



**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 CITY COUNCIL MEETING**  
**OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS**  
**WILL BE HELD ON MONDAY, MAY 23, 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 City Clerk Morgan-Adams
- 4. INVOCATION** – Led by Pastor Junior Ziegler of the Bridge Community Church
- 5. APPROVAL OF MINUTES**
  - A.** April 5, 2016 City Council Special Budget Workshop Meeting Minutes
  - B.** May 9, 2016 City Council Workshop Meeting Minutes
- 6. PROCLAMATIONS, CONGRATULATORY RESOLUTIONS AND AWARDS**
  - A.** Proclamation Honoring Prospect Heights World War II Veteran and Honor Flight Participant, George Blinick
- 7. APPOINTMENTS AND CONFIRMATIONS**

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

**A. Re-appointment of Joe Fiorito to Police and Fire Commission**

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

**9. STAFF AND ELECTED OFFICIALS REPORTS**

**A. Chicago Executive Airport Report by Board member, Betty Cloud**

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

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

**11. OLD BUSINESS**

**A. O-16-11** Ordinance Approving the Capital Improvement Plan (2nd Reading)

**12. NEW BUSINESS**

**A. Discussion and Selection of Upcoming Workshop Items**  
Prospect Heights (1st Reading)

**B. O-16-19** Ordinance Adjusting Fees for City Parking Tickets (1st Reading)

**13. APPROVAL OF WARRANTS**

**A. Approval of Expenditures**

General Fund	\$54,973.18
MFT Fund	\$7,402.38
Palatine/Milwaukee TIF	\$317.20
Tourism District	\$632.24
Development Fund	\$0.00
DEA Fund	\$229.38
Solid Waste Fund	\$27,648.69
SS Area #1	\$219.30

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

SS Area #2	\$215.68
SS Area #3	\$251.07
SS Area #4	\$209.44
SS Area #5	\$392.60
SS Area #8 – Levee Wall #37	\$251.60
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$233.02
Road Construction	\$0.00
Road Construction Debt	\$280.68
Water Fund	\$41,269.26
Parking Fund	\$328.71
Sanitary Sewer Fund	\$1,401.11
Road/Building Bond Escrow	\$0.00
Police Pension	\$1,408.43
<b>TOTAL</b>	<b>\$137,663.97</b>

**Wire Payments**

<b>5/13/2016 PAYROLL POSTING</b>	<b>\$125,348.35</b>
<b>5/18/2016 Police Pension Payment</b>	<b>\$33,212.78</b>
<b>TOTAL WARRANT</b>	<b>\$296,225.10</b>

- 14. RESIDENT COMMENTS** (Non-agenda matters)
- 15. EXECUTIVE SESSION** – Personnel, Possible Litigation and other Items as Necessary
- 16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
- 17. ADJOURNMENT**

Posted: by Deputy Clerk Schultheis by 5 PM, May 20, 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

## A PROCLAMATION TO HONOR GEORGE BLINICK FOR HIS SERVICE TO HIS CITY AND HIS COUNTRY

WHEREAS, **George Blinick**, Prospect Heights' Resident was recently acknowledged for his World War II military service to the United States of America through participation in an Honor Flight to Washington, D.C.; and,

WHEREAS, **George Blinick**, ably served his country by enlisting in the United States Navy in January, 1945, at the age of seventeen; and

WHEREAS, **George Blinick**, served the United States Navy honorably as a Hospital Corpsman and Pharmacists Mate, 3<sup>rd</sup> Class, and

WHEREAS, **George Blinick**, in these positions, learned to "not only care for but care about," sick, injured and mentally injured Sailors and Marines, including some individuals who had been prisoners of war; and

WHEREAS, **George Blinick's** service to our country has been recognized and commemorated, the City of Prospect Heights salutes **George Blinick** through this Proclamation.

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois acknowledge and commend the contributions that **George Blinick** has made to the citizens of Prospect Heights, the greater community as a whole, and the United States of America.

DATED, this 23rd day of May, 2016.

  
Mayor Nicholas J. Helmer



**AN ORDINANCE AMENDING THE PLANNED UNIT DEVELOPMENT FOR THE PROSPECT CROSSING SHOPPING PLAZA AT 1219-1297 NORTH RAND ROAD AND APPROVING A SPECIAL USE PERMIT FOR AN ELECTRONIC MESSAGE CENTER**

---

WHEREAS, on November 17, 1988, the City of Prospect Heights approved a Planned Unit Development (hereinafter "PUD") for a commercial shopping plaza at 1219-1297 N. Rand Road, commonly known as Prospect Crossing (hereinafter "Property"), by adoption of Ordinance O-88-36; and

WHEREAS, the PUD originally included approved plans for two free-standing ground signs plus wall signs for each tenant space; and

WHEREAS, the PUD originally included an approved site plan for the Property; and

WHEREAS, the City Council has amended the PUD from time to time upon the petition of the owners or tenants at the Property; and

WHEREAS, on January 8, 2007, the City Council adopted Ordinance O-07-01 which amended the PUD to allow a third ground sign at the Property; and

WHEREAS, Tony's Fresh Market (hereinafter "Petitioner"), 1241 N. Rand Road, with the consent of the owners of the Property, filed a petition to amend the PUD so that Petitioner may replace the existing, third free-standing ground sign with a new larger free standing ground sign that contains an electronic message center ("Proposed Sign"); and

WHEREAS, as part of its petition, Petitioner has requested exceptions to the height and area requirements for ground signs as the Proposed Sign is ten feet (10') higher than the maximum permitted fifteen feet (15') and has a sign area forty square feet (40 sq.ft.) larger than the maximum permitted one hundred square feet (100 sq.ft.), in accord with the plans submitted at the public hearing on the petitions (the "Exceptions"); and

WHEREAS, the Petitioner also filed a petition for a Special Use Permit for an electronic message center; and

WHEREAS, the Plan/Zoning Board of Appeals has found the petitions meet the standards for a PUD and the standards for a Special Use and has recommended that the City Council approve the amendment to the PUD with the Exceptions and the Special Use; and

WHEREAS, the Mayor and City Council have reviewed the documents pertinent to the application and the recommendations of the Plan/Zoning Board of Appeals and determined that the standards for a PUD and Special Use have been met;

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

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

Section 2. That the report and recommendation of the PZBA is concurred in and the Petitioner's application for an amendment to the PUD with Exceptions and for a special use permit to allow an electronic message board is hereby granted.

Section 3. Ordinance O-88-36 approving a Planned Unit Development for the property located at 1219-1297 North Rand Road, legally described in Exhibit A, as amended, is hereby further amended to permit the replacement of the third free-standing ground sign with a new larger ground sign which contains an electronic message center, substantially as depicted on the plans presented at the public hearing.

Section 4. The Special Use permit is hereby granted for the electronic message center in accordance with Section 5-9-5A of the Zoning Code.

Section 5. The amendment to the PUD and the Special Use permit are subject to the following additional conditions:

1. The Petitioner shall submit a complete landscape plan for the review and approval of the Director of Building and Zoning which shows the area to be landscaped, the types and quantities of the plants being proposed, and a maintenance plan for the landscaped area along the Route 12 frontage.
2. The electronic message center shall not be operated while Tony's Finer Foods is closed and the lights illuminating the panel portion of the free standing ground sign shall be dimmed when Tony's Finer Foods is closed.
3. The property owner will work with the City staff to notify the existing tenants of the shopping center about the City's temporary sign requirements to improve compliance with the temporary sign provisions of the City Code.

Section 6. This Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Petitioner, and the amendment to the PUD shall run with the land.

Section 7. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this 9<sup>th</sup> day of May, 2016

---

Mayor

ATTEST:

---

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

## EXHIBIT A

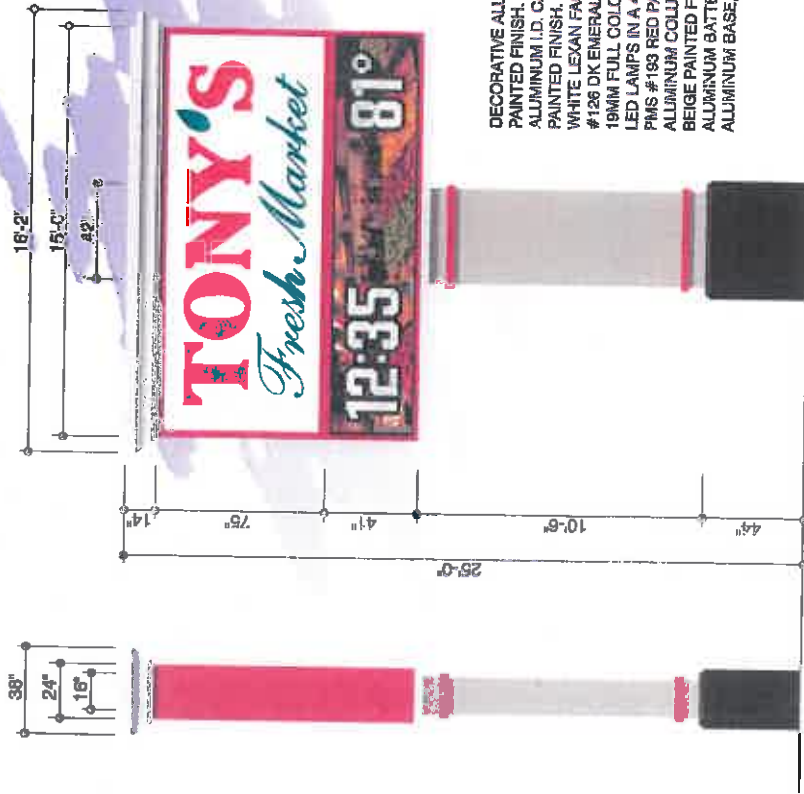
The west half of the Northeast Quarter of the Southwest Quarter, lying northeasterly of the centerline of Rand Road, of Section 21, Township 42 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois

Also:

Lot 18 in C. H. Taylor's Arlington Heights Acres, being a subdivision in the Northwest Quarter of the Southwest Quarter of Section 21, Township 42 North, Range 11, East of the Third Principal Meridian, according to the plat thereof recorded May 21, 1943 as document No. 975670, in Cook County, Illinois.

1219 – 1297 N. Rand Road





DECORATIVE ALUMINUM CAP PMS #400 LT GREY  
PAINTED FINISH.  
ALUMINUM I.D. CABINET & RETAINERS, PMS #183 RED  
PAINTED FINISH.  
WHITE LEXAN FACES W/ #53 CARDINAL RED &  
#126 DK EMERALD GREEN VINYL APPLIED GRAPHICS.  
19MM FULL COLOR EMC UNIT W/ 3 WATT COLORED  
LED LAMPS IN A 48 X 24 MATRIX. ALUMINUM CABINET,  
PMS #183 RED PAINTED FINISH.  
ALUMINUM COLUMN COVER, BM HC78 GREENBRIER  
BEIGE PAINTED FINISH.  
ALUMINUM BATTENS, PMS #183 RED PAINTED FINISH.  
ALUMINUM BASE, PMS #412 DK BROWN PAINTED FINISH.

**SIDE VIEW**

**D/F INT. LED ILLUMINATED PYLON DISPLAY 3/16" = 1'-0"**

**OLYMPIC SIGNS**

account representative  
R WHITEHEAD

client

1241 N RAND RD. PROSPECT HTS., IL

**TONY'S**

drawn by  
JOHN W

job#: 16-6350B

2-17-16

rev.# 3-17-16

Customer's Signature:

Comments:

Date:

[WWW.OLYSIGNS.COM](http://WWW.OLYSIGNS.COM)

THIS IS AN ORIGINAL, UNREPRODUCED DRAWING. ANY REPRODUCTION OF THIS DRAWING FOR ANY PURPOSE IS PROHIBITED. ANY REPRODUCTION OF THIS DRAWING WITHOUT THE WRITTEN PERMISSION OF OLYMPIC SIGNS, INC. IS PROHIBITED. OLYMPIC SIGNS, INC. IS A REGISTERED SERVICE MARK OF OLYMPIC SIGNS, INC.

page 4 of 5





NEW D/F INT. LED ILLUM. PYLON

SCALE 1/8" = 1'-0"

Date:

**Customer's Signature:**

Job#: 10-6350  
-17-16

**2-17-16**

rev.# 4-14-16

drawn by

DÁN S.

**TONY'S**  
1241 N RAND RD. PROSPECT HTS., IL

udent

account representative

R WHITEHEAD

124 | N  
 630.424.6100

THAT IS AN ORIGINAL, UNPUBLISHED DRAWING ASSOCIATED IN CONNECTION WITH A PROJECT WE ARE PLANNING FOR YOU. THIS IS NOT TO BE COPIED, REPRODUCED OR COMMITTED OR GIVEN TO ANYONE AVERAGE OR YOUR ARCHITECTURAL FIRM WITHOUT OUR WRITTEN PERMISSION.

IS AN EXCLUSIVE PROPERTY OF BLYNDRE SYSTEMS INC.

page 7 of 7





# 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](http://www.prospect-heights.il.us)

---

## MEMORANDUM

Date: April 14, 2016

To: Chairman Dash and Planning/Zoning Board Commissioners

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

Subject: ZBA Case No. 16-08 PUD – Request for a PUD Amendment and Special Use Permit for an Electronic Message Sign – 1241 N. Rand Road, Tony's Fresh Market

Please be advised that Tony's Fresh Market, represented by Steve Groble, Olympic Signs, Inc. is seeking an amendment to PUD Ordinance #O-07-01 for the purpose of replacing an existing pylon sign with a new larger sign. An amendment is required as the proposed sign area and height exceeds the approved PUD for the existing sign. Additionally, the proposed sign has an electronic message center which is a permitted special use per Section 5-9-5A and requires a public hearing.

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

Thank you.

# Zoning Review

Date: April 13, 2016

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

Applicant: Steve Groble, Olympic Signs representing Tony's Fresh Market

Subject Property: 1241 N. Rand Road, Arlington Heights, IL

Application: 1. Amendment to PUD Ordinance #O-07-01 – Section 5-11-2c including height and area relief for replacement pylon sign  
2. Special Use Permit – Electronic Message Sign - Section 5-9-5A

Project: Tony's Fresh Market – Pylon Sign & Electronic Message Sign

---

Documents Reviewed: Completed Application. See list of exhibits in packet.

Applicable Zoning & Building Code Sections: Planned Unit Development: 5-11-12A  
Signs – Special Uses: 5-9-5A

Current Zoning: B-4 General Services PUD District  
Current Use: Shopping Center

Request: The petitioner is seeking an amendment to Ordinance #O-07-01 to allow for the construction of a variation to Section 5-9-3B1g to allow a replacement free standing 162.5 sq. ft., 25 ft. high pylon sign up to the front property line. Also to consider a Special Use Permit for an electronic message sign per Section 5-9-5A.

## **Standards for Amendment of Planned Unit Development:**

- A. Any substantial change in character of any existing planned unit development shall require the adoption of an ordinance which shall make such changes and modifications in said planned unit development as may be approved by the mayor and city council.
1. Said amendatory ordinance may be adopted only after a public hearing by and recommendation of the plan/zoning board of appeals in like manner as is required herein for the adoption of an original planned unit development ordinance.

**Response: A hearing is required as the request for the new replacement pylon sign in the same location is proposing an increase in sign area and sign height:**

**Area: Proposed 162.5 sq. ft.**

**Maximum per Code: 100 sq. ft. permitted.**

**Height: Proposed 25'**

**Existing: 18' per Ordinance #O-07-01**

### **Standards for Special Uses:**

The following signs may be allowed by special use permit issued by the plan/zoning board of appeals in accordance with the provisions of section 5-10-9, "Special Use Permits", of this title. (Ord., 7-1989; amd. Ord. 0-03-35, 9-15-2003)

#### **A. Electronic Message Centers:**

1. The electronic message center shall serve the public convenience at that location and shall be located no closer than five hundred feet (500') to another such sign directed to the same street.
2. The electronic message center shall be designed and located such that the entire sign message will be legible to the motorists viewing the sign.
3. The sign structure shall conform to all applicable regulations as specified in this chapter.
4. The sign message shall not consist of flashing, scintillating, chasing or animated lights, and shall not change more frequently than once every two (2) seconds.

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

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

**Response: Standard is met for the electronic message sign.**

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

**Response: Standard is met.**

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

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

**Response: There is an existing pylon sign that has electrical power to the area. Standard is met.**

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

**Response: Replacing existing sign. Standard is met**

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

**Response: Standard is met.**

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

**Response: Not Applicable as this is a replacement being placed in the exact location as previous sign. Standard met.**

### **Conclusion**

Staff has reviewed the signage plan for the new tenant Tony's Fresh Market and has determined that the application for the proposed amendment and special are in conformance with the standards of the City of Prospect Heights Zoning Code.

Staff concurs with the request.



# 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](http://www.prospect-heights.il.us)

10B

---

## MEMORANDUM

**Date:** May 19, 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.



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

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

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

PASSED AND APPROVED this 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

**Exhibit A**

**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**

May 4, 2016

IIA



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:

<u>Department</u>	<u>Amount Expensed</u>	<u>Amount Assigned</u>
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					Total	Description
			FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		

<b>Beginning Assigned Balance Public Safety</b>									
Technology - 2 computer servers (\$17,000 each)	\$ 34,000	A	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 321,128	
Vehicles - 2 per year replacements with Light Bars	\$ 22,500	A	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 34,000	
Building Improvements: Parking Structure	\$ 200,000	A						\$ 592,774	
Building Improvements: Repairs/replace parking lot	\$ 115,000	A						\$ 200,000	
Expensed			\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ 115,000	
<b>END PUBLIC SAFETY</b>	<b>\$ 371,500</b>		<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 6,800</b>	<b>\$ 35,774</b>	

PUBLIC WORKS	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount					Total	Description
			FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21		

<b>Beginning Assigned Balance Public Works</b>									
Activity-Sell Dome	\$ 150,000	A	\$ 150,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 150,000	
Load 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)	\$ 6,000,000	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 16 years
Utility-Street Lighting/Repair/Replacement	\$ 500,000	B	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	
Indra Improvements	\$ 170,000		\$ 170,000					\$ 170,000	
Equipment	\$ 35,000	A						\$ 70,000	Leaves 37 Pump Stations Shared/LIR
Equipment - Tractorless Snow Machine	\$ 120,000	B	\$ 120,000					\$ 120,000	Station Paver
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)			\$ (182,570)	
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)	
<b>END PUBLIC WORKS</b>	<b>\$ 2,250,000</b>		<b>\$ 174,000</b>	<b>\$ 776,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ 545,000</b>	<b>\$ 2,337,549</b>	

Project Type	Anticipated Replacement Cost	Priority Ranking	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	Total	Description
									Assigned Reserve Amount

Vehicle Replacement/Upgrade Expense										Total																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
\$	32,000	B	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8,000	\$	8

## ADMINISTRATION

Project Type	Anticipated Replacement Cost	Priority Ranking	Assigned Reserve Amount			Total
			FY2017-18	FY2018-19	FY2020-21	
ADMINISTRATION						

	\$	20,000	\$	50,000	\$	30,000	\$
Social Security Administration							
acility-City Hall Drainage Project (Council Chambers)	\$	4,000	A				
acility-City Hall Parking Lot-repair/replace/brick pavers	\$	18,000	A				
acility-City Hall Improvements	\$	50,000	A				
acility-Parking Lot Camp McDonald	\$	200,000	A	\$	26,000	\$	10,000
Expense - Hall Improvements				\$	-		
Expense - Foundation Repair				\$	(25,000)	\$	(40,000)
Expense - Parking Lot				\$	-		
TOTAL							
	\$	4,000					
	\$	199,701					
	\$	85,000					
	\$	325,000					
	\$	(204,701)					
	\$	(4,000)					
	\$	(325,000)					

**Beginning Assigned Balance 5-1-16**  
**Additional Reserve Funds**

\$ 4,858,943	\$ 5,820,743	\$ 6,835,543	\$ 7,125,343	\$ 7,685,143	\$ 7,877,143
\$ 881,800	\$ 981,800	\$ 814,800	\$ 489,800	\$ 559,800	\$ 551,800

**सुनिश्चित**

[illegible][illegible]

City of Prospect Heights  
FY 2016-2017  
Equity Balances

	4/30/2015	4/30/2016	Revenue	Expenditures	4/30/2017	Restricted/ Unavailable	Available
<b>General Fund</b>	<b>\$ 13,169,781</b>	<b>\$ 13,301,349</b>	<b>\$ 8,848,453</b>	<b>\$ 9,004,541</b>	<b>\$ 13,145,261</b>	<b>\$ 5,963,648</b>	<b>\$ 7,181,612</b>
<b>Special Revenue Funds</b>							
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)	
<b>Debt Service Fund</b>							
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						
<b>Enterprise Funds</b>							
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)	
<b>Fiduciary Funds</b>							
Police Pension Fund	11,518,329	13,150,346	945,530	438,565	13,657,311	13,657,311	
<b>Total Funds</b>	<b>\$ 34,900,254</b>	<b>\$ 27,179,357</b>	<b>\$ 14,974,853</b>	<b>\$ 15,632,698</b>	<b>26,521,512</b>	<b>\$ 20,382,000</b>	<b>\$ 7,579,447</b>
<b>General Fund</b>	<b>\$ 13,145,261</b>						
Development Fund Loan	(4,415,000)						
Restricted per Audit	(36,232)						
Non-Spendable Per Audit	(912,697)						
Non-Spendable TIF & Sewer	(599,719)						
<b>Available Funds</b>	<b>\$ 7,181,612</b>						

**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	<u>\$ 1,360,869</u>

ORDINANCE NO. **0-16-11****AN ORDINANCE ESTABLISHING 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 form 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 23<sup>th</sup> day of May, 2016.**

\_\_\_\_\_  
Mayor

**ATTEST:**  
**(SEAL)**

\_\_\_\_\_  
Deputy Clerk

Published in pamphlet from \_\_\_\_\_, 2016



if-d-c



12B

To: Mayor Nicholas J. Helmer and City Council

From: Stephanie Hannon, Finance Director

Date: May 18, 2016

Re: Passport Parking

---

The City has been in the process of reviewing various parking fines and penalties. Attached are sections which we feel need immediate revisions.

The City has changed the sections to reflect current penalties which are consistent with other sections of the City Code and reflect fines and penalties which are sufficiently punitive to hinder future violations.

Staff recommends passage of the Ordinance.

ORDINANCE NO. 0-16-19

02/25/2013

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE CITY CODE RELATED TO TITLE 9 POLICE REGULATIONS AND TITLE 10 MOTOR VEHICLES AND TRAFFIC AS IT RELATES TO PENALTIES, VIOLATIONS AND FINES**

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

**SECTION ONE:** Title 9, Chapter 1, Section 4 B (4). ANIMALS AT LARGE; STRAYS Violations is hereby amended as follows:

9-1-4-B. Violations; Penalty: Any person violating any provision of this subsection B shall be fined not less than ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense. Any person cited under the provisions of this subsection B4 not paying the fine within ten (10) days shall face an additional penalty of ~~twenty five dollars (\$25.00)~~ not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-97-78, 12-15-1997, eff. 1-1-1998)

**SECTION TWO:** Title 9, Chapter 1, Section 7 B. RABIES INOCULATION REQUIRED: Violations is hereby amended as follows:

9-1-7-B. Violations; Penalty: Any person violating any provision of this section shall be fined not less than ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense. Any person cited under the provisions of this section not paying the fine within ten (10) days shall face an additional penalty of ~~twenty five dollars (\$25.00)~~ not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-97-79, 12-15-1997, eff. 1-1-1998)

**SECTION THREE:** Title 10, Chapter 7, Section 42 C. SKATEBOARDS PROHIBITED: Penalty is hereby amended as follows:

10-7-42-C. Penalty: Any person violating any provision of this section shall be fined no less than ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues. Any person cited under the provisions of this section not paying the fine within ten (10) days shall face an additional penalty of not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-98-01, 1-20-1998, eff. 1-30-1998)

**SECTION FOUR:** Title 10, Chapter 7, Section 43 C. LOITERING: Penalty is hereby amended as follows:

10-7-43-C. Penalty: Any person violating any provision of this section shall be fined not less than ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues. Any person cited under the provisions of this section not paying the fine within ten (10) days shall face an additional penalty of not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-98-02, 1-20-1998, eff. 1-30-1998)

**SECTION FIVE:** Title 10, Chapter 8, Section 1 A, B, E & J. NO PARKING PLACES: Violations is hereby amended as follows:

10-8-1-A. It shall be unlawful for any vehicle to stand in an intersection, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device. Any person violating the provision of this subsection shall be fined not less than ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense. Failure to pay this fine within ten (10) days shall result in an additional penalty of ~~twenty five dollars (\$25.00)~~ not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-97-86, 12-15-1997, eff. 1-1-1998)

10-8-1-B. It shall be unlawful for any vehicle to stand in a crosswalk, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device. Any person violating the provision of this subsection shall be fined not less ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense. Failure to pay this fine within ten (10) days shall result in an additional penalty of ~~twenty five dollars (\$25.00)~~ not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-97-87, 12-15-1997, eff. 1-1-1998)

10-8-1-E. It shall be unlawful for any vehicle to stand within thirty feet (30') of a traffic signal on the approaching side, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control device. Any person violating the provision of this subsection shall be fined not less than ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense. Failure to pay this fine within ten (10) days shall result in an additional penalty of ~~twenty five dollars (\$25.00)~~ not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-97-88, 12-15-1997, eff. 1-1-1998)

10-8-1-J. It shall be unlawful for any vehicle to stand either along side or opposite any street excavation or obstruction when such parking would obstruct traffic, except when necessary to avoid conflict with other traffic or in compliance with

the directions of a police officer or traffic control device. Any person violating the provision of this subsection shall be fined not less than ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense. Failure to pay this fine within ten (10) days shall result in an additional penalty of ~~twenty five dollars (\$25.00)~~ not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-97-89, 12-15-1997, eff. 1-1-1998)

**SECTION SIX:** Title 10, Chapter 8, Section 5. ALL NIGHT PARKING: Violations is hereby amended as follows:

**10-8-5: ALL NIGHT PARKING:**

In the single-family residential districts, it shall be unlawful for any person to park a vehicle between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. of any day on any street, except for emergency purposes. In all of the districts, it shall be unlawful for any person to park a vehicle weighing in excess of eight thousand (8,000) pounds on any street for a period of time longer than thirty (30) minutes between the hours of two o'clock (2:00) A.M. and six o'clock (6:00) A.M. of any day, except for emergency purposes.

Any person violating the provision of this subsection shall be fined not less than ~~twenty five dollars (\$25.00)~~ seventy five dollars (\$75.00) not more than ~~twenty five dollars (\$25.00)~~ five hundred dollars (\$500.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

Any person cited under the provisions of this section not paying the fine within ten (10) days shall face an additional penalty of ~~twenty five dollars (\$25.00)~~ not less than seventy five dollars (\$75.00) and not more than (\$500.00). (Ord. 0-97-81, 12-15-1997, eff. 1-1-1998)

**SECTION SEVEN:** Title 10, Chapter 8, Section 12. METRA COMMUTER STATION REGULATIONS: Fines and Penalties is hereby amended as follows:

**10-8-12- E. Fines And Penalties:** It shall be the duty of police officers of this city to report to the police department:

1. The state license number of any vehicle that has been parked in violation to the contrary of any of the provisions of this section;
2. The time such vehicle parked in violation of any of the provisions of this section;
3. Such other information as may be necessary for a thorough understanding of the circumstances attending such violation; and

4. Penalty for failures to pay required fee will be ~~twenty dollars (\$20.00)~~ seventy five dollars if paid within ten (10) days from the date of violation, and ~~forty dollars (\$40.00)~~ one hundred and fifty ((~~\$150.00~~) if more than ten (10) days from the date of the violation.

**SECTION EIGHT:** Title 10, Chapter 12, Section 4 PARKING VIOLATIONS is hereby deleted in its entirety:

**10-12-4: PARKING VIOLATIONS:**

~~Any person accused of violation of any provision of this title or other ordinance of the city prohibiting parking a vehicle in a designated area or restricting the length of time the vehicle may be there parked, may settle and compromise the claim against him or her for such illegal parking by paying to the city the sum of ten dollars (\$10.00) within forty eight (48) hours of the time such alleged offense was committed. Such payment may be made at the city hall, and a receipt shall be issued for all money so received, and such money shall be promptly turned over to the city treasurer to be used in the manner provided for the disposition of fines for traffic violations.~~

~~The members of the police department are hereby authorized to refrain from instituting a prosecution for the alleged offense involved. Provided, that this section shall not apply to persons parking a vehicle so as to obstruct the entrance or exit of any place where police or fire apparatus or other emergency equipment is kept or housed or so as to block an emergency entrance to a hospital. Nor shall this section apply to any person charged with parking a vehicle so as to entirely obstruct traffic in any street or alley, or parking in such a way as to reduce traffic on an arterial street to one-way traffic only; nor to any person who refuses to move a vehicle illegally parked at the request of any member of the police department. (Ord. 0-77-17, 6-7-1977; amd. Ord. 0-98-29, 7-20-1998, eff. 7-30-1998)~~

**SECTION NINE:** Title 9, Chapter 3, Section 4 A B. POLICE ALARM SYSTEMS, Service Charges is hereby amended as follows:

**9-3-4: SERVICE CHARGES:**

**A. Imposition Of A Service Charge:**

1. Excessive Occurrences: More than three (3) alarm occurrences in a calendar year from any alarm system for which an alarm user permit has been obtained shall result in the imposition of service charges according to the schedule in the following subsection: in the amount of \$125 per occurrence.

**2. Schedule Of Service Charges:**

~~a. Four (4) to six (6) alarm occurrences in one calendar year: Fifty dollars (\$50.00) per alarm occurrence.~~

~~b. Seven (7) to nine (9) alarm occurrences in one calendar year: One hundred dollars (\$100.00) per alarm occurrence.~~

~~c. Ten (10) or more alarm occurrences in one calendar year: One hundred fifty dollars (\$150.00) per alarm occurrence.~~

B. Notice: After the city has recorded three (3) alarm occurrences within a calendar year from any alarm user permit holder, the city shall notify the alarm user, in writing by first class mail or by direct police service, of such fact and of the fact that additional alarm occurrences will result in the imposition of service charges in accordance with the above schedule. Upon additional alarm occurrences, the city shall invoice the alarm user permit holder on a calendar month basis for the service charge which has been imposed.

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

AYES:

NAYS:

ABSENT:

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

ATTEST:

\_\_\_\_\_  
Wendy Morgan-Adams

Published in pamphlet form \_\_\_\_\_, 2016

# APPROVAL OF WARRANTS

13A

5/23/2016 COUNCIL MEETING		
<b><u>Checks</u></b>		
General Fund	\$	54,973.18
MFT Fund		7,402.38
Palatine/Milwaukee TIF		317.20
Tourism District		632.24
Development Fund		
DEA Fund		229.38
Solid Waste Fund		27,648.69
S S Area #1		219.30
S S Area #2		215.68
S S Area #3		251.07
S S Area #4		209.44
S S Area #5		392.60
S S Area #8 - Levee Wall #37		251.60
S S Area-Constr#6(Water Main)		
S S Area-Debt#6		233.02
Road Construction		
Road Construction Debt		280.68
Water Fund		41,269.26
Parking Fund		328.71
Sanitary Sewer Fund		1,401.11
Road/Building Bond Escrow		
Police Pension		1,408.43
<b>TOTAL</b>	<b>\$</b>	<b>137,663.97</b>
<b><u>Wire Payments</u></b>		
5/13/2016 Payroll Posting		125,348.35
5/18/2016 Police Pension Payment		33,212.78
<b>Total Warrant</b>	<b>\$</b>	<b>296,225.10</b>



GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
<b>GENERAL FUND</b>			
Total GENERAL FUND:	54,973.18	9,347.16	
<b>MOTOR FUEL TAX FUND</b>			
Total MOTOR FUEL TAX FUND:	7,402.38	.00	
<b>PALATINE/MILWAUKEE TIF FUND</b>			
Total PALATINE/MILWAUKEE TIF FUND:	317.20	.00	
<b>TOURISM DISTRICT</b>			
Total TOURISM DISTRICT:	632.24	319.58	
<b>DEA SEIZURE FUND</b>			
Total DEA SEIZURE FUND:	229.38	.00	
<b>SOLID WASTE DISPOSAL FUND</b>			
Total SOLID WASTE DISPOSAL FUND:	27,648.69	.00	
<b>SSA #1</b>			
Total SSA #1:	219.30	.00	
<b>SSA #2</b>			
Total SSA #2:	215.68	.00	
<b>SSA #3</b>			
Total SSA #3:	251.07	.00	
<b>SSA #4</b>			
Total SSA #4:	209.44	.00	
<b>SSA #5</b>			
Total SSA #5:	392.60	.00	
<b>SSA #8</b>			
Total SSA #8:	251.60	.00	
<b>ROAD CONSTRUCTION DEBT</b>			
Total ROAD CONSTRUCTION DEBT:	280.68	.00	
<b>SSA #6 DEBT</b>			

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
Total SSA #6 DEBT:	233.02	.00	
<b>WATER FUND</b>			
Total WATER FUND:	41,269.26	499.77	
<b>PARKING FUND</b>			
Total PARKING FUND:	328.71	.00	
<b>SANITARY SEWER FUND</b>			
Total SANITARY SEWER FUND:	1,401.11	1,130.00	
<b>POLICE PENSION</b>			
Total POLICE PENSION:	1,408.43	.00	
Grand Totals:	137,663.97	11,296.51	

## 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
AMERICAN WATER WORKS AS	8/1/16-7/31/17	STANDARDS ON CD UPDATE S	05/16/2016	51-300-5100	716.00	.00	
Total AMERICAN WATER WORKS ASSN:					716.00	.00	
ARAMARK UNIFORM SERVICES	04/30/2016	PW UNIFORMS/BLDG SUPPLIE	04/30/2016	01-350-5104	764.84	.00	
Total ARAMARK UNIFORM SERVICES:					764.84	.00	
AT&T	847255912805/	SCADA LINE	05/01/2016	51-300-5410	67.88	67.88	05/13/2016
AT&T	847398608005/	PD FAX #3493	05/10/2016	01-320-5410	38.41	.00	
AT&T	847398618005/	CH ALARM LINES #5533	05/10/2016	01-320-5410	125.91	.00	
AT&T	847465118005/	PD SUBSTATION RING DOWN #	05/10/2016	01-320-5410	38.41	.00	
Total AT&T:					270.61	67.88	
AT&T LONG DISTANCE	4/5/16-4/30/16	LONG DISTANCE STATEMENT	05/04/2016	01-320-5410	20.73	.00	
Total AT&T LONG DISTANCE:					20.73	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	01-320-5101	3,476.32	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	12-300-5101	317.20	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	13-300-5101	282.76	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	53-300-5100	271.11	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	71-300-5100	1,408.43	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	16-300-5101	229.38	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	51-300-5101	1,031.34	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	17-300-5101	254.50	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	52-300-5101	328.71	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	41-300-5101	280.66	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	21-300-5101	219.30	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	22-300-5101	215.68	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	23-300-5101	251.07	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	24-300-5101	209.44	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	25-300-5101	239.46	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	46-300-5101	233.02	.00	
BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	28-300-5101	251.60	.00	
Total BAKER TILLY VIRCHOW KRAUSE LLP:					9,500.00	.00	
CHICAGO BADGE & INSIGNIA C	14229	PD UNIFORM	04/28/2016	01-360-5741	368.84	.00	
CHICAGO BADGE & INSIGNIA C	14234	PD UNIFORM	04/29/2016	01-360-5741	246.80	.00	
Total CHICAGO BADGE & INSIGNIA CO:					615.64	.00	
COMCAST	05/07-06/06	PD SERVICE #0882	05/01/2016	01-320-5410	290.67	290.67	05/13/2016
COMCAST	05/13-06/12/16	PW SERVICE #8066	05/06/2016	01-320-5410	239.85	.00	
Total COMCAST:					530.52	290.67	
COMED I	4/12/16 - 5/11/	11 E CAMP MCDONALD SERVIC	05/11/2016	01-320-5410	34.04	.00	
COMED I	4/13/16-5/12/1	IRIGATION SYSTEM-604 MILWA	05/12/2016	13-300-5108	29.90	.00	
COMED I	4/14/16-5/12/1	WATER 1823083040	05/12/2016	51-300-5410	29.96	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED I:					93.90	.00	
CONSERV FS INC.	102001743	GASOLINE	05/02/2016	01-350-5751	1,043.25	.00	
Total CONSERV FS INC.:					1,043.25	.00	
CONSTELLATION NEWENERGY	0032354356	WTR #0179716002	05/05/2016	51-300-5410	361.89	361.89	05/13/2016
CONSTELLATION NEWENERGY	0032493350	STRTS #0924068002	05/10/2016	01-350-5411	149.12	.00	
CONSTELLATION NEWENERGY	0032590861	SSA#5 #3963129118	05/14/2016	25-300-5050	153.14	.00	
Total CONSTELLATION NEWENERGY INC.:					664.15	361.89	
CROWN TROPHY	4278	RANGE MEMORIAL/DON FICER	04/28/2016	01-360-5740	70.00	.00	
Total CROWN TROPHY:					70.00	.00	
CUTLER WORK WEAR INC.	81007	PW SAFETY BOOTS	04/02/2016	01-350-7023	193.46	.00	
Total CUTLER WORK WEAR INC.:					193.46	.00	
DE LAGE LANDEN FINANCIAL S	50036118	CITY HALL COPIER	05/07/2016	01-320-5220	1,101.50	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,101.50	.00	
DEKIND COMPUTER CONSULT	20031	APPRIVER SECURE TIDE 6/201	05/02/2016	01-320-5130	140.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					140.00	.00	
FASTENAL	ILWHE145532	VEH MAINT SUPPLIES	05/03/2016	01-350-5020	93.96	.00	
Total FASTENAL:					93.96	.00	
FOOD & ALCOHOL SERVICE TR	2016-04	3/2016 FOOD SERVICE SANITA	03/26/2016	01-340-5100	1,170.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					1,170.00	.00	
GLENBROOK EXCAVATING & C	21508-2	REPLACE PIPE & HYDRANT - 6	05/17/2016	51-300-5100	19,132.42	.00	
GLENBROOK EXCAVATING & C	PAY REQ #4	FINAL DRAINAGE PAYMENT	04/25/2016	01-550-7053	18,552.50	.00	
Total GLENBROOK EXCAVATING & CONCRET, INC:					37,684.92	.00	
HOME DEPOT CREDIT SERVIC	04/29/2016	PW OPERATING SUPPLIES	04/29/2016	01-350-5710	396.57	396.57	05/13/2016
HOME DEPOT CREDIT SERVIC	04/29/2016	STONE AND CONCRETE SUPP	04/29/2016	01-350-5634	21.94	21.94	05/13/2016
HOME DEPOT CREDIT SERVIC	04/29/2016	STORM SEWER SUPPLIES	04/29/2016	01-350-5835	39.99	39.99	05/13/2016
Total HOME DEPOT CREDIT SERVICES:					458.50	458.50	
ICMA MEMBERSHIP RENEWAL	7/1/16-6/30/17	ICMA MEMBERSHIP RENEWAL	05/09/2016	01-320-5310	1,160.00	1,160.00	05/13/2016
Total ICMA MEMBERSHIP RENEWALS:					1,160.00	1,160.00	
ILLINOIS DEPARTMENT OF RE	SAVAS 1	GARNISHMENT OF WAGES	05/17/2016	01-000-2040	135.00	.00	
ILLINOIS DEPARTMENT OF RE	SAVAS 1	GARNISHMENT OF WAGES	05/17/2016	01-000-2040	151.88	.00	
Total ILLINOIS DEPARTMENT OF REVENUE:					286.88	.00	
ILLINOIS SECRETARY OF STAT	K141276	PLATES FOR CHRYSLER T&C	05/11/2016	01-360-5321	101.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS SECRETARY OF STATE:					101.00	.00	
ILLINOIS STATE POLICE	4/1/16-4/30/16	LIQUOR LICENSE BACKGROUN	04/03/2016	01-320-5100	29.75	.00	
Total ILLINOIS STATE POLICE:					29.75	.00	
ILLINOIS-AMERICAN WATER C	04/05/16-05/02	PW 1025-210002055629	05/03/2016	01-320-5410	198.23	198.23	05/13/2016
ILLINOIS-AMERICAN WATER C	4/5/16 - 5/2/16	1250 S RIVER RD B-IRRG	05/04/2016	13-300-5108	159.79	159.79	05/13/2016
ILLINOIS-AMERICAN WATER C	4/5/16-5/2/16	700 N MILWAUKEE IRRIG	05/03/2016	13-300-5108	159.79	159.79	05/13/2016
ILLINOIS-AMERICAN WATER C	5/3/16 - 6/1/16	PW 1025-210002055667	05/03/2016	01-320-5410	33.84	33.84	05/13/2016
ILLINOIS-AMERICAN WATER C	APR 5 TO MAY	WTR 1025-210004321674	05/05/2016	51-300-5412	18,912.10	.00	
Total ILLINOIS-AMERICAN WATER CO.:					19,483.75	551.65	
IUOE LOCAL 150 ADMIN	#150 A 5/13/20	LOCAL 150 ADMIN DUES	05/13/2016	01-000-2050	407.89	.00	
Total IUOE LOCAL 150 ADMIN:					407.89	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 5/13/20	LOCAL 150 MEMBERSHIP DUE	05/13/2016	01-000-2050	82.39	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					82.39	.00	
JEFFREY L. BAUREIS	7	ELECTRICAL INSPECTIONS	05/09/2016	01-340-5100	950.00	950.00	05/13/2016
Total JEFFREY L. BAUREIS:					950.00	950.00	
JG UNIFORMS INC	42748	PD UNIFORMS	05/03/2016	01-360-5741	176.00	176.00	05/13/2016
Total JG UNIFORMS INC:					176.00	176.00	
JOSEPH D FOREMAN & COMPA	272651	STORM SEWER SUPPLIES	05/09/2016	01-350-5635	86.40	.00	
Total JOSEPH D FOREMAN & COMPANY INC:					86.40	.00	
JULIA MIREK	05/03/16	VEHICLE STICKER REFUND	05/03/2016	01-380-5970	70.00	.00	
Total JULIA MIREK:					70.00	.00	
JUST TIRES MP INC.	510709	SQUAD TIRES	05/03/2016	01-350-5020	573.85	.00	
Total JUST TIRES MP INC.:					573.85	.00	
KAREN SCHULTHEIS	4/29/2016	SUPPLIES FOR THE MAYORS B	04/29/2016	01-310-5950	179.80	179.80	05/13/2016
Total KAREN SCHULTHEIS:					179.80	179.80	
LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	04/30/2016	01-360-5100	174.83	174.83	05/13/2016
Total LEXISNEXIS RISK SOLUTIONS:					174.83	174.83	
LOGSDON OFFICE SUPPLY	0967935-002	CREDIT MEMO	05/12/2016	01-320-5700	104.58-	.00	
LOGSDON OFFICE SUPPLY	0970415-001	CH OFFICE SUPPLIES	05/03/2016	01-320-5700	78.66	78.66	05/13/2016
LOGSDON OFFICE SUPPLY	0970706-001	CH OFFICE SUPPLIES	05/05/2016	01-320-5700	83.99	83.99	05/13/2016
Total LOGSDON OFFICE SUPPLY:					58.07	162.65	
M.E. SIMPSON CO.,INC.	28515	LEAK LOCATION SERVICES	05/10/2016	51-300-5100	475.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total M.E. SIMPSON CO.,INC.:					475.00	.00	
MCHENRY ANALYTICAL WATE	1602042	WTR TESTING	05/03/2016	51-300-5100	25.00	25.00	05/13/2016
Total MCHENRY ANALYTICAL WATER LABORATORY INC.:					25.00	25.00	
METROPOLITAN ALLIANCE OF	#252 05/2016	MAP #252 DUES	05/13/2016	01-000-2052	578.00	.00	
METROPOLITAN ALLIANCE OF	#253 05/2016	MAP #253 DUES	05/13/2016	01-000-2052	102.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					680.00	.00	
MICHAEL PORZYCKI	5/10/2016	BUILDING DEPT OFFICE SUPPL	05/10/2016	01-340-5700	75.47	.00	
Total MICHAEL PORZYCKI:					75.47	.00	
MIKE SMITH	1/2016-4/2016	DEPENDENT CARE EXPENSE R	05/13/2016	01-000-2060	1,550.50	.00	
Total MIKE SMITH:					1,550.50	.00	
MORTON SALT, INC.	5401061641	ROAD SALT	05/10/2016	11-300-5632	7,402.38	.00	
Total MORTON SALT, INC.:					7,402.38	.00	
N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	01-320-4100	316.50	.00	
N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	01-340-4100	122.50	.00	
N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	01-360-4100	3,244.50	.00	
N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	51-300-4100	102.50	.00	
N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	01-370-4101	324.00	.00	
Total N SUB EMPL DENTAL BENEFIT COOP:					4,110.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	04/30/2016	VEH MTC SUPPLIES	04/30/2016	01-350-5020	118.80	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					118.80	.00	
NAVEEN NAMACHIVAYAM	3/18/16	REFUND FOR VEHICLE STICKE	03/18/2016	01-380-5970	70.00	.00	
Total NAVEEN NAMACHIVAYAM:					70.00	.00	
NORTHWESTERN UNIVERSITY	7048	TRAFFIC CRASH COURSE - SMI	04/13/2016	01-360-5330	850.00	850.00	05/13/2016
Total NORTHWESTERN UNIVERSITY:					850.00	850.00	
OFFICE DEPOT INC.	6655402	PD OFFICE SUPPLIES	04/30/2016	01-380-5700	135.41	.00	
Total OFFICE DEPOT INC.:					135.41	.00	
OURANIA KOUTELIDAKIS	7163400	SEWER BILL REFUND	05/11/2016	01-380-5970	39.00	.00	
Total OURANIA KOUTELIDAKIS:					39.00	.00	
PADDOCK PUBLICATIONS INC	T4440406 & T4	PZBA LEGALS	05/09/2016	01-340-5222	137.70	.00	
Total PADDOCK PUBLICATIONS INC:					137.70	.00	
PDC LABORATORIES INC	830757S	WATER TESTING	04/30/2016	51-300-5100	45.00	45.00	05/13/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PDC LABORATORIES INC:					45.00	45.00	
PETCO ANIMAL SUPPLIES, INC.	OA067542	DOG FOOD FOR K9	05/04/2016	01-360-5710	107.98	.00	
Total PETCO ANIMAL SUPPLIES, INC.:					107.98	.00	
PROSAFETY INC	2/821450	PW SAFETY EQUIPMENT	04/30/2016	01-350-7023	167.29	.00	
Total PROSAFETY INC:					167.29	.00	
RACEWAY CAR WASH	7	PD CARWASHES	05/03/2016	01-360-5321	12.00	.00	
Total RACEWAY CAR WASH:					12.00	.00	
RAY O'HERRON CO INC	1828871-IN	PD UNIFORMS	05/17/2016	01-360-5741	52.98	.00	
Total RAY O'HERRON CO INC:					52.98	.00	
READY PRESS LLC	77569	PW BUSINESS CARDS	05/05/2016	01-350-5700	55.00	55.00	05/13/2016
READY PRESS LLC	77565	B&Z INSPECTION FORMS	05/09/2016	01-340-5221	265.00	265.00	05/13/2016
READY PRESS LLC	77587	BZ BUSINESS CARDS	05/11/2016	01-340-5221	55.00	.00	
Total READY PRESS LLC:					375.00	320.00	
RICHARD TIBBITS	04/29/2016	AV ROOM EQUIPMENT	04/29/2016	01-310-7020	211.72	211.72	05/13/2016
Total RICHARD TIBBITS:					211.72	211.72	
S.D. ENTERPRISES INC.	5/9/2016	4/2016 SANITARY SEWER INSP	05/09/2016	53-300-5100	1,130.00	1,130.00	05/13/2016
Total S.D. ENTERPRISES INC.:					1,130.00	1,130.00	
SAFEBUILT INC.	0024505-IN	HOURLY INSPECTION/PLAN RE	04/30/2016	01-340-5100	1,281.00	1,281.00	05/13/2016
Total SAFEBUILT INC.:					1,281.00	1,281.00	
SECRETARY OF STATE	MP85	DUPLICATE/CORRECTED TITLE	05/12/2016	01-350-5441	95.00	95.00	05/13/2016
Total SECRETARY OF STATE:					95.00	95.00	
SHERWIN INDUSTRIES INC	SS065050	STREET SIGNS	05/06/2016	01-350-5721	197.50	.00	
Total SHERWIN INDUSTRIES INC:					197.50	.00	
SNAP-ON INDUSTRIAL INC.	ARV/28844109	VEH MTC SUPPLIES	04/27/2016	01-350-5020	50.36	.00	
Total SNAP-ON INDUSTRIAL INC.:					50.36	.00	
SOLID WASTE AGENCY	5374	7/2016 WASTE SERVICES	05/18/2016	17-300-5420	27,394.19	.00	
Total SOLID WASTE AGENCY:					27,394.19	.00	
STANDARD EQUIPMENT CO	C13103	CREDIT MEMO	05/06/2016	01-350-5710	197.52-	.00	
Total STANDARD EQUIPMENT CO:					197.52-	.00	
STEPHANIE HANNON	1/16-3/16	FLEX SPENDING REIMBURSEM	05/06/2016	01-000-2061	383.05	383.05	05/13/2016

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total STEPHANIE HANNON:					383.05	383.05	
TERRACE SUPPLY CO	70298699	VEH MAINT SUPPLIES	05/02/2016	01-350-5020	39.35	.00	
Total TERRACE SUPPLY CO:					39.35	.00	
THOMPSON ELEVATOR INSPE	16-0904	ELEVATOR INSPECTIONS	03/22/2016	01-340-5100	200.00	.00	
THOMPSON ELEVATOR INSPE	16-1259	ELEVATOR INSPECTIONS	04/21/2016	01-340-5100	258.00	258.00	05/13/2016
THOMPSON ELEVATOR INSPE	16-1465	ELEVATOR INSPECTIONS	05/05/2016	01-340-5100	615.00	615.00	05/13/2016
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					1,073.00	873.00	
TRESSLER LLP	372032	GENERAL LEGAL MATTERS	05/11/2016	01-320-5120	5,967.00	.00	
TRESSLER LLP	372032	EMPLOYEE DISABILITY MATTE	05/11/2016	01-320-5123	777.00	.00	
TRESSLER LLP	372256	IMET RECOVERY FEE SPLIT AR	05/17/2016	01-320-5120	590.52	.00	
Total TRESSLER LLP:					7,334.52	.00	
VERIZON WIRELESS	9764613948	GENERAL BALANCE	05/01/2016	01-320-5410	1,016.36	.00	
VERIZON WIRELESS	9764613948	WATER OP.	05/01/2016	51-300-5410	60.77	.00	
VERIZON WIRELESS	9764613948	BLDG DIRECTOR CELL PHONE	05/01/2016	01-340-5700	237.48	.00	
Total VERIZON WIRELESS:					1,314.61	.00	
VILLAGE OF MOUNT PROSPEC	05/15/2016	WATER USAGE #3287-001	05/15/2016	51-300-5412	35.36	.00	
VILLAGE OF MOUNT PROSPEC	5/15/2016	WATER USAGE #3288-001	05/15/2016	51-300-5412	274.04	.00	
Total VILLAGE OF MOUNT PROSPECT:					309.40	.00	
WAREHOUSE DIRECT OFFICE	3064857-0	CH OFFICE SUPPLIES	05/10/2016	01-320-5700	77.10	.00	
WAREHOUSE DIRECT OFFICE	3064891-0	CH OFFICE SUPPLIES	05/10/2016	01-320-5700	15.80	.00	
WAREHOUSE DIRECT OFFICE	3068076-0	CH OFFICE SUPPLIES	05/13/2016	01-320-5700	25.24	.00	
WAREHOUSE DIRECT OFFICE	3069188-0	CH OFFICE SUPPLIES	05/16/2016	01-320-5700	18.68	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					136.82	.00	
XTIVITY SOLUTIONS INC.	275	MONTHLY VOIP SERVICE 4/201	05/05/2016	01-320-5410	1,173.87	1,173.87	05/13/2016
XTIVITY SOLUTIONS INC.	741	SERVICE CALL-REPAIR CAMER	04/18/2016	01-320-5130	375.00	375.00	05/13/2016
Total XTIVITY SOLUTIONS INC.:					1,548.87	1,548.87	
Grand Totals:					137,663.97	11,298.51	



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

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

## Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016

Page: 1  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
----------------------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

## GENERAL FUND

01-000-2040 BANKRUPTCY COURT O	ILLINOIS DEPARTMENT OF RE	SAVAS 1	GARNISHMENT OF WAGES	05/17/2016	135.00	.00	
01-000-2040 BANKRUPTCY COURT O	ILLINOIS DEPARTMENT OF RE	SAVAS 1	GARNISHMENT OF WAGES	05/17/2016	151.88	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 ADMIN	#150 A 5/13/20	LOCAL 150 ADMIN DUES	05/13/2016	407.89	.00	
01-000-2050 W/H LOCAL 150 UNION	IJOE LOCAL 150 ADMIN	#150 M 5/13/20	LOCAL 150 MEMBERSHIP DUE	05/13/2016	82.39	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 05/2016	MAP #252 DUES	05/13/2016	578.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 05/2016	MAP #253 DUES	05/13/2016	102.00	.00	
01-000-2060 WITHHOLDING FLEX DE	MIKE SMITH	1/2016-4/2016	DEPENDENT CARE EXPENSE R	05/13/2016	1,550.50	.00	
01-000-2061 WITHHOLDING FLEX ME	STEPHANIE HANNON	1/16-3/16	FLEX SPENDING REIMBURSEM	05/06/2016	383.05	383.05	05/13/2016

Total :

3,390.71

383.05

## CITY COUNCIL &amp; BOARDS

01-310-5950 SPECIAL EVENTS	KAREN SCHULTHEIS	4/29/2016	SUPPLIES FOR THE MAYORS B	04/29/2016	179.80	179.80	05/13/2016
01-310-7020 EQUIPMENT	RICHARD TIBBITS	04/29/2016	AV ROOM EQUIPMENT	04/29/2016	211.72	211.72	05/13/2016

Total CITY COUNCIL &amp; BOARDS:

391.52

391.52

## ADMINISTRATION

01-320-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	316.50	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	4/1/16-4/30/16	LIQUOR LICENSE BACKGROUN	04/03/2016	29.75	.00	
01-320-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT667824	FINANCIAL STATEMENT AUDIT	04/29/2016	3,476.32	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	372032	GENERAL LEGAL MATTERS	05/11/2016	5,967.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	372256	IMET RECOVERY FEE SPLIT AR	05/17/2016	590.52	.00	
01-320-5123 LABOR ATTORNEY	TRESSLER LLP	372032	EMPLOYEE DISABILITY MATTE	05/11/2016	777.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	20031	APPRIVER SECURE TIDE 6/201	05/02/2016	140.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	741	SERVICE CALL-REPAIR CAMER	04/18/2016	375.00	375.00	05/13/2016
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	50036118	CITY HALL COPIER	05/07/2016	1,101.50	.00	
01-320-5310 MEMBERSHIPS	ICMA MEMBERSHIP RENEWAL	7/1/16-6/30/17	ICMA MEMBERSHIP RENEWAL	05/09/2016	1,160.00	1,160.00	05/13/2016
01-320-5410 UTILITIES	AT&T	847398608005/	PD FAX #3493	05/10/2016	38.41	.00	
01-320-5410 UTILITIES	AT&T	847398616005/	CH ALARM LINES #5533	05/10/2016	125.91	.00	
01-320-5410 UTILITIES	AT&T	847465118005/	PD SUBSTATION RING DOWN #	05/10/2016	38.41	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	4/5/16-4/30/16	LONG DISTANCE STATEMENT	05/04/2016	20.73	.00	
01-320-5410 UTILITIES	COMCAST	05/07-06/06	PD SERVICE #0882	05/01/2016	290.67	.00	
01-320-5410 UTILITIES	COMCAST	05/13-06/12/16	PW SERVICE #8066	05/06/2016	239.85	.00	
01-320-5410 UTILITIES	COMED I	4/12/16 - 5/11/	11 E CAMP McDONALD SERVIC	05/11/2016	34.04	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04/05/16-05/02	PW 1025-210002055629	05/03/2016	198.23	198.23	05/13/2016
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	5/3/16 - 6/1/16	PW 1025-210002055667	05/03/2016	33.84	33.84	05/13/2016
01-320-5410 UTILITIES	VERIZON WIRELESS	9764613948	GENERAL BALANCE	05/01/2016	1,016.36	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	275	MONTHLY VOIP SERVICE 4/201	05/05/2016	1,173.87	1,173.87	05/13/2016

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016

Page: 2  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0967935-002	CREDIT MEMO	05/12/2016	104.58-	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0970415-001	CH OFFICE SUPPLIES	05/03/2016	78.66	78.66	05/13/2016
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	0970708-001	CH OFFICE SUPPLIES	05/05/2016	83.99	83.99	05/13/2016
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3064657-0	CH OFFICE SUPPLIES	05/10/2016	77.10	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3064691-0	CH OFFICE SUPPLIES	05/10/2016	15.80	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3068076-0	CH OFFICE SUPPLIES	05/13/2016	25.24	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3069188-0	CH OFFICE SUPPLIES	05/16/2016	18.68	.00	

Total ADMINISTRATION:

17,338.80

3,394.26

## BUILDING DEPARTMENT

01-340-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	122.50	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2016-04	3/2016 FOOD SERVICE SANITA	03/28/2016	1,170.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L. BAUREIS	7	ELECTRICAL INSPECTIONS	05/09/2016	950.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0024505-IN	HOURLY INSPECTION/PLAN RE	04/30/2016	1,281.00	1,281.00	05/13/2016
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-0904	ELEVATOR INSPECTIONS	03/22/2016	200.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-1259	ELEVATOR INSPECTIONS	04/21/2016	258.00	258.00	05/13/2016
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	16-1465	ELEVATOR INSPECTIONS	05/05/2016	615.00	615.00	05/13/2016
01-340-5221 PRINTING	READY PRESS LLC	77565	B&Z INSPECTION FORMS	05/09/2016	265.00	265.00	05/13/2016
01-340-5221 PRINTING	READY PRESS LLC	77587	BZ BUSINESS CARDS	05/11/2016	55.00	.00	
01-340-5222 LEGAL NOTICES	PADDOCK PUBLICATIONS INC	T4440406 & T4	PZBA LEGALS	05/09/2016	137.70	.00	
01-340-5700 OFFICE SUPPLIES	MICHAEL PORZYCKI	5/10/2016	BUILDING DEPT OFFICE SUPPL	05/10/2016	75.47	.00	
01-340-5700 OFFICE SUPPLIES	VERIZON WIRELESS	9764613948	BLDG DIRECTOR CELL PHONE	05/01/2016	237.48	.00	

Total BUILDING DEPARTMENT:

5,367.15

3,369.00

## PUBLIC WORKS

01-350-5020 VEHICLE MAINTENANCE	FASTENAL	ILWHE145532	VEH MAINT SUPPLIES	05/03/2016	93.96	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	510709	SQUAD TIRES	05/03/2016	573.85	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	04/30/2016	VEH MTC SUPPLIES	04/30/2016	118.80	.00	
01-350-5020 VEHICLE MAINTENANCE	SNAP-ON INDUSTRIAL INC.	ARV/28844109	VEH MTC SUPPLIES	04/27/2016	50.36	.00	
01-350-5104 PROF SERVICES - BUILD	TERRACE SUPPLY CO	70298699	VEH MAINT SUPPLIES	05/02/2016	39.35	.00	
01-350-5411 WATER AND ELECTRIC	ARAMARK UNIFORM SERVICES	0033293350	PW UNIFORMS/BLDG SUPPLIE	04/30/2016	764.84	.00	
01-350-5441 LICENSES	CONSTELLATION NEWENERGY	0032493350	STRTS #0924068002	05/10/2016	149.12	.00	
01-350-5634 STONE & CONCRETE	SECRETARY OF STATE	MP85	DUPPLICATE/CORRECTED TITLE	05/12/2016	95.00	95.00	05/13/2016
01-350-5635 STORM SEWER & PIPE	HOMER DEPOT CREDIT SERVIC	04/29/2016	STONE AND CONCRETE SUPP	04/29/2016	21.94	21.94	05/13/2016
01-350-5635 STORM SEWER & PIPE	JOSEPH D FOREMAN & COMPA	272651	STORM SEWER SUPPLIES	05/09/2016	39.99	39.99	05/13/2016
01-350-5700 OFFICE SUPPLIES	READY PRESS LLC	77559	STORM SEWER SUPPLIES	05/05/2016	55.00	.00	
01-350-5710 OPERATING SUPPLIES	HOMER DEPOT CREDIT SERVIC	04/29/2016	PW BUSINESS CARDS	04/29/2016	396.57	396.57	05/13/2016
01-350-5710 OPERATING SUPPLIES	STANDARD EQUIPMENT CO	C13103	PW OPERATING SUPPLIES	05/06/2016	197.52-	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016

Page: 3  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>01-350-5721 SIGNS</b>							
01-350-5751 GASOLINE	SHERWIN INDUSTRIES INC	SS065050	STREET SIGNS	05/06/2016	197.50	.00	
01-350-7023 SAFETY EQUIPMENT	CONSERV FS INC.	102001743	GASOLINE	05/02/2016	1,043.25	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	81007	PW SAFETY BOOTS	04/02/2016	193.46	.00	
	PROSAFETY INC	21821450	PW SAFETY EQUIPMENT	04/30/2016	167.29	.00	
Total PUBLIC WORKS:					3,889.16	608.50	
<b>PUBLIC SAFETY</b>							
01-360-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	3,244.50	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2016	MONTHLY ACTIVITY	04/30/2016	174.83	174.83	05/13/2016
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	K141276	PLATES FOR CHRYSLER T&C	05/11/2016	101.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	7	PD CARWASHES	05/03/2016	12.00	.00	
01-360-5330 TRAINING	NORTHWESTERN UNIVERSITY	7048	TRAFFIC CRASH COURSE - SMI	04/13/2016	850.00	850.00	05/13/2016
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	6655402	PD OFFICE SUPPLIES	04/30/2016	135.41	.00	
01-360-5710 OPERATING SUPPLIES	PETCO ANIMAL SUPPLIES, INC.	0A067542	DOG FOOD FOR K9	05/04/2016	107.98	.00	
01-360-5740 RANGE SUPPLIES	CROWN TROPHY	4278	RANGE MEMORIAL/DON FICER	04/28/2016	70.00	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	14229	PD UNIFORM	04/28/2016	368.84	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	14234	PD UNIFORM	04/29/2016	246.80	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	42748	PD UNIFORMS	05/03/2016	176.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1628871-JN	PD UNIFORMS	05/17/2016	52.98	.00	05/13/2016
Total PUBLIC SAFETY:					5,540.34	1,200.83	
<b>REIMBURSABLE EXP</b>							
01-370-4101 RETIREE HEALTH INSUR	N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	324.00	.00	
Total REIMBURSABLE EXP:					324.00	.00	
<b>OTHER EXPENSES</b>							
01-380-5970 REFUNDS	JULIA MIREK	05/03/16	VEHICLE STICKER REFUND	05/03/2016	70.00	.00	
01-380-5970 REFUNDS	NAVEEN NAMACHIVAYAM	3/18/16	REFUND FOR VEHICLE STICKE	03/18/2016	70.00	.00	
01-380-5970 REFUNDS	OURANIA KOUTELIDAKIS	7/16/3400	SEWER BILL REFUND	05/11/2016	39.00	.00	
Total OTHER EXPENSES:					179.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GLENBROOK EXCAVATING & C	PAY REQ #4	FINAL DRAINAGE PAYMENT	04/25/2016	18,552.50	.00	
Total :					18,552.50	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 4  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
----------------------	-------------	----------------	-------------	--------------	--------------------	-------------	-----------

Total GENERAL FUND:

54,973.18 9,347.16

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 5  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>MOTOR FUEL TAX FUND EXPENSES</b>							
11-300-5632 ICE CONTROL MAINTEN	MORTON SALT, INC.	5401061641	ROAD SALT	05/10/2016	7,402.38	.00	
Total EXPENSES:					7,402.38	.00	
Total MOTOR FUEL TAX FUND:					7,402.38	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 6  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND EXPENSES							
12-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	317.20	.00	
Total EXPENSES:					317.20	.00	
Total PALATINE/MILWAUKEE TIF FUND:					317.20	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016

Page: 7  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>TOURISM DISTRICT EXPENSES</b>							
13-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	282.76	.00	
13-300-5108 BEAUTIFICATION	COMED I	4/13/16-5/12/1	IRIGATION SYSTEM-604 MILWA	05/12/2016	29.90	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	4/5/16 - 5/2/16	1250 S RIVER RD B-IRRG	05/04/2016	159.79	159.79	05/13/2016
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	4/5/16-5/2/16	700 N MILWAUKEE IRRIG	05/03/2016	159.79	159.79	05/13/2016
Total EXPENSES:					632.24	319.58	
Total TOURISM DISTRICT:					632.24	319.58	



## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 8  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND EXPENSES 16-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	229.38	.00	
Total EXPENSES:					229.38	.00	
Total DEA SEIZURE FUND:					229.38	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SOLID WASTE DISPOSAL FUND EXPENSES</b>							
17-300-5101 AUDIT							
17-300-5420 SWANCC CHARGES	BAKER TILLY VIRCHOW KRAUS SOLID WASTE AGENCY	BT967824 5374	FINANCIAL STATEMENT AUDIT 7/2016 WASTE SERVICES	04/29/2016 05/18/2016	254.50 27,394.19	.00 .00	
Total EXPENSES:							
					27,648.69	.00	
Total SOLID WASTE DISPOSAL FUND:							
					27,648.69	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 10  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #1</b>							
<b>EXPENSES</b>							
21-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	219.30	.00	
Total EXPENSES:					219.30	.00	
Total SSA #1:					219.30	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #2 EXPENSES 22-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	215.68	.00	
Total EXPENSES:					215.68	.00	
Total SSA #2:					215.68	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 12  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #3 EXPENSES 23-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	251.07	.00	
Total EXPENSES:					251.07	.00	
Total SSA #3:					251.07	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 13  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #4</b>							
<b>EXPENSES</b>							
24-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	209.44	.00	
Total EXPENSES:					209.44	.00	
Total SSA #4:					209.44	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 14  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #5</b>							
<b>EXPENSES</b>							
25-300-5060 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0032590861	SSA#5 #3963129118	05/14/2016	153.14	.00	
25-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	239.46	.00	
Total EXPENSES:					392.60	.00	
Total SSA #5:					392.60	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 15  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #8 EXPENSES</b>							
28-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	251.60	.00	
Total EXPENSES:					251.60	.00	
Total SSA #8:					251.60	.00	



## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 16  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>ROAD CONSTRUCTION DEBT EXPENSES</b>							
41-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	280.68	.00	
Total EXPENSES:					280.68	.00	
Total ROAD CONSTRUCTION DEBT:					280.68	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 17  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SSA #6 DEBT EXPENSES</b>							
46-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	233.02	.00	
Total EXPENSES:					233.02	.00	
Total SSA #6 DEBT:					233.02	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016

Page: 18  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>WATER FUND</b>							
<b>EXPENSES</b>							
51-300-4100 HEALTH INSURANCE	N SUB EMPL DENTAL BENEFIT	JUN-16	DENTAL & VISION INSURANCE	05/19/2016	102.50	.00	
51-300-5100 PROFESSIONAL SERVIC	AMERICAN WATER WORKS AS	8/1/16-7/31/17	STANDARDS ON CD UPDATE S	05/16/2016	716.00	.00	
51-300-5100 PROFESSIONAL SERVIC	GLENBROOK EXCAVATING & C	21508-2	REPLACE PIPE & HYDRANT - 6	05/17/2016	19,132.42	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO.,INC.	28515	LEAK LOCATION SERVICES	05/10/2016	475.00	.00	
51-300-5100 PROFESSIONAL SERVIC	MCHEHRY ANALYTICAL WATE	1602042	WTR TESTING	05/03/2016	25.00	25.00	05/13/2016
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	830757S	WATER TESTING	04/30/2016	45.00	45.00	05/13/2016
51-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	1,031.34	.00	
51-300-5410 UTILITIES	AT&T	847255912805/	SCADA LINE	05/01/2016	67.88	67.88	05/13/2016
51-300-5410 UTILITIES	COMED I	4/14/16-5/12/1	WATER 1823083040	05/12/2016	29.96	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0032354366	WTR #0179716002	05/05/2016	361.89	361.89	05/13/2016
51-300-5410 UTILITIES	VERIZON WIRELESS	9764613948	WATER OP.	05/01/2016	60.77	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	APR 5 TO MAY	WTR 1025-210004321674	05/05/2016	18,812.10	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/2016	WATER USAGE #3287-001	05/15/2016	35.36	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	05/15/2016	WATER USAGE #3288-001	05/15/2016	274.04	.00	

Total EXPENSES:

41,269.26

499.77

Total WATER FUND:

41,269.26

499.77

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 19  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>PARKING FUND</b>							
<b>EXPENSES</b>							
52-300-5101 AUDIT	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	328.71	.00	
Total EXPENSES:					328.71	.00	
Total PARKING FUND:					328.71	.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 20  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>SANITARY SEWER FUND</b>							
<b>EXPENSES</b>							
53-300-5100 PROFESSIONAL SERVIC	BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	271.11	.00	
53-300-5100 PROFESSIONAL SERVIC	S.D. ENTERPRISES INC.	5/9/2016	4/2016 SANITARY SEWER INSP	05/09/2016	1,130.00	1,130.00	05/13/2016
Total EXPENSES:					1,401.11	1,130.00	
Total SANITARY SEWER FUND:					1,401.11	1,130.00	

## CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting  
Report dates: 5/10/2016-5/26/2016Page: 21  
May 19, 2016 03:53PM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
<b>POLICE PENSION EXPENSES</b>							
71-300-5100	PROFESSIONAL SERVICE BAKER TILLY VIRCHOW KRAUS	BT967824	FINANCIAL STATEMENT AUDIT	04/29/2016	1,408.43	.00	
Total EXPENSES:					1,408.43	.00	
Total POLICE PENSION:					1,408.43	.00	
Grand Totals:					137,663.97	11,296.51	