandwich \$5.99
Marinated & pulled slow roasted beef on a warm Kaiser roll

Elsie's Signature BBQ Beef Sandwich \$5.99
Our same slow roasted beef with BBQ sauce on a Kaiser roll

All Beef Hot Dog \$2.59
Jumbo and jacks, topped with mustard and relish

Johnsonville Bratwurst Sandwich \$2.79
Tangy and flavorful, topped with mustard

ELSIE'S FAVORITES

BEVERAGES

Domestic Beer \$3.00
MG, Miller Lite, Coors

Imported & Craft Beer \$3.50

Red or White Wine \$3.50
Cabernet Merlot, Chardonnay, Moscato, White Zinfandel

Champagne \$5.00

Coffee (Regular or Decaf) \$1.00

Tea (Sweetened or Unsweetened) \$1.00

Fountain Drinks \$1.00

Bottled Water \$1.00

Doreen's Thin Crust Cheese \$3.99
6" individual pizza

Doreen's Thin Crust Cheese/Sausage \$3.99
6" individual pizza

PIZZA

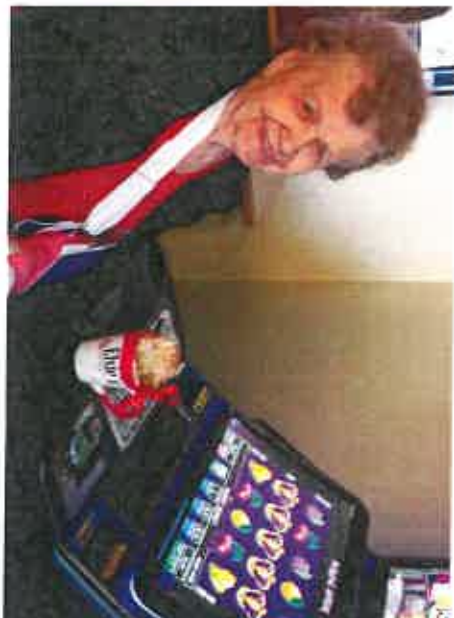
Elsie's Signature Item



ELSIE'S PLACE FOOD, FUN, GAMING



FEEL AT EASE PLAYING
SLOTS & VIDEO POKER



IMPROVE EXISTING SPACE



In most cases, we renovated existing space to meet the needs for our restaurant set-up and gaming machines. Some of these were major transformations – from outdated and unusable to polished and highly functional. This not only is beneficial to our business but it also helps improve real estate.



BEFORE



AFTER

QUITE THE TRANSFORMATION



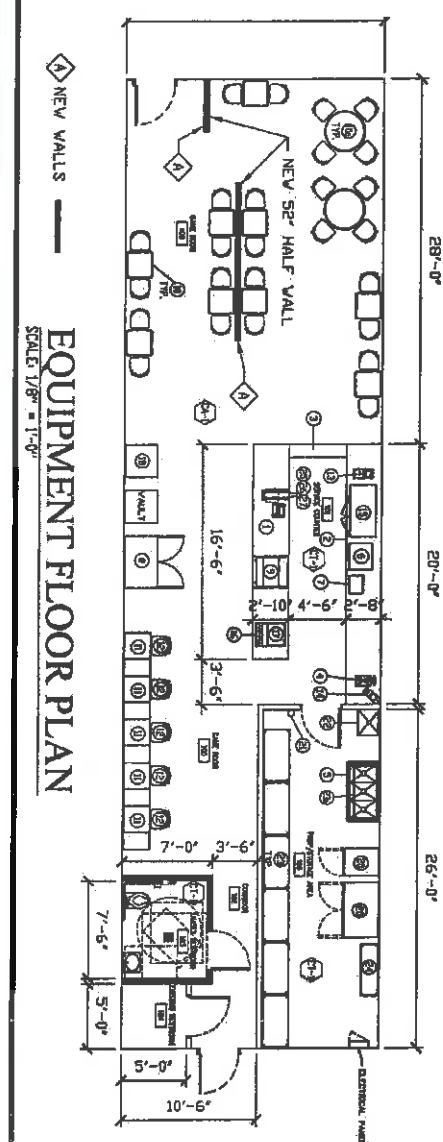
ELSIE'S PLACE SIGNAGE





ELSIE'S PLACE FLOOR PLAN

EQUIPMENT SCHEDULE									
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79	79000	79000	79000	79000	79000	79000	79000	79000	79000
80	80000	80000	80000	80000	80000	80000	80000	80000	80000
81	81000	81000	81000	81000	81000	81000	81000	81000	81000
82	82000	82000	82000	82000	82000	82000	82000	82000	82000
83	83000	83000	83000	83000	83000	83000	83000	83000	83000
84	84000	84000	84000	84000	84000	84000	84000	84000	84000
85	85000	85000	85000	85000	85000	85000	85000	85000	85000
86	86000	86000	86000	86000	86000	86000	86000	86000	86000
87	87000	87000	87000	87000	87000	87000	87000	87000	87000
88	88000	88000	88000	88000	88000	88000	88000	88000	88000
89	89000	89000	89000	89000	89000	89000	89000	89000	89000
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91	91000	91000	91000	91000	91000	91000	91000	91000	91000
92	92000	92000	92000	92000	92000	92000	92000	92000	92000
93	93000	93000	93000	93000	93000	93000	93000	93000	93000
94	94000	94000	94000	94000	94000	94000	94000	94000	94000
95	95000	95000	95000	95000	95000	95000	95000	95000	95000
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97	97000	97000	97000	97000	97000	97000	97000	97000	97000
98	98000	98000	98000	98000	98000	98000	98000	98000	98000
99	99000	99000	99000	99000	99000	99000	99000	99000	99000
100	100000	100000	100000	100000	100000	100000	100000	100000	100000



ARCHITECT / ENGINEER

Alan Krueger
Altacon LLC
475 South Glen Trail
Lino Lakes, MN 55014
652-551-3070

NOTE:

THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION WITHOUT FIRST OBTAINING THE NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

REVISIONS / NOTES

NO. DATE SCOPE

PROJECT: Streamwood, IL

DATE: 01/30/14

DESIGNER: MAL

SCALE: AS NOTED

FILE: Streamwood-AL

PROJECT:

STREAMWOOD, IL

DRAWING NUMBER: A-1

ILLINOIS ROOTS



Our Roots in Illinois Business Community (1965 – Present):

- Lieberman Enterprises owned and operated a large distribution warehouse in Elk Grove Village for record, CD, and video cassette distribution.
- Carousel Snack Bars at one time had several locations in malls across the Illinois market including Woodfield Mall, Aurora, and West Dundee.
- Owned Mazzco parts from 1995-2006 based in Bensenville. Mazzco was a parts provider to the Billiards, Vending, and Amusement industries.
- Lieberman Companies has several current vendors in Chicagoland area: Raw Thrills, Incredible Technologies, Namco, Sega, and Suzo-Happ.
- Current investor in Chicago Land & Title, a local real estate partnership.
- Our distribution business has customers based in Illinois.
- Elsie's Place locally supporting several communities in Chicagoland area.

FINAL THOUGHTS



- 8 Illinois locations opened since 2014 in Worth, Midlothian, Justice, Waukegan, Streamwood, Berkeley, Crest Hill, and East Hazel Crest. Additional 2-4 stores will open in 2016.
- We look forward to partnering with Illinois communities to implement this goal.
- We'd be happy to provide references for landlords, vendors, and village contacts where we are currently doing business, or answer any questions you may have.

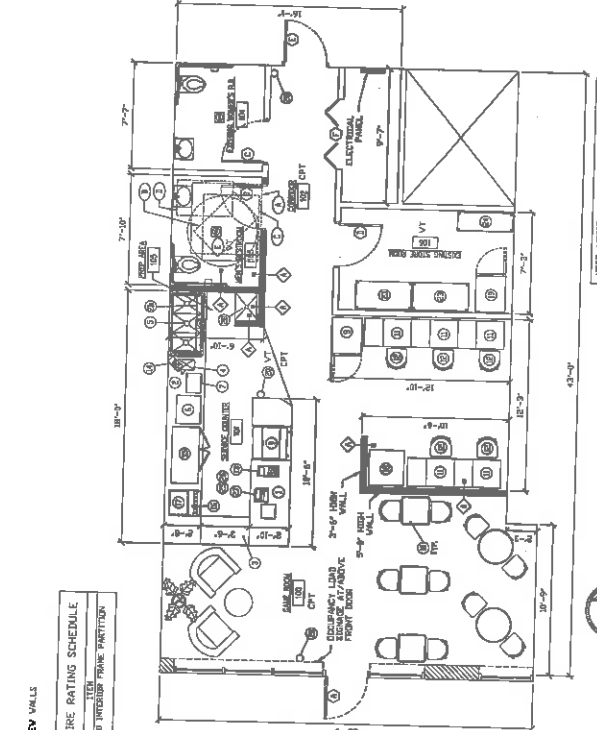
Thank you,

A handwritten signature in black ink, appearing to read "Harold M. Jela", with a long horizontal flourish extending to the right.

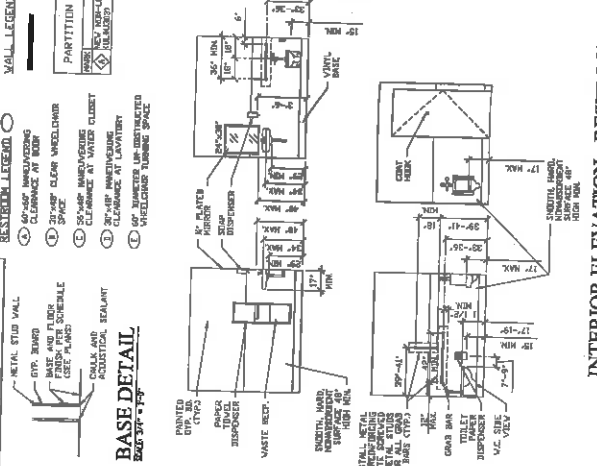
1204 N MILWAUKEE AVENUE
99E UNIT B
PROSPECT HEIGHTS, IL 60070

INTERIOR TENANTS SPACE BUILD-OUT

PROJECT: PROSPECT HTS, 2L
DATE: 04/01/2014
DESIGNED BY: [Signature]
CHECKED BY: [Signature]
SCALE: AS NOTED
SHEET: 10/10
PROJECT NUMBER: A-1



EQUIPMENT FLOOR PLAN
SEE SHEET 10-1 FOR DETAILS



INTERIOR ELEVATION - RESTROOM
SEE SHEET 10-1 FOR DETAILS

NO.	ITEM	DESCRIPTION	QTY	UNIT	REMARKS
1	CEILING	6" x 6" GRID	1	SQ. FT.	
2	FLOOR	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
3	WALL	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
4	DOOR	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
5	WINDOW	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
6	STAIR	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
7	ROOF	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
8	FOUNDATION	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
9	BASE	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
10	FINISH	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
11	PAINT	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
12	GLASS	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
13	METAL	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
14	WOOD	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
15	PLASTER	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
16	CONCRETE	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
17	BRICK	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
18	STONE	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
19	GLASS BLOCK	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
20	WALL PAPER	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
21	CEILING PAPER	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
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26	ROOF PAPER	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
27	BASE PAPER	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
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99	BASE PAPER	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	
100	FINISH PAPER	1/2" x 12" x 1/2" CERAMIC TILE	1	SQ. FT.	

NOTES: 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE CITY OF CHICAGO BUILDING CODE. 2. ALL MATERIALS SHALL BE OF THE HIGHEST QUALITY. 3. ALL WORK SHALL BE COMPLETED WITHIN THE SPECIFIED TIME FRAME. 4. ALL WORK SHALL BE SUBJECT TO INSPECTION BY THE CITY OF CHICAGO. 5. ALL WORK SHALL BE SUBJECT TO APPROVAL BY THE CITY OF CHICAGO. 6. ALL WORK SHALL BE SUBJECT TO REVIEW BY THE CITY OF CHICAGO. 7. ALL WORK SHALL BE SUBJECT TO COMMENT BY THE CITY OF CHICAGO. 8. ALL WORK SHALL BE SUBJECT TO ACTION BY THE CITY OF CHICAGO. 9. ALL WORK SHALL BE SUBJECT TO DECISION BY THE CITY OF CHICAGO. 10. ALL WORK SHALL BE SUBJECT TO FINAL REVIEW BY THE CITY OF CHICAGO.

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2016-17

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 2016-17 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 2016-17 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 ____, 2016.

Mayor

ATTEST:
(SEAL)

City Clerk

Published in pamphlet form _____, 2016

City of Prospect Heights
FY 2016-2017 Budget
Exhibit A

<u>GL Acct #</u>	<u>Account Name</u>	<u>Actual 2013-14 Fiscal Year</u>
01-105-3000	REAL ESTATE TAXES	\$ 287,064
01-105-3005	USE TAX	382,016
01-105-3006	NON-HOME RULE SALES TAX	269,114
01-105-3010	UTILITY - ELECTRIC	369,000
01-105-3011	UTILITY - NATURAL GAS	103,466
01-105-3012	UTILITY- TELEPHONE	397,722
01-105-3030	ROAD & BRIDGE TAXES	31,115
01-105-3040	RENTAL CAR TAXES	19,347
01-105-3050	PLACES FOR EATING TAX	287,482
01-105-3060	HANDLE TAX - OTB	66,000
01-105-3065	VIDEO GAMING TAX	126,000
01-105-3070	AMUSEMENT TAX	4,800
	Total Local Taxes	\$ 2,343,127
01-110-3100	INCOME TAXES	\$ 1,658,112
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,852
01-110-3110	SALES TAXES	831,788
01-110-3111	GLENVIEW SHARED REVENUE	40,000
01-110-3113	AIRPORT SHARING REVENUE	100,000
	Total Intergovernmental Revenues	\$ 2,631,753
01-115-3210	GRANT - VOCA	\$ 64,067
01-115-3213	GRANT - STEP	8,000
01-115-3246	GRANT-POLICE EQUIPMENT	1,700
01-115-3247	GRANT - POLICE TOBACCO	2,012
	Total Grant Revenues	\$ 75,779
01-120-3300	VEHICLE STICKERS	\$ 675,000
01-120-3310	VEH. STICKERS SENIORS	44,000
01-120-3320	VEH. STICKERS LATE FEES	16,530
01-120-3321	VEH. STICKERS TRANSFERS	2,500
	Total Vehicle Stickers	\$ 738,030
01-120-3342	LICENSES - ANIMALS	\$ 10,800
01-120-3343	LICENSES - LIQUOR	74,575
01-120-3344	LICENSES - BUSINESS	51,187
01-120-3346	LICENSES - CONTRACTORS	20,000
01-120-3348	LICENSE - AGREEMENTS	12,000
	Total Licenses	\$ 168,562
01-125-3350	CABLE FRANCHISE FEES	\$ 185,000
01-125-3355	SOLID WASTE FRANCHISE FEES	82,000
01-125-3360	NATURAL GAS FRANCHISE FEES	24,500
	Total Franchise Fees	\$ 291,500
01-130-3400	BUILDING PERMITS	\$ 190,000
01-130-3402	PUBLIC HEARING FEES	2,600
01-130-3403	ELEVATOR INSPECTION FEE	4,600
01-130-3404	CERT. OF OCC. INSPECTION FEES	500
01-130-3405	HEALTH INSPECTION FEE	500
01-130-3406	COMMERCIAL INSPECTION FEE	7,250
01-130-3407	ENGINEERING PERMIT FEES	13,000
01-130-3410	BUILDING RE-INSP. FEE	1,000
01-130-3411	RENTAL INSPECTION FEE	187,500
	Total Building & Zoning Fees	\$ 406,950

City of Prospect Heights
FY 2016-2017 Budget
Exhibit A

01-140-3500	TRAFFIC FINES	\$ 300,000
01-140-3505	ORDINANCE & PARKING FINES	180,000
01-140-3510	LIQUOR FINES	100
01-140-3515	VEHICLE SEIZURE FEE	80,000
01-140-3520	DUI ASSESSMENTS	7,200
01-140-3525	POLICE ALARM LICENSES & FEES	11,000
	Total Public Safety Fines & Fees	<u>\$ 578,300</u>
01-145-3550	POLICE REVENUE-NARCOTICS	\$ -
01-145-3551	POLICE REVENUE-TASK FORCE	16,000
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	20,000
01-145-3554	POLICE REVENUE - GAMING TAX	2,500
	Total Public Safety Special Revenue	<u>\$ 38,500</u>
01-150-3611	MFT FUND SERVICE CHARGE	\$ 264,000
01-150-3612	TIF SERVICE CHARGE	60,100
01-150-3613	CVB/TOURISM SERVICE CHARGE	72,000
01-150-3617	SOLID WASTE SERVICE CHARGE	123,000
01-150-3621	SSA #1 SERVICE CHARGE	25,700
01-150-3622	SSA #2 SERVICE CHARGE	27,500
01-150-3623	SSA #3 SERVICE CHARGE	42,600
01-150-3624	SSA #4 SERVICE CHARGE	27,400
01-150-3625	SSA #5 SERVICE CHARGE	44,500
01-150-3628	SSA #8 SERVICE CHARGE	74,000
01-150-3651	WATER FUND SERVICE CHARGE	224,000
01-150-3652	PARKING FUND SERVICE CHARGE	27,000
01-150-3653	SEWER SERVICE CHARGE	175,000
	Total Interfund Service Charges	<u>\$ 1,186,800</u>
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	\$ 42,243
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	820
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	60,843
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,447
01-155-3720	FIRE DISTRICT GAS REIMB.	7,000
01-155-3741	BUILDING & ENG DEPT REIMB FEES	7,000
	Total Reimbursable Income	<u>\$ 121,353</u>
01-160-3800	INTEREST INCOME	\$ 5,748
01-160-3801	INTEREST INCOME - DEBT	2,250
01-160-3810	NEWSLETTER ADVERTISING	3,500
01-160-3811	BUS SHELTERS AD REVENUE	2,000
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	7,000
01-160-3820	SALE OF CITY PROPERTY	5,500
01-160-3830	GASOLINE REBATE	900
	Total Other Revenues	<u>\$ 26,898</u>
01-200-3990	INTERFUND TRANSFER IN	\$ 288,651
	Total Revenue	<u><u>\$ 8,896,202</u></u>

City of Prospect Heights
FY 2016-2017 Budget
Exhibit A

01-310-4000	WAGES	\$ 34,320
01-310-4200	SOCIAL SECURITY	1,674
01-310-4210	MEDICARE	391
01-310-5100	PROFESSIONAL SERVICES	2,000
01-310-5300	ALDERMANIC EXPENSES	4,300
01-310-5310	MEMBERSHIPS	12,000
01-310-5330	TRAINING	400
01-310-5950	SPECIAL EVENTS	16,500
01-310-7020	EQUIPMENT	22,000
	Total City Council & Boards	<u>\$ 93,585</u>
01-320-4000	WAGES	\$ 454,780
01-320-4003	WAGES - PART-TIME	23,690
01-320-4010	OVERTIME	1,000
01-320-4100	HEALTH INSURANCE	46,083
01-320-4110	LIFE INSURANCE	394
01-320-4200	SOCIAL SECURITY	27,778
01-320-4210	MEDICARE	6,944
01-320-4220	IMRF	59,314
01-320-5100	PROFESSIONAL SERVICES	75,000
01-320-5101	AUDIT	18,786
01-320-5120	CITY ATTORNEY	110,000
01-320-5121	HOUSING ATTORNEY	13,200
01-320-5122	CITY PROSECUTOR	24,000
01-320-5123	LABOR ATTORNEY	75,000
01-320-5125	BILLABLE ATTORNEY	3,000
01-320-5130	COMPUTER CONSULTANT	72,000
01-320-5200	POSTAGE	14,000
01-320-5220	PHOTOCOPY	17,200
01-320-5221	PRINTING	20,000
01-320-5222	LEGAL NOTICES	3,500
01-320-5230	WEBSITE	6,000
01-320-5310	MEMBERSHIPS	4,100
01-320-5330	TRAINING	3,000
01-320-5340	TUITION REIMBURSEMENT	3,000
01-320-5410	UTILITIES	54,000
01-320-5430	CREDIT CARD & BANK CHARGES	10,000
01-320-5500	LIABILITY INSURANCE	40,326
01-320-5501	INSURANCE DEDUCTIBLES	20,000
01-320-5530	WORKERS COMPENSATION INSURANCE	2,389
01-320-5540	PAYROLL SERVICE FEES	6,200
01-320-5541	ACCTING SERVICE FEES	4,500
01-320-5700	OFFICE SUPPLIES	17,000
01-320-5721	SIGNS	2,500
01-320-5751	GASOLINE	100
01-320-5820	PUBLICATIONS	600
01-320-5951	EMPLOYEE RECOGNITION	2,500
01-320-7011	IMPROVEMENTS	25,000
01-320-7020	EQUIPMENT	2,000
	Total Administration	<u>\$ 1,268,885</u>

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01-340-4000	WAGES	\$ 334,855
01-340-4100	HEALTH INSURANCE	80,919
01-340-4110	LIFE INSURANCE	536
01-340-4200	SOCIAL SECURITY	20,812
01-340-4210	MEDICARE	4,867
01-340-4220	IMRF	42,821
01-340-5100	PROFESSIONAL SERVICES	62,300
01-340-5110	ENGINEERING	50,000
01-340-5111	BILLABLE ENGINEERING	20,000
01-340-5221	PRINTING	2,000
01-340-5222	LEGAL NOTICES	2,000
01-340-5310	MEMBERSHIPS	400
01-340-5330	TRAINING	2,175
01-340-5500	LIABILITY INSURANCE	990
01-340-5530	WORKERS COMPENSATION INSURANCE	11,250
01-340-5700	OFFICE SUPPLIES	2,000
01-340-5751	GASOLINE	3,000
01-340-5820	PUBLICATIONS	2,500
	Total Building Department	<u>\$ 643,426</u>
01-350-4000	WAGES	\$ 368,781
01-350-4003	WAGES - PART-TIME	10,560
01-350-4010	OVERTIME	50,000
01-350-4100	HEALTH INSURANCE	114,000
01-350-4110	LIFE INSURANCE	495
01-350-4200	SOCIAL SECURITY	27,045
01-350-4210	MEDICARE	6,325
01-350-4220	IMRF	56,839
01-350-5020	VEHICLE MAINTENANCE	50,000
01-350-5031	SIGNAL MAINTENANCE	16,000
01-350-5100	PROFESSIONAL SERVICES	10,000
01-350-5103	PROF SERVICES - FORESTRY	20,000
01-350-5104	PROF SERVICES - BUILDING MAIN	57,200
01-350-5106	PROF SERVICES - STREETS/DRAIN	75,000
01-350-5310	MEMBERSHIPS	2,000
01-350-5330	TRAINING	2,000
01-350-5411	WATER AND ELECTRIC PURCHASES	9,000
01-350-5441	LICENSES	500
01-350-5500	LIABILITY INSURANCE PREMIUM	53,937
01-350-5510	RENTAL EQUIPMENT	2,000
01-350-5530	WORKERS COMPENSATION INSURANCE	17,600
01-350-5610	EQUIPMENT MAINTENANCE	4,000
01-350-5635	STORM SEWER & PIPE	2,500
01-350-5650	LANDSCAPE SUPPLIES	4,000
01-350-5700	OFFICE SUPPLIES	3,000
01-350-5710	OPERATING SUPPLIES	30,000
01-350-5721	SIGNS	20,000
01-350-5730	TOOLS	3,000
01-350-5751	GASOLINE	25,000
01-350-7021	RADIO EQUIPMENT	1,500
01-350-7023	SAFETY EQUIPMENT	5,000
	Total Public Works	<u>\$ 1,047,283</u>

City of Prospect Heights
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01-360-4000	WAGES	\$ 577,377
01-360-4001	WAGES - SWORN OFFICERS	1,781,731
01-360-4002	WAGES - EXTRA STRAIGHT PAY	50,000
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	125,750
01-360-4010	OVERTIME	2,500
01-360-4011	OVERTIME - SWORN OFFICERS	140,000
01-360-4100	HEALTH INSURANCE	525,356
01-360-4110	LIFE INSURANCE	2,689
01-360-4200	SOCIAL SECURITY	27,890
01-360-4210	MEDICARE	10,232
01-360-4220	IMRF	31,942
01-360-4230	PENSION CONTRIBUTION - R/E TAX	287,064
01-360-4231	PENSION CONTRIBUTION-CITY GF	454,760
01-360-5100	PROFESSIONAL SERVICES	20,100
01-360-5140	PRISONERS CARE	2,500
01-360-5141	KENNEL FEES	4,000
01-360-5200	POSTAGE	3,000
01-360-5221	PRINTING	3,500
01-360-5240	NORTHWEST CENTRAL DISPATCH	237,452
01-360-5310	MEMBERSHIPS	41,000
01-360-5321	AUTO EXPENSE	2,500
01-360-5330	TRAINING	20,700
01-360-5340	TUITION REIMBURSEMENT	12,000
01-360-5500	LIABILITY INSURANCE PREMIUM	46,906
01-360-5510	RENTAL EQUIPMENT	620
01-360-5520	ID NETWORKS	13,247
01-360-5530	WORKERS COMPENSATION INSURANCE	144,000
01-360-5610	EQUIPMENT MAINTENANCE	14,500
01-360-5611	RADIO MAINTENANCE	1,000
01-360-5700	OFFICE SUPPLIES	7,500
01-360-5710	OPERATING SUPPLIES	11,200
01-360-5740	RANGE SUPPLIES	7,650
01-360-5741	CLOTHING	21,700
01-360-5751	GASOLINE	50,000
01-360-5820	PUBLICATIONS	1,060
01-360-7022	POLICE EQUIPMENT	15,205
	Total Public Safety	<u>\$ 4,698,631</u>
01-365-5981	DUI EXPENSE	\$ 2,800
	Total Public Safety Special Revenue	<u>\$ 2,800</u>
01-370-4101	RETIREE HEALTH INSURANCE	\$ 3,447
01-370-5102	GRANT WRITER	20,000
01-370-5751	GASOLINE	8,275
	Total Reimbursable Expenses	<u>\$ 31,722</u>
01-380-5970	REFUNDS	\$ 2,500
01-380-5975	SALES TAX REBATE	150,000
01-380-5999	MISCELLANEOUS EXPENSE	4,000
	Total Other Expenses	<u>\$ 156,500</u>
01-390-5900	GRANT - GENERAL EXPENSE	\$ 5,000
01-390-5910	GRANT - VOCA EXPENSE	80,084
01-390-5946	GRANT-POLICE EQUIP EXPENSE	1,700
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	300
	Total Grant Expense	<u>\$ 87,084</u>

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01-400-6000	PRINCIPAL	\$ 135,000
01-400-6010	INTEREST	53,871
	Total Debt Service	<u>\$ 188,871</u>
01-550-7011	BUILDING IMPROVEMENTS - PW	\$ 185,000
01-550-7020	EQUIPMENT - PW	82,000
01-550-7050	ROAD CONSTRUCTION	350,000
01-550-7053	DRAINAGE IMPROVEMENTS	100,000
01-560-7040	VEHICLES - POLICE	85,000
	Total Capital Expenses	<u>\$ 802,000</u>
	Total General Fund Expense	<u>\$ 9,020,787</u>
	Total Net Income	<u><u>\$ (124,585)</u></u>

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Motor Fuel Tax

11-100-3131	HIGH GROWTH CITIES	\$ -
11-100-3800	INTEREST INCOME	200
11-110-3120	MOTOR FUEL TAX	<u>421,030</u>
	Total Revenue	\$ 421,230
11-300-5100	PROFESSIONAL SERVICES	30,000
11-300-5401	SERVICE CHARGE - GENERAL FUND	264,000
11-300-5632	ICE CONTROL MAINTENANCE	50,000
11-500-7051	SIDEWALKS	<u>300,000</u>
	Total Expenses	\$ 644,000
	Net Income MFT	<u><u>\$ (222,770)</u></u>

TIF

12-100-3000	REAL ESTATE TAXES	\$ 392,994
	Total Revenue	\$ 392,994
12-300-5100	PROFESSIONAL SERVICES	\$ -
12-300-5101	AUDIT	4,616
12-300-5401	SERVICE CHARGE - GENERAL FUND	60,100
12-300-5430	BANK FEES	850
12-400-6000	PRINCIPAL	445,000
12-400-6010	INTEREST	<u>46,305</u>
	Total Expenses	\$ 556,871
	Total Net Income	<u><u>\$ (163,877)</u></u>

Tourism District Fund

13-100-3020	HOTEL TAXES	\$ 815,799
13-100-3800	INTEREST INCOME	174
	Total Revenue	\$ 815,973
13-300-5101	AUDIT	\$ 1,620.00
13-300-5108	BEAUTIFICATION	101,877
13-300-5310	MEMBERSHIPS	63,000
13-300-5401	SERVICE CHARGE - GENERAL FUND	72,000
13-300-5920	GRANT - HOTELS	288,651
13-600-8090	INTERFUND TRANSFER OUT	<u>288,651</u>
	Total Expenses	\$ 815,799
	Net Income	<u><u>\$ 174</u></u>

DEA SEIZURE FUND

16-100-3551	POLICE REVENUE-TASK FORCE	\$ -
16-100-3800	INTEREST INCOME	<u>-</u>
	Total Revenue	\$ -
16-300-4011	OVERTIME - SWORN OFFICERS	\$ 10,000
16-300-5101	AUDIT	1,468
16-300-5310	MEMBERSHIP	4,000
16-300-5330	TRAINING	4,500
16-300-5710	OPERATING SUPPLIES	8,000
16-500-7020	EQUIPMENT - CAPITAL	<u>5,000</u>
	Expenses	\$ 32,968
	Total Net Income	<u><u>\$ (32,968)</u></u>

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SOLID WASTE FUND

17-100-3355	SOLID WASTE FEES	\$ 460,000
17-100-3800	INTEREST INCOME	200
	Total Revenue	\$ 460,200
17-300-5100	PROFESSIONAL SERVICES	\$ 6,000
17-300-5101	AUDIT	1,432
17-300-5401	SERVICE CHARGE - GENERAL FUND	123,000
17-300-5420	SWANCC CHARGES	367,373
	Total Expense	\$ 497,804
	Net Income	<u>\$ (37,604)</u>

SSA #1 Fund

21-100-3000	REAL ESTATE TAXES	\$ 28,500
21-100-3800	INTEREST INCOME	-
	Total Revenue	\$ 28,500
21-300-5100	PROFESSIONAL SERVICES	\$ -
21-300-5101	AUDIT	1,376
21-300-5401	SERVICE CHARGE - GENERAL FUND	25,700
21-300-5530	WORKERS COMPENSATION INSURANCE	715
21-500-7020	EQUIPMENT	-
	Total Expense	\$ 27,791
	Net Income	<u>\$ 709</u>

SSA #2 FUND

22-100-3000	REAL ESTATE TAXES	\$ 45,500
22-100-3800	INTEREST INCOME	-
	Total Income	\$ 45,500
22-300-5101	AUDIT	\$ 1,417
22-300-5401	SERVICE CHARGE - GENERAL FUND	27,500
22-300-5530	WORKERS COMPENSATION INSURANCE	495
22-500-7020	EQUIPMENT	-
	Total Expenses	\$ 29,412
	Net Income	<u>\$ 16,088</u>

SSA #3 FUND

23-100-3000	REAL ESTATE TAXES	\$ 24,100
23-100-3800	INTEREST INCOME	100
23-100-3899	MISCELLANEOUS INCOME	-
	Total Revenue	\$ 24,200
23-300-5100	PROFESSIONAL SERVICES	\$ -
23-300-5101	AUDIT	1,430
23-300-5401	SERVICE CHARGE - GENERAL FUND	42,600
23-300-5530	WORKERS COMPENSATION INSURANCE	1,980
23-500-7020	EQUIPMENT	-
	Total Expense	\$ 46,010
	Net Income	<u>\$ (21,810)</u>

City of Prospect Heights
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SSA #4 FUND

24-100-3000	REAL ESTATE TAXES	\$ 42,800
24-100-3800	INTEREST INCOME	-
	Total Revenue	\$ 42,800
24-300-5101	AUDIT	\$ 1,403
24-300-5401	SERVICE CHARGE - GENERAL FUND	27,400
24-300-5530	WORKERS COMPENSATION INSURANCE	275
	Total Expenses	\$ 29,078
	Net Income	\$ 13,722

SSA #5 FUND

25-100-3000	REAL ESTATE TAXES	\$ 65,700
25-100-3800	INTEREST INCOME	35
	Total Revenue	\$ 65,735
25-300-5050	SYSTEM MAINTENANCE	\$ 5,000
25-300-5100	PROFESSIONAL SERVICES	10,000
25-300-5101	AUDIT	1,517
25-300-5401	SERVICE CHARGE - GENERAL FUND	44,500
25-300-5500	LIABILITY INSURANCE	1,164
	Total Expenses	\$ 62,181
	Net Income	\$ 3,554

SSA #8 FUNDS

28-100-3000	REAL ESTATE TAXES	\$ 212,200
28-100-3800	INTEREST INCOME	55
	Total Revenue	\$ 212,255
28-300-5050	SYSTEM MAINTENANCE	\$ -
28-300-5100	PROFESSIONAL SERVICES	125,000
28-300-5101	AUDIT	1,543
28-300-5401	SERVICE CHARGE - GENERAL FUND	74,000
28-300-5500	LIABILITY INSURANCE	462
28-300-7020	EQUIPMENT	1,000
28-400-6010	INTEREST	2,250
	Total Expenses	\$ 204,255
	Net Income	\$ 8,000

ROAD CONSTRUCTION DEBT SERVICE

41-100-3000	REAL ESTATE TAXES	\$ 1,297,710
	Total Revenue	\$ 1,297,710
41-300-5430	BANK FEES	\$ 2,700
41-300-5101	AUDIT	3,000
41-400-6000	PRINCIPAL	975,000
41-400-6010	INTEREST	322,711
	Total Expenses	\$ 1,303,411
	Net Income	\$ (5,701)

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SSA #6 Debt Service

46-100-3000	REAL ESTATE TAXES	\$ 238,503
46-100-3800	INTEREST INCOME	50
	Total Revenue	<u>\$ 238,553</u>
46-300-5430	BANK FEES	\$ 450
46-300-5101	AUDIT	2,000
46-400-6000	PRINCIPAL	115,000
46-400-6010	INTEREST	124,253
	Total Expenses	<u>\$ 241,703</u>
	Net Income	<u><u>\$ (3,150)</u></u>

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WATER FUND

51-100-3760	WATER CONNECTION FEE	\$ -
51-100-3800	INTEREST INCOME	3,000
51-100-3880	WATER SALES	261,450
51-100-3881	WATER DELIVERY CHARGE	325,430
51-100-3882	WATER INFRASTRUCTURE RESERVE	142,964
51-100-3883	WATER DEBT RETIREMENT CHARGE	81,000
51-100-3884	WATER SANITARY SEWER	600
51-100-3885	PENALTY	1,500
51-100-3899	MISCELLANEOUS INCOME	-
	Total Revenue	<u>\$ 815,945</u>

51-300-4000	WAGES	\$ 80,983
51-300-4010	OVERTIME	5,000
51-300-4100	HEALTH INSURANCE	25,075
51-300-4110	LIFE INSURANCE	148
51-300-4200	SOCIAL SECURITY	5,331
51-300-4210	MEDICARE	1,247
51-300-4220	IMRF	11,482
51-300-5000	BUILDING MAINTENANCE	3,000
51-300-5050	SYSTEM MAINTENANCE	33,800
51-300-5100	PROFESSIONAL SERVICES	25,000
51-300-5101	AUDIT	3,829
51-300-5200	POSTAGE	3,100
51-300-5221	PRINTING	450
51-300-5222	LEGAL NOTICES	1,500
51-300-5310	MEMBERSHIPS	1,500
51-300-5330	TRAINING	3,050
51-300-5401	SERVICE CHARGES	224,000
51-300-5410	UTILITIES	15,000
51-300-5412	WATER	220,000
51-300-5430	CREDIT CARD & BANK CHARGES	2,500
51-300-5500	LIABILITY INSURANCE	30,303
51-300-5501	INSURANCE DEDUCTIBLES	2,500
51-300-5530	WORKERS COMPENSATION INSURANCE	5,500
51-300-5710	OPERATING SUPPLIES	10,000
51-300-5750	CHEMICALS	2,000
51-300-5751	GASOLINE	2,500
51-300-7021	RADIO EQUIPMENT	800
51-400-6000	PRINCIPAL	55,000
51-400-6010	INTEREST	25,510
51-600-8000	DEPRECIATION	128,000
	Total Expenses	<u>\$ 928,106</u>

Net Income \$ (112,161)

PARKING FUND

52-100-3330	PARKING FEES	\$ 64,000
52-100-3800	INTEREST INCOME	-
	Total Revenue	<u>\$ 64,000</u>

52-300-5100	PROFESSIONAL SERVICES	\$ 10,200
52-300-5101	AUDIT	2,083
52-300-5401	SERVICE CHARGE - GENERAL FUND	27,000
52-300-5410	UTILITIES	11,000
52-300-5500	LIABILITY INSURANCE	5,013
52-300-5501	INSURANCE DEDUCTIBLES	2,500
52-300-5511	FACILITY RENT	20,000
52-300-5632	ICE CONTROL MAINTENANCE	500
52-300-5710	OPERATING SUPPLIES	2,000
52-300-5970	REFUNDS	250
52-600-8000	DEPRECIATION	32,136
	Total Expenses	<u>\$ 112,682</u>

Net Income \$ (48,682)

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SEWER FUND

53-100-3400	PERMIT FEES	\$ 16,875
53-100-3760	CONNECTION FEES	20,000
53-100-3884	SANITARY SEWER CHARGES	218,400
	Total Revenue	<u>\$ 255,275</u>
53-300-4000	WAGES	\$ 67,944
53-300-4100	HEALTH INSURANCE	25,075
53-300-4110	LIFE INSURANCE	49
53-300-4200	SOCIAL SECURITY	4,213
53-300-4210	MEDICARE	985
53-300-4220	IMRF	9,073
53-300-5050	SYSTEM MAINTENANCE	210,000
53-300-5100	PROFESSIONAL SERVICES	152,000
53-300-5101	AUDIT	2,000
53-300-5200	POSTAGE	3,920
53-300-5221	PRINTING	1,000
53-300-5330	TRAINING	5,000
53-300-5401	SERVICE CHARGES	175,000
53-300-5430	CREDIT CARD CHARGES	850
53-300-5530	WORKER'S COMP INSURANCE	413
53-300-5999	MISCELLANEOUS EXPENSE	-
	Total Expenses	<u>\$ 657,520</u>
	Net Income	<u><u>\$ (402,245)</u></u>

PENSION FUND

71-100-3000	REAL ESTATE TAXES	\$ 287,064
71-100-3860	CITY CONTRIBUTION	454,760
71-100-3861	EMPLOYEE CONTRIBUTION	203,706
	Total Revenue	<u>\$ 945,530</u>
71-300-4232	DISABILITY BENEFITS	\$ 81,897
71-300-4233	PENSION PAYMENTS	294,168
71-300-5100	PROFESSIONAL SERVICES	32,500
71-300-5107	INVESTMENT EXPENSE	25,000
71-300-5331	CONFERENCES	2,500
71-300-5440	STATE FILING FEE	2,500
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	-
	Total Expenses	<u>\$ 438,565</u>
	Net Income	<u><u>\$ 506,965</u></u>

ROAD & BUILDING BOND ESCROW

72-100-3899	MISCELLANEOUS INCOME	\$ 12
	Total Revenue	<u>\$ 12</u>
72-600-8090	TRANSFER OUT	-
	Total Expenses	<u>\$ -</u>
	Net Income	<u><u>\$ 12</u></u>



April 7, 2016

TO: Mayor and City Council
FROM: Stephanie Hannon, Finance Director
RE: Fiscal Year 2016-2017 City of Prospect Heights Proposed Budget Adjustment #2

All budget changes discussed at the Budget Workshop on February 27, 2016, the Workshop Council meeting on March 14, 2016, and the Budget Workshop meeting on April 5th have been made. The net impact to the budget was a \$660,118 decrease in net income.

Note: A Department 340 personnel change was requested and added to the budget after the meeting to incorporate a Special Advisor for 12 hours at \$25/hour for a total of \$16,246. The result would be a \$643,872 reduction to the budget presented at the April 5th meeting. The budget is presented with a deficit of \$124,585.

The changes to the budget for all items are attached. The changes related to the Special Advisor are as follows:

	<u>Including Position</u>	<u>Excluding Position</u>	<u>Difference</u>
01-340-4000 Wages	\$334,855	\$319,855	\$15,000
01-340-4100 Social Security	20,812	19,882	930
01-340-4200 Medicare	<u>4,867</u>	<u>4,650</u>	<u>217</u>
	\$360,534	\$344,387	\$16,147

City of Prospect Heights
FY 2016-2017
Budget Changes

GL Acct #	Account Name	Actual 2014-15 Fiscal Year	Actual January Year-to-Date	FY2015-16 Amended Budget	FY2016-17 Proposed Budget	FY2016-17 1st Adjustment Budget	FY2016-17 2nd Adjustment Budget	Variance	Description
Revenues									
01-110-3111	GLENVIEW SHARED REVENUE	\$ 4,093	\$ 3,570	\$ 3,570	\$ 4,093	\$ 40,000	\$ 40,000	\$ -	
01-120-3300	VEHICLE STICKERS	677,424	105,995	630,000	630,000	630,000	675,000	45,000	110 antique/rv @ \$27, 50 Disabled @ \$32, 8,000 Passenger @ \$75, 150 Motorcycles @ \$38, 575 Truck B @ \$95, 30 Truck D @ \$140, 22 Truck F @ \$180, and 8 Truck H @ \$225
01-120-3310	VEH. STICKERS SENIORS	44,791	12,470	41,250	41,250	41,250	44,000	2,750	1,375 Senior Stickers @ \$32
01-120-3348	LICENSE - AGREEMENTS						12,000		
01-130-3400	BUILDING PERMITS	170,055	353,602	393,327	203,000	190,000	12,000		
01-130-3407	ENGINEERING PERMIT FEES					13,000			
01-150-***	SERVICE CHARGES	1,271,200	669,746	1,133,204	1,220,104	1,186,800	1,186,800	-	
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	51,233	47,350	58,360	58,964	60,843	60,843		
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	4,247	2,823	2,800	2,000	7,000	7,000		
	Total Revenue Change	\$ 2,223,042	\$ 1,195,555	\$ 2,262,511	\$ 2,159,411	\$ 2,180,893	\$ 2,228,643	\$ 47,750	
Expenses									
01-310-5950	SPECIAL EVENTS	\$ 14,588	\$ 14,701	\$ 21,000	\$ 20,500	\$ 23,500	\$ 16,500	\$ (7,000)	Elimination of Farmer Market & Car show
01-310-7020	EQUIPMENT	4,865	7,288	15,000	20,000	30,000	22,000	(8,000)	Reduction in IT equipment
01-320-4000	WAGES	291,621	351,027	428,569	448,780	454,780	454,780		
01-320-4200	SOCIAL SECURITY	17,614	21,233	26,664	27,406	27,778	27,778		
01-320-4210	MEDICARE	4,675	5,267	6,548	6,857	6,944	6,944		
01-320-5100	PROFESSIONAL SERVICES	193,810	32,581	51,150	50,000	100,000	75,000	(25,000)	Downtown evaluation divided in half
01-320-5721	SIGNS	13,703	13,062	12,000	12,000	6,000	2,500	(3,500)	Monument sign moved to Tourism - 2 new signs budgeted
01-340-4***	IMPROVEMENTS		11,449	12,000		25,000	25,000		
01-340-5110	WAGES BUILDING & ZONING	337,750	365,219	396,423	435,617	468,565	484,811	16,246	Special Advisor for 12 hours @ \$25/hour for 50 weeks
01-350-4***	PUBLIC WORKS SALARY & BENEFITS	683,432	592,976	716,639	50,000	57,500	50,000	(7,500)	GIS System
01-350-5104	PROF. SERVICES - BUILDING MAIN	44,041	22,639	36,200	656,802	645,414	634,046	(11,368)	Reduction of 2 part-time summer help
01-350-5635	STORM SEWER & PIPE	627	55	2,500	36,200	57,200	57,200		
01-350-5650	LANDSCAPE SUPPLIES	16,880	8,425	14,000	10,000	29,000	4,000	(25,000)	Remove Trees 37 at 4" callibr
01-360-4001*	SWORN OFFICERS & ADMIN	2,223,126	2,047,150	2,329,018	2,367,108	2,359,108	2,359,108	(0)	
01-550-7020	EQUIPMENT - PW	59,834	149,000	150,000	202,000	82,000	82,000		
01-550-7053	DRAINAGE IMPROVEMENTS	72,703	332,477	377,905	625,000	625,000	100,000	(525,000)	No change - Weir engineering kept in budget
	Total General Fund Expense Adj	\$ 3,979,269	\$ 3,974,548	\$ 4,595,616	\$ 4,968,270	\$ 5,000,289	\$ 4,404,166	\$ (596,122)	
	Net Change Increase in Net Income							\$ 643,872	
Funds									
11-300-5401	SERVICE CHARGE - GENERAL FUND	\$ (241,300)	\$ (177,200)	\$ (246,100)	\$ 267,600	\$ 264,000	\$ 264,000	\$ -	Based upon Change in PW salaries
12-300-5401	SERVICE CHARGE - GENERAL FUND	(84,500)	(47,833)	(77,800)	60,000	60,100	60,100	-	Based upon Change in PW salaries
13-300-5401	SERVICE CHARGE - GENERAL FUND	(61,000)	(42,408)	(65,000)	72,000	72,000	72,000	-	Based upon Change in PW salaries
17-300-5401	SERVICE CHARGE - GENERAL FUND	(100,000)	(72,333)	(122,000)	122,000	123,000	123,000	-	Based upon Change in PW salaries
21-300-5401	SERVICE CHARGE - GENERAL FUND	(36,000)	(24,325)	(33,500)	25,800	25,700	25,700	-	Based upon Change in PW salaries
22-300-5401	SERVICE CHARGE - GENERAL FUND	(38,000)	(25,258)	(34,800)	27,500	27,500	27,500	-	Based upon Change in PW salaries
23-300-5401	SERVICE CHARGE - GENERAL FUND	(47,900)	(30,917)	(49,800)	42,300	42,600	42,600	-	Based upon Change in PW salaries
24-300-5401	SERVICE CHARGE - GENERAL FUND	(37,100)	(25,025)	(35,200)	27,400	27,400	27,400	-	Based upon Change in PW salaries
25-300-5401	SERVICE CHARGE - GENERAL FUND	(51,200)	(32,025)	(48,700)	44,300	44,500	44,500	-	Based upon Change in PW salaries
26-300-5401	SERVICE CHARGE - GENERAL FUND	(51,900)	(27,204)	(27,204)	27,204			-	Funds not available in account for Service Charges
28-300-5401	SERVICE CHARGE - GENERAL FUND	(85,800)	(52,967)	(82,100)	74,000	74,000	74,000	-	Based upon Change in PW salaries
51-300-5401	SERVICE CHARGES	(189,000)	(103,833)	(210,000)	226,000	224,000	224,000	-	Based upon Change in PW salaries
52-300-5401	SERVICE CHARGE - GENERAL FUND	(29,000)	(13,417)	(26,000)	27,000	27,000	27,000	-	Based upon Change in PW salaries
53-300-5401	SERVICE CHARGES			(76,000)	177,000	175,000	175,000	-	Based upon Change in PW salaries
	Total	\$ (1,052,700)	\$ (669,746)	\$ (1,133,204)	\$ 1,220,104	\$ 1,186,800	\$ 1,186,800	\$ -	

City of Prospect Heights
FY 2016-2017
Equity Balances

	4/30/2015	4/30/2016	Revenue	Expenditures	4/30/2017	Restricted/ Unavailable	Available
General Fund	\$ 12,137,828	\$ 13,293,622	\$ 8,896,202	\$ 9,020,787	\$ 13,169,037	\$ 12,466,673	\$ 702,364
Special Revenue Funds							
Motor Fuel Tax	545,776	443,827	8,826,971	9,549,904	\$ 12,570,689		
Palatine/Milwaukee TIF Fund	1,918,795	(149,533)	421,230	644,000	221,057	221,057	
Tourism District	861,749	18,164	392,994	556,871	(313,411)	(313,411)	
Development Fund	2,965,408	-	815,973	815,799	18,338	18,338	
DEA Seizure Fund	332,626	66,087	-	32,968	33,119	33,119	
Solid Waste Fund	415,988	535,439	460,200	497,804	497,835		497,835
SSA #1	(78,343)	(103,953)	28,500	27,791	(103,244)	(103,244)	
SSA #2	22,107	26,993	45,500	29,412	43,081	43,081	
SSA #3	428,067	356,058	24,200	46,010	334,248	334,248	
SSA #4	25,956	17,011	42,800	29,078	30,733	30,733	
SSA #5	325,669	114,325	65,735	62,181	117,879	117,879	
SSA #6 Construction	82,045	-	-	-	-	-	
SSA #8	(208,158)	(201,296)	212,255	204,255	(193,296)	(193,296)	
Debt Service Fund							
Road Construction	549,370	296,263	1,297,710	1,303,411	290,562	290,562	
SSA #6	171,415	187,154	238,553	241,703	184,004	184,004	
Road Construction	1,202,014	-	-	-	-	-	
Enterprise Funds							
Water Fund	1,102,244	1,030,988	815,945	928,106	918,827	918,827	
Parking Fund	(450,585)	(485,866)	64,000	112,682	(534,548)	(534,548)	
Sewer Fund	-	115,936	255,275	657,520	(286,309)	(286,309)	
Fiduciary Funds							
Police Pension Fund	11,518,329	13,150,346	945,530	438,565	13,657,311	13,657,311	
Total Funds	\$ 33,868,301	\$ 27,179,357	\$ 23,849,574	\$ 25,198,849	\$ 25,830,083	\$ 26,885,025	\$ 1,200,199

General Fund	\$ 13,846,453
Capital Improvements	(6,418,025)
Development Fund Loan	(4,500,000)
Restricted per Audit	(36,232)
Non-Spendable Per Audit	(912,697)
Non-Spendable TIF & Sewer	(599,719)
Available Funds	\$ 1,379,779

|--|

City of Prospect Heights									
FY 2016-2017									
Budget									
GL Act #	Account Name	Fiscal Year	Actual	Actual	FY2016-17	FY2016-17	FY2016-17	FY2016-17	FY2016-17
				Year-to-Date	Actual	Proposed	Budget	Variance to	% Inc/Dec
								Prior Year	
01-360-4000	WAGES	\$ 439,808	\$ 525,122	\$ 502,959	\$ 577,377	\$ 577,377	\$ (15,898)		
01-360-4001	WAGES - SWORN OFFICERS	1,676,184	1,698,004	1,544,191	1,781,731	1,781,731	45,988		-2.68%
01-360-4002	WAGES - EXTRA STRAIGHT PAY	50,255	49,222	45,874	50,000	50,000	(10,000)		2.65%
01-360-4004	WAGES - PART-TIME SWORN OFFICERS	80,409	108,786	86,804	125,750	125,750	19,500		-16.67%
01-360-4010	OVERTIME	818	639	1,761	2,500	2,500	-		18.35%
01-360-4011	OVERTIME - SWORN OFFICERS	144,352	142,696	135,171	140,000	140,000	(20,000)		0.00%
01-360-4100	HEALTH INSURANCE	418,863	445,973	401,918	504,312	525,356	21,044		-12.50%
01-360-4110	LIFE INSURANCE	2,301	2,802	2,404	2,646	2,689	43		4.17%
01-360-4200	SOCIAL SECURITY	24,243	30,274	26,756	35,491	27,890	(7,601)		1.61%
01-360-4210	MEDICARE	33,736	35,615	32,671	37,362	10,232	(27,130)		-21.42%
01-360-4220	IMRF	18,664	22,161	17,516	42,727	31,942	(10,785)		-72.61%
01-360-4230	PENSION CONTRIBUTION - R/E TAX	273,961	284,193	139,541	285,069	287,064	1,995		-25.24%
01-360-4231	PENSION CONTRIBUTION-CITY GF	347,021	387,243	319,158	425,544	454,760	29,216		0.70%
01-360-5100	PROFESSIONAL SERVICES	26,117	24,106	11,870	20,100	20,100	-		6.87%
01-360-5140	PRISONERS CARE	17,147	840	597	2,500	2,500	-		Emergency Siren Maint \$760. Duty related physicals, entry level physicals, psychological, polygraph and fitness for duty \$9,000, deceased body removal to ME office \$3,750, Recruit testing and Promotional testing F and P Commission \$2,000, Lexis Nexis \$2,100, \$2,500 contingency,
01-360-5141	KENNEL FEES	1,410	1,778	1,400	2,000	4,000	2,000		Prisoner care to be provided by Prospect Height - food and hygiene (professional clean up)
01-360-5200	POSTAGE	2,447	3,635	1,597	3,000	3,000	-		Save-a-pet, Orphans of the Storm & New canine
01-360-5221	PRINTING	4,609	3,195	3,915	5,000	3,500	(1,500)		Collection letters and prior year experience/FED EX for Attorney Communication DAG's Bus. Cards, Tickets, Field Directory, forms and case jackets.
01-360-5240	NORTHWEST CENTRAL DISPATCH	191,877	221,872	226,636	223,177	237,452	14,275		Per agreement. 3% of NWCDs 2015 operating budget assessments
01-360-5310	MEMBERSHIPS	10,078	33,845	35,020	35,100	41,000	5,900		FBINA \$200, NIPAS EST \$4,800 NIPAS \$400, MCAT \$3,000, MCAT STAR \$1,000, Illinois Arson Investigators Assoc \$40, Fire and Police Comm Assoc \$375, IL ACP \$400, Critical Reach \$285, International IACP \$440, North Suburban Chiefs \$150, Cook Co Captains \$150, LERMI \$40, Lexipol \$2,850, NIPAS MFF \$1,005, Rotary \$340, ILEAS \$120, Northern Ill Police Academy \$50, Northeastern Illinois Regional Crime Laboratory \$1,35 per resident (16,318) + \$3,000 totaling \$25,100
01-360-5321	AUTO EXPENSE	2,036	2,391	2,283	2,500	2,500	-		\$1.35 per resident (16,318) + \$3,000 totaling \$25,100
01-360-5330	TRAINING	18,563	18,043	14,724	20,050	20,700	650		Car wash, detailing, professional cleaning bio hazard.
01-360-5340	TUITION REIMBURSEMENT	-	-	3,240	12,000	12,000	-		Mileage Reimbursement \$1,000, ET and other specialty training \$4,600, NEMRT membership \$2,790, NEMRT Training \$1600, reimburse meals \$400, Mgmt and Supervisor courses \$1,250, NWPA \$1000, Captains \$480, North Sub Chiefs \$480, Lexipol Daily Training Bulletins \$2000, \$2,849 State Police Academy X 1 new recruit, refreshments in service training \$240, Rotary Meetings \$860, NWCDs training/laison Meetings \$400, ILEAS Conference \$650
01-360-5500	LIABILITY INSURANCE PREMIUM	34,150	36,608	37,229	42,642	46,906	4,264		4 employees - 3 classes
01-360-5510	RENTAL EQUIPMENT	437	516	720	620	620	-		Based upon building & equipment allocations
01-360-5520	ID NETWORKS	8,752	13,247	13,247	13,247	13,247	-		Postage Meter and Scale
01-360-5530	WORKERS COMPENSATION INSURANCE	94,105	112,814	119,914	120,000	144,000	24,000		Annual RMS fee \$8,752 and \$4,495 for LiveScan Maint.
01-360-5610	EQUIPMENT MAINTENANCE	9,247	13,121	11,512	14,025	14,500	475		Allocation to Department based upon classification codes
01-360-5611	RADIO MAINTENANCE	868	847	1,000	1,000	1,000	-		Venizon Wireless MDT Alricards \$6775, Radar repair and recert \$1000, Evidence Room BEAST software \$850, Penitentiary Maintenance contract \$2,800, Range Maint \$1,000, Routine Misc (Ken) \$1,800, UCC Update \$449
01-360-5700	OFFICE SUPPLIES	6,735	9,916	4,838	7,500	7,500	-		In car radio T and M \$1,000
01-360-5710	OPERATING SUPPLIES	8,702	9,848	7,415	10,000	11,200	1,200		General office supplies and copier paper
01-360-5740	RANGE SUPPLIES	6,736	8,266	3,519	7,650	7,650	-		Based on prior experience and \$1,200 for K9 nutrition
01-360-5741	CLOTHING	18,231	18,143	17,978	21,100	21,700	600		Ammunition: Duty and Training, \$6000, Targets and training supplies \$800, Weapons parts \$750
01-360-5751	GASOLINE	59,190	56,104	37,205	50,000	50,000	-		28 officers at \$600, \$2,000 misc (replacement and patches), \$2,400 for a new officer, \$500 volunteer shirts/vest
									Estimated based upon current trends



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

12E

MEMORANDUM

Date: March 30, 2016

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #16-06 Variation – Fences: Side Yard and Corner Side Yard for 305 E. School Lane

ISSUE: Consideration of a Variation request to Section 5-3-4 H1f(2) to allow a reduction in the required side yard and reversed corner side yard for placement of a decorative metal fence in an R-1 Single Family Residential District at 305 E. School Lane.

BACKGROUND: The PZBA held a public hearing on March 24, 2016 to hear ZBA Case #16-06V an application for a variation request. Mr. Michael Flaherty, property owner, testified that he was requesting the variation to reduce the required side yards and increase the fenced area of his yard to support his dogs. He trains comfort dogs for people who have had traumatic injuries. The request is to reduce the side yard from 20' to 14' and the required reverse corner side yard from 40' to 14'. The request is for the minimum to utilize the yard. Mr. Flaherty testified that he has spoken to the neighbors and there are no objections.

No other testimony was presented.

After all testimony was heard the Commissioners voted unanimously 5-0 to approve the variance request and forward a positive recommendation to the City Council.

RECOMMENDATION: That the City Council approve Ordinance #O-16-10 granting a variation allowing the applicant to construct a decorative metal fence in the required side yard setback as request and recommended.

ORDINANCE NO. O-16-10

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
305 E. SCHOOL LANE, PROSPECT HEIGHTS, ILLINOIS**

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 305 E. School Lane prescribe that a fence is prohibited and closer than the required 20' corner side yard and the 40' reverse corner side yard setbacks.

WHEREAS, the owner of the Property has submitted an application for a variation to allow for the placement of a decorative metal fence in the required corner and reverse corner side yard. The fence will be set back 14' feet from the side yard property line; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on March 24, 2016 regarding said application; and

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

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

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

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

Section 2. The Requested Variation is hereby granted.

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

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

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

PASSED AND APPROVED this 11th day of April, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

Wendy Morgan-Adams, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April 11, 2016

Exhibit A

Legal Description of 305 E. School Lane, Prospect Heights, IL

LOT 4 IN BLOCK 14 IN PROSPECT HEIGHTS MANOR, A SUBDIVISION OF THE EAST HALF OF THE NORTHEAST QUARTER (EXCEPT THE WEST 493.20 FEET OF THE NORTH 363.20 FEET THEREOF) OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-27-214-001-0000

Memorandum

To: Prospect Heights Mayor and City Council

From: Danielle Dash – Chairman
Plan / Zoning Board of Appeals

Date: March 30, 2016

Subject: Recommendation
Case No. ZBA -16-06 Variation
Applicant: Michael & Sharon Flaherty
Property Address: 305 E. School Lane
Hearing Date: March 24, 2016

I. Purpose

Conduct a public hearing regarding and application for a Variation to Section 5-3-4 H1f(2) to allow a reduction in the required side yard and reversed corner side yard for placement of a decorative metal fence in an R-1 Single Family Residential District at 305 E. School Lane.

II. Comments and Testimonies

Mr. Michael Flaherty, property owner, testified that he was requesting the variation to increase the fence area of his yard to support his dogs. He trains comfort dogs for people who have had traumatic injuries. The request is for the minimum to utilize the yard. Mr. Flaherty testified that he has spoken to the neighbors and there are no objections.

No public testimony was presented.

III. Board and Staff Comments

Director Peterson provided an exhibit that clearly showed the extent of the variation on a copy of the plat of survey. There were no other comments.

IV. Decisions and Findings

A motion was made by Commissioner Jones, seconded by Commissioner Tammen, to recommend approval of a variation to reduce the corner side yard from 20' to 14' and the reverse corner side yard setback from 40' to 14' to allow for the construction of a decorative metal fence in the required side yard for the applicants at 305 E. School Lane, Prospect Heights, IL

The motion was 5-0 to recommend approval of the variation request and forward to the City Council.

Respectfully Submitted



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: February 26, 2016

To: Planning/Zoning Board Commissioners

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

Subject: ZBA Case No. 16-06 V – Variation to Allow Reduce the Reverse Corner Side Yard Setback for the installation of a fence.
305 E. School Lane

Please be advised that Michael & Sharon Flaherty, owners of the subject property, are seeking a variation to Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code to allow the reduction of the required corner yard setback from 20' to 14' and the reduction of the required reverse corner side yard setback from 40' to 14' for the construction of a metal decorative fence.

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

Thank you.

RECEIVED
CITY OF PROSPECT HEIGHTS

2016 FEB 25 AM 11:16

FOR OFFICE USE ONLY:

FEE PAID \$150.00
RECIEPT # 3202
DATE 2/25/16
RECV'D BY JM
CASE # 16-00V
MEETING DATE 3/24/16

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use (\$400)
Variation (\$150)
Text Amendment (\$300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)

APPLICANT: Michael and Sharon Flaherty

ADDRESS: 1111 W. Euclid
Arlington Heights, IL 60005

PHONE: 847-253-5052

ADDRESS OF SUBJECT PROPERTY: 305 E School Lane Prospect Heights, IL
60005

PROPERTY IS LOCATED IN THE R1 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: Section 5-3-4 H.1 f(2)

DESCRIPTION OF REQUEST: Fence Variations

1. ^{Corner}Yard Area: Side yard setback reduction from 20' to 14'
2. Reverse corner side yard setback reduction from 40' to 14'

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES _____ NO X
If yes, please describe: _____

Has the property been the subject of previous or pending administrative legislative or court action:

YES _____ NO X If yes, give details: _____

The follow items MUST be submitted at time of filing:

1. Application (12 copies)
2. Plat of Survey (12 copies) – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (for variations only 12 copies)
5. Notice to Property Owners (1 copy)
6. List of Property Owners (1 copy) obtained from the Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel. 847-259-1515 of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received
7. Application Fee (cash or check made payable to: City of Prospect Heights)

2/25/16
Date:

Sharon Flaherty
Signature of Applicant

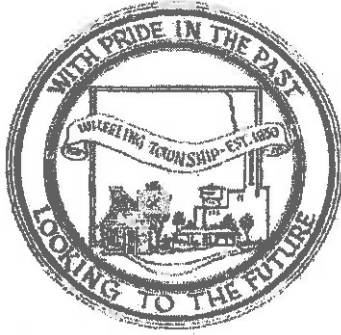
We, Mike and Sharon Flaherty, have lived in Arlington Heights for 27 years, both retiring from a three generation jewelry business. We have always admired the Prospect Heights area with a less dense population. After a long search, we found a house there in an established neighborhood with tree filled lots.

We are now in the process of redecorating and updating 305 E. School Lane and wish to ask for a variance to install a back yard fence on our new property. We have chosen a plain black metal bar style with no spikes top or bottom. The style is used at nearby Buffalo Wild Wings and by the Arlington Heights Park District. We feel it blends well in our new neighborhood and with our house style. The variance would extend the existing code line in our backyard towards our property line on the Owen Street side. There is lovely landscaping in that area which we intend to preserve and perhaps increase.

We are volunteers with Lutheran Church Charities Comfort Dog Ministry. The organization provides dogs to visit schools, churches, libraries, funerals, police and fire departments, as well as local and national disaster events, both natural and man made. We volunteer at the Northbrook Training facility, having trained 6 of these amazing service animals. Our first trainee Maggie was in Newtown, Connecticut within 24 hours after the terrible school shooting and loss of 28 lives in 2012. She made a profound difference in the lives of those surviving children and was ultimately donated to that school to provide continuing comfort for that community.

We presently work golden retriever Comfort Dog Jacob. He has worked numerous sites and events in the Illinois area as well as flying to other parts of the country. He was in California for both fire and flood victims and Umqua Oregon Community College after a shooting killing 10 people. Jacob was chosen by United Airlines to work a Christmas event comforting terminally ill children and their families, "flying to the North Pole". He volunteers at O'Hare during high traffic travel seasons to comfort travelers. Jacob lives with us and will be seen frequently walking through our new neighborhood and community, in his blue service vest, as well as an occasional visiting Comfort Dog.

Extending the size of our yard would provide a larger space for outside activity to continue for healthy, happy working animals as well as our increased enjoyment of a larger yard.



WHEELING TOWNSHIP

1616 N. Arlington Heights Road • Arlington Heights, Illinois 60004

847-259-7730 • fax 847-259-1570

www.wheelingtowship.com

Assessor Jerry Sadler

Phone: 847-259-1515 Fax: 847-259-3070

RECEIVED
CITY OF PROPECT HEIGHTS
2016 FEB 29 AM 10:26

Instructions for Your Variance

We have supplied you with the property index numbers (PINS) for the property within the required boundaries for your variance letters.*

You will need to go to the web to obtain the names and addresses for mailing your variances notices.

The web address is: www.cookcountytreasurer.com

1. Choose "Payments" then "Payment Status."
2. Enter P.I.N. #.
3. Enter Security Code given as it reads.
5. Click on "Search"
4. Choose "Click Here to Pay or for Detailed Tax Information"
5. Use "Mailing Information" not "Property Location."
6. Return to PIN Summary to enter next P.I.N. #.

If you have any questions, please feel free to contact the Wheeling Township Assessor's office at 847-259-1515.

Jerry Sadler
Wheeling Township Assessor

*These property index numbers are required by your village or city and are provided as a courtesy by the Wheeling Township Assessor's office. The Township assumes no responsibility for any additional requirements by the village or city.

PUBLIC HEARING NOTIFICATION LIST OF PROPERTY OWNERS OF RECORD

WTVON-071

(Real Estate
Index No.)

(Name)

(Street)

(City/State/Zip)

03-27-214-001-
0000

Subject

305 E School Ln PH

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03-27-211-001

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PUBLIC HEARING NOTIFICATION LIST OF PROPERTY OWNERS OF RECORD

(Real Estate
Index No.)

(Name)

(Street)

(City/State/Zip)

03-27-211-012⁰⁰⁰⁰

03-27-201-002

- - - - -004

- - - - -005

- - - - -009

- - - - -010

- - - - -011

- - - - -012

03-27-212-002

- - - - -003

- - - - -004

- - - - -006

- - - - -007

- - - - -008

- - - - -009

03-27-213-008

- - - - -007

03-27-100-016⁰⁰⁰⁰ ✓

Exempt River Trails Park Dist 1313 Burning Bush Ln.
Mt. Prospect, IL 60056

**NOTICE TO PROPERTY OWNERS
PLAN/ZONING BOARD OF APPEALS
PUBLIC HEARING**

Date of Hearing:

March 24, 2016

Time of Hearing:

7:00 p.m.

Place of Hearing:

**Prospect Heights City Hall
8 North Elmhurst Road
Prospect Heights, IL 60070**

Subject Property

305 E. School Lane

Explanation of Request:

The petitioner will be seeking the following relief for this project:

1. Variation to Section 5-3-4H1f2 to allow the reduction of the required corner sideyard setback from 20' to 14' for the placement of a decorative metal fence.
2. Variation to Section 5-3-4H1f(2) to allow the reduction of the reverse corner side yard from the location equal to the front setback line 40' to 14' of the adjacent property for a distance equal to 40' for a placement of a decorative metal fence.

Legal Description:

LOT 4 IN BLOCK 14 IN PROSPECT HEIGHTS MANOR, A SUBDIVISION IF THE EAST HALF OF THE NORTHEAST QUARTER (EXCEPT) THE WEST 493.20 FEET OF THE NORTH 363.20 FEET THEREOF) OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-27-214-001-0000

Name of Applicant(s)

Michael & Sharon Flaherty

Address:

**1111 E. Euclid
Arlington Heights, IL 60005**

This notice must be postmarked for service not less than 15 days, nor more than 30 days before the date of the public hearing. Service must be made to the owners (those persons whose names appear in the tax records) of all property owners within 350 feet in each direction of the lot lines of the subject property. The number of feet occupied by all public roads, streets, alleys and other public ways shall not be included in computing this 350 foot requirement. In no event shall this requirement exceed 450 feet (including public roads, streets, alleys and other public ways).

PUBLIC HEARING NOTICE

Notice is hereby given that the Plan/Zoning Board of Appeals of the City of Prospect Heights, Cook County, Illinois, will conduct a Public Hearing on the 24th day of March, 2016, 7pm, at the Prospect Heights City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois, for consideration of a variations, 1) to allow a reduction in the corner side yard setback from 20' to 14'; and 2) to allow the reduction of the reverse corner side yard from the location equal to the front setback line 40' to 14' of the adjacent property for a distance equal to 40' for a placement of a decorative metal fence a required by Section 5-3-4 H1f(2) of the City of Prospect Heights Zoning Code on the property commonly known as 305 E. School Lane, Prospect Heights, Illinois, in the City's R-1 Single Family Residential District.

LOT 4 IN BLOCK 14 IN PROSPECT HEIGHTS MANOR, A SUBDIVISION IF THE EAST HALF OF THE NORTHEAST QUARTER (EXCEPT) THE WEST 493.20 FEET OF THE NORTH 363.20 FEET THEREOF) OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-27-214-001-0000

The applicants are Michael & Sharon Flaherty, 1111 W. Euclid, Arlington Heights, IL 60005. A copy of the application is on file at City Hall, 8 North Elmhurst Road, Prospect Heights, Illinois 60070. All persons present at the meeting will be given an opportunity to be heard.

Danielle Dash, Chairperson
Prospect Height Zoning Board of Appeals



Map data ©2015 Google 20 ft



305 E School Ln
Prospect Heights, IL 60070

4X6 NEW HAVEN STANDARD

- 1 in. x 1 in. rails
- 5/8 in. pickets / 3-7/8 in. picket spacing
- 14 day lead time

A



B



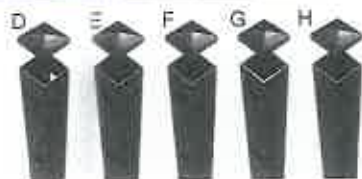
C



	Product Description	Actual Size	Black Model #	SOS#	Price
A	4x6 New Haven Standard Panel	47in. H x 72-5/16in. W	73002245	384417	\$75.00
B	4ft. x 48in. New Haven Standard Straight Gate	48-1/2in. H x 46-1/2in. W	73009465	384465	\$227.00
C	4ft. x 48in. New Haven Standard Arched Gate	48-1/2in. H x 46-1/2in. W	73009462	384464	\$227.00

	Product Description	Black Model #	SOS#	Price
D	2in. x 2in. x 70in. Line Post	73002255	384515	\$24.58
E	2in. x 2in. x 70in. Corner Post	73002256	384516	\$24.58
F	2in. x 2in. x 70in. End Post	73002267	384517	\$24.58
G	2in. x 2in. x 70in. Gate Post	73002258	384518	\$39.58
H	2in. x 2in. x 106in. Blank Post	73002392	384527	\$34.58

54x6 New Haven Standard Back



All aluminum posts include pyramid post top.
For additional post top styles, hardware
and accessories see page 50-55.



Boerboel® Standard
Butterfly Hinges included
with all gate kits.



*All posts include pyramid tops. **All gates include hinges.
Vendor # 3428

3/15; Page 22 of 56

CWP-BLD-3172/CWP-ODH-1257/CWP-XTR-0131

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Market Area: National
Prices may be subject to change.

16144 S. BELL ROAD
HOMER GLEN, ILLINOIS 60491

KDC CONSULTANTS INC.

WWW.KDCCONSULTANTSINC.COM
LAND PLANNING ENGINEERING LAND SURVEYING

(708) 645-0545
Fax: 645-0546

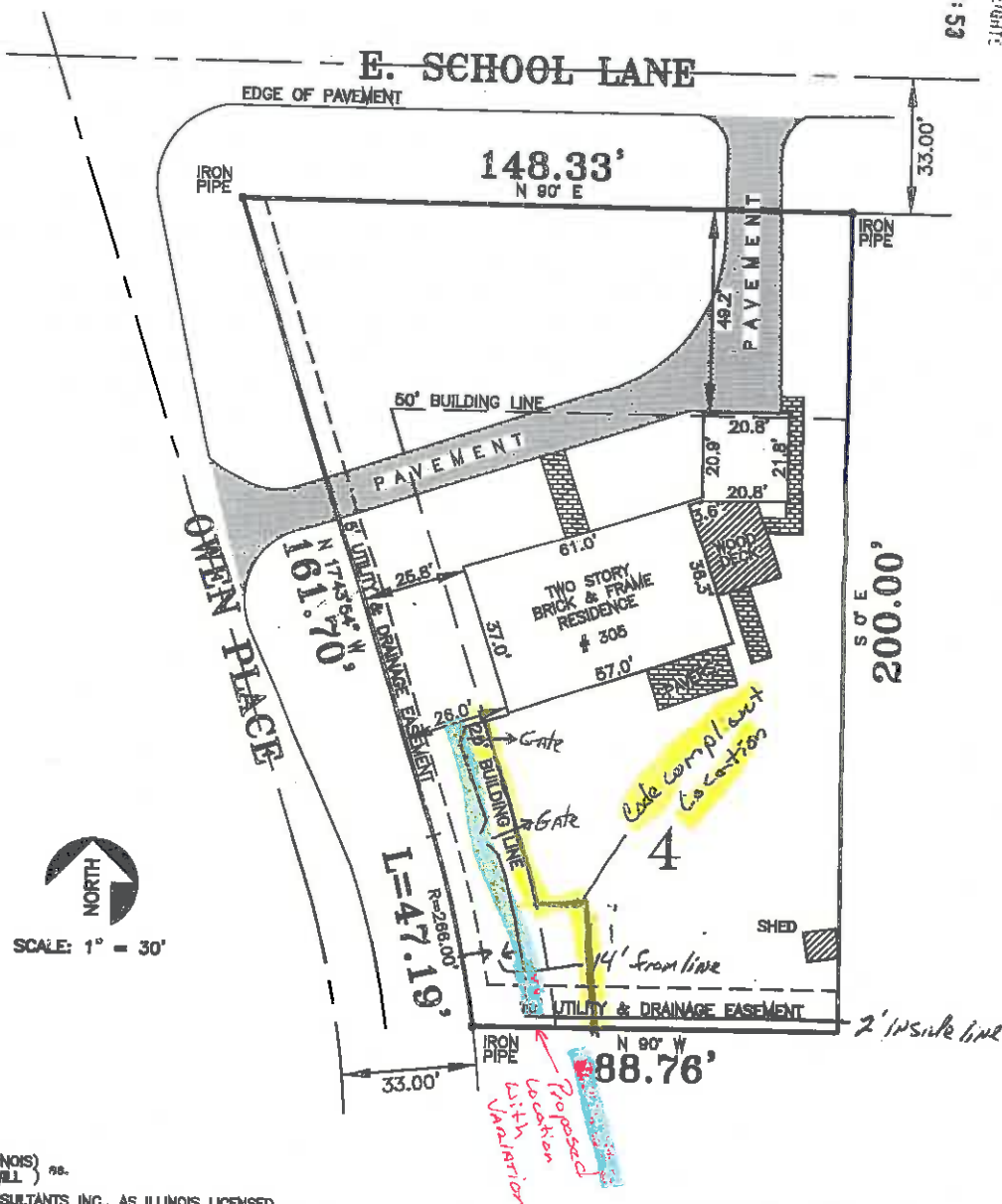
PLAT OF SURVEY

OF

LOT 4 IN BLOCK 14 IN PROSPECT HEIGHTS MANOR, A SUBDIVISION OF THE EAST HALF OF THE NORTHEAST QUARTER (EXCEPT THE WEST 493.20 FEET OF THE NORTH 353.20 FEET THEREOF) OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 03-27-214-001
LOT AREA=23,338 S.F.

RECEIVED
CITY OF PROSPECT HEIGHTS
2016 FEB 25 PM 1:53



NORTH
SCALE: 1" = 30'

STATE OF ILLINOIS) ss.
COUNTY OF WILL)

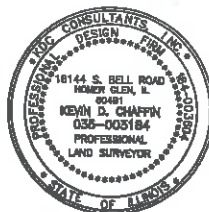
WE, KDC CONSULTANTS INC., AS ILLINOIS LICENSED PROFESSIONAL LAND SURVEYORS, HEREBY CERTIFY THAT WE HAVE SURVEYED THE PROPERTY DESCRIBED IN THE CAPTION TO THE PLAT HEREON DRAWN AND THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS OF A FOOT AND ARE CORRECT AT A TEMPERATURE OF 68 DEGREES FAHRENHEIT. DIMENSIONS SHOWN ON BUILDINGS ARE TO THE OUTSIDE OF BUILDINGS.

SURVEYED 8TH DAY OF NOV. 2016.

SIGNED THIS 12TH DAY OF NOV. 2016.

BY: *Kevin D. Chappin*
PROFESSIONAL ILLINOIS LAND SURVEYOR No. 3184



LICENSE EXPIRATION
11-30-2018

PREPARED FOR: FLAHERTY

COMPARE LEGAL DESCRIPTION WITH DEED AND REPORT ANY DISCREPANCY IMMEDIATELY. A TITLE COMMITMENT MAY NOT HAVE BEEN FURNISHED FOR USE IN PREPARATION OF THIS SURVEY. IF A TITLE COMMITMENT WAS NOT FURNISHED, THERE MAY BE EASEMENTS, BUILDING LINES OR OTHER RESTRICTIONS NOT SHOWN ON THIS PLAT. THIS PLAT DOES NOT SHOW BUILDING RESTRICTIONS ESTABLISHED BY LOCAL ORDINANCES. LOCAL AUTHORITIES MUST BE CONSULTED REGARDING ANY RESTRICTIONS. SUBJECT TO EASEMENTS OF RECORD.

DO NOT SCALE DIMENSIONS FROM THIS PLAT. NO EXTRAPOLATIONS SHOULD BE MADE FROM THE INFORMATION SHOWN WITHOUT THE PERMISSION OF KDC CONSULTANTS, INC. THIS PLAT IS NOT TRANSFERABLE. ONLY PRINTS WITH AN EMBOSSED SEAL ARE OFFICIAL COPIES. © COPYRIGHT, ALL RIGHTS RESERVED.

SURVEY No. 15-11-011

ORDINANCE NO. O-16-_____

**AN ORDINANCE AMENDING THE MAILED NOTICE REQUIREMENTS
OF THE ZONING CODE**

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

SECTION ONE. That Section 5-10-8, VARIATIONS, paragraph E, Notice to Property Owners, of the Prospect Heights City Code as amended, is hereby further amended with deletions shown in strikethrough text and insertions shown in bold, underlined text, so that the above-referenced section shall be read as follows:

E. Notice To Property Owners: The petitioner for a variation shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or ~~individual notice~~ **hand delivery to executed by said** property owners, of the date, hour and location of the public hearing and the variation requested. **For notice to the owners of condominiums, cooperatives, or other types of common interest communities (except common interest communities made up exclusively of detached single family homes) service upon the president or registered agent of the condominium association, cooperative, or common interest community as reflected in the records of the Illinois Secretary of State, shall be sufficient notice under this paragraph.**

Such notice shall be in the same form as the published public notice and shall be mailed or delivered ~~and executed~~ not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing.

SECTION TWO. That Section 5-10-9, SPECIAL USES, paragraph D, Notice to Property Owners, of the Prospect Heights City Code as amended, is hereby further amended with deletions shown in strikethrough text and insertions shown in bold, underlined text, so that the above-referenced section shall be read as follows:

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or ~~individual notice~~ **hand delivery to** ~~executed by~~ said property owners, of the date, hour and location of the public hearing and the special use requested. **For notice to the owners of condominiums, cooperatives, or other types of common interest communities (except common interest communities made up exclusively of detached single family homes) service upon the president or registered agent of the condominium association, cooperative, or common interest community as reflected in the records of the Illinois Secretary of State, shall be sufficient notice under this paragraph.**

Such notice shall be in the same form as the published public notice and shall be mailed or delivered ~~and executed not~~ less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing.

SECTION THREE. That Section 5-10-10, AMENDMENTS, paragraph E, Notice to Property Owners, of the Prospect Heights City Code as amended, is hereby further amended with deletions shown in strikethrough text and insertions shown in bold, underlined text, so that the above-referenced section shall be read as follows:

E. Notice To Property Owners: The petitioner for a map amendment shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or ~~individual notice~~ **hand delivery to** ~~executed by~~ said property owners, of the date, hour and location of the public hearing and the map amendment requested. **For notice to the owners of condominiums, cooperatives, or other types of common interest communities (except common interest communities made up exclusively of detached single family homes) service upon the president or registered agent of the condominium association, cooperative, or common interest community as reflected in the records of the Illinois Secretary of State, shall be sufficient notice under this paragraph.**

Such notice shall be in the same form as the published public notice and shall be mailed or delivered ~~and executed~~ not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing.

SECTION FOUR. That 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: _____

APPROVAL OF WARRANTS

13A

4/11/2016 COUNCIL MEETING		
<u>Checks</u>		
General Fund	\$	108,066.62
MFT Fund		
Palatine/Milwaukee TIF		33,485.25
Tourism District		2,092.00
Development Fund		
DEA Fund		
Solid Waste Fund		
S S Area #1		
S S Area #2		
S S Area #3		
S S Area #4		
S S Area #5		51.56
S S Area #8 - Levee Wall #37		6,618.67
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		2,327.63
Parking Fund		246.02
Sanitary Sewer Fund		13,816.50
Road/Building Bond Escrow		
	TOTAL \$	166,704.25
<u>Wire Payments</u>		
4/1/2016 IMRF PAYMENT		19,628.40
4/1/2016 PAYROLL POSTING		123,782.92
Total Warrant	\$	310,115.57

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	108,066.62	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	33,485.25	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,092.00	.00	
SSA #5			
Total SSA #5:	51.56	.00	
SSA #8			
Total SSA #8:	6,618.67	.00	
WATER FUND			
Total WATER FUND:	2,327.63	.00	
PARKING FUND			
Total PARKING FUND:	246.02	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	13,816.50	.00	
Grand Totals:	166,704.25	.00	

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADAMS STEEL SERVICE INC.	331577	VEHICLE MTC	03/23/2016	01-350-5020	994.28	.00	
ADAMS STEEL SERVICE INC.	331638	VEHICLE MTC	03/24/2016	01-350-5020	10.49	.00	
Total ADAMS STEEL SERVICE INC.:					1,004.77	.00	
AFLAC	529902	P/R WITHHOLDING	03/22/2016	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
AKT-1 INDUSTRIES INC	17306	PW OPERATING SUPPLIES	03/01/2016	01-350-5710	240.00	.00	
Total AKT-1 INDUSTRIES INC:					240.00	.00	
AT&T	847392424403/	CH FAX LINES #3346	03/25/2016	01-320-5410	99.07	.00	
AT&T	847459061803/	PW FAX #9205	03/25/2016	01-320-5410	74.95	.00	
Total AT&T:					174.02	.00	
B & F CONSTRUCTION CODE S	43689	BUILDING INSPECTIONS - CHA	04/04/2016	01-340-5100	1,070.00	.00	
Total B & F CONSTRUCTION CODE SERVIC, INC.:					1,070.00	.00	
BROOKS-ALLAN	0040774	PD UNIFORMS	03/23/2016	01-360-5741	23.00	.00	
Total BROOKS-ALLAN:					23.00	.00	
CARDMEMBER SERVICE	3/2016	PD EQUIPMENT MTC	03/18/2016	01-360-5610	109.82	.00	
CARDMEMBER SERVICE	3/2016	PD RANGE SUPPLIES	03/18/2016	01-360-5740	489.37	.00	
CARDMEMBER SERVICE	3/2016	SERVICE AT METRA STATION -	03/18/2016	52-300-5410	149.85	.00	
CARDMEMBER SERVICE	3/2016	PD FUEL EXPENSES	03/18/2016	01-360-5751	62.87	.00	
CARDMEMBER SERVICE	3/2016	AV EQUIPMENT	03/18/2016	01-310-7020	278.00	.00	
Total CARDMEMBER SERVICE:					1,089.91	.00	
CHAPPLE DESIGN BUILD	PAY REQ #9	PW ADDITION	04/07/2016	12-500-7011	366.20	.00	
CHAPPLE DESIGN BUILD	PAY REQ #9	PW ADDITION	04/07/2016	12-000-2000	32,241.55	.00	
Total CHAPPLE DESIGN BUILD:					32,607.75	.00	
COMCAST	03/19-04/15/16	PW SERVICE #5960	03/12/2016	01-320-5410	7.37	.00	
COMCAST	03/28-04/27/16	INTERNET FOR SCADA SYSTE	03/21/2016	51-300-5410	157.90	.00	
Total COMCAST:					165.27	.00	
CONSTELLATION NEWENERGY	0031486543	SSA#8 - 0122149053	03/21/2016	28-300-5100	98.68	.00	
CONSTELLATION NEWENERGY	0031486572	SSA#5 - 3963129118	03/21/2016	25-300-5050	51.56	.00	
CONSTELLATION NEWENERGY	0031512706	STRTS #0051066105	03/23/2016	01-350-5411	436.76	.00	
CONSTELLATION NEWENERGY	0031513074	STRTS #3147007013	03/23/2016	01-350-5411	259.95	.00	
Total CONSTELLATION NEWENERGY INC.:					846.95	.00	
DEKIND COMPUTER CONSULT	19805	SECURE SPAM FILTERING 5/20	04/01/2016	01-320-5130	140.00	.00	
DEKIND COMPUTER CONSULT	19846	5/2016 MONTHLY SERVICE RAT	04/01/2016	01-320-5130	2,720.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DEKIND COMPUTER CONSULT	19870	5/2016 OFFSITE BACKUP	04/01/2016	01-320-5130	650.00	.00	
DEKIND COMPUTER CONSULT	19884	CUSTOM HARDWARE PACKAG	03/24/2016	01-320-5130	262.96	.00	
DEKIND COMPUTER CONSULT	19907	CUSTOM HARDWARE PACKAG	03/30/2016	01-350-5104	3,136.49	.00	
DEKIND COMPUTER CONSULT	19907	CUSTOM HARDWARE PACKAG	03/30/2016	01-350-5104	3,880.00	.00	
DEKIND COMPUTER CONSULT	19907	CUSTOM HARDWARE PACKAG	03/30/2016	01-380-5610	3,880.00	.00	
DEKIND COMPUTER CONSULT	19907	CUSTOM HARDWARE PACKAG	03/30/2016	01-320-5130	2,820.15	.00	
DEKIND COMPUTER CONSULT	19911	CUSTOM HARDWARE PACKAG	04/01/2016	01-320-5130	234.69	.00	
DEKIND COMPUTER CONSULT	19935	3/2016 TRIP CHARGES	04/04/2016	01-320-5130	135.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					17,859.29	.00	
ENVIRONMENTAL MONITORIN	E1504943R	ANNUAL NPDES REPORTING	01/15/2016	01-350-5100	733.00	.00	
Total ENVIRONMENTAL MONITORING & TECHNOLOGIES:					733.00	.00	
FAST MRO SUPPLIES, INC.	2000	PW OPERATING SUPPLIES	03/08/2016	01-350-5710	371.16	.00	
Total FAST MRO SUPPLIES, INC.:					371.16	.00	
FEDEX	5-360-73054	WATER SHIPPING	03/23/2016	51-300-5200	52.72	.00	
Total FEDEX:					52.72	.00	
FRANCZEK RADELET	166853	LABOR LEGAL FEES	03/16/2016	01-320-5123	1,311.00	.00	
Total FRANCZEK RADELET:					1,311.00	.00	
GREEN ASSOCIATES	2015509	PW ADDITION	12/31/2015	12-500-7011	315.00	.00	
GREEN ASSOCIATES	2016104	PW ADDITION	02/27/2016	12-500-7011	562.50	.00	
Total GREEN ASSOCIATES:					877.50	.00	
HEALY ASPHALT COMPANY LL	57103MB	COLD PATCH	03/18/2016	01-350-5106	110.04	.00	
Total HEALY ASPHALT COMPANY LLC:					110.04	.00	
HECKER AND COMPANY, INC.	14434-3	MILWAUKEE AVE CORRIDOR P	12/09/2015	13-300-5108	2,092.00	.00	
Total HECKER AND COMPANY, INC.:					2,092.00	.00	
HOERR CONSTRUCTION, INC.	116-173	LINE SANITARY PIPE ON CLAR	03/22/2016	53-300-5050	12,776.50	.00	
Total HOERR CONSTRUCTION, INC.:					12,776.50	.00	
HOME DEPOT CREDIT SERVIC	03/28/16	PW OPERATING SUPPLIES	03/28/2016	01-350-5710	333.33	.00	
HOME DEPOT CREDIT SERVIC	03/28/16	VEHICLE MTC SUPPLIES	03/28/2016	01-350-5020	89.24	.00	
Total HOME DEPOT CREDIT SERVICES:					422.57	.00	
JEFFREY L. BAUREIS	6	ELECTRICAL INSPECTIONS	04/02/2016	01-340-5100	1,208.00	.00	
Total JEFFREY L. BAUREIS:					1,208.00	.00	
JG UNIFORMS INC	41945	PD UNIFORMS	03/17/2016	01-360-5741	111.35	.00	
Total JG UNIFORMS INC:					111.35	.00	
JULIE INC	2016-1361	2016 QTRLY ANNUAL ASSESS	01/11/2016	01-320-5410	1,117.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JULIE INC:					1,117.33	.00	
LOGSDON OFFICE SUPPLY	0987278-001	CH OFFICE SUPPLIES	03/23/2016	01-320-5700	69.24	.00	
Total LOGSDON OFFICE SUPPLY:					69.24	.00	
MAJOR CASE ASSISTANCE TE	03/14/16	2016 MCAT AWARDS BANQUET	03/14/2016	01-360-5310	176.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					176.00	.00	
MARGIE BOLGER	10/15-1/16	FLEX SPENDING REIMBURSEM	03/17/2016	01-000-2061	224.16	.00	
Total MARGIE BOLGER:					224.16	.00	
MARIA ESQUIVEL	03/31/2016	CAR DAMAGES REIMBURSEME	03/31/2016	01-320-5501	720.00	.00	
Total MARIA ESQUIVEL:					720.00	.00	
MC CANN INDUSTRIES, INC.	03192515	FITTING FOR ROLLER	03/25/2016	01-350-5020	65.94	.00	
Total MC CANN INDUSTRIES, INC.:					65.94	.00	
MICHAEL STONE	3/2016	SECTION 125 REIMBURSEMEN	03/18/2016	01-000-2061	276.99	.00	
Total MICHAEL STONE:					276.99	.00	
MOE FUNDS	05/2016	HEALTH/DENTAL INS PREMIUM	04/01/2016	01-350-4100	9,000.00	.00	
MOE FUNDS	05/2016	HEALTH/DENTAL INS PREMIUM	04/01/2016	01-340-4100	1,800.00	.00	
MOE FUNDS	05/2016	HEALTH/DENTAL INS PREMIUM	04/01/2016	51-300-4100	1,800.00	.00	
Total MOE FUNDS:					12,600.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	01-320-4100	2,487.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	01-330-4100	598.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	01-340-4100	1,524.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	01-360-4100	26,520.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	51-300-4100	277.00	.00	
N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	01-370-4101	1,656.00	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					33,062.00	.00	
NCPERS GROUP LIFE INS	52700416	PD PREMIUM	03/23/2016	01-000-2030	16.00	.00	
NCPERS GROUP LIFE INS	77870416	PD PREMIUM	03/23/2016	01-000-2030	64.00	.00	
Total NCPERS GROUP LIFE INS:					80.00	.00	
NICOR GAS	02/24/16 - 03/2	METRA 20-24-74-0000 3	03/24/2016	52-300-5410	96.17	.00	
NICOR GAS	02/24/16-03/24	PW 94-82-27-0000 4	03/24/2016	01-320-5410	364.27	.00	
NICOR GAS	2/24/16-3/24/1	PD SRVC 98-65-54-0000 4	03/24/2016	01-320-5410	229.61	.00	
Total NICOR GAS:					690.05	.00	
NORTH SHORE SIGN	115889	SIGN MAINTENANCE FEE	04/01/2016	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTHERN ILLINOIS FUNERAL	5624	TRANSPORTATION/BODY BAG	03/23/2016	01-360-5100	405.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTHERN ILLINOIS FUNERAL	5628	TRANSPORTATION/BODY BAG	03/28/2016	01-360-5100	405.00	.00	
Total NORTHERN ILLINOIS FUNERAL SERVICES INC:					810.00	.00	
NORTHWEST ELECTRICAL SUP	17265498	PW OPERATING SUPPLIES	03/31/2016	01-350-5710	218.36	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					218.36	.00	
NW CENTRAL DISPATCH SYST	8289	5/2016 MEMBER ASSESSMENT	04/01/2016	01-360-5240	19,787.67	.00	
Total NW CENTRAL DISPATCH SYSTEM:					19,787.67	.00	
OMNI YOUTH SERVICES INC.	10COPH16	VOCA GRANT EXPENSE	04/01/2016	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA J	CHC04160239	CH CLEANING	04/01/2016	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JAN-KING IL:					1,132.00	.00	
PRO DATA PAYROLL SERVICE	353639	PAYROLL PROCESSING	11/09/2015	01-320-5540	84.40	.00	
PRO DATA PAYROLL SERVICE	361716	PAYROLL PROCESSING	03/29/2016	01-320-5540	179.00	.00	
Total PRO DATA PAYROLL SERVICES INC.:					263.40	.00	
RAY O'HERRON CO INC	1620448-IN	PD UNIFORMS	04/07/2016	01-360-5741	283.83	.00	
Total RAY O'HERRON CO INC:					283.83	.00	
READY PRESS LLC	77348	NAMEPLATES FOR NATURAL R	04/04/2016	01-310-5100	77.00	.00	
Total READY PRESS LLC:					77.00	.00	
REDSPEED ILLINOIS	170260036715	RED LIGHT TICKET REFUND	04/06/2016	01-380-5970	100.00	.00	
REDSPEED ILLINOIS	170260036811	RED LIGHT TICKET REFUND	03/06/2016	01-380-5970	100.00	.00	
REDSPEED ILLINOIS	170260037026	REFUND FOR REDSPEED TICK	03/29/2016	01-380-5970	100.00	.00	
Total REDSPEED ILLINOIS:					300.00	.00	
RUSSO POWER EQUIPMENT IN	2966726	RODDER PUMP - FUEL	03/18/2016	01-350-5020	20.07	.00	
RUSSO POWER EQUIPMENT IN	2976949	MOWER FOR FLOOD WALLS	03/22/2016	28-300-7020	6,519.99	.00	
Total RUSSO POWER EQUIPMENT INC.:					6,540.06	.00	
S.D. ENTERPRISES INC.	3/2016	3/2016 SANITARY SEWER INSP	04/05/2016	53-300-5100	1,040.00	.00	
Total S.D. ENTERPRISES INC.:					1,040.00	.00	
SECRETARY OF STATE POLICE	K141589	LICENSE PLATE REGISTRATIO	03/09/2016	01-360-5321	101.00	.00	
Total SECRETARY OF STATE POLICE:					101.00	.00	
SHERWIN INDUSTRIES INC	SS064404	STREET SIGNS	03/18/2016	01-350-5721	1,057.00	.00	
Total SHERWIN INDUSTRIES INC:					1,057.00	.00	
SNAP-ON INDUSTRIAL INC.	ARV/28353160	VEH MTC SUPPLIES	03/08/2016	01-350-5020	86.83	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SNAP-ON INDUSTRIAL INC.:					86.83	.00	
STANDARD EQUIPMENT CO	C11115	PW OPERATING SUPPLIES	03/16/2016	01-350-5710	1,275.00	.00	
STANDARD EQUIPMENT CO	C11432	PW OPERATING SUPPLIES	03/22/2016	01-350-5710	140.78	.00	
Total STANDARD EQUIPMENT CO:					1,415.78	.00	
SUBURBAN ACCENTS INC.	23394	GRAPHICS & LETTERING ON T	03/25/2016	01-560-7040	575.00	.00	
Total SUBURBAN ACCENTS INC.:					575.00	.00	
TRESSLER LLP	370113	IMET RECOVERY FEE SPLIT AR	03/16/2016	01-320-5120	317.01	.00	
Total TRESSLER LLP:					317.01	.00	
VERIZON WIRELESS	9762638735	SCADA SYSTEM	03/23/2016	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
WAREHOUSE DIRECT OFFICE	3021499-0	PW CLEANING/BATHROOM SU	03/29/2016	01-350-5710	239.28	.00	
WAREHOUSE DIRECT OFFICE	3023920-0	CH OFFICE SUPPLIES	03/30/2016	01-320-5700	79.78	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					319.06	.00	
XTIVITY SOLUTIONS INC.	262	MONTHLY VOIP SERVICE 3/201	04/05/2016	01-320-5410	1,199.04	.00	
Total XTIVITY SOLUTIONS INC.:					1,199.04	.00	
Grand Totals:					166,704.25	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

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GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700416	PD PREMIUM	03/23/2016	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870416	PD PREMIUM	03/23/2016	64.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	529902	P/R WITHHOLDING	03/22/2016	201.02	.00	
01-000-2061 WITHHOLDING FLEX ME	MARGIE BOLGER	10/15-1/16	FLEX SPENDING REIMBURSEM	03/17/2016	224.16	.00	
01-000-2061 WITHHOLDING FLEX ME	MICHAEL STONE	3/2016	SECTION 125 REIMBURSEMEN	03/18/2016	276.99	.00	
Total :					782.17	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	READY PRESS LLC	77348	NAMEPLATES FOR NATURAL R	04/04/2016	77.00	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	3/2016	AV EQUIPMENT	03/18/2016	278.00	.00	
Total CITY COUNCIL & BOARDS:					355.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	2,487.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	115889	SIGN MAINTENANCE FEE	04/01/2016	38.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	370113	IMET RECOVERY FEE SPLIT AR	03/16/2016	317.01	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	168853	LABOR LEGAL FEES	03/16/2016	1,311.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19805	SECURE SPAM FILTERING 5/20	04/01/2016	140.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19846	5/2016 MONTHLY SERVICE RAT	04/01/2016	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19870	5/2016 OFFSITE BACKUP	04/01/2016	650.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19884	CUSTOM HARDWARE PACKAG	03/24/2016	262.96	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19907	CUSTOM HARDWARE PACKAG	03/30/2016	2,820.15	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19911	CUSTOM HARDWARE PACKAG	04/01/2016	234.69	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19935	3/2016 TRIP CHARGES	04/04/2016	135.00	.00	
01-320-5410 UTILITIES	AT&T	847392424403/	CH FAX LINES #3346	03/25/2016	99.07	.00	
01-320-5410 UTILITIES	AT&T	847459061803/	PW FAX #9205	03/25/2016	74.95	.00	
01-320-5410 UTILITIES	COMCAST	03/19-04/15/16	PW SERVICE #5960	03/12/2016	7.37	.00	
01-320-5410 UTILITIES	JULIE INC	2016-1361	2016 QTRLY ANNUAL ASSESS	01/11/2016	1,117.33	.00	
01-320-5410 UTILITIES	NICOR GAS	02/24/16-03/24	PW 94-82-27-0000 4	03/24/2016	364.27	.00	
01-320-5410 UTILITIES	NICOR GAS	2/24/16-3/24/1	PD SRVC 98-65-54-0000 4	03/24/2016	229.61	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	262	MONTHLY VOIP SERVICE 3/201	04/05/2016	1,199.04	.00	
01-320-5501 INSURANCE DEDUCTIBL	MARIA ESQUIVEL	03/31/2016	CAR DAMAGES REIMBURSEME	03/31/2016	720.00	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	353639	PAYROLL PROCESSING	11/09/2015	84.40	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	361716	PAYROLL PROCESSING	03/29/2016	178.00	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0967278-001	CH OFFICE SUPPLIES	03/23/2016	69.24	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3023920-0	CH OFFICE SUPPLIES	03/30/2016	79.78	.00	

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Total ADMINISTRATION:							
ENGINEERING							
01-330-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	598.00	.00	
Total ENGINEERING:							
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	MOE FUNDS	05/2016	HEALTH/DENTAL INS PREMIUM	04/01/2016	1,800.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	1,524.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	43689	BUILDING INSPECTIONS - CHA	04/04/2016	1,070.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L. BAUREIS	6	ELECTRICAL INSPECTIONS	04/02/2016	1,208.00	.00	
Total BUILDING DEPARTMENT:							
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	05/2016	HEALTH/DENTAL INS PREMIUM	04/01/2016	9,000.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ADAMS STEEL SERVICE INC.	331577	VEHICLE MTC	03/23/2016	994.28	.00	
01-350-5020 VEHICLE MAINTENANCE	ADAMS STEEL SERVICE INC.	331638	VEHICLE MTC	03/24/2016	10.49	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVICE	03/28/16	VEHICLE MTC SUPPLIES	03/28/2016	89.24	.00	
01-350-5020 VEHICLE MAINTENANCE	MC CANN INDUSTRIES, INC.	03192515	FITTING FOR ROLLER	03/25/2016	65.94	.00	
01-350-5020 VEHICLE MAINTENANCE	RUSSO POWER EQUIPMENT IN	2986726	RODDER PUMP - FUEL	03/18/2016	20.07	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV/28353160	VEH MTC SUPPLIES	03/08/2016	86.83	.00	
01-350-5100 PROFESSIONAL SERVIC	ENVIRONMENTAL MONITORIN	E1504943R	ANNUAL NPDES REPORTING	01/15/2016	733.00	.00	
01-350-5104 PROF SERVICES - BUILD	DEKIND COMPUTER CONSULT	19907	CUSTOM HARDWARE PACKAG	03/30/2016	3,136.49	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	19907	CUSTOM HARDWARE PACKAG	03/30/2016	3,880.00	.00	
01-350-5106 PROF SERVICES - STRE	HEALY ASPHALT COMPANY LL	CHC04160239	CH CLEANING	04/01/2016	1,132.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	57103MB	COLD PATCH	03/18/2016	110.04	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0031512706	STRTS #0051066105	03/23/2016	436.76	.00	
01-350-5710 OPERATING SUPPLIES	CONSTELLATION NEWENERGY	0031513074	STRTS #3147007013	03/23/2016	259.95	.00	
01-350-5710 OPERATING SUPPLIES	AKT-1 INDUSTRIES INC	17306	PW OPERATING SUPPLIES	03/01/2016	240.00	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	2000	PW OPERATING SUPPLIES	03/08/2016	371.16	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVICE	03/28/16	PW OPERATING SUPPLIES	03/28/2016	333.33	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17265498	PW OPERATING SUPPLIES	03/31/2016	218.36	.00	
01-350-5710 OPERATING SUPPLIES	STANDARD EQUIPMENT CO	C11115	PW OPERATING SUPPLIES	03/16/2016	1,275.00	.00	
01-350-5710 OPERATING SUPPLIES	STANDARD EQUIPMENT CO	C11432	PW OPERATING SUPPLIES	03/22/2016	140.78	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	3021499-0	PW CLEANING/BATHROOM SU	03/29/2016	239.28	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS064404	STREET SIGNS	03/18/2016	1,057.00	.00	

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Total PUBLIC WORKS:							
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	23,830.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN ILLINOIS FUNERAL	5624	TRANSPORTATION/BODY BAG	03/23/2016	26,520.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHERN ILLINOIS FUNERAL	5628	TRANSPORTATION/BODY BAG	03/28/2016	405.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8289	5/2016 MEMBER ASSESSMENT	04/01/2016	405.00	.00	
01-360-5310 MEMBERSHIPS	MAJOR CASE ASSISTANCE TE	03/14/16	2016 MCAT AWARDS BANQUET	04/01/2016	19,787.67	.00	
01-360-5321 AUTO EXPENSE	SECRETARY OF STATE POLICE	K141589	LICENSE PLATE REGISTRATIO	03/14/2016	176.00	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	3/2016	PD EQUIPMENT MTC	03/09/2016	101.00	.00	
01-360-5610 EQUIPMENT MAINTENA	DEKIND COMPUTER CONSULT	19907	CUSTOM HARDWARE PACKAG	03/18/2016	109.82	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	3/2016	PD RANGE SUPPLIES	03/30/2016	3,880.00	.00	
01-360-5741 CLOTHING	BROCKS-ALLAN	0040774	PD RANGE SUPPLIES	03/18/2016	489.37	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	41945	PD UNIFORMS	03/23/2016	23.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1620448-IN	PD UNIFORMS	03/17/2016	111.35	.00	
01-360-5751 GASOLINE	CARDMEMBER SERVICE	3/2016	PD UNIFORMS	04/07/2016	283.83	.00	
			PD FUEL EXPENSES	03/18/2016	62.87	.00	
Total PUBLIC SAFETY:					52,354.91	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	1,656.00	.00	
Total REIMBURSABLE EXP:					1,656.00	.00	
OTHER EXPENSES							
01-380-5970 REFUNDS	REDSPEED ILLINOIS	170260036715	RED LIGHT TICKET REFUND	04/06/2016	100.00	.00	
01-380-5970 REFUNDS	REDSPEED ILLINOIS	170260036811	RED LIGHT TICKET REFUND	03/06/2016	100.00	.00	
01-380-5970 REFUNDS	REDSPEED ILLINOIS	170260037026	REFUND FOR REDSPEED TICK	03/29/2016	100.00	.00	
Total OTHER EXPENSES:					300.00	.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	10COPH16	VOCA GRANT EXPENSE	04/01/2016	6,673.67	.00	
Total GRANTS:					6,673.67	.00	
PUBLIC SAFETY CAPITAL OUTLAY							
01-560-7040 VEHICLES - POLICE	SUBURBAN ACCENTS INC.	23394	GRAPHICS & LETTERING ON T	03/25/2016	575.00	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY CAPITAL OUTLAY:							
					575.00	.00	
Total GENERAL FUND:							
					108,066.62	.00	

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PALATINE/MILWAUKEE TIF FUND							
12-000-2000 ACCOUNTS PAYABLE	CHAPPLE DESIGN BUILD	PAY REQ #9	PW ADDITION	04/07/2016	32,241.55	.00	
Total :					32,241.55	.00	
12-500-7011 BUILDING IMPROVEMEN	CHAPPLE DESIGN BUILD	PAY REQ #9	PW ADDITION	04/07/2016	366.20	.00	
12-500-7011 BUILDING IMPROVEMEN	GREEN ASSOCIATES	2015509	PW ADDITION	12/31/2015	315.00	.00	
12-500-7011 BUILDING IMPROVEMEN	GREEN ASSOCIATES	2016104	PW ADDITION	02/27/2016	562.50	.00	
Total :					1,243.70	.00	
Total PALATINE/MILWAUKEE TIF FUND:							
					33,485.25	.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	HECKER AND COMPANY, INC.	14434-3	MILWAUKEE AVE CORRIDOR P	12/09/2015	2,092.00	.00	
Total EXPENSES:					2,092.00	.00	
Total TOURISM DISTRICT:					2,092.00	.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	0031486572	SSA#5 - 3963129118	03/21/2016	51.56	.00	
Total EXPENSES:					51.56	.00	
Total SSA #5:					51.56	.00	

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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	0031486543	SSA#8 - 0122149053	03/21/2016	98.68	.00	
28-300-7020 EQUIPMENT	RUSO POWER EQUIPMENT IN	2976949	MOWER FOR FLOOD WALLS	03/22/2016	6,519.99	.00	
Total EXPENSES:					6,618.67	.00	
Total SSA #8:					6,618.67	.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							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	05/2016	HEALTH/DENTAL INS PREMIUM	04/01/2016	1,800.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAR-16	MEDICAL INSURANCE EXPENS	04/01/2016	277.00	.00	
51-300-5200 POSTAGE	FEDEX	5-360-73054	WATER SHIPPING	03/23/2016	52.72	.00	
51-300-5410 UTILITIES	COMCAST	03/28-04/27/16	INTERNET FOR SCADA SYSTE	03/21/2016	157.90	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9762638735	SCADA SYSTEM	03/23/2016	40.01	.00	
Total EXPENSES:					2,327.63	.00	
Total WATER FUND:					2,327.63	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoiced Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	3/2016	SERVICE AT METRA STATION -	03/18/2016	149.85	.00	
52-300-5410 UTILITIES	NICCR GAS	02/24/16 - 03/2	METRA 20-24-74-0000 3	03/24/2016	96.17	.00	
Total EXPENSES:					246.02	.00	
Total PARKING FUND:					246.02	.00	

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	HOERR CONSTRUCTION, INC.	116-173	LINE SANITARY PIPE ON CLAR	03/22/2016	12,776.50	.00	
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	3/2016	3/2016 SANITARY SEWER INSP	04/05/2016	1,040.00	.00	
Total EXPENSES:					13,816.50	.00	
Total SANITARY SEWER FUND:					13,816.50	.00	
Grand Totals:					166,704.25	.00	