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, MAY 9, 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 Alderman Williamson

4. **INVOCATION** – None

5. **APPROVAL OF MINUTES**

   A. April 25, 2016 City Council Regular Meeting Minutes

6. **PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**

   A. Proclamation for "National Public Works Week" May 15th through May 21st

7. **APPOINTMENTS AND CONFIRMATIONS**

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. Sewer Rate Study Status and Treasurer's Report by Finance Director Hannon

B. Project and Activity Report by Building and Development Director Peterson

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

A. O-16-15 Ordinance Directing the Sale of Surplus Property (2nd Reading)

11. **OLD BUSINESS**

12. **NEW BUSINESS**

A. O-16-11 Ordinance Approving the Capital Improvement Plan (1st Reading)

B. O-16-16 Ordinance Approving a PUD Amendment/Sign Variations/Special Use Permit for 1241 N. Rand Road, Tony's Fresh Market (Waiver Requested for 1st Reading)

C. O-16-16 Ordinance Approving a PUD Amendment/Sign Variations/Special Use Permit for 1241 N. Rand Road, Tony's Fresh Market (2nd Reading)

D. O-16-17 Ordinance Approving a Variance for 420 Clarendon (Waiver Requested for 1st Reading)

E. O-16-17 Ordinance Approving a Variance for 420 Clarendon (2nd Reading)

F. Approval of ASSIGNMENT AND ASSUMPTION OF ECONOMIC INCENTIVE AGREEMENT between SVT, LLC and Tony's Finer Foods Enterprises, Inc.

13. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$169,793.53
MFT Fund	$737.00
Palatine/Milwaukee TIF	$28,250.50
Tourism District	$0.00
Development Fund	$0.00
DEA 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

Solid Waste Fund	$27,394.19
SS Area #1	$0.00
SS Area #2	$0.00
SS Area #3	$330.12
SS Area #4	$0.00
SS Area #5	$105.51
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	$350.00
Water Fund	$17,269.69
Parking Fund	$645.76
Sanitary Sewer Fund	$1,950.00
Road/Building Bond Escrow	$0.00
TOTAL	**$246,826.30**
<u>**Wire Payments**</u>	
4/29/2016 PAYROLL POSTING	**$127,655.78**
4/2016 IMRF PAYMENT	**$27,900.42**
TOTAL WARRANT	**$402,391.50**

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

15. **EXECUTIVE SESSION**

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

17. **ADJOURNMENT**

Posted: by Deputy Clerk Schultheis by 5 PM, May 5, 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

6A

City of Prospect Heights
Office of the Mayor

Proclamation

WHEREAS, public works services provided in our community are an integral part of our citizens' everyday lives; and

WHEREAS, the support of an understanding and informed citizenry is vital to the efficient operation of public works systems and programs such as water, sewers, streets and highways, public buildings, and solid waste collection; and

WHEREAS, the health, safety and comfort of this community greatly depends on these facilities and services; and

WHEREAS, the quality and effectiveness of these facilities, as well as their planning, design, and construction, are vitally dependent upon the efforts and skill of public works officials; and

WHEREAS, the efficiency of the qualified and dedicated personnel who staff public works departments is materially influenced by the people's attitude and understanding of the importance of the work they perform,

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois do hereby proclaim the week of May 15th through May 22st, 2016 as

"National Public Works Week"

in The City of Prospect Heights and I call upon all citizens and civic organizations to acquaint themselves with the issues involved in providing our public works and to recognize the contributions which public works officials make every day to our health, safety, comfort, and quality of life.

Given under my hand and Seal of the City of Prospect Heights, Illinois, this 9th day of May, 2016.

Nicholas J. Helmer, Mayor

9A

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: May 4, 2016

Re: December 2015, January 2016, February 2016

The City is currently $562,976 behind last year in net income due to a $157,325 error by the State of Illinois in a payment for Telecommunication Tax in July 2014. The State paid the City the total revenue for the year in one month. The State's remedy is to have the City keep the money and offset future payments against the amount overpaid, a delay in payment of revenues from the State of Illinois due to the budget impasse and sales tax revenues being lower due to closing of the Hardees and Subway, natural gas taxes down due to warmer weather, and service charges of $191,500 related to the Road Construction Fund are no longer received. The general fund incurred additional expenses in FY2015-16 due to the gun range and parking lot and drainage improvements totaling $753,572 offset by capital expenditure in FY2014-15 for the land purchase, car port and parking lot paving of $508,984.

The City is currently $422,554 under budget due a timing of revenues and expenses during the fiscal year. The City is expected to be at budgeted levels for the FY2015-16.

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Cash Balances

December 2015
January 2016
February 2016

City of Prospect Heights
Cash Balances
December 2015

Fund	GL Acct #	Account Name	November	December	Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$ 1,634	1,634	$ -
General	01-000-1010	VBT CHECKING ACCOUNT	7,506,080	2,219,132	(5,286,948)
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,042,276	2,042,883	607
General	01-000-1035	IMET CONVENIENCE FUND	1,998	1,998	1
General	01-000-1040	ILLINOIS FUNDS	1,237,539	1,482,178	244,639
		Total General Fund	$ 10,789,527	$ 5,747,825	$ (5,041,702)
MFT	11-000-1040	ILLINOIS FUNDS	$ 608,441	$ 790,231	$ 181,791
TIF	12-000-1040	ILLINOIS FUNDS	$ 29	$ 29	$ -
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,508	522,510	2
		Total TIF Fund	$ 522,537	$ 522,539	$ 2
Tourism District	13-000-1020	VBT MONEY MARKET	$ 580,783	$ 580,833	$ 49
Development	14-000-1040	ILLINOIS FUNDS	$ 361,872	$ 361,905	$ 33
DEA Seizure	16-000-1040	ILLINOIS FUNDS	$ 303,447	$ 325,013	21,566
Solid Waste	17-000-1020	VBT MONEY MARKET	$ 421,824	$ 421,860	$ 36
SSA #1	21-000-1040	ILLINOIS FUNDS	$ 198	$ 198	$ 0
SSA #2	22-000-1040	ILLINOIS FUNDS	$ 16,547	$ 16,548	$ 2
SSA #3	23-000-1040	ILLINOIS FUNDS	$ 372,304	$ 372,338	$ 34
SSA #4	24-000-1040	ILLINOIS FUNDS	$ 17,045	$ 17,047	$ 2
SSA #5	25-000-1040	ILLINOIS FUNDS	$ 113,955	$ 113,965	$ 10
SSA #6	26-000-1040	ILLINOIS FUNDS	$ 49	$ 49	$ -
SSA #8	28-000-1020	ILLINOIS FUNDS	$ 83,624	$ 85,436	$ 1,812
Road Construction	31-000-1040	ILLINOIS FUNDS	$ 201,857	$ 201,886	$ 29
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	$ 240,873	$ 66,003	$ (174,870)
Water	51-000-1020	VBT MONEY MARKET	$ 911,212	$ 913,151	$ 1,939
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,026,748	1,027,053	305
		Total Water	$ 1,937,960	$ 1,940,204	$ 2,244
Parking	52-000-1020	VBT MONEY MARKET	$ 3,983	$ 9,353	$ 5,370
Pension	71-000-1020	VBT MONEY MARKET	$ 440,231	$ 428,090	$ (12,141)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,713,833	4,715,514	1,681
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,739,401	1,706,330	(33,072)
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,588,573	5,444,335	(144,238)
		Total Police Pension	$ 12,482,038	$ 12,294,268	$ (187,769)
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$ 46,113	$ 46,115	$ 2
		Total Cash	$ 29,104,977	$ 23,913,617	$ (5,191,359)

City of Prospect Heights
Cash Balances
January 2016

Fund	GL Acct #	Account Name	December	January	Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$ 1,634	1,634	$ -
General	01-000-1010	VBT CHECKING ACCOUNT	2,219,132	1,281,202	(937,929)
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,042,883	2,043,491	607
General	01-000-1035	IMET CONVENIENCE FUND	1,998	1,999	1
General	01-000-1040	ILLINOIS FUNDS	1,482,178	1,904,963	422,785
		Total General Fund	$ 5,747,825	$ 5,233,289	$ (514,536)
MFT	11-000-1040	ILLINOIS FUNDS	$ 790,231	$ 827,061	$ 36,830
TIF	12-000-1040	ILLINOIS FUNDS	$ 29	$ 29	$ -
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,510	522,520	10
		Total TIF Fund	$ 522,539	$ 522,549	$ 10
Tourism District	13-000-1020	VBT MONEY MARKET	$ 580,833	$ 580,882	$ 49
Development	14-000-1040	ILLINOIS FUNDS	$ 361,905	$ 361,967	$ 63
DEA Seizure	16-000-1040	ILLINOIS FUNDS	$ 325,013	$ 325,069	56
Solid Waste	17-000-1020	VBT MONEY MARKET	$ 421,860	$ 421,896	$ 36
SSA #1	21-000-1040	ILLINOIS FUNDS	$ 198	$ 198	$ 0
SSA #2	22-000-1040	ILLINOIS FUNDS	$ 16,548	$ 16,551	$ 3
SSA #3	23-000-1040	ILLINOIS FUNDS	$ 372,338	$ 372,403	$ 64
SSA #4	24-000-1040	ILLINOIS FUNDS	$ 17,047	$ 17,050	$ 3
SSA #5	25-000-1040	ILLINOIS FUNDS	$ 113,965	$ 113,985	$ 20
SSA #6	26-000-1040	ILLINOIS FUNDS	$ 49	$ 49	$ -
SSA #8	28-000-1020	ILLINOIS FUNDS	$ 85,436	$ 86,126	$ 690
Road Construction	31-000-1040	ILLINOIS FUNDS	$ 201,886	$ 201,886	$ -
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	$ 66,003	$ 66,014	$ 11
Water	51-000-1020	VBT MONEY MARKET	$ 913,151	$ 982,672	$ 69,520
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,027,053	1,027,358	305
		Total Water	$ 1,940,204	$ 2,010,030	$ 69,826
Parking	52-000-1020	VBT MONEY MARKET	$ 9,353	$ 14,982	$ 5,629
Pension	71-000-1020	VBT MONEY MARKET	$ 428,090	$ 110,591	$ (317,499)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	4,715,514	5,049,408	333,895
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,706,330	1,655,130	(51,200)
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,444,335	5,094,831	(349,503)
		Total Police Pension	$ 12,294,268	$ 11,909,961	$ (384,308)
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$ 46,115	$ 51,703	$ 5,588
		Total Cash	$ 23,913,617	$ 23,133,651	$ (779,966)

City of Prospect Heights
Cash Balances
February 2016

Fund	GL Acct #	Account Name	January	February	Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$ 1,634	1,634	$ -
General	01-000-1010	VBT CHECKING ACCOUNT	1,281,202	4,966,445	3,685,242
General	01-000-1030	VBT MAX SAFE ACCOUNT	2,043,491	2,044,059	568
General	01-000-1035	IMET CONVENIENCE FUND	1,999	2,000	1
General	01-000-1040	ILLINOIS FUNDS	1,904,963	170,079	(1,734,883)
		Total General Fund	$ 5,233,289	$ 7,184,217	$ 1,950,928
MFT	11-000-1040	ILLINOIS FUNDS	$ 827,061	$ 755,433	$ (71,628)
TIF	12-000-1020	VBT - TIF	$ -	$ 4,433	$ 4,433
TIF	12-000-1040	ILLINOIS FUNDS	29	-	(29)
TIF	12-000-1061	US BANK DEBT RESERVE ACCT	522,520	522,543	23
		Total TIF Fund	$ 522,549	$ 526,976	$ 4,427
Tourism District	13-000-1020	VBT MONEY MARKET	$ 580,882	$ 339,364	$ (241,519)
Development	14-000-1040	ILLINOIS FUNDS	$ 361,967	$ 16	$ (361,951)
DEA Seizure	16-000-1020	VBT - DEA	$ -	$ -	$ -
DEA Seizure	16-000-1040	ILLINOIS FUNDS	$ 325,069	$ 15	(325,055)
Solid Waste	17-000-1020	VBT MONEY MARKET	$ 421,896	$ 432,780	$ 10,884
SSA #1	21-000-1020	VBT - SSA #1	$ -	$ 3,232	$ 3,232
SSA #1	21-000-1040	ILLINOIS FUNDS	$ 198	$ -	$ (198)
SSA #2	22-000-1020	VBT - SSA #2	$ -	$ 4,833	$ 4,833
SSA #2	22-000-1040	ILLINOIS FUNDS	$ 16,551	$ 1	$ (16,550)
SSA #3	23-000-1020	VBT - SSA #3	$ -	$ 3,107	$ 3,107
SSA #3	23-000-1040	ILLINOIS FUNDS	$ 372,403	$ 17	$ (372,386)
SSA #4	24-000-1020	VBT - SSA #4	$ -	$ 911	$ 911
SSA #4	24-000-1040	ILLINOIS FUNDS	$ 17,050	$ 1	$ (17,049)
SSA #5	25-000-1020	VBT - SSA #5	$ -	$ 151	$ 151
SSA #5	25-000-1040	ILLINOIS FUNDS	$ 113,985	$ 5	$ (113,980)
SSA #6	26-000-1040	ILLINOIS FUNDS	$ 49	$ -	$ (49)
SSA #8	28-000-1020	ILLINOIS FUNDS	$ 86,126	$ 20,663	$ (65,463)
Road Construction	31-000-1040	ILLINOIS FUNDS	$ 201,886	$ 25,751	$ (176,134)
Road Const Debt	41-000-1020	VBT - ROAD CONSTRUCTION	$ -	$ 179,556	$ 179,556
SSA #6 Debt	46-000-1020	VBT - SSA #6	$ -	$ 34,352	$ 34,352
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	$ 66,014	$ 3	$ (66,011)
Water	51-000-1020	VBT MONEY MARKET	$ 982,672	$ 915,354	$ (67,318)
Water	51-000-1030	VBT MAX SAFE ACCOUNT	1,027,358	1,027,644	286
		Total Water	$ 2,010,030	$ 1,942,997	$ (67,032)
Parking	52-000-1020	VBT MONEY MARKET	$ 14,982	$ 4,020	$ (10,962)
Sanitary Sewer	53-000-1020	VBT - MONEY MARKET	$ 19,320	$ 214,824	$ 195,504
Pension	71-000-1020	VBT MONEY MARKET	$ 110,591	$ 132,110	$ 21,519
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY	5,049,408	5,061,159	11,751
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500	1,655,130	1,662,064	6,934
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS	5,094,831	5,061,617	(33,214)
		Total Police Pension	$ 11,909,961	$ 11,916,950	$ 6,989
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$ 51,703	$ 60,901	$ 9,198
		Total Cash	$ 23,133,651	$ 23,210,108	$ 76,457

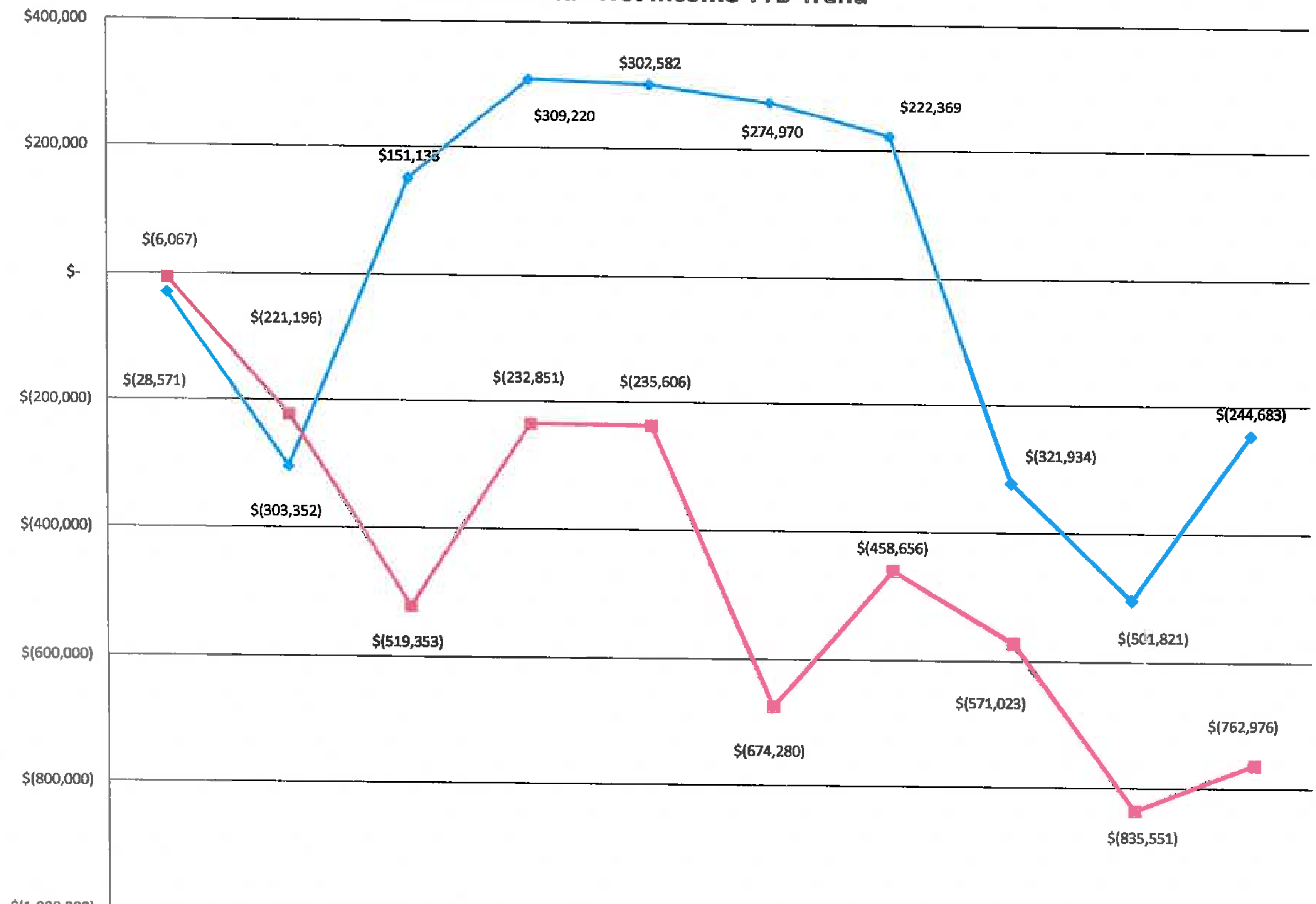
CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Revenue, Expense and Net Income Charts

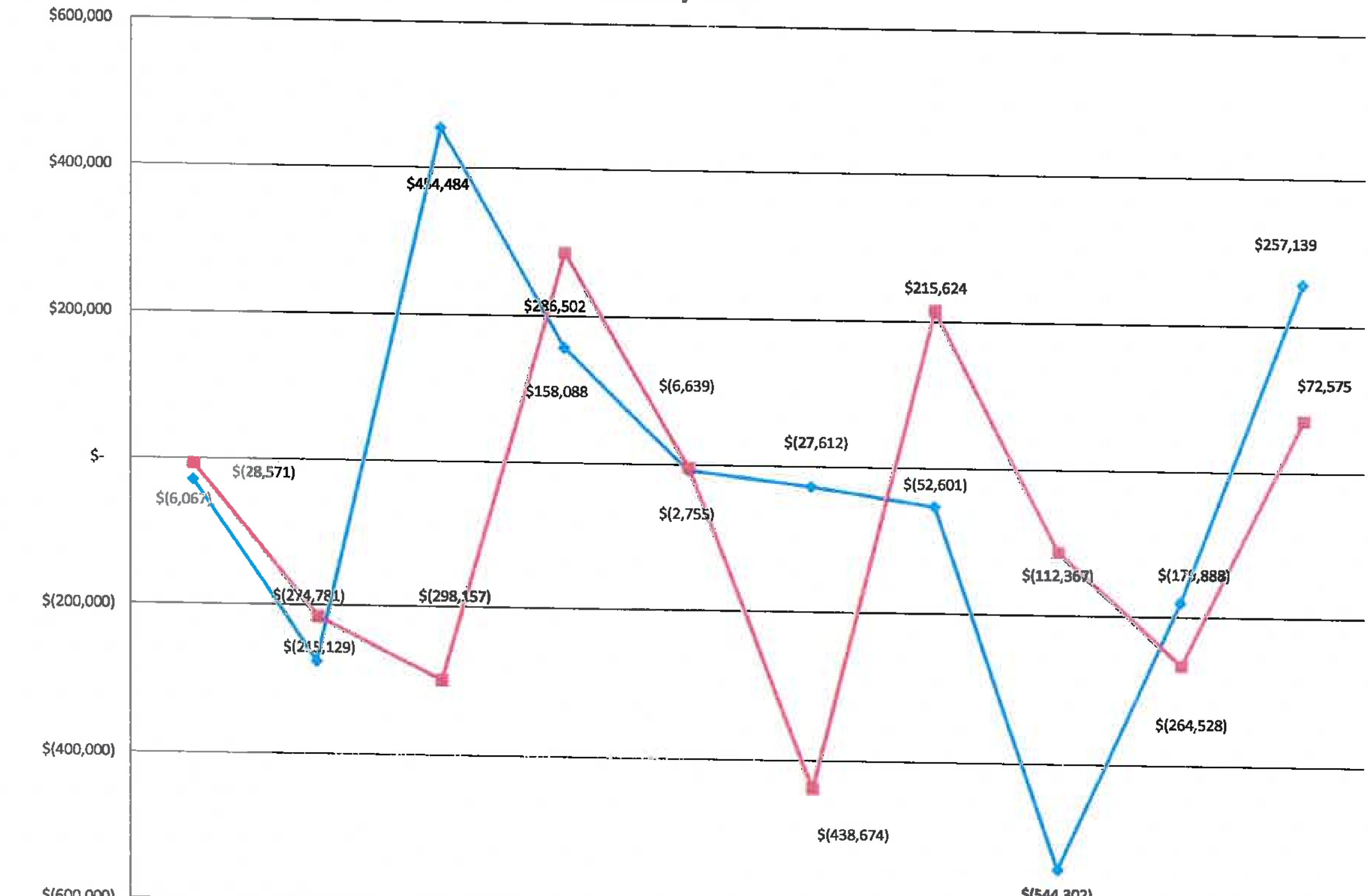
December 2015
January 2016
February 2016

General Fund - Net Income YTD Trend



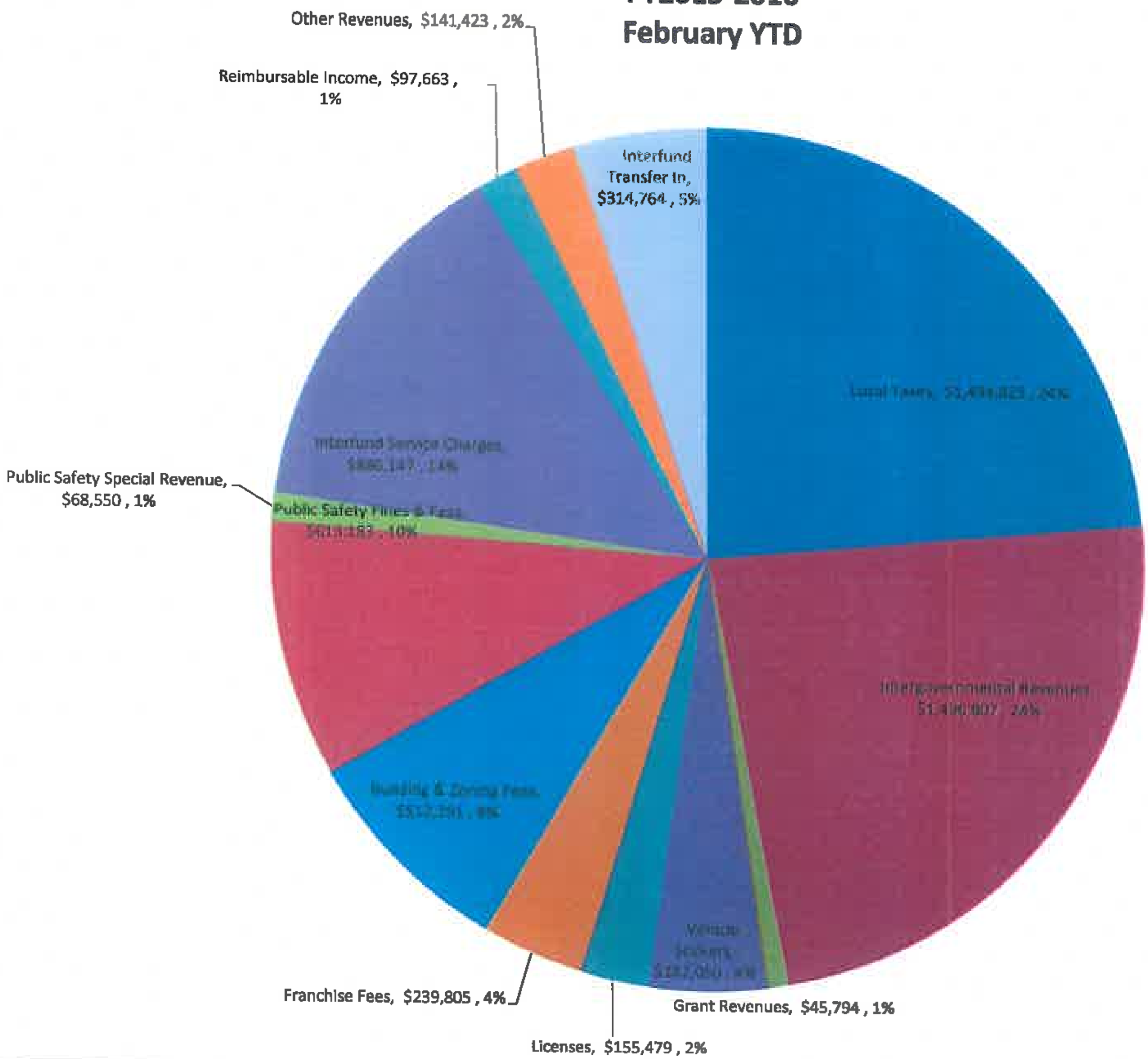
	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
FY2014-2015	$(28,571)	$(303,352)	$151,133	$309,220	$302,582	$274,970	$222,369	$(321,934)	$(501,821)	$(244,683)
FY2015-2016	$(6,067)	$(221,196)	$(519,353)	$(232,851)	$(235,606)	$(674,280)	$(458,656)	$(571,023)	$(835,551)	$(762,976)

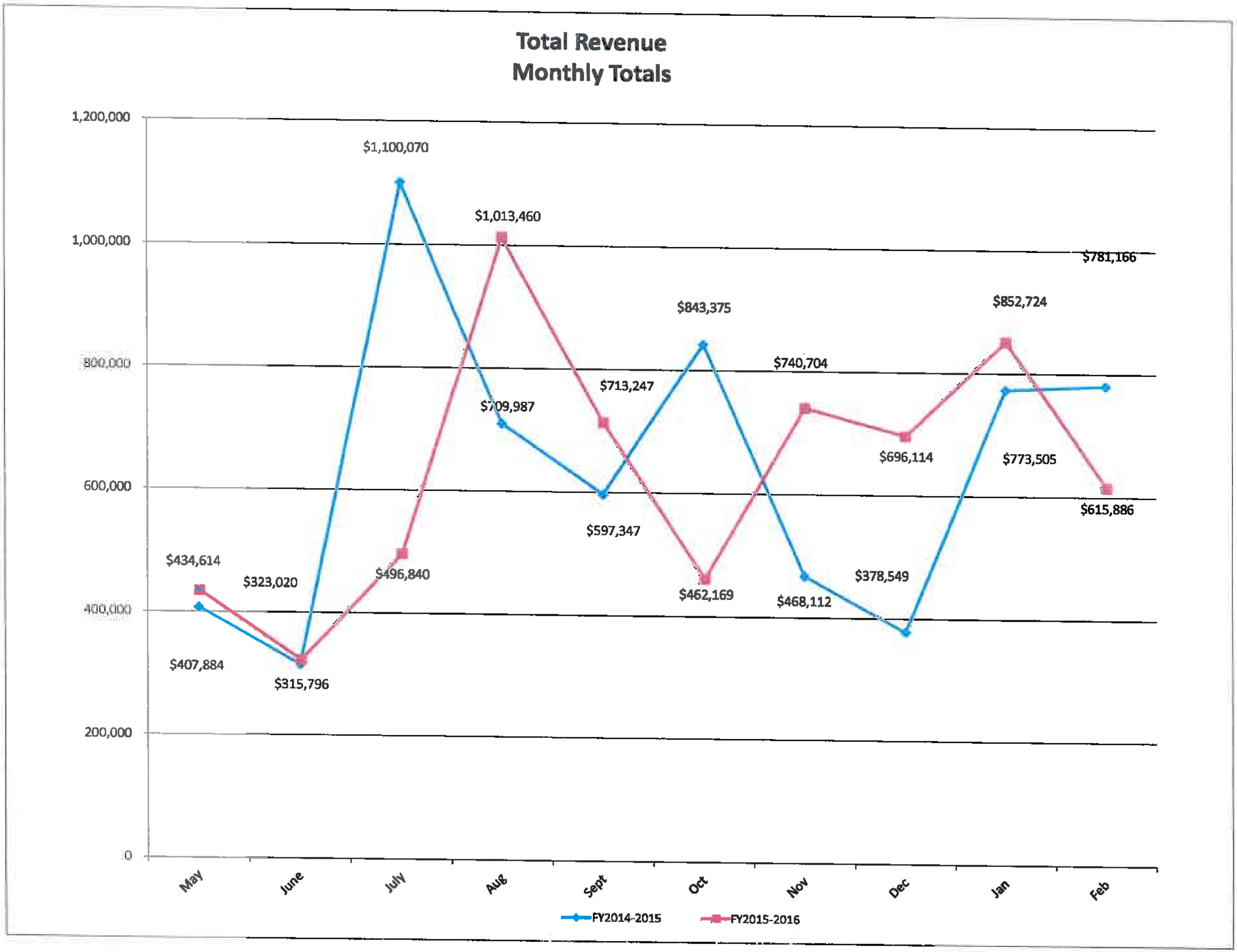
General Fund - Net Income Monthly Totals



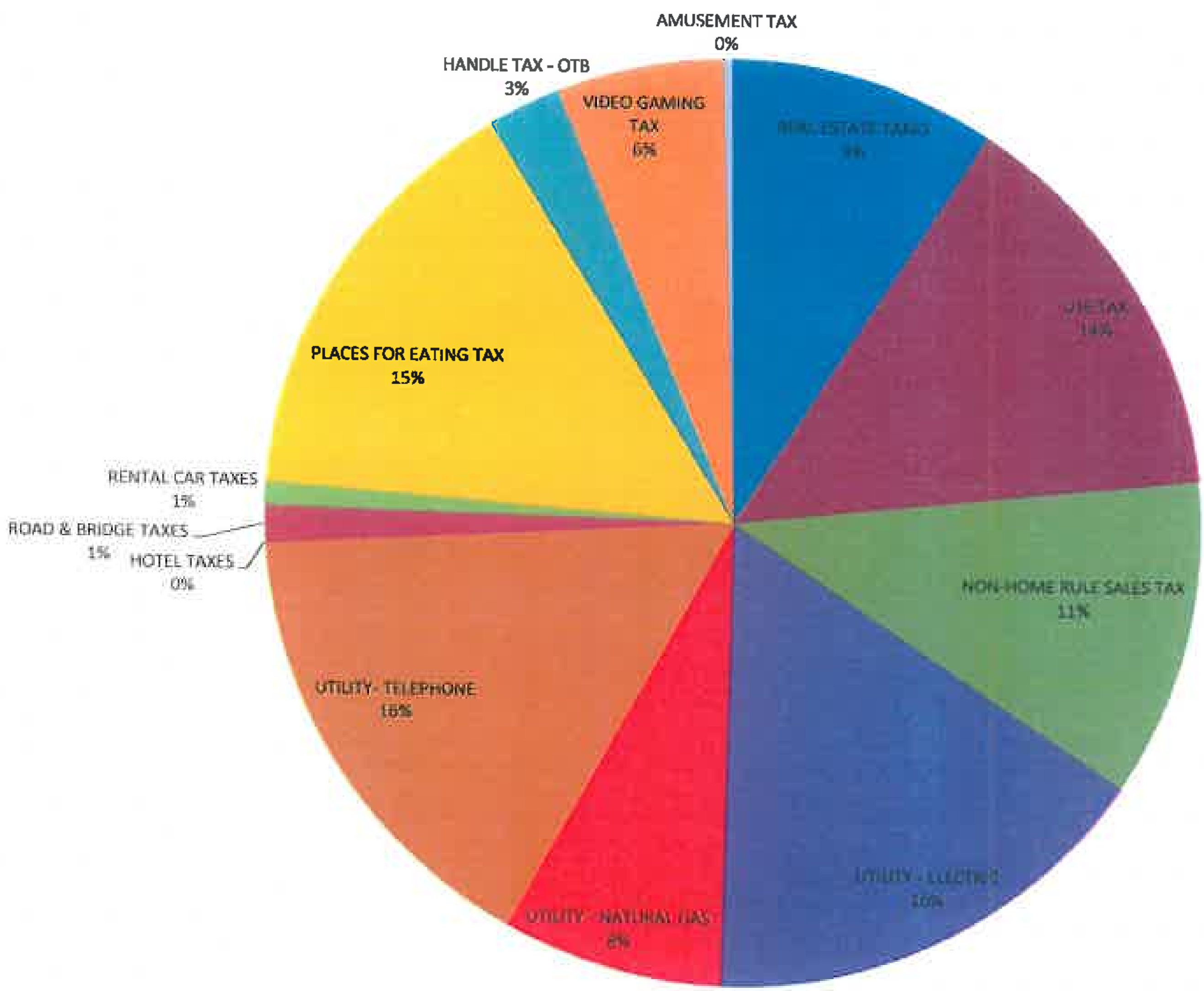
	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb
FY2014-2015	$(28,571)	$(274,781)	$454,484	$158,088	$(6,639)	$(27,612)	$(52,601)	$(544,302)	$(179,888)	$257,139
FY2015-2016	$(6,067)	$(215,129)	$(298,157)	$286,502	$(2,755)	$(438,674)	$215,624	$(112,367)	$(264,528)	$72,575

Total Revenue
FY2015-2016
February YTD

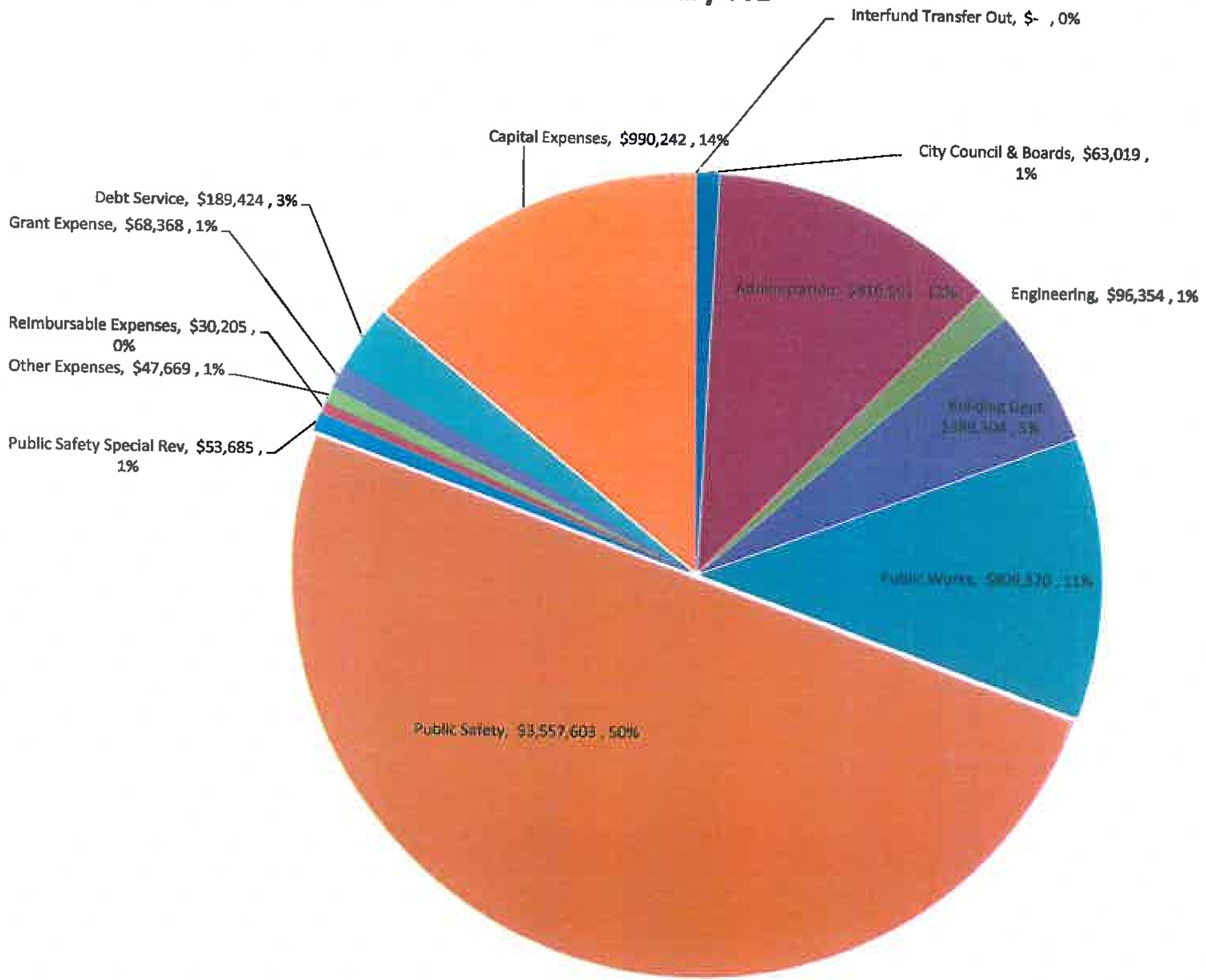


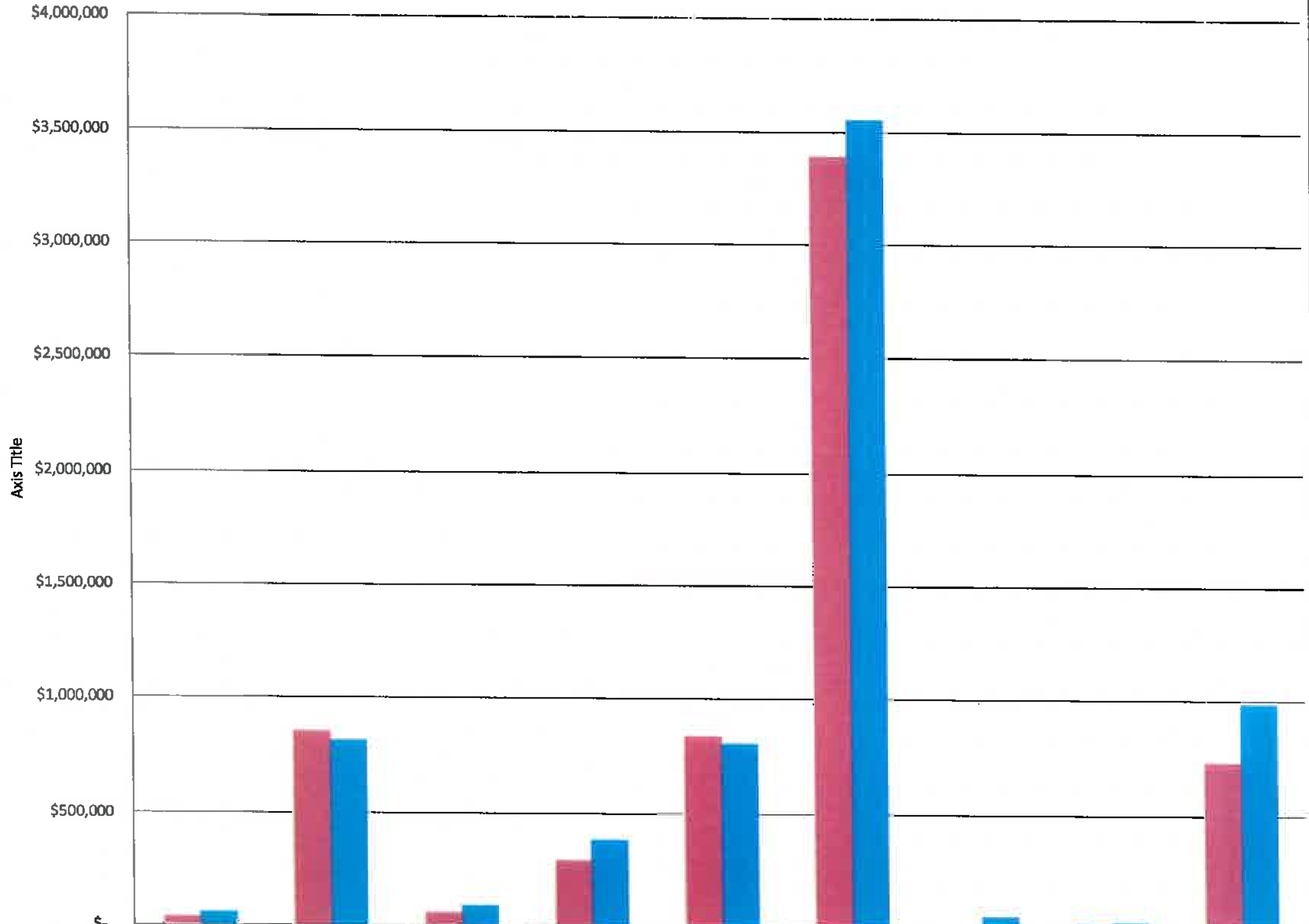

Total Revenue
Monthly Totals
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
$1,100,070
$1,013,460
$781,166
$843,375
$852,724
$740,704
$713,247
$709,987
$696,114
$773,505
$597,347
$615,886
$434,614
$323,020
$496,840
$462,169
$468,112
$378,549
$407,884
$315,796
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
FY2014-2015
FY2015-2016

Total Taxes
FY2015-2016
February YTD

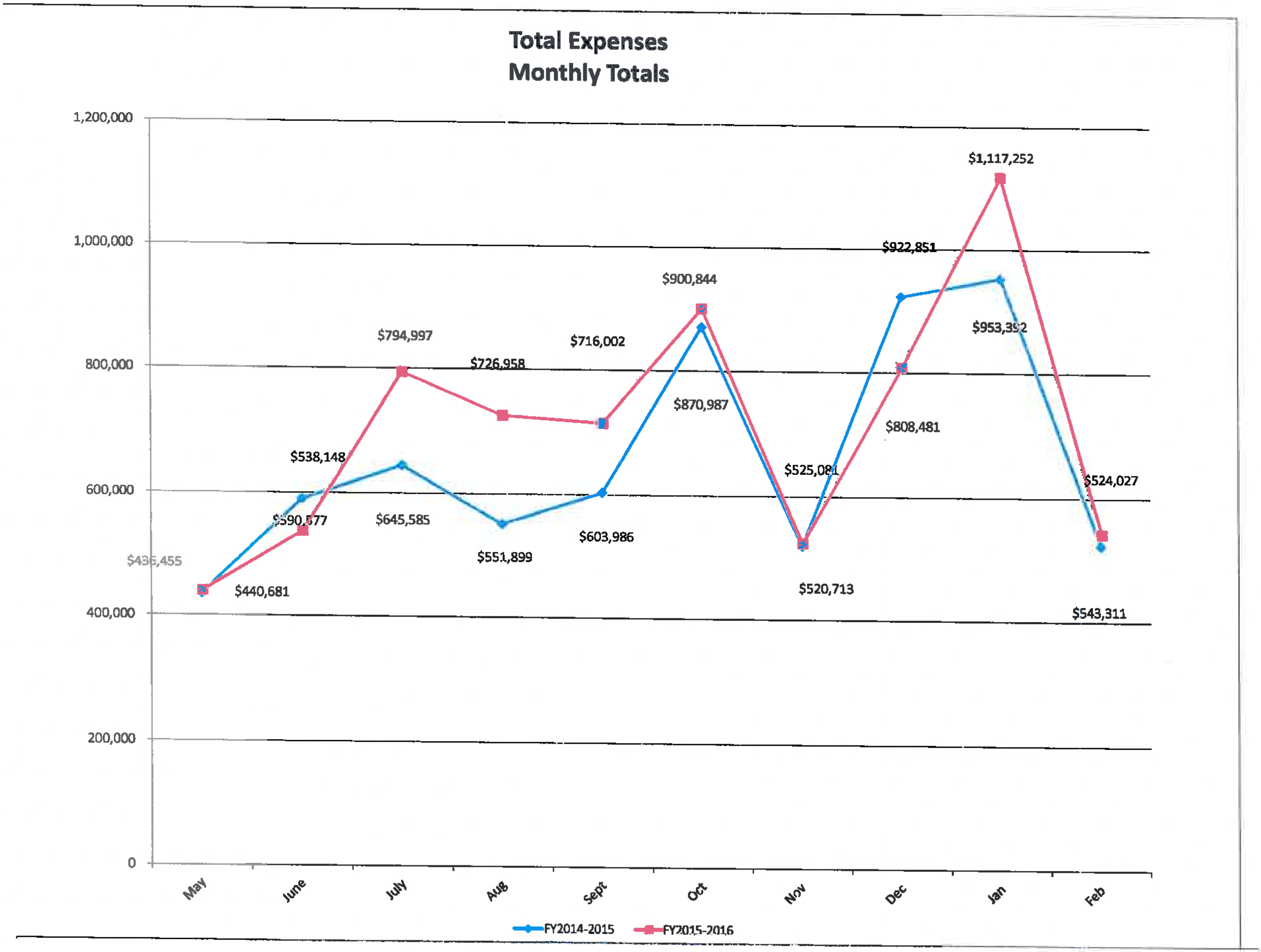


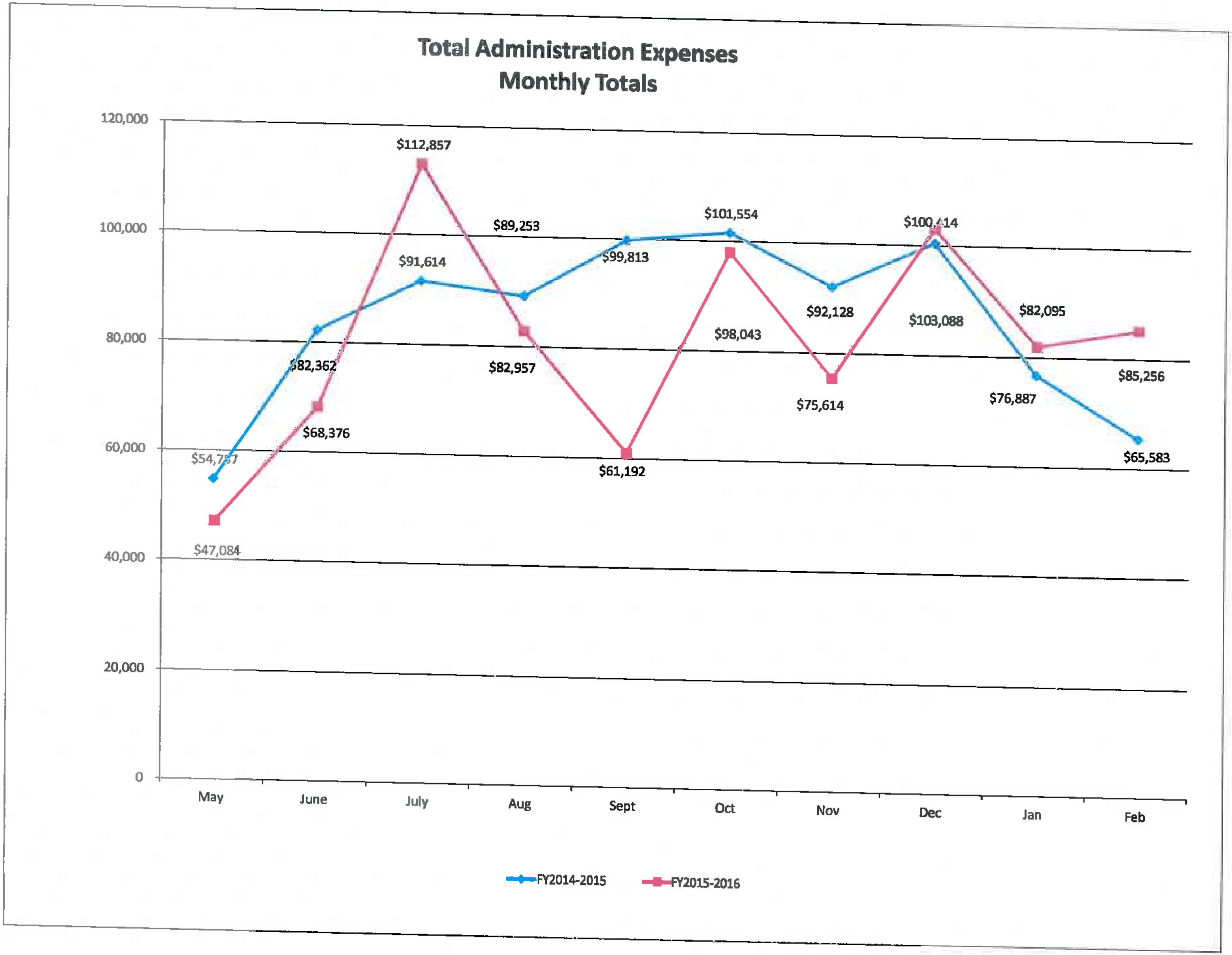
Total Expenses
FY2015-2016
February YTD



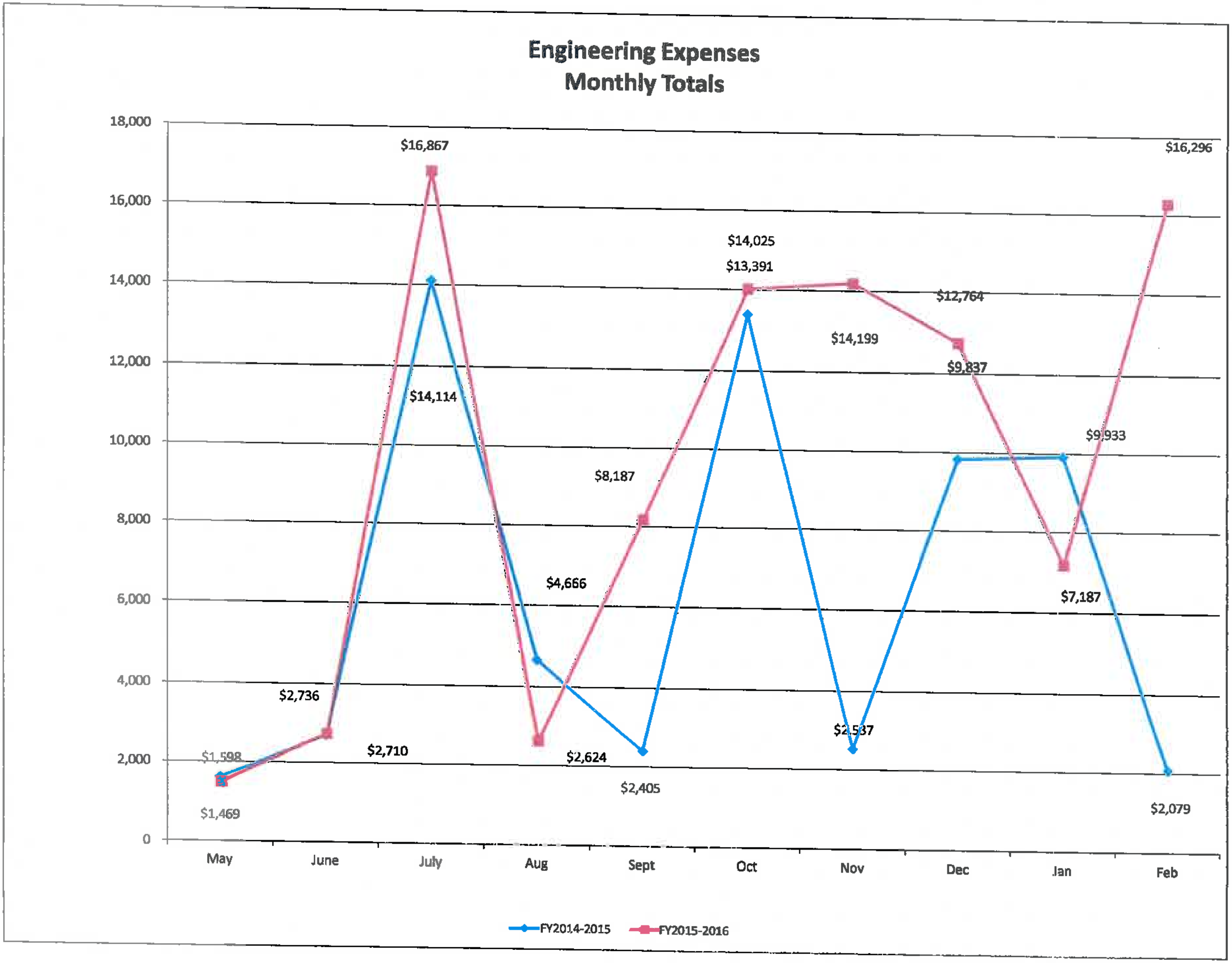


	City Council & Boards	Administation	Engineering	Building Dept	Public Works	Public Safety	Grant Expense	Debt Service	Capital Expenses
2014-15	$41,708	$854,365	$63,271	$297,213	$838,412	$3,394,842	$818	$20,426	$734,931
2015-16	$63,019	$816,561	$96,354	$389,304	$809,320	$3,557,603	$53,685	$30,205	$990,242


Total Expenses
Monthly Totals
1,200,000
1,000,000
800,000
600,000
400,000
200,000
0
$436,455
$440,681
$590,577
$538,148
$794,997
$645,585
$726,958
$551,899
$716,002
$603,986
$900,844
$870,987
$525,081
$520,713
$922,851
$808,481
$1,117,252
$953,392
$524,027
$543,311
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
FY2014-2015
FY2015-2016

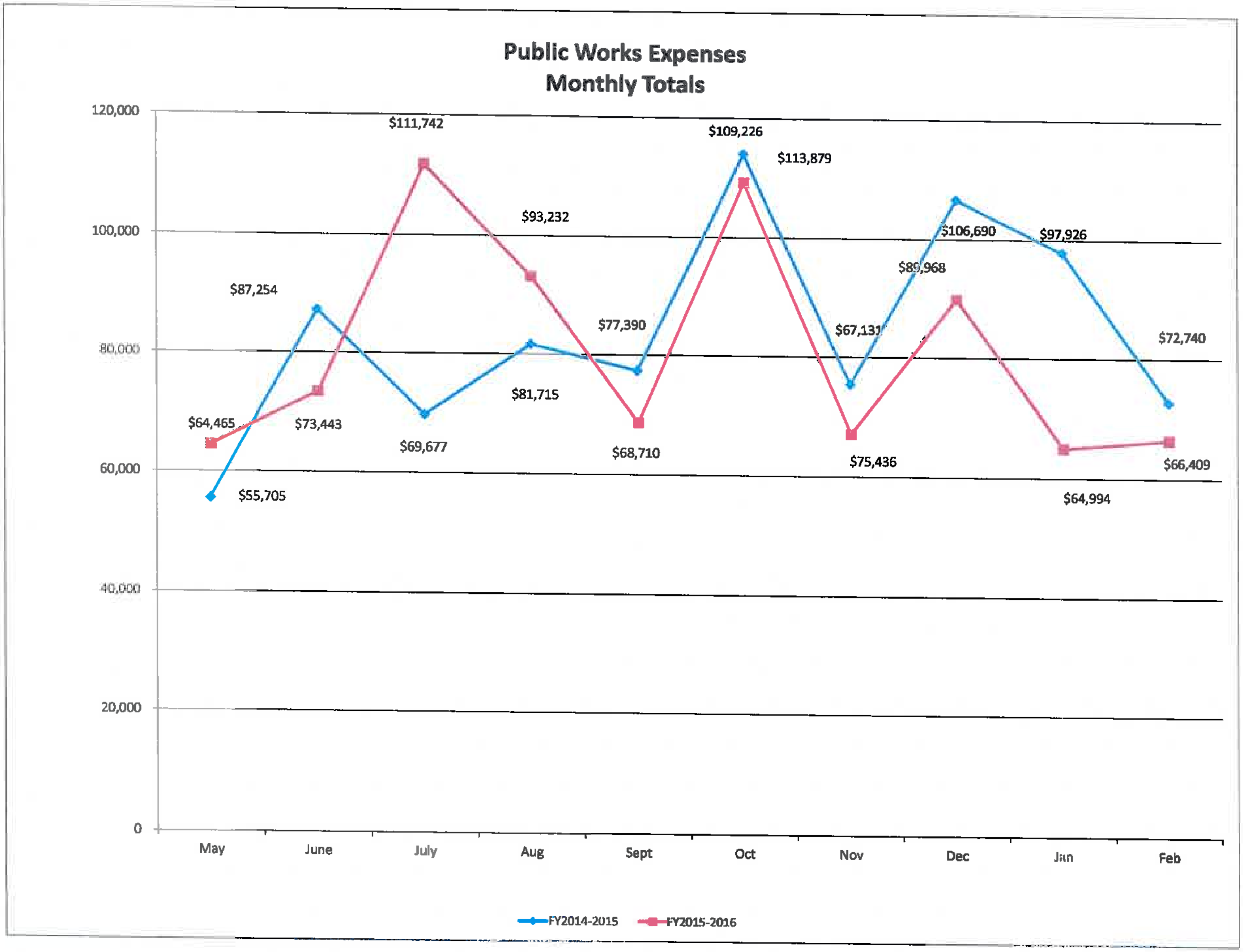


Total Administration Expenses
Monthly Totals
120,000
100,000
80,000
60,000
40,000
20,000
0
$54,757
$47,084
$82,362
$68,376
$112,857
$91,614
$89,253
$82,957
$99,813
$61,192
$101,554
$98,043
$92,128
$75,614
$100,414
$103,088
$82,095
$76,887
$85,256
$65,583
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
FY2014-2015
FY2015-2016

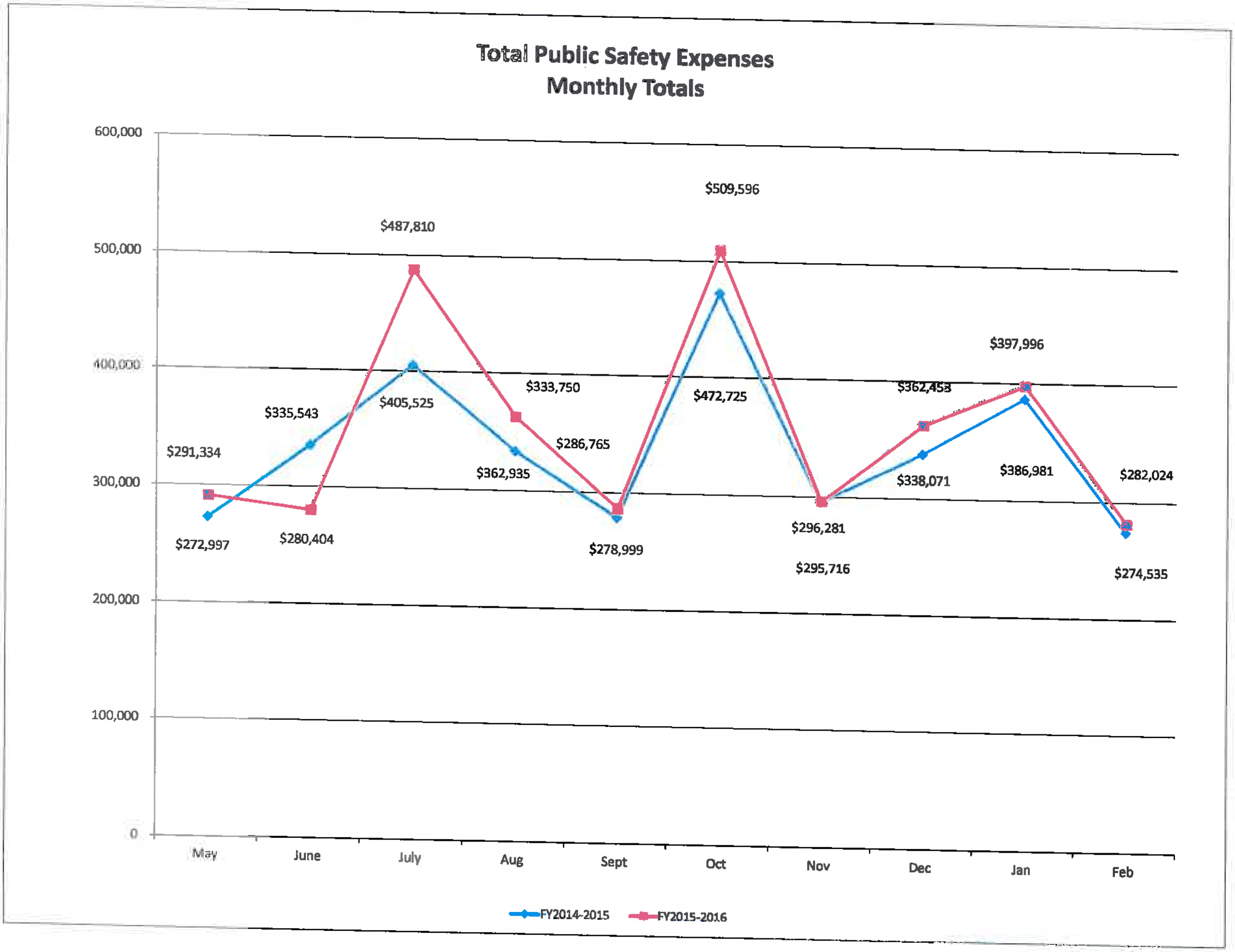


Engineering Expenses
Monthly Totals
18,000
16,000
14,000
12,000
10,000
8,000
6,000
4,000
2,000
0
$16,867
$14,114
$1,598
$1,469
$2,736
$2,710
$4,666
$2,624
$8,187
$2,405
$14,025
$13,391
$14,199
$2,537
$12,764
$9,837
$9,933
$7,187
$16,296
$2,079
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
FY2014-2015
FY2015-2016


Building & Zoning Department Expenses
Monthly Totals
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
$58,772
$48,354
$40,277
$42,198
$35,925
$35,376
$37,247
$32,683
$29,010
$36,459
$33,763
$28,379
$26,886
$37,678
$37,809
$29,406
$27,380
$20,664
$26,867
$21,384
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
FY2014-2015
FY2015-2016



Public Works Expenses
Monthly Totals
120,000
100,000
80,000
60,000
40,000
20,000
0
$111,742
$109,226
$113,879
$93,232
$106,690
$97,926
$87,254
$77,390
$67,131
$72,740
$81,715
$64,465
$73,443
$69,677
$68,710
$75,436
$66,409
$55,705
$64,994
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
FY2014-2015
FY2015-2016



Total Public Safety Expenses
Monthly Totals
600,000
500,000
400,000
300,000
200,000
100,000
0
$291,334
$272,997
$335,543
$280,404
$487,810
$405,525
$333,750
$362,935
$286,765
$278,999
$509,596
$472,725
$296,281
$295,716
$362,453
$338,071
$397,996
$386,981
$282,024
$274,535
May
June
July
Aug
Sept
Oct
Nov
Dec
Jan
Feb
FY2014-2015
FY2015-2016

CITY OF PROSPECT HEIGHTS

Monthly Financial Report

Actuals versus Prior Year and Budget Comparisons

December 2015
January 2016
February 2016

City of Prospect Heights
December 2015

Account Name	2015 December	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
		Current Year Actuals to Prior Year Actuals Comparison			
Local Taxes	$ 275,509	$ 1,332,700	$ 1,115,383	$ (217,317)	-16.31%
Intergovernmental Revenues	233,598	1,106,940	1,159,323	52,383	4.73%
Grant Revenues	5,523	41,301	35,301	(6,000)	-14.53%
Vehicle Stickers	3,870	79,077	67,585	(11,492)	-14.53%
Licenses	2,304	148,018	146,042	(1,976)	-1.33%
Franchise Fees	8,327	158,791	167,062	8,271	5.21%
Building & Zoning Fees	13,503	173,684	388,363	214,679	123.60%
Public Safety Fines & Fees	65,821	495,545	493,768	(1,777)	-0.36%
Public Safety Special Revenue	1,461	26,388	49,579	23,191	87.89%
Interfund Service Charges	72,134	832,200	741,880	(90,320)	-10.85%
Reimbursable Income	11,184	71,012	67,525	(3,487)	-4.91%
Other Revenues	2,880	(47,970)	133,594	181,564	-378.50%
Interfund Transfer In	-	403,433	314,764	(88,669)	-21.98%
Revenue	$ 696,114	$ 4,821,118	$ 4,880,168	$ 59,050	1.22%
City Council & Boards	$ 6,591	$ 30,687	$ 51,239	$ 20,552	66.97%
Administration	103,088	711,896	649,210	(62,686)	-8.81%
Engineering	12,764	51,259	72,870	21,611	42.16%
Building Department	37,809	248,448	319,375	70,927	28.55%
Public Works	89,968	667,747	677,917	10,170	1.52%
Public Safety	362,458	2,733,326	2,877,584	144,258	5.28%
Public Safety Special Revenue	647	618	53,374	52,756	8536.51%
Reimbursable Expenses	690	18,985	16,705	(2,280)	-12.01%
Other Expenses	100	50,710	9,608	(41,103)	-81.05%
Grant Expense	6,674	93,967	55,021	(38,946)	-41.45%
Debt Service	159,748	184,501	189,424	4,923	2.67%
Capital Expenses	27,945	350,907	478,865	127,958	36.47%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 808,481	$ 5,143,052	$ 5,451,191	$ 308,139	5.99%
Net Income	$ (112,367)	$ (321,934)	$ (571,023)	$ (249,089)	77.37%

City of Prospect Heights
December 2015

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2015 December	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 181,791	$ 328,128	$ 241,023	$ (87,106)	-26.55%
Expenses	22,482	178,312	207,028	28,716	16.10%
Net Income	$ 159,308	$ 149,816	$ 33,995	$ (115,822)	-77.31%
TIF					
Revenue	$ 2	$ 237,476	$ 140,705	$ (96,771)	-40.75%
Expenses	6,322	673,430	678,351	4,920	0.73%
Net Income	$ (6,320)	$ (435,954)	$ (537,646)	$ (101,691)	23.33%
Convention and Visitors Bureau					
Revenue	$ 64,411	$ 504,885	$ 535,028	$ 30,143	5.97%
Expenses	82,155	828,126	922,005	93,879	11.34%
Net Income	$ (17,745)	$ (323,241)	$ (386,977)	$ (63,736)	19.72%
Development Fund					
Revenue	$ 33	$ 1,482,787	$ 126	$ (1,482,661)	-99.99%
Expenses	4,773,944	938,310	4,864,272	3,925,963	418.41%
Net Income	$ (4,773,911)	$ 544,477	$ (4,864,146)	$ (5,408,624)	-993.36%
DEA SEIZURE FUND					
Revenue	$ 21,566	$ 101,595	$ 50,987	$ (50,608)	-49.81%
Expenses	600	31,553	226,691	195,138	618.44%
Net Income	$ 20,966	$ 70,041	$ (175,704)	$ (245,745)	-350.86%
SOLID WASTE FUND					
Revenue	$ 46,898	$ 328,316	$ 328,079	$ (237)	-0.07%
Expense	11,390	371,052	370,779	(274)	-0.07%
Net Income	$ 35,508	$ (42,737)	$ (42,700)	$ 37	-0.09%
SSA #1 Fund					
Revenue	$ 0	$ 9,005	$ 12,846	$ 3,841	42.65%
Expense	2,361	26,086	27,693	1,607	6.16%
Net Income	$ (2,361)	$ (17,081)	$ (14,847)	$ 2,234	-13.08%
SSA #2 FUND					
Income	$ 2	$ 16,073	$ 21,234	$ 5,161	32.11%
Expenses	2,182	28,114	33,392	5,278	18.77%
Net Income	$ (2,180)	$ (12,041)	$ (12,158)	$ (117)	50.89%
SSA #3 FUND					
Revenue	$ 34	$ 9,596	$ 11,626	$ 2,030	21.15%
Expense	4,476	34,571	46,809	12,239	35.40%
Net Income	$ (4,442)	$ (24,974)	$ (35,183)	$ (10,209)	40.88%
SSA #4 FUND					
Revenue	$ 2	$ 10,567	$ 25,762	$ 15,195	143.79%
Expenses	2,139	27,061	33,049	5,989	22.13%
Net Income	$ (2,137)	$ (16,493)	$ (7,287)	$ 9,206	-55.82%

City of Prospect Heights
December 2015

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2015 December	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 10	$ 3,794	$ 3,218	$ (576)	-15.18%
Expenses	4,088	41,731	194,223	152,492	365.41%
Net Income	$ (4,077)	$ (37,937)	$ (191,005)	$ (153,068)	403.48%
SSA #6 FUND					
Revenue	$ -	$ 6	$ 6	$ 0	5.47%
Expenses	513	35,649	28,449	(7,200)	-20.20%
Net Income	$ (513)	$ (35,643)	$ (28,443)	$ 7,200	-20.20%
SSA #8 FUNDS					
Revenue	$ 1,812	$ 114,574	$ 102,901	$ (11,674)	-10.19%
Expenses	4,380	162,756	183,841	21,084	12.95%
Net Income	$ (2,568)	$ (48,182)	$ (80,940)	(32,758)	67.99%
ROAD CONSTRUCTION FUND					
Revenue	$ 29	$ 100,180	$ 360	$ (99,820)	-99.64%
Expenses	771	586,074	306,448	(279,626)	-47.71%
Net Income	$ (742)	$ (485,895)	$ (306,089)	$ 179,806	-37.01%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 5,402	$ 826,167	$ 623,903	$ (202,264)	-24.48%
Expenses	1,131,668	1,303,256	1,304,408	1,152	0.09%
Net Income	$ (1,126,266)	$ (477,089)	$ (680,505)	$ (203,416)	42.64%
SSA #6 Debt Service					
Revenue	$ 6	$ 118,287	$ 116,951	$ (1,335)	-1.13%
Expenses	174,876	234,753	239,753	5,000	2.13%
Net Income	$ (174,870)	$ (116,466)	$ (122,801)	$ (6,335)	5.44%
WATER FUND					
Revenue	$ 62,769	$ 461,328	$ 476,081	$ 14,753	3.20%
Expenses	81,621	426,966	427,936	970	0.23%
Net Income	$ (18,852)	$ 34,362	$ 48,146	$ 13,784	40.11%
PARKING FUND					
Revenue	$ 7,357	$ 45,574	$ 65,354	$ 19,780	43.40%
Expenses	10,171	38,769	42,514	3,745	9.66%
Net Income	$ (2,814)	$ 6,806	$ 22,841	$ 16,035	235.62%
SANITARY SEWER					
Revenue	$ -	$ -	$ 183,980	$ 183,980	0.00%
Expenses	15,275	-	15,986	15,986	0.00%
Net Income	$ (15,275)	$ -	$ 167,994	$ 167,994	0.00%
PENSION FUND					
Revenue	$ (160,324)	$ 931,479	$ 234,626	$ (696,853)	-74.81%
Expenses	27,445	402,594	240,288	(162,306)	-40.31%
Net Income	$ (187,769)	$ 528,885	$ (5,662)	$ (534,547)	-101.07%

City of Prospect Heights

December 2015

Current Year Actuals to Budget Comparison

Account Name	2015 December	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
Local Taxes	$ 275,509	$ 1,115,383	$ 1,192,486	$ (77,103)	-6.91%
Intergovernmental Revenues	233,598	1,159,323	1,104,240	55,083	4.75%
Grant Revenues	5,523	35,301	31,892	3,409	9.66%
Vehicle Stickers	3,870	67,585	65,448	2,137	3.16%
Licenses	2,304	146,042	146,262	(221)	-0.15%
Franchise Fees	8,327	167,062	139,166	27,896	16.70%
Building & Zoning Fees	13,503	388,363	343,254	45,109	11.62%
Public Safety Fines & Fees	65,821	493,768	412,084	81,684	16.54%
Public Safety Special Revenue	1,461	49,579	41,263	8,317	16.77%
Interfund Service Charges	72,134	741,880	755,469	(13,590)	-1.83%
Reimbursable Income	11,184	67,525	71,922	(4,397)	-6.51%
Other Revenues	2,880	133,594	132,761	833	0.62%
Interfund Transfer In	-	314,764	314,764	-	0.00%
Revenue	$ 696,114	$ 4,880,168	$ 4,751,012	$ 129,156	2.65%
City Council & Boards	$ 6,591	$ 51,239	$ 57,945	$ 6,706	13.09%
Administration	103,088	649,210	728,872	79,662	12.27%
Engineering	12,764	72,870	80,284	7,414	10.17%
Building Department	37,809	319,375	316,166	(3,209)	-1.00%
Public Works	89,968	677,917	727,363	49,447	7.29%
Public Safety	362,458	2,877,584	2,912,229	34,645	1.20%
Public Safety Special Revenue	647	53,374	34,900	(18,474)	-34.61%
Reimbursable Expenses	690	16,705	18,853	2,148	12.86%
Other Expenses	100	9,608	11,843	2,235	23.26%
Grant Expense	6,674	55,021	68,810	13,790	25.06%
Debt Service	159,748	189,424	189,496	72	0.04%
Capital Expenses	27,945	478,865	481,578	2,713	0.57%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 808,481	$ 5,451,191	$ 5,628,340	$ 177,149	3.25%
Net Income	$ (112,367)	$ (571,023)	$ (877,328)	$ (306,305)	53.64%

City of Prospect Heights
December 2015

Current Year Actuals to Budget Comparison

Account Name	2015 December	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 181,791	$ 241,023	$ 279,922	$ (38,899)	-16.14%
Expenses	22,482	207,028	324,327	117,299	56.66%
Net Income	$ 159,308	$ 33,995	$ (44,405)	$ (78,400)	-230.62%
TIF					
Revenue	$ 2	$ 140,705	$ 190,950	$ (50,245)	-35.71%
Expenses	6,322	678,351	558,060	(120,290)	-17.73%
Net Income	$ (6,320)	$ (537,646)	$ (367,110)	$ 170,536	-31.72%
Convention and Visitors Bureau					
Revenue	$ 64,411	$ 535,028	$ 487,235	$ 47,793	8.93%
Expenses	82,155	922,005	1,118,341	196,336	21.29%
Net Income	$ (17,745)	$ (386,977)	$ (631,107)	$ (244,130)	63.09%
Development Fund					
Revenue	$ 33	$ 126	$ 51	$ 75	59.52%
Expenses	4,773,944	4,864,272	4,914,618	50,346	1.04%
Net Income	$ (4,773,911)	$ (4,864,146)	$ (4,914,567)	$ (50,421)	1.04%
DEA SEIZURE FUND					
Revenue	$ 21,566	$ 50,987	$ -	$ 50,987	100.00%
Expenses	600	226,691	234,728	8,037	3.55%
Net Income	$ 20,966	$ (175,704)	$ (234,728)	$ (59,024)	33.59%
SOLID WASTE FUND					
Revenue	$ 46,898	$ 328,079	$ 331,150	$ (3,281)	-1.00%
Expense	11,390	370,779	342,154	(28,625)	-7.72%
Net Income	$ 35,508	$ (42,700)	$ (11,003)	$ 31,696	-74.23%
SSA #1 Fund					
Revenue	$ 0	$ 12,846	$ 10,891	$ 1,956	15.22%
Expense	2,361	27,693	24,774	(2,919)	-10.54%
Net Income	$ (2,361)	$ (14,847)	$ (13,884)	$ 963	-6.49%
SSA #2 FUND					
Income	$ 2	$ 21,234	$ 18,278	$ 2,956	13.92%
Expenses	2,182	33,392	29,791	(3,601)	-10.78%
Net Income	$ (2,180)	$ (12,158)	$ (11,513)	$ 645	3.14%
SSA #3 FUND					
Revenue	$ 34	$ 11,626	$ 11,184	$ 442	3.80%
Expense	4,476	46,809	50,486	3,677	7.86%
Net Income	$ (4,442)	$ (35,183)	$ (39,302)	$ (4,119)	11.71%
SSA #4 FUND					
Revenue	$ 2	$ 25,762	$ 13,387	$ 12,376	48.04%
Expenses	2,139	33,049	29,846	(3,203)	-9.69%
Net Income	$ (2,137)	$ (7,287)	$ (16,460)	$ (9,173)	125.88%

City of Prospect Heights
December 2015

Current Year Actuals to Budget Comparison

Account Name	2015 December	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 10	$ 3,218	$ 38,748	$ 35,580	1105.64%
Expenses	4,088	194,223	202,367	8,144	4.19%
Net Income	$ (4,077)	$ (191,005)	$ (163,619)	$ 27,386	-14.34%
SSA #6 FUND					
Revenue	$ -	$ 6	$ 4	$ 2	30.62%
Expenses	513	28,449	19,804	(8,646)	-30.39%
Net Income	$ (513)	$ (28,443)	$ (19,799)	$ 8,644	-30.39%
SSA #8 FUNDS					
Revenue	$ 1,812	$ 102,901	$ 116,376	$ (13,475)	-13.10%
Expenses	4,380	183,841	219,417	35,577	19.35%
Net Income	$ (2,568)	$ (80,940)	$ (103,042)	(22,101)	27.31%
ROAD CONSTRUCTION FUND					
Revenue	$ 29	$ 360	$ 261	$ 99	27.54%
Expenses	771	306,448	197,520	(108,929)	-35.55%
Net Income	$ (742)	$ (306,089)	$ (197,259)	$ 108,829	-35.55%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 5,402	$ 623,903	$ 696,947	$ (73,044)	-11.71%
Expenses	1,131,668	1,304,408	1,304,307	-	0.00%
Net Income	$ (1,126,266)	$ (680,505)	$ (607,360)	$ 73,145	-10.75%
SSA #6 Debt Service					
Revenue	$ 6	$ 116,951	$ 111,718	$ (5,190)	-4.44%
Expenses	174,876	239,753	239,753	1	0.00%
Net Income	$ (174,870)	$ (122,801)	$ (128,035)	$ (5,233)	4.26%
WATER FUND					
Revenue	$ 62,769	$ 476,081	$ 484,640	$ (8,559)	-1.80%
Expenses	81,621	427,936	546,651	118,716	27.74%
Net Income	$ (18,852)	$ 48,146	$ (62,011)	$ (110,157)	-228.80%
PARKING FUND					
Revenue	$ 7,357	$ 65,354	$ 42,233	$ 23,121	35.38%
Expenses	10,171	42,514	47,444	4,930	11.60%
Net Income	$ (2,814)	$ 22,841	$ (5,210)	$ (28,051)	-122.81%
SANITARY SEWER					
Revenue	$ -	$ 183,980	$ 183,130	$ 850	0.46%
Expenses	15,275	15,986	92,801	76,815	480.52%
Net Income	$ (15,275)	$ 167,994	$ 90,329	$ (75,965)	-45.22%
PENSION FUND					
Revenue	$ (160,324)	$ 234,626	$ 699,564	$ (464,938)	-198.16%
Expenses	27,445	240,288	228,910	(11,379)	-4.74%
Net Income	$ (187,769)	$ (5,662)	$ 470,654	$ 476,317	-8412.22%

City of Prospect Heights
January 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 January	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	$ 232,586	$ 1,488,971	$ 1,347,969	$ (141,002)	-9.47%
Intergovernmental Revenues	269,380	1,381,477	1,428,703	47,226	3.42%
Grant Revenues	-	41,951	35,301	(6,650)	-15.85%
Vehicle Stickers	67,160	148,785	134,745	(14,040)	-9.44%
Licenses	3,625	150,017	149,667	(350)	-0.23%
Franchise Fees	21,022	201,617	188,084	(13,533)	-6.71%
Building & Zoning Fees	81,597	206,958	469,960	263,002	127.08%
Public Safety Fines & Fees	62,042	563,614	555,810	(7,804)	-1.38%
Public Safety Special Revenue	16,842	33,920	66,421	32,501	95.82%
Interfund Service Charges	72,134	936,225	814,013	(122,212)	-13.05%
Reimbursable Income	23,371	80,969	90,896	9,927	12.26%
Other Revenues	2,966	(43,313)	136,560	179,873	-415.29%
Interfund Transfer In	-	403,433	314,764	(88,669)	-21.98%
Revenue	$ 852,724	$ 5,594,623	$ 5,732,893	$ 138,270	2.47%
City Council & Boards	$ 8,224	$ 33,752	$ 59,463	$ 25,711	76.18%
Administration	82,095	788,782	731,306	(57,477)	-7.29%
Engineering	7,187	61,193	80,057	18,864	30.83%
Building Department	37,247	275,828	356,621	80,793	29.29%
Public Works	64,994	765,673	742,911	(22,762)	-2.97%
Public Safety	397,996	3,120,307	3,275,580	155,272	4.98%
Public Safety Special Revenue	312	618	53,685	53,067	8586.95%
Reimbursable Expenses	956	19,859	17,662	(2,197)	-11.06%
Other Expenses	38,296	89,224	47,903	(41,321)	-46.31%
Grant Expense	-	94,001	55,021	(38,980)	-41.47%
Debt Service	-	184,501	189,424	4,923	2.67%
Capital Expenses	479,945	662,706	958,810	296,104	44.68%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 1,117,252	$ 6,096,444	$ 6,568,444	$ 471,999	7.74%
Net Income	$ (264,528)	$ (501,821)	$ (835,551)	$ (333,730)	66.50%

City of Prospect Heights
January 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 January	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 36,830	$ 369,072	$ 277,853	$ (91,220)	-24.72%
Expenses	56,437	227,772	263,465	35,693	15.67%
Net Income	$ (19,607)	$ 141,300	$ 14,387	$ (126,913)	-89.82%
TIF					
Revenue	$ 10	$ 237,488	$ 140,715	$ (96,773)	-40.75%
Expenses	56,943	954,700	735,293	(219,406)	-22.98%
Net Income	$ (56,933)	$ (717,212)	$ (594,578)	$ 122,633	-17.10%
Convention and Visitors Bureau					
Revenue	$ 49,501	$ 546,983	$ 584,529	$ 37,546	6.86%
Expenses	4,874	834,966	926,879	91,913	11.01%
Net Income	$ 44,627	$ (287,982)	$ (342,350)	$ (54,368)	18.88%
Development Fund					
Revenue	$ 63	$ 1,482,792	$ 189	$ (1,482,603)	-99.99%
Expenses	-	938,368	4,864,272	3,925,904	418.38%
Net Income	$ 63	$ 544,424	$ (4,864,084)	$ (5,408,507)	-993.44%
DEA SEIZURE FUND					
Revenue	$ 56	$ 133,115	$ 51,043	$ (82,072)	-61.65%
Expenses	79,261	82,043	305,953	223,910	272.92%
Net Income	$ (79,205)	$ 51,072	$ (254,909)	$ (305,982)	-599.11%
SOLID WASTE FUND					
Revenue	$ 46,868	$ 375,146	$ 374,947	$ (199)	-0.05%
Expense	68,908	410,564	439,687	29,123	7.09%
Net Income	$ (22,040)	$ (35,418)	$ (64,740)	$ (29,322)	82.79%
SSA #1 Fund					
Revenue	$ 0	$ 9,005	$ 12,846	$ 3,841	42.65%
Expense	1,844	29,209	29,537	329	1.13%
Net Income	$ (1,844)	$ (20,203)	$ (16,691)	$ 3,512	-17.39%
SSA #2 FUND					
Income	$ 3	$ 16,695	$ 21,237	$ 4,542	27.20%
Expenses	16,387	31,511	49,779	18,268	57.97%
Net Income	$ (16,384)	$ (14,816)	$ (28,542)	$ (13,726)	85.18%
SSA #3 FUND					
Revenue	$ 64	$ 9,657	$ 11,690	$ 2,033	21.05%
Expense	3,642	38,638	50,451	11,814	30.58%
Net Income	$ (3,578)	$ (28,981)	$ (38,761)	$ (9,780)	33.75%
SSA #4 FUND					
Revenue	$ 3	$ 18,195	$ 25,765	$ 7,570	41.60%
Expenses	1,725	30,249	34,774	4,525	14.96%
Net Income	$ (1,722)	$ (12,054)	$ (9,009)	$ 3,045	-25.26%

City of Prospect Heights
January 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 January	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 20	$ 3,797	$ 3,238	$ (559)	-14.73%
Expenses	3,184	46,049	197,407	151,358	328.69%
Net Income	$ (3,164)	$ (42,252)	$ (194,169)	$ (151,917)	359.55%
SSA #6 FUND					
Revenue	$ -	$ 6	$ 6	$ (0)	-2.37%
Expenses	-	39,960	28,449	(11,511)	-28.81%
Net Income	$ -	$ (39,954)	$ (28,443)	$ 11,510	-28.81%
SSA #8 FUNDS					
Revenue	$ 690	$ 114,695	$ 103,590	$ (11,104)	-9.68%
Expenses	3,855	169,317	187,695	18,378	10.85%
Net Income	$ (3,165)	$ (54,623)	$ (84,105)	(29,482)	53.97%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 100,189	$ 360	$ (99,830)	-99.64%
Expenses	-	905,001	306,448	(598,553)	-66.14%
Net Income	$ -	$ (804,811)	$ (306,089)	$ 498,723	-61.97%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 6,597	$ 834,400	$ 630,501	$ (203,899)	-24.44%
Expenses	-	1,303,256	1,304,408	1,152	0.09%
Net Income	$ 6,597	$ (468,856)	$ (673,907)	$ (205,051)	43.73%
SSA #6 Debt Service					
Revenue	$ 11	$ 118,287	$ 116,963	$ (1,325)	-1.12%
Expenses	-	234,753	239,753	5,000	2.13%
Net Income	$ 11	$ (116,465)	$ (122,790)	$ (6,325)	5.43%
WATER FUND					
Revenue	$ 67,570	$ 527,868	$ 543,651	$ 15,783	2.99%
Expenses	63,015	479,042	490,950	11,909	2.49%
Net Income	$ 4,555	$ 48,827	$ 52,701	$ 3,874	7.93%
PARKING FUND					
Revenue	$ 7,553	$ 51,328	$ 72,907	$ 21,579	42.04%
Expenses	2,382	45,422	44,896	(526)	-1.16%
Net Income	$ 5,171	$ 5,906	$ 28,011	$ 22,105	374.25%
SANITARY SEWER					
Revenue	$ 56,718	$ -	$ 240,698	$ 240,698	0.00%
Expenses	18,426	-	34,412	34,412	0.00%
Net Income	$ 38,292	$ -	$ 206,286	$ 206,286	0.00%
PENSION FUND					
Revenue	$ (238,526)	$ 1,001,906	$ (3,900)	$ (1,005,806)	-100.39%
Expenses	39,396	440,357	279,684	(160,673)	-36.49%
Net Income	$ (277,922)	$ 561,549	$ (283,584)	$ (845,133)	-150.50%

City of Prospect Heights
January 2016

Account Name	2016 January	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
		Current Year Actuals to Budget Comparison			
Local Taxes	$ 232,586	$ 1,347,969	$ 1,365,726	$ (17,757)	-1.32%
Intergovernmental Revenues	269,380	1,428,703	1,379,277	49,426	3.46%
Grant Revenues	-	35,301	31,892	3,409	9.66%
Vehicle Stickers	67,160	134,745	129,964	4,781	3.55%
Licenses	3,625	149,667	147,760	1,907	1.27%
Franchise Fees	21,022	188,084	179,735	8,348	4.44%
Building & Zoning Fees	81,597	469,960	377,910	92,050	19.59%
Public Safety Fines & Fees	62,042	555,810	464,152	91,658	16.49%
Public Safety Special Revenue	16,842	66,421	48,820	17,601	26.50%
Interfund Service Charges	72,134	814,013	849,903	(35,890)	-4.41%
Reimbursable Income	23,371	90,896	80,860	10,036	11.04%
Other Revenues	2,966	136,560	135,091	1,469	1.08%
Interfund Transfer In	-	314,764	314,764	-	0.00%
Revenue	$ 852,724	$ 5,732,893	$ 5,505,854	$ 227,038	3.96%
City Council & Boards	$ 8,224	$ 59,463	$ 64,928	$ 5,465	9.19%
Administration	82,095	731,306	826,468	95,162	13.01%
Engineering	7,187	80,057	97,469	17,412	21.75%
Building Department	37,247	356,621	354,077	(2,544)	-0.71%
Public Works	64,994	742,911	829,915	87,004	11.71%
Public Safety	397,996	3,275,580	3,255,459	(20,120)	-0.61%
Public Safety Special Revenue	312	53,685	34,900	(18,785)	-34.99%
Reimbursable Expenses	956	17,662	19,770	2,109	11.94%
Other Expenses	38,296	47,903	49,725	1,821	3.80%
Grant Expense	-	55,021	68,844	13,823	25.12%
Debt Service	-	189,424	189,496	72	0.04%
Capital Expenses	479,945	958,810	918,660	(40,150)	-4.19%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 1,117,252	$ 6,568,444	$ 6,709,712	$ 141,268	2.15%
Net Income	$ (264,528)	$ (835,551)	$ (1,203,857)	$ (368,306)	44.08%

City of Prospect Heights
January 2016

Account Name	2016 January	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
		Current Year Actuals to Budget Comparison			
Motor Fuel Tax					
Revenue	$ 36,830	$ 277,853	$ 315,343	$ (37,491)	-13.49%
Expenses	56,437	263,465	474,740	211,275	80.19%
Net Income	$ (19,607)	$ 14,387	$ (159,397)	$ (173,784)	-1207.89%
TIF					
Revenue	$ 10	$ 140,715	$ 190,953	$ (50,238)	-35.70%
Expenses	56,943	735,293	600,506	(134,787)	-18.33%
Net Income	$ (56,933)	$ (594,578)	$ (409,553)	$ 185,025	-31.12%
Convention and Visitors Bureau					
Revenue	$ 49,501	$ 584,529	$ 527,859	$ 56,670	9.69%
Expenses	4,874	926,879	1,143,433	216,554	23.36%
Net Income	$ 44,627	$ (342,350)	$ (615,574)	$ (273,224)	79.81%
Development Fund					
Revenue	$ 63	$ 189	$ 59	$ 130	68.80%
Expenses	-	4,864,272	4,914,656	50,383	1.04%
Net Income	$ 63	$ (4,864,084)	$ (4,914,597)	$ (50,513)	1.04%
DEA SEIZURE FUND					
Revenue	$ 56	$ 51,043	$ -	$ 51,043	100.00%
Expenses	79,261	305,953	314,129	8,176	2.67%
Net Income	$ (79,205)	$ (254,909)	$ (314,129)	$ (59,219)	23.23%
SOLID WASTE FUND					
Revenue	$ 46,868	$ 374,947	$ 378,386	$ (3,685)	-0.98%
Expense	68,908	439,687	384,068	(55,619)	-12.65%
Net Income	$ (22,040)	$ (64,740)	$ (5,682)	$ 59,058	-91.22%
SSA #1 Fund					
Revenue	$ 0	$ 12,846	$ 10,891	$ 1,956	15.22%
Expense	1,844	29,537	27,690	(1,848)	-6.26%
Net Income	$ (1,844)	$ (16,691)	$ (16,799)	$ (108)	0.65%
SSA #2 FUND					
Income	$ 3	$ 21,237	$ 18,986	$ 2,251	10.60%
Expenses	16,387	49,779	32,731	(17,048)	-34.25%
Net Income	$ (16,384)	$ (28,542)	$ (13,745)	$ 14,796	-23.65%
SSA #3 FUND					
Revenue	$ 64	$ 11,690	$ 11,259	$ 431	3.69%
Expense	3,642	50,451	54,592	4,141	8.21%
Net Income	$ (3,578)	$ (38,761)	$ (43,333)	$ (4,572)	11.80%
SSA #4 FUND					
Revenue	$ 3	$ 25,765	$ 23,047	$ 2,718	10.55%
Expenses	1,725	34,774	32,819	(1,955)	-5.62%
Net Income	$ (1,722)	$ (9,009)	$ (9,772)	$ (763)	8.47%

City of Prospect Heights
January 2016

Current Year Actuals to Budget Comparison

Account Name	2016 January	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 20	$ 3,238	$ 38,753	$ 35,594	1099.36%
Expenses	3,184	197,407	206,987	9,580	4.85%
Net Income	$ (3,164)	$ (194,169)	$ (168,233)	$ 25,936	-13.36%
SSA #6 FUND					
Revenue	$ -	$ 6	$ 5	$ 2	25.05%
Expenses	-	28,449	22,132	(6,317)	-22.21%
Net Income	$ -	$ (28,443)	$ (22,127)	$ 6,316	-22.21%
SSA #8 FUNDS					
Revenue	$ 690	$ 103,590	$ 116,495	$ (12,904)	-12.46%
Expenses	3,855	187,695	226,933	39,238	20.91%
Net Income	$ (3,165)	$ (84,105)	$ (110,439)	(26,334)	31.31%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 360	$ 275	$ 85	23.52%
Expenses	-	306,448	292,756	(13,692)	-4.47%
Net Income	$ -	$ (306,089)	$ (292,481)	$ 13,608	-4.45%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 6,597	$ 630,501	$ 703,892	$ (73,392)	-11.64%
Expenses	-	1,304,408	1,304,307	-	0.00%
Net Income	$ 6,597	$ (673,907)	$ (600,415)	$ 73,493	-10.91%
SSA #6 Debt Service					
Revenue	$ 11	$ 116,963	$ 111,720	$ (5,179)	-4.43%
Expenses	-	239,753	239,753	1	0.00%
Net Income	$ 11	$ (122,790)	$ (128,033)	$ (5,243)	4.27%
WATER FUND					
Revenue	$ 67,570	$ 543,651	$ 554,660	$ (11,009)	-2.02%
Expenses	63,015	490,950	610,217	119,267	24.29%
Net Income	$ 4,555	$ 52,701	$ (55,557)	$ (108,258)	-205.42%
PARKING FUND					
Revenue	$ 7,553	$ 72,907	$ 47,565	$ 25,342	34.76%
Expenses	2,382	44,896	54,742	9,846	21.93%
Net Income	$ 5,171	$ 28,011	$ (7,176)	$ (35,188)	-125.62%
SANITARY SEWER					
Revenue	$ 56,718	$ 240,698	$ 238,998	$ 1,700	0.71%
Expenses	18,426	34,412	82,041	47,629	138.41%
Net Income	$ 38,292	$ 206,286	$ 156,957	$ (45,929)	-22.26%
PENSION FUND					
Revenue	$ (238,526)	$ (3,900)	$ 825,843	$ (829,743)	21275.67%
Expenses	39,396	279,684	271,172	(8,512)	-3.04%
Net Income	$ (277,922)	$ (283,584)	$ 554,671	$ 838,255	-295.59%

City of Prospect Heights
Cash Balances
January 2016

Fund	GL Acct #	Account Name		December		January		Increase/ (Decrease)
General	01-000-1001	PETTY CASH	$	1,634		1,634	$	-
General	01-000-1010	VBT CHECKING ACCOUNT		2,219,132		1,281,202		(937,929)
General	01-000-1030	VBT MAX SAFE ACCOUNT		2,042,883		2,043,491		607
General	01-000-1035	IMET CONVENIENCE FUND		1,998		1,999		1
General	01-000-1040	ILLINOIS FUNDS		1,482,178		1,904,963		422,785
		Total General Fund	$	5,747,825	$	5,233,289	$	(514,536)
MFT	11-000-1040	ILLINOIS FUNDS	$	790,231	$	827,061	$	36,830
TIF	12-000-1040	ILLINOIS FUNDS	$	29	$	29	$	-
TIF	12-000-1061	US BANK DEBT RESERVE ACCT		522,510		522,520		10
		Total TIF Fund	$	522,539	$	522,549	$	10
Tourism District	13-000-1020	VBT MONEY MARKET	$	580,833	$	580,882	$	49
Development	14-000-1040	ILLINOIS FUNDS	$	361,905	$	361,967	$	63
DEA Seizure	16-000-1040	ILLINOIS FUNDS	$	325,013	$	325,069		56
Solid Waste	17-000-1020	VBT MONEY MARKET	$	421,860	$	421,896	$	36
SSA #1	21-000-1040	ILLINOIS FUNDS	$	198	$	198	$	0
SSA #2	22-000-1040	ILLINOIS FUNDS	$	16,548	$	16,551	$	3
SSA #3	23-000-1040	ILLINOIS FUNDS	$	372,338	$	372,403	$	64
SSA #4	24-000-1040	ILLINOIS FUNDS	$	17,047	$	17,050	$	3
SSA #5	25-000-1040	ILLINOIS FUNDS	$	113,965	$	113,985	$	20
SSA #6	26-000-1040	ILLINOIS FUNDS	$	49	$	49	$	-
SSA #8	28-000-1020	ILLINOIS FUNDS	$	85,436	$	86,126	$	690
Road Construction	31-000-1040	ILLINOIS FUNDS	$	201,886	$	201,886	$	-
SSA #6 Debt	46-000-1040	ILLINOIS FUNDS	$	66,003	$	66,014	$	11
Water	51-000-1020	VBT MONEY MARKET	$	913,151	$	982,672	$	69,520
Water	51-000-1030	VBT MAX SAFE ACCOUNT		1,027,053		1,027,358		305
		Total Water	$	1,940,204	$	2,010,030	$	69,826
Parking	52-000-1020	VBT MONEY MARKET	$	9,353	$	14,982	$	5,629
Pension	71-000-1020	VBT MONEY MARKET	$	428,090	$	110,591	$	(317,499)
Pension	71-000-1052	CHARLES SCHWAB GLOBAL EQUITY		4,715,514		5,049,408		333,895
Pension	71-000-1053	CHARLES SCHWAB SPDR S&P 500		1,706,330		1,655,130		(51,200)
Pension	71-000-1054	CHARLES SCHWAB - BONDS/ASSETS		5,444,335		5,094,831		(349,503)
		Total Police Pension	$	12,294,268	$	11,909,961	$	(384,308)
Road & Builder Bonds	72-000-1020	VBT MONEY MARKET	$	46,115	$	51,703	$	5,588
		Total Cash	$	23,913,617	$	23,133,651	$	(779,966)

City of Prospect Heights
February 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 February	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Local Taxes	$ 146,854	$ 1,730,056	$ 1,494,823	$ (235,234)	-13.60%
Intergovernmental Revenues	68,103	1,456,394	1,496,807	40,413	2.77%
Grant Revenues	10,493	65,247	45,794	(19,453)	-29.81%
Vehicle Stickers	147,305	289,469	282,050	(7,419)	-2.56%
Licenses	5,813	154,145	155,479	1,335	0.87%
Franchise Fees	51,721	250,840	239,805	(11,035)	-4.40%
Building & Zoning Fees	42,331	282,242	512,291	230,049	81.51%
Public Safety Fines & Fees	57,373	613,214	613,183	(31)	-0.01%
Public Safety Special Revenue	2,129	35,885	68,550	32,665	91.03%
Interfund Service Charges	72,134	1,047,550	886,147	(161,403)	-15.41%
Reimbursable Income	6,767	85,344	97,663	12,319	14.43%
Other Revenues	4,864	(38,031)	141,423	179,454	-471.87%
Interfund Transfer In	-	403,433	314,764	(88,669)	-21.98%
Revenue	$ 615,886	$ 6,375,788	$ 6,348,779	$ (27,009)	-0.42%
City Council & Boards	$ 3,556	$ 41,708	$ 63,019	$ 21,311	51.10%
Administration	85,256	854,365	816,561	(37,804)	-4.42%
Engineering	16,296	63,271	96,354	33,082	52.29%
Building Department	32,683	297,213	389,304	92,092	30.99%
Public Works	66,409	838,412	809,320	(29,093)	-3.47%
Public Safety	282,024	3,394,842	3,557,603	162,761	4.79%
Public Safety Special Revenue	-	818	53,685	52,867	6463.00%
Reimbursable Expenses	12,544	20,426	30,205	9,779	47.88%
Other Expenses	(234)	89,274	47,669	(41,605)	-46.60%
Grant Expense	13,347	100,709	68,368	(32,341)	-32.11%
Debt Service	-	184,501	189,424	4,923	2.67%
Capital Expenses	31,432	734,931	990,242	255,311	34.74%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 543,311	$ 6,620,471	$ 7,111,755	$ 491,284	7.42%
Net Income	$ 72,575	$ (244,683)	$ (762,976)	$ (518,293)	211.82%

City of Prospect Heights
February 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 February	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
Motor Fuel Tax					
Revenue	$ 35,583	$ 407,905	$ 313,436	$ (94,469)	-23.16%
Expenses	22,439	265,116	285,904	20,788	7.84%
Net Income	$ 13,144	$ 142,790	$ 27,532	$ (115,258)	-80.72%
TIF					
Revenue	$ 4,456	$ 348,192	$ 145,171	$ (203,021)	-58.31%
Expenses	6,504	1,146,946	741,798	(405,148)	-35.32%
Net Income	$ (2,048)	$ (798,754)	$ (596,627)	$ 202,128	-25.31%
Convention and Visitors Bureau					
Revenue	$ 50,496	$ 596,168	$ 635,025	$ 38,858	6.52%
Expenses	6,895	840,341	933,774	93,434	11.12%
Net Income	$ 43,601	$ (244,173)	$ (298,749)	$ (54,576)	22.35%
Development Fund					
Revenue	$ 16	$ 1,482,796	$ 205	$ (1,482,592)	-99.99%
Expenses	-	938,489	4,864,272	3,925,783	418.31%
Net Income	$ 16	$ 544,307	$ (4,864,068)	$ (5,408,375)	-993.63%
DEA SEIZURE FUND					
Revenue	$ 15	$ 239,723	$ 51,058	$ (188,665)	-78.70%
Expenses	52,841	82,043	358,794	276,751	337.33%
Net Income	$ (52,826)	$ 157,681	$ (307,736)	$ (465,416)	-295.16%
SOLID WASTE FUND					
Revenue	$ 46,796	$ 421,903	$ 421,743	$ (159)	-0.04%
Expense	38,424	450,374	478,111	27,737	6.16%
Net Income	$ 8,372	$ (28,471)	$ (56,368)	$ (27,896)	97.98%
SSA #1 Fund					
Revenue	$ 3,232	$ 13,087	$ 16,078	$ 2,991	22.85%
Expense	1,719	31,934	31,256	(677)	-2.12%
Net Income	$ 1,513	$ (18,846)	$ (15,178)	$ 3,668	-19.46%
SSA #2 FUND					
Income	$ 4,834	$ 23,764	$ 26,070	$ 2,307	9.71%
Expenses	1,630	34,111	51,409	17,298	50.71%
Net Income	$ 3,203	$ (10,347)	$ (25,339)	$ (14,992)	60.42%
SSA #3 FUND					
Revenue	$ 3,124	$ 13,840	$ 14,814	$ 974	7.03%
Expense	3,303	41,838	53,754	11,916	28.48%
Net Income	$ (179)	$ (27,997)	$ (38,940)	$ (10,943)	39.08%
SSA #4 FUND					
Revenue	$ 912	$ 19,567	$ 26,677	$ 7,110	36.34%
Expenses	1,677	32,974	36,451	3,477	10.54%
Net Income	$ (765)	$ (13,407)	$ (9,774)	$ 3,633	-27.10%

City of Prospect Heights
February 2016

Current Year Actuals to Prior Year Actuals Comparison

Account Name	2016 February	Actual 2014-15 Year-to-Date	Actual 2015-16 Year-to-Date	Variance to Prior Year	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 156	$ 4,664	$ 3,394	$ (1,270)	-27.23%
Expenses	3,292	50,791	200,699	149,908	295.15%
Net Income	$ (3,136)	$ (46,127)	$ (197,305)	$ (151,178)	327.74%
SSA #6 FUND					
Revenue	$ -	$ 7	$ 6	$ (1)	-9.26%
Expenses	-	44,543	28,449	(16,094)	-36.13%
Net Income	$ -	$ (44,536)	$ (28,443)	$ 16,093	-36.13%
SSA #8 FUNDS					
Revenue	$ 20,537	$ 138,281	$ 124,127	$ (14,154)	-10.24%
Expenses	3,967	181,526	191,662	10,137	5.58%
Net Income	$ 16,570	$ (43,245)	$ (67,535)	(24,290)	56.17%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 100,200	$ 360	$ (99,840)	-99.64%
Expenses	-	924,299	306,448	(617,851)	-66.85%
Net Income	$ -	$ (824,099)	$ (306,089)	$ 518,010	-62.86%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 179,570	$ 1,046,059	$ 810,071	$ (235,988)	-22.56%
Expenses	-	1,303,256	1,304,408	1,152	0.09%
Net Income	$ 179,570	$ (257,197)	$ (494,337)	$ (237,140)	92.20%
SSA #6 Debt Service					
Revenue	$ 34,355	$ 158,875	$ 151,318	$ (7,557)	-4.76%
Expenses	450	235,203	240,203	5,000	2.13%
Net Income	$ 33,905	$ (76,328)	$ (88,885)	$ (12,557)	16.45%
WATER FUND					
Revenue	$ 63,173	$ 589,097	$ 606,824	$ 17,727	3.01%
Expenses	51,829	506,781	542,780	35,998	7.10%
Net Income	$ 11,344	$ 82,316	$ 64,045	$ (18,271)	-22.20%
PARKING FUND					
Revenue	$ 4,723	$ 56,915	$ 77,630	$ 20,715	36.40%
Expenses	3,112	51,075	48,007	(3,068)	-6.01%
Net Income	$ 1,611	$ 5,840	$ 29,623	$ 23,782	407.22%
SANITARY SEWER					
Revenue	$ (20)	$ -	$ 240,678	$ 240,678	0.00%
Expenses	20,974	-	55,386	55,386	0.00%
Net Income	$ (20,994)	$ -	$ 185,292	$ 185,292	0.00%
PENSION FUND					
Revenue	$ 38,361	$ 1,351,228	$ 34,461	$ (1,316,767)	-97.45%
Expenses	31,372	465,327	311,056	(154,271)	-33.15%
Net Income	$ 6,989	$ 885,902	$ (276,594)	$ (1,162,496)	-131.22%

City of Prospect Heights
February 2016

Current Year Actuals to Budget Comparison

Account Name	2016 February	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
Local Taxes	$ 146,854	$ 1,494,823	$ 1,581,954	$ (87,131)	-5.83%
Intergovernmental Revenues	68,103	1,496,807	1,448,350	48,456	3.24%
Grant Revenues	10,493	45,794	57,250	(11,455)	-25.01%
Vehicle Stickers	147,305	282,050	260,323	21,727	7.70%
Licenses	5,813	155,479	150,883	4,597	2.96%
Franchise Fees	51,721	239,805	223,966	15,839	6.61%
Building & Zoning Fees	42,331	512,291	451,584	60,707	11.85%
Public Safety Fines & Fees	57,373	613,183	517,678	95,505	15.58%
Public Safety Special Revenue	2,129	68,550	50,502	18,047	26.33%
Interfund Service Charges	72,134	886,147	944,337	(58,190)	-6.57%
Reimbursable Income	6,767	97,663	85,954	11,709	11.99%
Other Revenues	4,864	141,423	134,825	6,598	4.67%
Interfund Transfer In	-	314,764	314,764	-	0.00%
Revenue	$ 615,886	$ 6,348,779	$ 6,222,369	$ 126,410	1.99%
City Council & Boards	$ 3,556	$ 63,019	$ 77,827	$ 14,807	23.50%
Administration	85,256	816,561	910,389	93,828	11.49%
Engineering	16,296	96,354	99,747	3,393	3.52%
Building Department	32,683	389,304	387,631	(1,673)	-0.43%
Public Works	66,409	809,320	918,173	108,853	13.45%
Public Safety	282,024	3,557,603	3,649,108	91,505	2.57%
Public Safety Special Revenue	-	53,685	34,900	(18,785)	-34.99%
Reimbursable Expenses	12,544	30,205	20,354	(9,851)	-32.61%
Other Expenses	(234)	47,669	49,769	2,099	4.40%
Grant Expense	13,347	68,368	75,513	7,145	10.45%
Debt Service	-	189,424	189,496	72	0.04%
Capital Expenses	31,432	990,242	994,993	4,752	0.48%
Interfund Transfer Out	-	-	-	-	0.00%
General Fund Expense	$ 543,311	$ 7,111,755	$ 7,407,899	$ 296,144	4.16%
Net Income	$ 72,575	$ (762,976)	$ (1,185,530)	$ (422,554)	55.38%

City of Prospect Heights
February 2016

Account Name	2016 February	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
	Current Year Actuals to Budget Comparison				
Motor Fuel Tax					
Revenue	$ 35,583	$ 313,436	$ 348,634	$ (35,199)	-11.23%
Expenses	22,439	285,904	507,680	221,776	77.57%
Net Income	$ 13,144	$ 27,532	$ (159,045)	$ (186,577)	-677.68%
TIF					
Revenue	$ 4,456	$ 145,171	$ 228,122	$ (82,951)	-57.14%
Expenses	6,504	741,798	631,789	(110,008)	-14.83%
Net Income	$ (2,048)	$ (596,627)	$ (403,667)	$ 192,960	-32.34%
Convention and Visitors Bureau					
Revenue	$ 50,496	$ 635,025	$ 575,327	$ 59,698	9.40%
Expenses	6,895	933,774	1,148,850	215,076	23.03%
Net Income	$ 43,601	$ (298,749)	$ (573,522)	$ (274,773)	91.97%
Development Fund					
Revenue	$ 16	$ 205	$ 67	$ 138	67.31%
Expenses	-	4,864,272	4,914,760	50,488	1.04%
Net Income	$ 16	$ (4,864,068)	$ (4,914,693)	$ (50,625)	1.04%
DEA SEIZURE FUND					
Revenue	$ 15	$ 51,058	$ -	$ 51,058	100.00%
Expenses	52,841	358,794	366,970	8,176	2.28%
Net Income	$ (52,826)	$ (307,736)	$ (366,970)	$ (59,234)	19.25%
SOLID WASTE FUND					
Revenue	$ 46,796	$ 421,743	$ 425,549	$ (4,089)	-0.97%
Expense	38,424	478,111	425,943	(52,168)	-10.91%
Net Income	$ 8,372	$ (56,368)	$ (394)	$ 55,974	-99.30%
SSA #1 Fund					
Revenue	$ 3,232	$ 16,078	$ 15,827	$ 251	1.56%
Expense	1,719	31,256	30,225	(1,031)	-3.30%
Net Income	$ 1,513	$ (15,178)	$ (14,398)	$ 780	-5.14%
SSA #2 FUND					
Income	$ 4,834	$ 26,070	$ 27,023	$ (953)	-3.65%
Expenses	1,630	51,409	35,631	(15,778)	-30.69%
Net Income	$ 3,203	$ (25,339)	$ (8,608)	$ 16,731	-34.35%
SSA #3 FUND					
Revenue	$ 3,124	$ 14,814	$ 16,124	$ (1,310)	-8.84%
Expense	3,303	53,754	58,659	4,905	9.12%
Net Income	$ (179)	$ (38,940)	$ (42,535)	$ (3,595)	9.23%
SSA #4 FUND					
Revenue	$ 912	$ 26,677	$ 24,785	$ 1,893	7.09%
Expenses	1,677	36,451	35,752	(699)	-1.92%
Net Income	$ (765)	$ (9,774)	$ (10,968)	$ (1,194)	12.21%

City of Prospect Heights
February 2016

Current Year Actuals to Budget Comparison

Account Name	2016 February	Actual 2015-16 Year-to-Date	Budget 2015-16 Year-to-Date	Variance to Budget	% Inc/(Dec)
SSA #5 FUND					
Revenue	$ 156	$ 3,394	$ 47,632	$ 44,316	1305.76%
Expenses	3,292	200,699	211,045	10,346	5.15%
Net Income	$ (3,136)	$ (197,305)	$ (163,413)	$ 33,892	-17.18%
SSA #6 FUND					
Revenue	$ -	$ 6	$ 5	$ 1	19.36%
Expenses	-	28,449	24,399	(4,050)	-14.24%
Net Income	$ -	$ (28,443)	$ (24,394)	$ 4,049	-14.24%
SSA #8 FUNDS					
Revenue	$ 20,537	$ 124,127	$ 140,454	$ (16,327)	-13.15%
Expenses	3,967	191,662	233,775	42,113	21.97%
Net Income	$ 16,570	$ (67,535)	$ (93,320)	(25,786)	38.18%
ROAD CONSTRUCTION FUND					
Revenue	$ -	$ 360	$ 291	$ 69	19.22%
Expenses	-	306,448	292,758	(13,690)	-4.47%
Net Income	$ -	$ (306,089)	$ (292,468)	$ 13,621	-4.45%
ROAD CONSTRUCTION DEBT SERVICE					
Revenue	$ 179,570	$ 810,071	$ 882,446	$ (72,375)	-8.93%
Expenses	-	1,304,408	1,304,307	-	0.00%
Net Income	$ 179,570	$ (494,337)	$ (421,861)	$ 72,476	-14.66%
SSA #6 Debt Service					
Revenue	$ 34,355	$ 151,318	$ 150,048	$ (1,204)	-0.80%
Expenses	450	240,203	240,203	1	0.00%
Net Income	$ 33,905	$ (88,885)	$ (90,155)	$ (1,271)	1.43%
WATER FUND					
Revenue	$ 63,173	$ 606,824	$ 618,983	$ (12,159)	-2.00%
Expenses	51,829	542,780	669,930	127,150	23.43%
Net Income	$ 11,344	$ 64,045	$ (50,947)	$ (114,992)	-179.55%
PARKING FUND					
Revenue	$ 4,723	$ 77,630	$ 52,743	$ 24,887	32.06%
Expenses	3,112	48,007	58,645	10,638	22.16%
Net Income	$ 1,611	$ 29,623	$ (5,903)	$ (35,525)	-119.93%
SANITARY SEWER					
Revenue	$ (20)	$ 240,678	$ 238,978	$ 1,700	0.71%
Expenses	20,974	55,386	94,812	39,425	71.18%
Net Income	$ (20,994)	$ 185,292	$ 144,166	$ (37,725)	-20.36%
PENSION FUND					
Revenue	$ 38,361	$ 34,461	$ 897,428	$ (862,967)	-2504.17%
Expenses	31,372	311,056	298,444	(12,611)	-4.05%
Net Income	$ 6,989	$ (276,594)	$ 598,984	$ 875,578	-316.56%

10A

DRAFTORDINANCE NO. 16-**

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

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

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

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

1 1979 John Deere Model 544B Front End Loader Serial number #544DB 359079T
1 2005 Ford Crown Victoria Vehicle Identification number (VIN) 2FAFT71W65X176020
1 2007 Ford Expedition Vehicle Identification number (VIN) 1FMFU16517LA81537
1 Polaroid camera, Sun 660 (no numbers or papers)
1 Olympus camera, w/Flash and battery back (no numbers or papers)
1 Kodak DC220 zoom camera (no numbers or papers)
1 Polaroid camera 1200i (no numbers or papers)
1 Olympus C-3040 camera (no numbers or papers)
1 Polaroid spirit 600 camera (no numbers or papers)
1 Black camera case (small) (no numbers or papers)
1 Black camera bag (Large) (no numbers or papers)
1 Polaroid 600 Business edition camera (no numbers or papers)
1 Polaroid Spectra system (no numbers or papers)
1 Kodak Max Versatility film 35mm/color (no numbers or papers)
4 boxes fuji film 35mm (no numbers or papers)
2 boxes Polaroid 690 film (no numbers or papers)
1 Nikon AF N 80085 Camera body (no numbers or papers)
1 Epson TM-U590 camera (no numbers or papers)

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

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

AYES:

NAYS:

ABSENT:

PASSED this ______ day of ______________________________, 2016.

APPROVED this_____ day of ______________________________, 2016.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

Published in pamphlet form______________________________________, 2016.

May 4, 2016

12A

Prospect Heights

TO: Mayor and City Council

FROM: Stephanie Hannon, Finance Director

RE: **FY2017-2021 City of Prospect Heights Proposed Capital Improvement Plan**

The City of Prospect Heights has prepared its first Capital Improvement Plan. The plan includes capital expenditures and projects projected to be expensed or have funds assigned so improvements may be made in future periods.

Summary of items to be included in the FY2016-17 Budget:

Department	Amount Expensed	Amount Assigned
Police	$ 85,000	$ 300,728
Public Works	$ 913,000	$ 5,476,015
Building & Zoning	$ 0	$ 24,000
Administration	$ 25,000	$ 20,000
Total	$ 1,281,000	$ 5,820,743
Unassigned Balance as of 4/30/17 (Estimated)		$13,145,261
Restricted		(5,963,648)
Available Funds		$ 7,181,612
Capital Improvement Plan		(5,820,743)
Available Funds		$ 1,360,869

The budget has been updated to reflect actual and/or budgeted expenses from May 1, 2014 to present. The major change to the CIP budget based upon the recommendation of the City Engineer was the reduction of reserves for Drainage improvements from $4,000,000 to $3,750,000 and spreading the costs and assignment of reserves over a longer period of time. The new CIP budget reflects $250,000 per year for minor drainage improvements, possibly ditching projects, emergency drainage projects, emergency storm sewer projects and other similar type and scale of projects that would be prudent. The budget also reflects the elimination of the Sander Road Utility Water project of $1,000,000.

It is recommended that the Council approve the assignment of the $5,820,743 for the purpose of capital improvement.

PROSPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN

EXHIBIT A

POLICE DEPARTMENT	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-12	Total	Description
Beginning Assigned Balance Public Safety			$ 293,928	$ 300,728	$ 307,528	$ 314,328	$ 321,128	$ 321,128	
Technology - 2 computer servers ($17,000 each)	$ 34,000	A	$ 6,800	$ 6,800	$ 6,800	$ 6,800		$ 34,000	
Vehicles - 2 per year replacements/with Light Bars	$ 22,500	A	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 592,774	
Building Improvements: Parking Structure	$ 200,000	A						$ 200,000	
Building Improvements: Repair/replace parking lot	$ 115,000	A						$ 115,000	
Expensed			$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (85,000)	$ (906,000)	
TOTAL PUBLIC SAFETY	$ 371,500		$ 6,800	$ 6,800	$ 6,800	$ 6,800	$ -	$ 35,774	

PUBLIC WORKS	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total	Description
Beginning Assigned Balance Public Works			$ 4,529,015	$ 5,476,015	$ 6,286,015	$ 6,811,015	$ 7,356,015	$ 7,356,015	
Facility-Salt Dome	$ 150,000	A	$ 150,000					$ 150,000	
Road Repair/Maintenance	$ 15,000,000	C	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 1,000,000	$ 8,700,000	
Sidewalks-Safe Routes to School	$ 3,000,000	A	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,750,000	SRTS STP - Grants $500,000 per year total - 50% grants
Sidewalks - Replacement	$ 400,000	A	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 173,000	$400,000 for 20 years plus additional sidewalks
Tree Program/EAB	$ 200,000	B	$ 48,000	$ 20,000	$ 21,390	$ -	$ -	$ 200,000	EAB - Grants
Utility-Storm Sewers (Replacement)	$ 5,000,000	C	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 875,000	$5,000,000 over 40 years
Utility-Drainage Improvements	$ 3,750,000	A	$ 100,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,300,000	$3,750,000 over 15 years
Utility-Street Lighting/Repair/Replacement	$ 500,000	B	$ 100,000	$ 100,000				$ 500,000	
Bridge Improvements	$ 170,000			$ 170,000				$ 170,000	
Equipment	$ 35,000	A						$ 70,000	Levee 37 Pump Stations Shared/Lift Station Piper
Equipment - Trackless Snow Machine	$ 120,000	B	$ 120,000					$ 120,000	
Vehicle-John Deere End Loader	$ 175,000	C						$ 149,000	
Vehicle- Ford 1 ton chipper with plow & spreader	$ 65,000	C	$ 82,000					$ 82,000	
Expensed Roads			$ (400,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (500,000)	$ (2,616,220)	
Expensed Sidewalks			$ (300,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (1,340,812)	
Expensed Drainage			$ (100,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (250,000)	$ (2,337,549)	
Expensed EAB			$ (16,000)	$ (45,000)	$ (21,390)			$ (192,570)	
Expensed Lighting			$ -	$ (100,000)	$ (100,000)	$ (100,000)	$ (100,000)	$ (400,000)	
Expensed Equipment			$ (82,000)	$ -				$ (300,834)	
Expensed Salt Dome			$ (150,000)					$ (150,000)	
TOTAL	$ 27,500,000		$ 947,000	$ 790,000	$ 545,000	$ 545,000	$ [illegible]	$ 7,386,015	

PROSPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN

EXHIBIT A

BUILDING & ZONING

Project Type	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total	Description
Beginning Assigned Balance Building & Zoning			$ 16,000	$ 24,000	$ 32,000	$ -	$ 8,000		
Vehicle-Replacement/upgrade	$ 32,000	B	$ 8,000	$ 8,000		$ 8,000	$ 8,000	$ 48,000	
Expense					$ (32,000)				
TOTAL	$ 32,000		$ 8,000	$ 8,000	$ (32,000)	$ 8,000	$ 8,000	$ 48,000	

ADMINISTRATION

Project Type	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total	Description
Beginning Assigned Balance Administration			$ 20,000	$ 20,000	$ 30,000	$ -	$ -		
Facility-City Hall Drainage Project (Council Chambers)	$ 4,000	A						$ 4,000	Patching
Facility-City Hall Parking Lot-repair/replace/brick pavers	$ 118,000	A						$ 139,701	Parking Lot & Brick Pavers
Facility-City Hall Improvements	$ 50,000	A	$ 25,000	$ 10,000	$ 10,000			$ 65,000	Carpeting, painting, miscellaneous
Facility-Parking Lot Camp McDonald	$ 200,000	A	$ -					$ 325,000	Leak
Expense - Hall Improvements			$ (25,000)	$ -	$ (40,000)			$ (204,701)	Carpeting, painting, miscellaneous
Expense - Foundation Repair			$ -					$ (4,000)	
Expense - Parking Lot								$ (325,000)	
TOTAL	$ 372,000		$ -	$ 10,000	$ (30,000)	$ -	$ -	$ -	

	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total
Beginning Assigned Balance 5-1-16	$ 4,858,943	$ 5,820,743	$ 6,635,543	$ 7,125,343	$ 7,685,143	$ 7,677,143
Additional Reserve Funds	$ 961,800	$ 961,800	$ 814,800	$ 489,800	$ 559,800	$ 551,800

Water

Project Type	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2012-21	Total	Description
Beginning Assigned Balance Administration			$ 2,195,480	$ 2,330,080	$ 2,489,680	$ 2,599,280			
Equipment-SCADA System	$ 25,000	B						$ 25,000	
Water Distribution System	$ 10,094,650	C	$ 134,600	$ 134,600	$ 134,600	$ 134,600		$ 2,223,880	Cost per Water Study over 75 years
Reservoir	$ 1,200,000	C	$ 15,000	$ 15,000	$ 15,000	$ 15,000		$ 525,000	Estimate per Engineer for 80 years - current age 30 years
Vehicle-Water Step Truck	$ 40,000	C	$ 10,000	$ 10,000				$ 40,000	
Expense - SCADA System			$ (25,000)					$ (25,000)	
Expense - Truck					$ (40,000)			$ (40,000)	
TOTAL	$ 11,359,650		$ 134,600	$ 159,600	$ 109,600	$ 149,600		$ 2,743,880	

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	$ 13,169,781	$ 13,301,349	$ 8,848,453	$ 9,004,541	$ 13,145,261	$ 5,963,648	$ 7,181,612
Special Revenue Funds							
Motor Fuel Tax	545,776	443,827	421,230	644,000	221,057	221,057	
Palatine/Milwaukee TIF Fund	1,918,795	(149,533)	392,994	556,871	(313,411)	(313,411)	
Tourism District	861,749	18,164	815,973	815,799	18,338	18,338	
Development Fund	2,965,408	-	-	-	-	-	
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	$ 34,900,254	$ 27,179,357	$ 14,974,853	$ 15,632,698	26,521,512	$ 20,382,000	$ 7,679,447

General Fund	$ 13,145,261
Development Fund Loan	(4,415,000)
Restricted per Audit	(36,232)
Non-Spendable Per Audit	(912,697)
Non-Spendable TIF & Sewer	(599,719)
Available Funds	$ 7,181,612

CITY OF PROSPECT HEIGHTS

Capital Reserve Fund and Assignment of Funds

Unassigned Value estimated based upon current budget	$	7,181,612
Capital Project - Request Assignment of Funds	$	5,820,743
Net Unassigned Balance	$	1,360,869

ORDINANCE NO.

AN ORDINANCE ESTABLISING A CAPITAL IMPROVEMENT PROGRAM FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS

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

SECTION ONE: A Capital Improvement Program is hereby established as a means of planning for required improvement to the infrastructure of the City of Prospect Heights and reserving funds for those improvements.

SECTION TWO: That the fiscal 2016-2017 Capital Improvement Program ("CIP") for the City of Prospect Heights, Illinois is attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

SECTION THREE: The Capital Improvement Program shall be a guideline for the budgeting and expenditure of funds for capital improvements of the City of Prospect Heights during the above stated fiscal year, but shall not create an entitlement for any person or entity to have a particular improvement or obligate the City to expend any money.

SECTION FOUR: The funds set forth in the attached CIP shall be deemed assigned for the corresponding projects and shall be deemed assigned for the corresponding projects and shall not be used for other purposes without subsequent amendment to this ordinance by the City Council.

SECTION FIVE: That the City Clerk of the City of Prospect Heights is directed to publish this Ordinance in pamphlet from and this Ordinance shall be in full force and effect from and after its passage, approval and publication.

AYES:
NAYS:
ABSENT:

Motion passed

PASSED and APPROVED this 23th day of May, 2016.

____
Mayor

ATTEST:
(SEAL)

____
Deputy Clerk

Published in pamphlet from________________, 2016

12 D/E

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: May 5, 2016

To: Mayor Helmer and City Council

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

Subject: ZBA Case No. 16-05 V – 420 W. Clarendon Street
Variation to Reduce Required Side Yard Setback for an Addition to a Legal Non-Conforming Garage.

Issue: Matt & Lyndy Zimmer, owners of the subject property, are seeking a variation to Section 5-6-1 E2 of the City of Prospect Heights Zoning Code to allow the reduction of the required setback from 15' to 10.35' for the construction of a minor addition to their garage which is an existing legal non-conforming structure.

Background: The PZBA held a public hearing on March 24, 2016 and continued until April 21, 2016 for proper service. The existing home was constructed in the 1950's and was built with a 10.65' side yard setback. The proposed addition will be in conformance with the existing building line and not encroach any further into the side yard. The PZBA voted unanimously to recommend approval of the variation.

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

Recommendation: Approve the waiver of first reading and Approve Ordinance No. O-16-17 Granting Certain Variations.

ORDINANCE NO. O-16-17

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT 420 CLARENDON 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 420 W. Clarendon St. prescribe that the principal structure maintain a 15' side yard setback from the property line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to allow a 4.35' reduction in the side yard setback for an addition to a single family residence from 15' to 10' to match the existing legal non-conforming structure per Section 5-6-1E2 of the City of Prospect Heights Zoning Code on the property commonly known as 420 W. Clarendon St., Prospect Heights, Illinois, in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on April 21, 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.

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

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

<u>Section 5.</u> 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 9th day of May, 2016.

Nicholas J. Helmer, Mayor

ATTEST:

Wendy Morgan-Adams, City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form: May 9, 2016

<u>Exhibit A</u>

Legal Description of 420 W. Clarendon Street, Prospect Heights, IL

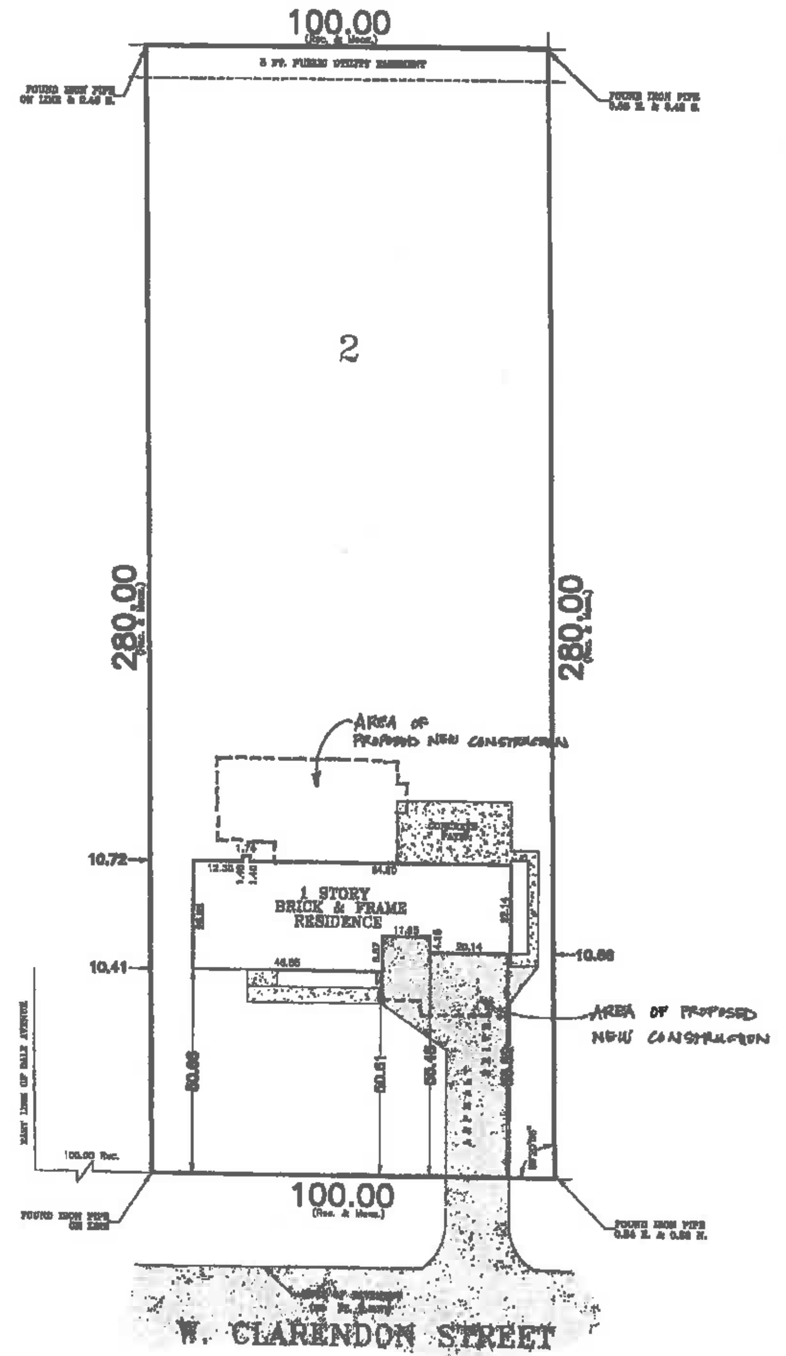
LOT 2 IN SCHAEFGE'S SUBDIVISION NUMBER 2, BEING A SUBDIVISION OF THE NORTH 826 FEET OF THE SOUTH 956 FEET OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIO 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-21-401-013-0000

PLAT OF SURVEY
of

LOT 2 IN SCHAEFGE'S SUBDIVISION NUMBER 2, BEING A SUBDIVISION OF THE NORTH 626 FEET OF THE SOUTH 956 FEET OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

ADDRESS: 420 W. CLARENDON STREET, PROSPECT HEIGHTS, ILLINOIS



north

SCALE: 1"=30'

GENERAL NOTES:

1) THE LEGAL DESCRIPTION HAS BEEN PROVIDED BY THE CLIENT OR THEIR AGENT.

2) THIS SURVEY SHOWS THE BUILDING LINES AND EASEMENTS AS INDICATED BY THE RECORDED PLAT. THIS PLAT DOES NOT SHOW ANY RESTRICTIONS ESTABLISHED BY LOCAL ORDINANCES UNLESS SUPPLIED BY THE CLIENT.

3) BASIS OF BEARING FOR THIS SURVEY IS AS THE NORTH ARROW INDICATES, AND IS SHOWN TO INDICATE THE ANGULAR RELATIONSHIP OF THE BOUNDARY LINES.

4) MONUMENTS, IF SET, DURING THIS SURVEY, REPRESENT THE TRUE CORNERS OF THIS DESCRIPTION AS SURVEYED.

5) LOCATION OF SOME FEATURES MAY BE EXAGGERATED FOR CLARITY. NO INTERPOLATIONS MAY BE MADE FROM THE INFORMATION SHOWN HEREON.

6) ONLY COPIES WITH AN ORIGINAL SIGNATURE AND SEAL ARE OFFICIAL LEGAL DOCUMENTS. ALL SURVEYS ARE COPYRIGHTED MATERIALS WITH ALL RIGHTS RESERVED.

Professional Design Registration #184-005796

PREFERRED SURVEY, INC.

7845 W. 79TH STREET, BRIDGEVIEW, IL. 60455
Phone 708-458-7845 / Fax 708-458-7855
www.psisurvey.com

Field Work Completed	06/14/2013	FLD CREW:	CD/LO
Land Area Surveyed	27,998.7 Sq. Ft.	CAD:	P
Drawing Revised		PNTN:	8035351

PREFERRED SURVEY, INC. PROFESSIONAL LAND SURVEYOR CORPORATION NO. 116 STATE OF ILLINOIS BRIDGEVIEW, IL.

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

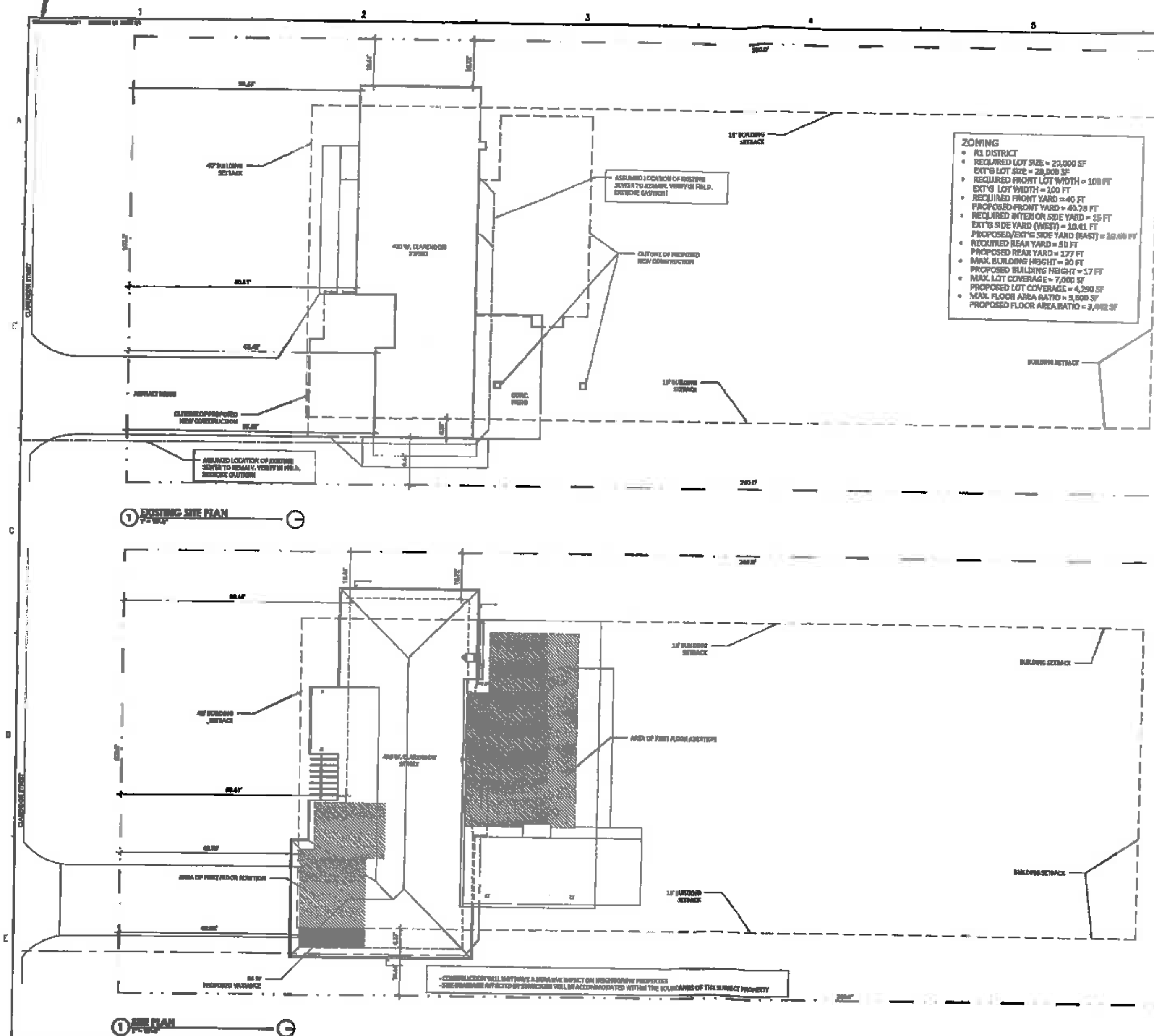
SURVEY ORDERED BY: ROBERT KUEHN

I, JOSEPH P. MAIERCH, AS AN EMPLOYEE OF PREFERRED SURVEY INC., DO HEREBY STATE THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARD FOR A BOUNDARY SURVEY. PROPERTY CORNERS HAVE BEEN SET OR NOT IN ACCORDANCE WITH CLIENT AGREEMENT. DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF AND ARE CORRECTED TO A TEMPERATURE OF 68 DEGREES FAHRENHEIT.

GIVEN UNDER MY HAND AND SEAL THIS 17TH DAY OF JUNE 2013

MY LICENSE EXPIRES ON [illegible]

P.S.I. NO. 13100475



ZONING

- R1 DISTRICT
- REQUIRED LOT SIZE = 20,000 SF
  EXT'G LOT SIZE = 28,000 SF
- REQUIRED FRONT LOT WIDTH = 100 FT
  EXT'G LOT WIDTH = 100 FT
- REQUIRED FRONT YARD = 40 FT
  PROPOSED FRONT YARD = 40.78 FT
- REQUIRED INTERIOR SIDE YARD = 15 FT
  EXT'G SIDE YARD (WEST) = 10.41 FT
  PROPOSED/EXT'G SIDE YARD (EAST) = 10.66 FT
- REQUIRED REAR YARD = 50 FT
  PROPOSED REAR YARD = 177 FT
- MAX. BUILDING HEIGHT = 30 FT
  PROPOSED BUILDING HEIGHT = 17 FT
- MAX. LOT COVERAGE = 7,000 SF
  PROPOSED LOT COVERAGE = 4,290 SF
- MAX. FLOOR AREA RATIO = 5,600 SF
  PROPOSED FLOOR AREA RATIO = 3,442 SF

DRAWING LIST

T100	TITLE SHEET AND SITE PLAN
EX100	EXISTING PLANS AND ELEVATIONS
A100	FOUNDATION PLAN
A101	FIRST FLOOR PLAN
A102	ROOF PLAN
A200	EXTERIOR ELEVATIONS
A201	EXTERIOR ELEVATIONS

APPLICABLE BUILDING CODES

International Residential Code (IRC)
2003 Edition (with amendments)

Illinois State Plumbing Code
2014 Edition (with amendments)

International Mechanical Code (IMC)
2003 Edition (with amendments)

NFPA National Electrical Code
2001 Edition (with amendments)

International Energy Conservation Code (IECC)
2015 Edition (with amendments)

International Fire Code (IFC)
2003 Edition (with amendments)

International Fuel Gas Code (IFGC)
2003 Edition (with amendments)

KINGSLEY + GINNODO ARCHITECTS
35 N Hickory Ave, Arlington Heights, IL 60004
Professional Design Firm - Architect
Sole Proprietor - Exp: 4.30.17 # 184.005449

DO NOT SCALE DRAWINGS.

KINGSLEY + GINNODO ARCHITECTS

MATT & LYNDY ZIMMER

420 W. CLARENDON STREET
PROSPECT HEIGHTS, IL 60070

ZIMMER RESIDENCE

TITLE SHEET AND SITE PLAN

Job No. ZIMMER

Sheet No. T100

APPROVAL OF WARRANTS 13A

5/9/2016 COUNCIL MEETING		
Checks		
General Fund	$ 169,793.53	
MFT Fund	737.00	
Palatine/Milwaukee TIF	28,250.50	
Tourism District		
Development Fund		
DEA Fund		
Solid Waste Fund	27,394.19	
S S Area #1		
S S Area #2		
S S Area #3	330.12	
S S Area #4		
S S Area #5	105.51	
S S Area #8 - Levee Wall #37		
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		
Road Construction		
Road Construction Debt	350.00	
Water Fund	17,269.69	
Parking Fund	645.76	
Sanitary Sewer Fund	1,950.00	
Road/Building Bond Escrow		
TOTAL	$ 246,826.30	
Wire Payments		
4/29/2016 PAYROLL POSTING	127,655.78	
4/2016 IMRF PAYMENT	27,909.42	
Total Warrant	$ 402,391.50	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	169,793.53	8,580.60	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	737.00	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	28,250.50	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,394.19	.00	
SSA #3			
Total SSA #3:	330.12	.00	
SSA #5			
Total SSA #5:	105.51	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	350.00	.00	
WATER FUND			
Total WATER FUND:	17,269.69	157.90	
PARKING FUND			
Total PARKING FUND:	645.76	270.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,950.00	.00	
Grand Totals:	246,826.30	9,008.85	

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
121 ELEVATOR INCORPORATE	2246	REPAIRS AT POLICE STATION	05/01/2016	01-350-5104	570.00	.00	
Total 121 ELEVATOR INCORPORATED:					570.00	.00	
ADVANTAGE MARKETING GRO	29047	2016 SPRING NEWSLETTER PR	04/19/2016	01-320-5221	2,559.00	2,559.00	04/28/2016
Total ADVANTAGE MARKETING GROUP LTD:					2,559.00	2,559.00	
AFLAC	956242	P/R WITHHOLDING	04/20/2016	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
ALAN STEFFEN	12/30/15	FLEX SPENDING REIMBURSEM	12/30/2015	01-000-2061	111.24	.00	
Total ALAN STEFFEN:					111.24	.00	
AT&T	847392424404/	CH FAX LINES #3346	04/25/2016	01-320-5410	98.97	.00	
AT&T	847459061804/	PW FAX #9205	04/25/2016	01-320-5410	74.39	.00	
Total AT&T:					173.36	.00	
BARKER LEMAR COMPANIES	03-MAY-2016	ILUST A/B/C OPERATOR TRAINI	05/03/2016	01-350-5020	500.00	.00	
Total BARKER LEMAR COMPANIES:					500.00	.00	
BROOKS-ALLAN	0040805	PD CLOTHING	04/20/2016	01-360-5741	64.00	.00	
BROOKS-ALLAN	0040806	PD CLOTHING	04/20/2016	01-360-5741	10.00	.00	
Total BROOKS-ALLAN:					74.00	.00	
CARDMEMBER SERVICE	3/19/16-4/20/1	PD TRAINING	04/28/2016	01-360-5330	180.00	.00	
CARDMEMBER SERVICE	3/19/16-4/20/1	SERVICE AT METRA STATION -	04/28/2016	52-300-5410	149.85	.00	
CARDMEMBER SERVICE	3/19/16-4/20/1	PD OPERATING EXPENSES	04/28/2016	01-360-5710	75.00	.00	
CARDMEMBER SERVICE	3/19/16-4/20/1	PD EQUIPMENT RANGE SUPPL	04/28/2016	01-360-5740	682.68	.00	
CARDMEMBER SERVICE	3/19/16-4/20/1	WATER POSTAGE	04/28/2016	51-300-5200	340.00	.00	
CARDMEMBER SERVICE	3/19/16-4/20/1	SEWER BILL POSTAGE	04/28/2016	53-300-5200	1,020.00	.00	
Total CARDMEMBER SERVICE:					2,447.53	.00	
CIVICPLUS	158689	TRAINING FOR NEW WEBSITE	04/18/2016	01-320-5230	1,800.00	.00	
Total CIVICPLUS:					1,800.00	.00	
COMCAST	04/19-05/18	PW SERVICE #5960	04/12/2016	01-320-5410	4.20	.00	
COMCAST	04/28-05/27/16	INTERNET FOR SCADA SYSTE	04/21/2016	51-300-5410	157.90	157.90	04/28/2016
Total COMCAST:					162.10	157.90	
CONSERV FS INC.	102001608	DIESEL FUEL	04/20/2016	01-350-5751	697.13	697.13	04/28/2016
CONSERV FS INC.	102001609	GASOLINE	04/20/2016	01-350-5751	1,707.75	1,707.75	04/28/2016
Total CONSERV FS INC.:					2,404.88	2,404.88	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	0031975499	METRA #4311102006	04/15/2016	52-300-5410	270.35	270.35	04/28/2016
CONSTELLATION NEWENERGY	0032099789	STRTS #0051066105	04/22/2016	01-350-5411	435.72	435.72	04/28/2016
CONSTELLATION NEWENERGY	0032099816	STRTS #3147007013	04/22/2016	01-350-5411	259.32	259.32	04/28/2016
CONSTELLATION NEWENERGY	0032173301	SSA #5 #3963129118	04/26/2016	25-300-5050	105.51	.00	
Total CONSTELLATION NEWENERGY INC.:					1,070.90	965.39	
DEKIND COMPUTER CONSULT	19981	6/2016 MONTHLY SERVICE RAT	05/02/2016	01-320-5130	2,720.00	.00	
DEKIND COMPUTER CONSULT	20010	6/2016 OFFSITE BACKUP	05/02/2016	01-320-5130	650.00	.00	
DEKIND COMPUTER CONSULT	20016	WIRELESS KEYBOARD & MOUS	04/22/2016	01-320-5700	49.98	.00	
DEKIND COMPUTER CONSULT	20118	4/2016 TRIP CHARGES	05/04/2016	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,539.98	.00	
EL-COR INDUSTRIES INC	93851	VEH MTC SUPPLIES	04/20/2016	01-350-5020	80.26	.00	
Total EL-COR INDUSTRIES INC:					80.26	.00	
FAST MRO SUPPLIES, INC.	2076	PW OPERATING SUPPLIES	04/20/2016	01-350-5710	1,169.05	.00	
Total FAST MRO SUPPLIES, INC.:					1,169.05	.00	
FASTENAL	ILWHE145268	WATER SYSTEM SUPPLIES	04/18/2016	51-300-5710	80.72	.00	
FASTENAL	ILWHE145269	VEH MAINT PARTS	04/18/2016	01-350-5020	60.36	.00	
FASTENAL	ILWHE145270	VEH MAINT PARTS	04/18/2016	01-350-5020	458.45	.00	
Total FASTENAL:					599.53	.00	
FEDEX	5-398-12697	WATER SHIPPING	04/27/2016	51-300-5200	26.43	.00	
Total FEDEX:					26.43	.00	
FOOD & ALCOHOL SERVICE TR	2016-05	FOOD SERVICE SANITATION IN	05/02/2016	01-340-5100	1,110.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					1,110.00	.00	
FOX VALLEY FIRE & SAFETY	IN00000253	FIRE ALARM SYSTEM SERVICE	04/27/2016	01-350-5104	324.50	.00	
Total FOX VALLEY FIRE & SAFETY:					324.50	.00	
FRANCZEK RADELET	167451	LABOR LEGAL FEES	04/15/2016	01-320-5123	483.00	.00	
Total FRANCZEK RADELET:					483.00	.00	
FULL COMPASS SYSTEMS LTD	INC00165728	AV EQUIPMENT	04/20/2016	01-310-7020	313.04	.00	
Total FULL COMPASS SYSTEMS LTD:					313.04	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	GENERAL ENGINEERING/HILLC	04/06/2016	01-330-5100	1,686.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	702 ELMHURST/LOT GRADING	04/06/2016	01-330-5110	1,639.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	CRS UPDATE/GIS UPDATES/NP	04/06/2016	01-350-5100	399.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	ROADS GENERAL PROJECTS	04/06/2016	01-330-5100	67.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	TIF DISTRICT PROJECTS	04/06/2016	12-300-5100	536.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	PW ADDITION	04/06/2016	12-500-7011	4,562.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	MWRD WILLOW RD DRAINAGE	04/06/2016	11-500-7051	737.00	.00	
GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	OLD TOWN SANITARY SEWER	04/06/2016	53-300-5100	804.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total GEWALT HAMILTON ASSOCIATES INC.:					10,430.00	.00	
GOVERNMENT FINANCE OFFIC	0112001-16	MANAGEMENT ANALYST DUES	05/02/2016	01-320-5310	190.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					190.00	.00	
GS FLOOR DESIGN, INC	24574	PD CARPETING	04/11/2016	01-360-5710	1,151.28	.00	
Total GS FLOOR DESIGN, INC:					1,151.28	.00	
GUY M KARM	04/28/16	HOUSING COURT	04/28/2016	01-320-5121	2,000.00	.00	
GUY M KARM	04/28/16	TRAFFIC COURT, ADMIN & RED	04/28/2016	01-320-5122	3,000.00	.00	
Total GUY M KARM:					5,000.00	.00	
HMO ILLINOIS	4/1/16-5/1/16	HMO HEALTH INSURANCE	03/17/2016	01-360-4100	10,147.12	.00	
HMO ILLINOIS	4/1/16-5/1/16	HMO HEALTH INSURANCE	03/17/2016	01-320-4100	709.42	.00	
Total HMO ILLINOIS:					10,856.54	.00	
ILLINOIS-AMERICAN WATER C	3/9/16 - 4/4/16	WTR 1025-210004321674	04/26/2016	51-300-5412	13,239.00	.00	
Total ILLINOIS-AMERICAN WATER CO.:					13,239.00	.00	
INTOXIMETERS INC	530133	PD EQUIPMENT	04/27/2016	01-360-5710	205.25	.00	
Total INTOXIMETERS INC:					205.25	.00	
IUOE LOCAL 150 ADMIN	#150 A 4/29/20	LOCAL 150 ADMIN DUES	04/29/2016	01-000-2050	407.89	.00	
Total IUOE LOCAL 150 ADMIN:					407.89	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 4/29/20	LOCAL 150 MEMBERSHIP DUE	04/29/2016	01-000-2050	82.39	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					82.39	.00	
JOHN STYLER	1721	ANNUAL TOURISM LUNCHEON	04/21/2016	01-310-5300	40.00	.00	
Total JOHN STYLER:					40.00	.00	
JOSEPH D FOREMAN & COMPA	272454	STORM SEWER PIPE	04/18/2016	01-350-5635	510.05	.00	
Total JOSEPH D FOREMAN & COMPANY INC:					510.05	.00	
JOURNAL & TOPICS NEWSPAP	169070	PZBA LEGALS	04/20/2016	01-340-5222	176.44	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					176.44	.00	
KANZLER LANDSCAPE CONTR	3664	PLOW RESTORATION	04/13/2016	01-350-5710	50.00	.00	
Total KANZLER LANDSCAPE CONTRACTORS, INC.:					50.00	.00	
KAREN SCHULTHEIS	4/25/16	MAYORS BREAKFAST SUPPLIE	04/25/2016	01-310-5950	75.35	.00	
Total KAREN SCHULTHEIS:					75.35	.00	
KEN ANDERSON	4/21/16	OUTDOOR CAMERA DOME	04/21/2016	01-360-5710	63.54	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total KEN ANDERSON:					63.54	.00	
KOSCO FLAGS & FLAGPOLES,	16728	NEW PROSPECT HEIGHTS FLA	04/28/2016	01-320-5721	1,427.00	.00	
Total KOSCO FLAGS & FLAGPOLES, LLC:					1,427.00	.00	
LOGSDON OFFICE SUPPLY	0969154-001	CH OFFICE SUPPLIES	04/15/2016	01-320-5700	61.50	.00	
Total LOGSDON OFFICE SUPPLY:					61.50	.00	
M.E. SIMPSON CO INC	28427	EMERGENCY WATER MAIN RE	04/21/2016	51-300-5100	760.00	.00	
Total M.E. SIMPSON CO INC:					760.00	.00	
MARGIE BOLGER	2/18/16-3/21/1	FLEX SPENDING REIMBURSEM	04/15/2016	01-000-2061	379.38	379.38	04/28/2016
Total MARGIE BOLGER:					379.38	379.38	
MENARDS	75088	PW OPERATING SUPPLIES	04/26/2016	01-350-5710	22.13	.00	
Total MENARDS:					22.13	.00	
MICHAEL STONE	3/21/16 TRAINI	TRAINING REIMBURSEMENT	03/21/2016	01-360-5330	250.00	.00	
Total MICHAEL STONE:					250.00	.00	
MICHAEL WAGNER & SONS IN	1375950/2	FREIGHT CHARGES	04/22/2016	01-350-5710	7.40	.00	
MICHAEL WAGNER & SONS IN	1377395	METRA OPERATING SUPPLIES	04/22/2016	52-300-5710	4.22	.00	
MICHAEL WAGNER & SONS IN	1378618	METRA OPERATING SUPPLIES	04/22/2016	52-300-5710	134.20	.00	
Total MICHAEL WAGNER & SONS INC:					145.82	.00	
MIGHTY MITES	6182	PLAQUES FOR MAYORS BREA	04/21/2016	01-310-5950	600.90	.00	
Total MIGHTY MITES:					600.90	.00	
MIKE SMITH	2/1/16	FLEX SPENDING REIMBURSEM	04/11/2016	01-000-2061	2,050.00	2,050.00	04/28/2016
Total MIKE SMITH:					2,050.00	2,050.00	
MOE FUNDS	06/2016	HEALTH/DENTAL INS PREMIUM	05/03/2016	51-300-4100	1,800.00	.00	
MOE FUNDS	06/2016	HEALTH/DENTAL INS PREMIUM	05/03/2016	01-340-4100	1,800.00	.00	
MOE FUNDS	06/2016	HEALTH/DENTAL INS PREMIUM	05/03/2016	01-350-4100	9,000.00	.00	
Total MOE FUNDS:					12,600.00	.00	
MT. PROSPECT/PROSPECT HEI	297	DUES/LUNCHES QTR ENDED 3/	04/23/2016	01-360-5310	309.00	309.00	04/28/2016
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					309.00	309.00	
N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	01-320-4100	2,487.00	.00	
N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	01-330-4100	598.00	.00	
N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	01-340-4100	3,180.00	.00	
N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	01-360-4100	26,520.00	.00	
N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	51-300-4100	277.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total N SUBURBAN EMPL BENEFIT COOP:					33,062.00	.00	
NCPERS GROUP LIFE INS	52700516	PD PREMIUM	04/22/2016	01-000-2030	16.00	.00	
NCPERS GROUP LIFE INS	77870516	PD PREMIUM	04/22/2016	01-000-2030	64.00	.00	
Total NCPERS GROUP LIFE INS:					80.00	.00	
NICHOLAS J. HELMER	32316	MILEAGE & PARKING FOR MEE	04/12/2016	01-310-5300	72.48	.00	
Total NICHOLAS J. HELMER:					72.48	.00	
NICOR GAS	03/23/16-04/22	CH 20-93-79-2787 7	04/22/2016	01-320-5410	198.26	.00	
NICOR GAS	03/24/16 - 04/2	PD SRVC 98-65-54-0000 4	04/26/2016	01-320-5410	118.72	.00	
NICOR GAS	03/24/16 -4/25/	WTR 70-06-34-0000 9	04/25/2016	51-300-5410	96.24	.00	
NICOR GAS	3/24/16 - 4/26/	PW 84-82-27-0000 4	04/26/2016	01-320-5410	326.02	.00	
NICOR GAS	3/24/16-4/25/1	METRA 20-24-74-0000 3	04/25/2016	52-300-5410	87.14	.00	
Total NICOR GAS:					826.38	.00	
NORTH SHORE SIGN	115998	SIGN MAINTENANCE FEE	05/01/2016	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTHEASTERN IL REGIONAL	978	2016/2017 MEMBERSHIP ASSE	05/01/2016	01-360-5310	24,673.00	.00	
Total NORTHEASTERN IL REGIONAL CRIME LAB:					24,673.00	.00	
NORTHERN IL POLICE ALARM	10773	MEMBERSHIP ASSESSMENT	05/01/2016	01-360-5310	400.00	.00	
NORTHERN IL POLICE ALARM	10774	EMG SVCS ASSESSMENT	05/01/2016	01-360-5310	4,800.00	.00	
NORTHERN IL POLICE ALARM	10775	MOBILE & COMMUNICATION A	05/01/2016	01-360-5310	1,005.00	.00	
NORTHERN IL POLICE ALARM	10964	ANNUAL NIPAS MEETING	04/26/2016	01-360-5330	162.00	.00	
Total NORTHERN IL POLICE ALARM SYS:					6,367.00	.00	
NORTHWEST MUNICIPAL CONF	10018	FY 2016-2017 NWMC ANNUAL D	05/02/2016	01-310-5310	8,291.00	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					8,291.00	.00	
NW CENTRAL DISPATCH SYST	8302	6/2016 MEMBER ASSESSMENT	05/02/2016	01-360-5240	19,787.67	.00	
Total NW CENTRAL DISPATCH SYSTEM:					19,787.67	.00	
OMNI YOUTH SERVICES INC.	11COPH16	VOCA GRANT EXPENSE	05/01/2016	01-390-5910	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA J	CHC05160242	CH CLEANING	05/01/2016	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
PATRICK COLVIN	04/20/16	AV TRAVEL REIMBURSEMENT	04/20/2016	01-310-5100	5.60	.00	
PATRICK COLVIN	4/27/2016	AV EQUIPMENT	04/27/2016	01-310-7020	36.49	.00	
Total PATRICK COLVIN:					42.09	.00	
PENTEGRA SYSTEMS LLC	53522	SECURITY SYSTEM MTC	04/22/2016	01-350-5104	175.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PENTEGRA SYSTEMS LLC:					175.75	.00	
PRO DATA PAYROLL SERVICE	363355	PAYROLL PROCESSING	04/27/2016	01-320-5540	183.30	183.30	04/28/2016
Total PRO DATA PAYROLL SERVICES INC.:					183.30	183.30	
READY PRESS LLC	77499	PZBA NAMEPLATE - DASH	04/27/2016	01-340-5221	15.00	.00	
Total READY PRESS LLC:					15.00	.00	
RICHARD TIBBITS	04/20/16	AV TRAVEL REIMBURSEMENT	04/20/2016	01-310-5100	26.40	.00	
RICHARD TIBBITS	04/20/16	AV ROOM EQUIPMENT	04/20/2016	01-310-7020	354.15	.00	
Total RICHARD TIBBITS:					380.55	.00	
SHERWIN INDUSTRIES INC	SS064836	STREET SIGNS	04/22/2016	01-350-5721	78.20	.00	
Total SHERWIN INDUSTRIES INC:					78.20	.00	
SNAP-ON INDUSTRIAL INC.	ARV/28721437	VEH MAINT TOOLS	04/13/2016	01-350-5020	849.15	.00	
SNAP-ON INDUSTRIAL INC.	ARV/28771289	VEH MTC SUPPLIES	04/19/2016	01-350-5020	937.01	.00	
Total SNAP-ON INDUSTRIAL INC.:					1,786.16	.00	
SOLID WASTE AGENCY	5351	6/2016 WASTE SERVICES	05/01/2016	17-300-5420	27,394.19	.00	
Total SOLID WASTE AGENCY:					27,394.19	.00	
SSPRF/LESO	LESO 2016 DU	2016 LESO DUES	05/01/2016	01-360-5310	400.00	.00	
Total SSPRF/LESO:					400.00	.00	
STANDARD EQUIPMENT CO	C12351	WHEEL FOR CAMERA	04/21/2016	23-300-5100	330.12	.00	
Total STANDARD EQUIPMENT CO:					330.12	.00	
TRESSLER LLP	370749	GENERAL LEGAL MATTERS	04/11/2016	01-320-5120	7,674.90	.00	
TRESSLER LLP	370749	EMPLOYEE DISABILITY MATTE	04/11/2016	01-320-5123	1,386.00	.00	
TRESSLER LLP	370749	OLD TOWN SANITARY SEWER	04/11/2016	53-300-5100	126.00	.00	
TRESSLER LLP	371046	IMET RECOVERY FEE SPLIT AR	04/14/2016	01-320-5120	533.18	.00	
Total TRESSLER LLP:					9,720.08	.00	
TRUGREEN PROCESSING CEN	45439115	LAWN SERVICE - POLICE STATI	04/23/2016	01-350-5103	90.00	.00	
TRUGREEN PROCESSING CEN	45439207	LAWN SERVICE - CITY HALL	04/23/2016	01-350-5103	40.00	.00	
Total TRUGREEN PROCESSING CENTER:					130.00	.00	
US BANK NA	281266	TIF ALLOCATION NOTES SER 2	04/11/2016	12-400-6010	23,152.50	.00	
US BANK NA	4273769	SERIES 2013 PAYING AGENT F	04/25/2016	41-300-5430	350.00	.00	
Total US BANK NA:					23,502.50	.00	
USA BLUE BOOK	931753	WATER SUPPLIES	04/20/2016	51-300-5710	262.44	.00	
Total USA BLUE BOOK:					262.44	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
VERIZON WIRELESS	9764279189	SCADA SYSTEM	04/23/2016	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
WAREHOUSE DIRECT OFFICE	3044349-0	CH OFFICE SUPPLIES	04/20/2016	01-320-5700	27.54	.00	
WAREHOUSE DIRECT OFFICE	3044362-0	CH OFFICE SUPPLIES	04/20/2016	01-320-5700	29.63	.00	
WAREHOUSE DIRECT OFFICE	3048273-0	CH OFFICE SUPPLIES	04/22/2016	01-320-5700	251.86	.00	
WAREHOUSE DIRECT OFFICE	3053798-0	CH OFFICE SUPPLIES	04/28/2016	01-320-5700	41.64	.00	
WAREHOUSE DIRECT OFFICE	3057829-0	CH OFFICE SUPPLIES	05/03/2016	01-320-5700	38.81	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					389.48	.00	
ZIEBELL WATER SERVICE PRO	232907-000	WATER OPERATING SUPPLIES	04/20/2016	51-300-5710	189.95	.00	
Total ZIEBELL WATER SERVICE PRODUCTS INC.:					189.95	.00	
Grand Totals:					246,826.30	9,008.85	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	52700516	PD PREMIUM	04/22/2016	16.00	.00	
01-000-2030 WITHHOLDING INSURAN	NCPERS GROUP LIFE INS	77870516	PD PREMIUM	04/22/2016	64.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	956242	P/R WITHHOLDING	04/20/2016	201.02	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 4/29/20	LOCAL 150 ADMIN DUES	04/29/2016	407.89	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 4/29/20	LOCAL 150 MEMBERSHIP DUE	04/29/2016	82.39	.00	
01-000-2061 WITHHOLDING FLEX ME	ALAN STEFFEN	12/30/15	FLEX SPENDING REIMBURSEM	12/30/2015	111.24	.00	
01-000-2061 WITHHOLDING FLEX ME	MARGIE BOLGER	2/18/16-3/21/1	FLEX SPENDING REIMBURSEM	04/15/2016	379.38	379.38	04/28/2016
01-000-2061 WITHHOLDING FLEX ME	MIKE SMITH	2/1/16	FLEX SPENDING REIMBURSEM	04/11/2016	2,050.00	2,050.00	04/28/2016
Total :					3,311.92	2,429.38	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	PATRICK COLVIN	04/20/16	AV TRAVEL REIMBURSEMENT	04/20/2016	5.60	.00	
01-310-5100 PROFESSIONAL SERVIC	RICHARD TIBBITS	04/20/16	AV TRAVEL REIMBURSEMENT	04/20/2016	26.40	.00	
01-310-5300 ALDERMANIC EXPENSE	JOHN STYLER	1721	ANNUAL TOURISM LUNCHEON	04/21/2016	40.00	.00	
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	32316	MILEAGE & PARKING FOR MEE	04/12/2016	72.48	.00	
01-310-5310 MEMBERSHIPS	NORTHWEST MUNICIPAL CONF	10018	FY 2016-2017 NWMC ANNUAL D	05/02/2016	8,291.00	.00	
01-310-5950 SPECIAL EVENTS	KAREN SCHULTHEIS	4/25/16	MAYORS BREAKFAST SUPPLIE	04/25/2016	75.35	.00	
01-310-5950 SPECIAL EVENTS	MIGHTY MITES	6182	PLAQUES FOR MAYORS BREA	04/21/2016	600.90	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00165728	AV EQUIPMENT	04/20/2016	313.04	.00	
01-310-7020 EQUIPMENT	PATRICK COLVIN	4/27/2016	AV EQUIPMENT	04/27/2016	36.49	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	04/20/16	AV ROOM EQUIPMENT	04/20/2016	354.15	.00	
Total CITY COUNCIL & BOARDS:					9,815.41	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	HMO ILLINOIS	4/1/16-5/1/16	HMO HEALTH INSURANCE	03/17/2016	709.42	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	2,487.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	115998	SIGN MAINTENANCE FEE	05/01/2016	38.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	370749	GENERAL LEGAL MATTERS	04/11/2016	7,674.90	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	371046	IMET RECOVERY FEE SPLIT AR	04/14/2016	533.18	.00	
01-320-5121 HOUSING ATTORNEY	GUY M KARM	04/28/16	HOUSING COURT	04/28/2016	2,000.00	.00	
01-320-5122 CITY PROSECUTOR	GUY M KARM	04/28/16	TRAFFIC COURT, ADMIN & RED	04/28/2016	3,000.00	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	167451	LABOR LEGAL FEES	04/15/2016	483.00	.00	
01-320-5123 LABOR ATTORNEY	TRESSLER LLP	370749	EMPLOYEE DISABILITY MATTE	04/11/2016	1,386.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	19981	6/2016 MONTHLY SERVICE RAT	05/02/2016	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20010	6/2016 OFFSITE BACKUP	05/02/2016	650.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20118	4/2016 TRIP CHARGES	05/04/2016	120.00	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	29047	2016 SPRING NEWSLETTER PR	04/19/2016	2,559.00	2,559.00	04/28/2016

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5230 WEBSITE	CIVICPLUS	158689	TRAINING FOR NEW WEBSITE	04/18/2016	1,800.00	.00	
01-320-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	0112001-16	MANAGEMENT ANALYST DUES	05/02/2016	190.00	.00	
01-320-5410 UTILITIES	AT&T	847392424404/	CH FAX LINES #3346	04/25/2016	98.97	.00	
01-320-5410 UTILITIES	AT&T	847459061804/	PW FAX #9205	04/25/2016	74.39	.00	
01-320-5410 UTILITIES	COMCAST	04/19-05/18	PW SERVICE #5960	04/12/2016	4.20	.00	
01-320-5410 UTILITIES	NICOR GAS	03/23/16-04/22	CH 20-93-79-2787 7	04/22/2016	198.26	.00	
01-320-5410 UTILITIES	NICOR GAS	03/24/16 - 04/2	PD SRVC 98-65-54-0000 4	04/26/2016	118.72	.00	
01-320-5410 UTILITIES	NICOR GAS	3/24/16 - 4/26/	PW 94-82-27-0000 4	04/26/2016	326.02	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	363355	PAYROLL PROCESSING	04/27/2016	183.30	183.30	04/28/2016
01-320-5700 OFFICE SUPPLIES	DEKIND COMPUTER CONSULT	20018	WIRELESS KEYBOARD & MOUS	04/22/2016	49.98	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0969154-001	CH OFFICE SUPPLIES	04/15/2016	61.50	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3044349-0	CH OFFICE SUPPLIES	04/20/2016	27.54	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3044362-0	CH OFFICE SUPPLIES	04/20/2016	29.63	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3048273-0	CH OFFICE SUPPLIES	04/22/2016	251.86	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3053798-0	CH OFFICE SUPPLIES	04/28/2016	41.64	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3057829-0	CH OFFICE SUPPLIES	05/03/2016	38.81	.00	
01-320-5721 SIGNS	KOSCO FLAGS & FLAGPOLES,	16728	NEW PROSPECT HEIGHTS FLA	04/28/2016	1,427.00	.00	
Total ADMINISTRATION:					29,282.32	2,742.30	
ENGINEERING							
01-330-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	598.00	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	GENERAL ENGINEERING/HILLC	04/06/2016	1,686.00	.00	
01-330-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	ROADS GENERAL PROJECTS	04/06/2016	67.00	.00	
01-330-5110 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	702 ELMHURST/LOT GRADING	04/06/2016	1,639.00	.00	
Total ENGINEERING:					3,990.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	MOE FUNDS	06/2016	HEALTH/DENTAL INS PREMIUM	05/03/2016	1,800.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	3,180.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2016-05	FOOD SERVICE SANITATION IN	05/02/2016	1,110.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	77499	PZBA NAMEPLATE - DASH	04/27/2016	15.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	169070	PZBA LEGALS	04/20/2016	176.44	.00	
Total BUILDING DEPARTMENT:					6,281.44	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	06/2016	HEALTH/DENTAL INS PREMIUM	05/03/2016	9,000.00	.00	
01-350-5020 VEHICLE MAINTENANCE	BARKER LEMAR COMPANIES	03-MAY-2016	ILUST A/B/C OPERATOR TRAINI	05/03/2016	500.00	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	93851	VEH MTC SUPPLIES	04/20/2016	80.26	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	FASTENAL	ILWHE145269	VEH MAINT PARTS	04/18/2016	60.36	.00	
01-350-5020 VEHICLE MAINTENANCE	FASTENAL	ILWHE145270	VEH MAINT PARTS	04/18/2016	458.45	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV/28721437	VEH MAINT TOOLS	04/13/2016	849.15	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV/28771289	VEH MTC SUPPLIES	04/19/2016	937.01	.00	
01-350-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	CRS UPDATE/GIS UPDATES/NP	04/06/2016	399.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	45439115	LAWN SERVICE - POLICE STATI	04/23/2016	90.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	45439207	LAWN SERVICE - CITY HALL	04/23/2016	40.00	.00	
01-350-5104 PROF SERVICES - BUILD	121 ELEVATOR INCORPORATE	2246	REPAIRS AT POLICE STATION	05/01/2016	570.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY	IN00000253	FIRE ALARM SYSTEM SERVICE	04/27/2016	324.50	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC05160242	CH CLEANING	05/01/2016	1,132.00	.00	
01-350-5104 PROF SERVICES - BUILD	PENTEGRA SYSTEMS LLC	53522	SECURITY SYSTEM MTC	04/22/2016	175.75	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0032099789	STRTS #0051066105	04/22/2016	435.72	435.72	04/28/2016
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0032099816	STRTS #3147007013	04/22/2016	259.32	259.32	04/28/2016
01-350-5635 STORM SEWER & PIPE	JOSEPH D FOREMAN & COMPA	272454	STORM SEWER PIPE	04/18/2016	510.05	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	2076	PW OPERATING SUPPLIES	04/20/2016	1,169.05	.00	
01-350-5710 OPERATING SUPPLIES	KANZLER LANDSCAPE CONTR	3664	PLOW RESTORATION	04/13/2016	50.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	75088	PW OPERATING SUPPLIES	04/26/2016	22.13	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1375950/2	FREIGHT CHARGES	04/22/2016	7.40	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS064836	STREET SIGNS	04/22/2016	78.20	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102001608	DIESEL FUEL	04/20/2016	697.13	697.13	04/28/2016
01-350-5751 GASOLINE	CONSERV FS INC.	102001609	GASOLINE	04/20/2016	1,707.75	1,707.75	04/28/2016
Total PUBLIC WORKS:					19,553.23	3,099.92	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	4/1/16-5/1/16	HMO HEALTH INSURANCE	03/17/2016	10,147.12	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	26,520.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8302	6/2016 MEMBER ASSESSMENT	05/02/2016	19,787.67	.00	
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	297	DUES/LUNCHES QTR ENDED 3/	04/23/2016	309.00	309.00	04/28/2016
01-360-5310 MEMBERSHIPS	NORTHEASTERN IL REGIONAL	978	2016/2017 MEMBERSHIP ASSE	05/01/2016	24,673.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	10773	MEMBERSHIP ASSESSMENT	05/01/2016	400.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	10774	EMG SVCS ASSESSMENT	05/01/2016	4,800.00	.00	
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	10775	MOBILE & COMMUNICATION A	05/01/2016	1,005.00	.00	
01-360-5310 MEMBERSHIPS	SSPRF/LESO	LESO 2016 DU	2016 LESO DUES	05/01/2016	400.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	3/19/16-4/20/1	PD TRAINING	04/28/2016	180.00	.00	
01-360-5330 TRAINING	MICHAEL STONE	3/21/16 TRAINI	TRAINING REIMBURSEMENT	03/21/2016	250.00	.00	
01-360-5330 TRAINING	NORTHERN IL POLICE ALARM	10964	ANNUAL NIPAS MEETING	04/26/2016	162.00	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	3/19/16-4/20/1	PD OPERATING EXPENSES	04/28/2016	75.00	.00	
01-360-5710 OPERATING SUPPLIES	GS FLOOR DESIGN, INC	24574	PD CARPETING	04/11/2016	1,151.28	.00	
01-360-5710 OPERATING SUPPLIES	INTOXIMETERS INC	530133	PD EQUIPMENT	04/27/2016	205.25	.00	
01-360-5710 OPERATING SUPPLIES	KEN ANDERSON	4/21/16	OUTDOOR CAMERA DOME	04/21/2016	63.54	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	3/19/16-4/20/1	PD EQUIPMENT RANGE SUPPL	04/28/2016	682.68	.00	
01-360-5741 CLOTHING	BROOKS-ALLAN	0040805	PD CLOTHING	04/20/2016	64.00	.00	
01-360-5741 CLOTHING	BROOKS-ALLAN	0040806	PD CLOTHING	04/20/2016	10.00	.00	
Total PUBLIC SAFETY:					90,885.54	309.00	
GRANTS							
01-390-5910 GRANT - VOCA EXPENS	OMNI YOUTH SERVICES INC.	11COPH16	VOCA GRANT EXPENSE	05/01/2016	6,673.67	.00	
Total GRANTS:					6,673.67	.00	
Total GENERAL FUND:					169,793.53	8,580.60	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
CAPITAL OUTLAY GENERAL							
11-500-7051 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	MWRD WILLOW RD DRAINAGE	04/06/2016	737.00	.00	
Total CAPITAL OUTLAY GENERAL:					737.00	.00	
Total MOTOR FUEL TAX FUND:					737.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	TIF DISTRICT PROJECTS	04/06/2016	536.00	.00	
Total EXPENSES:					536.00	.00	
DEBT SERVICE							
12-400-6010 INTEREST	US BANK NA	281266	TIF ALLOCATION NOTES SER 2	04/11/2016	23,152.50	.00	
Total DEBT SERVICE:					23,152.50	.00	
12-500-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	PW ADDITION	04/06/2016	4,562.00	.00	
Total :					4,562.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					28,250.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	5351	6/2016 WASTE SERVICES	05/01/2016	27,394.19	.00	
Total EXPENSES:					27,394.19	.00	
Total SOLID WASTE DISPOSAL FUND:					27,394.19	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #3							
EXPENSES							
23-300-5100 PROFESSIONAL SERVIC	STANDARD EQUIPMENT CO	C12351	WHEEL FOR CAMERA	04/21/2016	330.12	.00	
Total EXPENSES:					330.12	.00	
Total SSA #3:					330.12	.00	

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	0032173301	SSA #5 #3963129118	04/26/2016	105.51	.00	
Total EXPENSES:					105.51	.00	
Total SSA #5:					105.51	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT EXPENSES							
41-300-5430 BANK FEES	US BANK NA	4273769	SERIES 2013 PAYING AGENT F	04/25/2016	350.00	.00	
Total EXPENSES:					350.00	.00	
Total ROAD CONSTRUCTION DEBT:					350.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	06/2016	HEALTH/DENTAL INS PREMIUM	05/03/2016	1,800.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	APR-16	MEDICAL INSURANCE EXPENS	05/02/2016	277.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	28427	EMERGENCY WATER MAIN RE	04/21/2016	760.00	.00	
51-300-5200 POSTAGE	CARDMEMBER SERVICE	3/19/16-4/20/1	WATER POSTAGE	04/28/2016	340.00	.00	
51-300-5200 POSTAGE	FEDEX	5-398-12697	WATER SHIPPING	04/27/2016	26.43	.00	
51-300-5410 UTILITIES	COMCAST	04/28-05/27/16	INTERNET FOR SCADA SYSTE	04/21/2016	157.90	157.90	04/28/2016
51-300-5410 UTILITIES	NICOR GAS	03/24/16 -4/25/	WTR 70-06-34-0000 9	04/25/2016	96.24	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9764279189	SCADA SYSTEM	04/23/2016	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	3/9/16 - 4/4/16	WTR 1025-210004321674	04/26/2016	13,239.00	.00	
51-300-5710 OPERATING SUPPLIES	FASTENAL	ILWHE145268	WATER SYSTEM SUPPLIES	04/18/2016	80.72	.00	
51-300-5710 OPERATING SUPPLIES	USA BLUE BOOK	931753	WATER SUPPLIES	04/20/2016	262.44	.00	
51-300-5710 OPERATING SUPPLIES	ZIEBELL WATER SERVICE PRO	232907-000	WATER OPERATING SUPPLIES	04/20/2016	189.95	.00	
Total EXPENSES:					17,269.69	157.90	
Total WATER FUND:					17,269.69	157.90	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	3/19/16-4/20/1	SERVICE AT METRA STATION -	04/28/2016	149.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0031975499	METRA #4311102006	04/15/2016	270.35	270.35	04/28/2016
52-300-5410 UTILITIES	NICOR GAS	3/24/16-4/25/1	METRA 20-24-74-0000 3	04/25/2016	87.14	.00	
52-300-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1377395	METRA OPERATING SUPPLIES	04/22/2016	4.22	.00	
52-300-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1378618	METRA OPERATING SUPPLIES	04/22/2016	134.20	.00	
Total EXPENSES:					645.76	270.35	
Total PARKING FUND:					645.76	270.35	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	THRU 3/27/16	OLD TOWN SANITARY SEWER	04/06/2016	804.00	.00	
53-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	370749	OLD TOWN SANITARY SEWER	04/11/2016	126.00	.00	
53-300-5200 POSTAGE	CARDMEMBER SERVICE	3/19/16-4/20/1	SEWER BILL POSTAGE	04/28/2016	1,020.00	.00	
Total EXPENSES:					1,950.00	.00	
Total SANITARY SEWER FUND:					1,950.00	.00	
Grand Totals:					246,826.30	9,008.85	