



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, JUNE 12, 2017 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 Peter Falcone
- 4. APPROVAL OF MINUTES**
 - A.** May 22, 2017 Special Council Meeting Minutes
 - B.** May 22, 2017 Regular Council Meeting Minutes
- 5. PRESENTATION**
 - A.** City Center Planning Presentation, by Jim Tinaglia, Tinaglia and Associates
 - B.** Presentation of State of Illinois Resolution Honoring Former Council Member Darlene Ahlstedt, by State Representative Elaine Nekritz

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

6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Proclamation Honoring Retiring Police Corporal Scott Minniear

B. Proclamation Honoring Retiring Police Detective Joe Vertone

C. Proclamation Regarding General Aviation

7. CITIZEN CONCERNS AND COMMENTS (agenda matters)

8. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

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

10. OLD BUSINESS

A. O-17-14 Ordinance Amending Title 3, "Business and License Regulations" of the Prospect Heights City Code (**2nd Reading**)

11. NEW BUSINESS

A. R-17-06 Resolution and Agreement for City Center Planning Services with Tinaglia and Associates

B. O-17-16 Staff Memo and Ordinance Amending the Number of Class C Liquor Licenses, Providing Class C Beer and Wine Liquor License (8am-2am M-Thurs, 8am-3am Fri-Sat, Noon-2am Sun) for Elsie's Place Café, 1300 N. Rand Road (**1st Reading**)

C. O-17-15 Staff Memo and Ordinance Establishing a Capital Improvement Program for the City of Prospect Heights (**1st Reading**)

12. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:

A. Review of City Liquor Code

B. Discussion of Sanitary Sewer Rate Study

C. Discussion of City Code Involving Home Use Occupations and Zoning Variance Applications

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund

\$166,311.13

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Comcast and WOW Channel 17 and AT&T U-verse Channel 99**

MFT Fund	\$1,980.00
Palatine/Milwaukee TIF	\$67.00
Tourism District	\$34,657.25
Development Fund	\$0.00
DEA Fund	\$0.00
Solid Waste Fund	\$25,985.62
SS Area #1	\$0.00
SS Area #2	\$0.00
SS Area #3	\$0.00
SS Area #4	\$0.00
SS Area #5	\$6,231.61
SS Area #8 – Levee Wall #37	\$115.92
SS Area-Constr #6 (Water Main)	\$0.00
SS Area- Debt #6	\$59,251.25
Road Construction	\$0.00
Road Construction Debt	\$150,867.50
Water Fund	\$40,683.97
Parking Fund	\$659.48
Sanitary Sewer Fund	\$1,241.00
Road/Building Bond Escrow	\$1,070.00
Police Pension	\$0.00
TOTAL	\$489,121.73
<u>Wire Payments</u>	
5/26/2017 PAYROLL POSTING	\$145,692.90
6/2/2017 PAYROLL POSTING	\$2,422.16

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TOTAL WARRANT

\$637,236.79

- 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 5PM on June 9, 2017

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

**A PROCLAMATION IN HONOR OF THE EXCEPTIONAL
PUBLIC SERVICE CONTRIBUTIONS BY CORPORAL
SCOTT MINNIEAR TO THE CITY OF PROSPECT HEIGHTS**

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

WHEREAS, **Scott Minniear** was one of the seventeen (17) original members of the Prospect Heights Police Department after its establishment in 1990, after serving previously with United States Marine Corps; and

WHEREAS, **Scott Minniear**, began his career as a Patrol Officer and then exercised considerable leadership by becoming an OIC (Officer in Charge) and later a Corporal; and

WHEREAS, **Scott Minniear**, is a dedicated, hardworking law enforcement professional who during his tenure with the Prospect Heights Police Department also acted in the capacity of Watch Commander, Range Officer, Breathalyzer Operator and excelled in being a mentor to new police officers; and

WHEREAS, **Scott Minniear**, also volunteered his time to the Prospect Heights Community and as a result of his work with the community and its focus on Community Oriented Policing and quality of life issues, the City of Prospect Heights has seen a significant decrease in both serious and nuisance crimes; and

WHEREAS, **Scott Minniear**, has served the citizens of Prospect Heights and is now retiring, bringing to a close a career with the Prospect Heights Police Department that has spanned 27 years, the City of Prospect Heights wishes to honor **Scott Minniear** for his contributions to the community and thank him for his dedication to the City of Prospect Heights

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois acknowledge and commend the contributions that Scott Minniear has made to the Staff, Council, and citizens of Prospect Heights and the greater community as a whole, during his successful tenure of service to the City as Police Corporal with the City of Prospect Heights and thank him for his committed service to the community.

DATED, this 12th day of June, 2017.

Nicholas J. Helmer, Mayor

**A PROCLAMATION IN HONOR OF THE EXCEPTIONAL
PUBLIC SERVICE CONTRIBUTIONS BY JOSEPH “JOE”
VERTONE TO THE CITY OF PROSPECT HEIGHTS**

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

WHEREAS, Joseph Vertone, has been devoted to public service and the City of Prospect Heights since his employment on May 20, 1991 and has been an exceptional Officer and Detective; and

WHEREAS, Joseph Vertone, began his career as a Patrol Officer and then further advanced his career by taking on the additional roles of Juvenile Officer, Breathalyzer Operator, Defensive Tactics Instructor, Evidence Technician; and

WHEREAS, Joseph Vertone, is a dedicated, hardworking law enforcement professional who during his tenure with the Prospect Heights Police Department, excelled in investigative work involving juvenile cases and was part of establishing the peer jury program in Prospect Heights; and

WHEREAS, Joseph Vertone, also served as the Police Department’s initial liaison to School District 23 where he taught students and established relationships that have stood strong for over 25 years; and

WHEREAS, Joseph Vertone, has been assigned as a Federal Task Force Investigator with Drug Enforcement Administration and has been responsible for bringing in over \$700,000 in federally forfeited seizures to the Police Department; and

WHEREAS, as a result of the his work with the community and its focus on Community Oriented Policing and quality of life issues, the City of Prospect Heights has seen a significant decrease in both serious and nuisance crimes; and

WHEREAS, Joseph Vertone, has served the citizens of Prospect Heights and is retiring from his position as Detective, bringing to a close a career with the Prospect Heights Police Department that has spanned 26 years, the City of Prospect Heights wishes to honor Joseph Vertone for his contributions to the community and thank him for his dedication to the City of Prospect Heights.

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois acknowledge and commend the contributions that Detective Joseph Vertone has made to the Staff, Council, and citizens of Prospect Heights and the greater community as a whole, during his successful tenure of service to the City of Prospect Heights and thank him for his committed service to the community.

DATED, this 12th day of June, 2017.

Nicholas J. Helmer, Mayor

A PROCLAMATION IN SUPPORT OF GENERAL AVIATION MONTH

WHEREAS, the City of Prospect Heights, in the State of Illinois, has a significant interest in the continued vitality of general aviation, aircraft manufacturing, aviation educational institutions, aviation organizations and community airports; and

WHEREAS, general aviation and the Chicago Executive Airport have an immense economic impact on Prospect Heights; and

WHEREAS, general aviation not only supports Illinois's economy, it improves overall quality of life by supporting emergency medical and healthcare services, law enforcement, firefighting and disaster relief, and by transporting business travelers to their destinations quickly and safely; and

WHEREAS, the nation's aviation infrastructure represents an important public benefit, and Congressional oversight should be in place to ensure stable funding of this system;

NOW THEREFORE, I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, do hereby proclaim general aviation a vital strategic resource to the City of Prospect Heights and declare June as:

GENERAL AVIATION APPRECIATION MONTH

DATED, this 12th day of June, 2017.

Nicholas J. Helmer, Mayor

ORDINANCE NO. O-17-14**AN ORDINANCE AMENDING TITLE 3 OF THE CITY CODE
(Conflicts with Certain Ordinances of Cook County)**

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

WHEREAS, on October 5, 2016, the County of Cook Board of Commissioners adopted ordinance no. 16-4229, which requires employers in Cook County to provide a minimum number of paid sick days to employees (hereinafter the "Sick Leave Ordinance"); and

WHEREAS, on October 26, 2016, the County of Cook Board of Commissioners adopted ordinance no. 16-5768, which creates a gradually increasing minimum wage for employers in Cook County (hereinafter the "Minimum Wage Ordinance"); and

WHEREAS, a number of municipalities within Cook County, including neighboring municipalities such as Mt. Prospect, Arlington Heights, and Wheeling have passed conflicting or opt-out ordinances; and

WHEREAS, the City finds that the Sick Leave and Minimum Wage Ordinances place an undue burden on employers within the City, given the current rights of employees available under State and Federal law; and

WHEREAS, businesses in Prospect Heights would be at a significant economic disadvantage compared to neighboring businesses and prospective new businesses would adversely select neighboring communities over a Prospect Heights location; and

WHEREAS, Article VII, Section 6(c) of the Illinois Constitution provides that if a home rule county ordinance conflicts with an ordinance of a municipality, regardless if the municipality is home rule, the municipal ordinance shall prevail within its jurisdiction; and

WHEREAS, the City has determined that it is in the best interest of the residents of the City to amend the Prospect Heights City Code to clearly define the sick leave regulations and minimum hourly wage requirements that apply to employers located in the City; and,

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

SECTION ONE: Each of the foregoing recitals and findings are hereby made a part of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION TWO: Title 2, "Business and License Regulations", of the Prospect Heights City Code is hereby amended by the addition of a new Chapter 13 entitled "Conflicts with Certain Ordinances of Cook County", which shall read in its entirety as follows:

CHAPTER 13: CONFLICTS WITH CERTAIN ORDINANCES OF COOK COUNTY

2-13-1: CONFLICTS WITH CERTAIN ORDINANCES OF COOK COUNTY

- A.** Employers located within the city shall comply with all applicable federal and/or state laws and regulations as such laws and regulations may exist from time to time with regard to both the payment of minimum hourly wages and paid sick leave and employee eligibility for paid sick leave and minimum hourly wages shall also be in compliance with all applicable federal and/or state laws and regulations as such laws and regulations may exist from time to time.
- B.** No additional obligations with regard to paid sick leave, or minimum hourly wages, including, without limitation, any additional obligations by ordinance adopted by the County of Cook Board of Commissioners, shall apply to employers located within the city, except those required by federal and/or state laws and regulations as such laws and regulations may exist from time to time.

2-13-2: DEFINITIONS:

- A. For the purposes of this chapter, the term "employee" means any individual person permitted and/or hired to work by an employer regardless of the number of persons the employer employs, and the term "employer" means any person, firm or corporation employing one or more employees, or seeking to employ one or more employees, if the employer has its principal place of business within the city or does business within the city.
- B. For purposes of this chapter, the term "employer" does not mean or include:
1. The government of the United States or a corporation wholly owned by the government of the United States;
 2. An Indian tribe or a corporation wholly owned by an Indian tribe; or
 3. The government of the state or any agency or department thereof.
- C. For purposes of this chapter, the term "city" shall refer to the "City of Prospect Heights, Cook County, Illinois".

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

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

PASSED and APPROVED this ____ day of _____, 2017.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

May 10, 2017

Mr. Nicholas Helmer
Mayor
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

Via email: nhelmer@prospect-heights.org
lerosenthal@comcast.net

RE: Prospect Heights City Center Plan

Dear Mayor Helmer,

Thank you for taking the time to meet with me last Wednesday to discuss the new Prospect Heights City Center Plan. As discussed, we would prepare a Master Plan for the area indicated on the aerial photo provided during our meeting, concentrated around the corner of Route 83 and Camp McDonald Road. We truly welcome the chance to work with you and the City of Prospect Heights on creating this vital City Center project!

Provided Services

We will develop a Master Plan for the site indicated which will consist of retail spaces, residential units, parking, and green space, in addition to the City Hall and potentially relocated Police and Fire Stations. The design developed will be viable based on our experience, and take into account unit density and square footage, with regards to reasonable parking requirements. Once a Master Site Plan is embraced and approved, we can provide typical reasonable or conservative construction cost estimates for each building type.

Architectural services that will be provided as part of this agreement shall include the following:

- Preliminary Design & Design Development
 - o Using a survey or other site information provided by you, we will begin to develop a preferred scheme/master plan for a new mixed-use downtown redevelopment.
 - o Drawings shall include Site Plan, and Building Core Plans for all floors with unit counts, square footages, and parking counts.
 - o Attend all necessary meeting with the City and Staff.
 - o Provide PDF files for incorporation into City RFP documents at a future date.

Exterior elevations and renderings can be provided for an additional fee on an as-needed basis; please see the sample attached.

Fee Outline

We are prepared to offer all Architectural Services as outlined above for a fixed fee of \$36,000.00.

All reimbursable expenses shall be billed at cost and shall include the following:

- Drawing reproduction, plotting and printing
 - For Client use, Village Submittals, and General Contractor Bidding
- Photocopy reproduction
 - Color and/or black and white
- Delivery, mailing, messenger services, overnight services
- Professional rendering and/or model building
 - As deemed necessary by the Village
- Mileage

Any additional services not outlined above and/or originating after final designs are complete, such as drawing re-design or change in scope of work, shall be billed at our prevailing hourly rates or at a pre-negotiated fixed fee.

Hourly Rates

Our billable hourly rates are as follows:

- Principal	\$165.00
- Project Manager	\$125.00
- Draftsman	\$95.00
- Admin Support	\$75.00

I hope that this agreement meets with your expectations and that we may be able to help you with your project. Should this agreement be accepted, please return a signed copy to our office along with an initial fee retainer of \$12,000.00, signifying the commencement of our work. The balance will be invoiced in two equal amounts and final payment shall become due upon delivery of accepted designs.

Nick, please feel free to contact me directly if you should have any thoughts or questions regarding this proposal.

Very sincerely,



James J. Tinaglia
President

Acceptance: _____ Date: _____

Terms and Conditions

As your Architect, it is understood by the Client, that at no time shall we offer an exact evaluation of the construction costs of your project. We will at times, throughout the course of our work, offer only our opinion as to an estimation of the approximate construction costs. Because there is constant fluctuation in the cost of labor and materials, the Architect has no control over the pricing that is determined by the General Contractors and their Sub-Contractors during the bidding process for the construction required on your project.

All documentation, including Drawings and Specifications, prepared by our office for your project will remain the property of the Architect. Additionally, as of July 1st, 2011, it is the policy of Tinaglia Architects to maintain a physical file with all paper/printed materials for a period of five years. All electronic drawings, documents, files, etc. shall be maintained indefinitely on the Tinaglia Architects back-up server.



To: Mayor and City Council Members

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

Subject: An Ordinance Increasing the Number of Class C Liquor Licenses

June 10, 2017

Purpose: This ordinance increases the number of C liquor licenses from the City's current available number of two (2) licenses to three (3) licenses at the request of Elsie's Café.

ORDINANCE NO. O-17-16

ORDINANCE AMENDING THE NUMBER OF LIQUOR LICENSES

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

SECTION ONE: That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended with deletions in strikethrough and additions in bold underline text so that the same shall be read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C	\$3,300.00	23	8:00 A.M. through 2:00 A.M.	8:00 A.M. through 3:00 A.M.	8:00 A.M. through 3:00 A.M.	12:00 noon through 2:00 A.M.

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

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this 26th day of June, 2017.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

Published in pamphlet form June 26, 2017.

May 3, 2017



TO: Mayor and City Council
FROM: Stephanie Hannon, Finance Director
RE: **FY2018-2022 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 FY2017-18 Budget:

<u>Department</u>	<u>Amount Expensed</u>	<u>Amount Assigned</u>
Police	\$ 125,000	\$ (38,472)
Public Works	\$ 694,000	\$ 5,969,585
Building & Zoning	\$ 0	\$ 32,000
Administration	\$ 0	\$ 50,000
Total	\$ 819,000	\$ 6,013,113
Unassigned Balance as of 4/30/17 (Estimated)		\$13,744,212
Restricted		(7,731,099)
Available Funds		\$ 6,013,113
Capital Improvement Plan		(6,013,113)
Available Funds		\$ 0

The budget has been updated to reflect actual and/or budgeted expenses from May 1, 2014 to present.

It is recommended that the Council approve the assignment of the \$6,013,113 for the purpose of capital improvement.

ORDINANCE NO. O-17-15

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 2017-2018 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 _____ day of _____, 2017.

Mayor

ATTEST:
(SEAL)

Deputy Clerk

Published in pamphlet from _____, 2017

PROSPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN

EXHIBIT A

POLICE DEPARTMENT	Anticipated Replacement Cost		Assigned Reserve Amount					Total	Description
	FY2014-15	FY2015-16	FY2016-17 Budget	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
ended Balance Public Safety	\$ 285,354								
Technology - 2 computer servers (\$17,000 each)	\$ 34,000	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 6,800	\$ 15,128		
Vehicles - 2 per year replacements with Light Bars	\$ 22,500	\$ 82,774	\$ 85,000	\$ 85,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 95,000	3 vehicles replaced due to accident
Technology - server				\$ (11,000)					
Building Improvements: Repair/replace parking lot	\$ 115,000			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Expensed	\$ (396,000)	\$ (85,000)	\$ (85,000)	\$ (125,000)	\$ (90,000)	\$ (90,000)	\$ (90,000)	\$ (95,000)	
TOTAL PUBLIC SAFETY	\$ 171,500	\$ (313,226)	\$ 6,800	\$ (24,200)	\$ 26,800	\$ 26,800	\$ 20,000	\$ 20,000	\$ (230,226)

PUBLIC WORKS	Anticipated Replacement Cost		Assigned Reserve Amount					Total	Description
	FY2014-15	FY2015-16	FY2016-17 Budget	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	
Facility-Salt Dome	\$ 185,000	\$ -	\$ 185,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 185,000
Road Repair/Maintenance	\$ 15,000,000	\$ 2,500,000	\$ 1,200,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 9,700,000
Sidewalks-Safe Routes to School	\$ 3,000,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,000,000
Sidewalks - Replacement	\$ 400,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 193,000
Utility-Storm Sewers (Replacement)	\$ 5,000,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 1,000,000
Utility-Drainage Improvements	\$ 3,750,000	\$ 600,000	\$ 600,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 2,550,000
Utility-Street Lighting/Repair/Replacement	\$ 500,000	\$ -	\$ 50,000	\$ 20,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 320,000
Bridge Improvements	\$ 170,000			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		\$ 100,000
Equipment	\$ 35,000	\$ 70,000	\$ 120,000		\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ 730,000
Equipment - Bucket Truck	\$ 130,000								
Vehicle-John Deere End Loader	\$ 149,000		\$ 149,000						
Vehicle- Ford 1 ton chipper with plow & spreader	\$ 82,000								
Expensed Roads		\$ (112,775)	\$ (103,445)	\$ (410,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (500,000)	\$ (2,978,220)
Expensed Sidewalks		\$ (9,748)	\$ (31,064)	\$ (50,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (250,000)	\$ (1,390,812)
Expensed Drainage		\$ (703,755)	\$ (533,794)	\$ (434,000)	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (144,951)	\$ (2,366,500)
Expensed Lighting		\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (190,000)
Expensed Equipment		\$ (69,834)	\$ (149,000)		\$ (130,000)				\$ (430,834)
Expensed Salt Dome									\$ (185,000)
Expensed Bridge Repairs							\$ (100,000)		\$ (100,000)
TOTAL	\$ 27,335,000	\$ 2,663,888	\$ 1,509,697	\$ 776,000	\$ 805,000	\$ 905,000	\$ 805,000	\$ 885,049	

PROSPECT HEIGHTS FIVE YEAR CAPITAL RESERVE PLAN

EXHIBIT A

BUILDING & ZONING

Assigned Reserve Amount											
Project Type	Anticipated Replacement Cost	FY2016-17 Budget									
		FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	Total	Description
Vehicle-Replacement/Upgrade Expense	\$ 32,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 56,000	New Vehicle
TOTAL	\$ 32,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	

ADMINISTRATION

Project Type	Assigned Reserve Amount																		
	Anticipated Replacement		FY2016-17								Total	Description							
	Cost		FY2014-15	FY2015-16	Budget	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22									
Facility-City Hall Drainage Project (Council Chambers)	\$	4,000	\$	4,000	\$	-							\$	4,000	Patching				
Facility-City Hall Parking Lot-repair/replace/brick pavers	\$	118,000	\$	139,701	\$	-							\$	239,701	Parking Lot Repavement 10 years				
Facility-City Hall Improvements	\$	50,000	\$	10,000	\$	10,000	\$	25,000	\$	5,000	\$	5,000	\$	5,000	\$	70,000	Carpeting, painting, miscellaneous		
Facility-Parking Lot Camp McDonald	\$	200,000	\$	-	\$	325,000	\$	-					\$	-	\$	325,000	Leak		
Expense - Hall Improvements			\$	(139,701)	\$	-	\$	(20,000)	\$	-	\$	(20,000)			\$	(179,701)	Carpeting, painting, miscellaneous		
Expense - Foundation Repair			\$	(4,000)	\$	-	\$	-							\$	(4,000)	Foundation repair		
Expense - Parking Lot					\$	(325,000)									\$				
TOTAL	\$	372,000	\$	10,000	\$	10,000	\$	5,000	\$	25,000	\$	5,000	\$	25,000	\$	25,000	\$	130,000	New City Parking Lot

Additional Reserve Funds

\$ 5,228,313 \$ 6,013,113 \$ 8,817,913 \$ 7,782,713 \$ 8,640,713
 \$ 6,013,113 \$ 804,800 \$ 984,800 \$ 858,000

Water

Water		Assigned Reserve Amount									
Anticipated Replacement											
Project Type	Cost	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2010-21	FY2021-22	Total	Description
Total Available for FY2014-2022: \$ 2,025,880											
Equipment-SCADA System	\$ 25,000	\$ 15,000	\$ 10,000	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 25,000	Cost per Water Study over 75 years
Water Distribution System	\$ 10,094,650	\$ 1,550,880	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 134,600	\$ 2,358,480	Estimate per Engineer for 80 years - current age 30 years
Reservoir	\$ 1,200,000	\$ 450,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 540,000	
Vehicles	\$ 165,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 135,000					\$ 165,000	
Expense - SCADA System				\$ (25,000)						\$ (25,000)	SCADA System upgrade
Expense - Truck					\$ (135,000)					\$ (135,000)	Backhoe
TOTAL	\$ 11,484,650	\$ 2,025,880	\$ 169,600	\$ 134,600	\$ 149,600	\$ 149,600	\$ 149,600	\$ 149,600	\$ 149,600	\$ 149,600	

Cash Balance in Fund less Due to General Fund
 Committed per GASB 54
 Available Funds

\$ 1,887,296
 344,321
 \$ 1,542,975

UNFUNDABLE BALANCE

\$ 936,705

Sanitary Sewer

Project Type	Anticipated Replacement Cost	Assigned Reserve Amount										Total	Description
		FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22				
Unfunded Balance Sewer			\$ -	\$ -	\$ 141,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Sanitary Sewer System	\$ 53,103,600			\$ 126,200	\$ 126,200	\$ 126,200	\$ 126,200	\$ 126,200	\$ 126,200	\$ 126,200	\$ 631,000	Cost per Sewer Study over 80 years	
Pump System	\$ 300,000			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000	Cost per Sewer Study over 20 years	
System Maintenance					\$ (375,000)						\$ (375,000)	Relining and Replacement of Sewer	
TOTAL	\$ 53,403,600	\$ -	\$ -	\$ 141,200	\$ (233,800)	\$ 141,200	\$ 141,200	\$ 141,200	\$ 141,200	\$ 141,200	\$ 141,200		

Cash Balance In Fund less Due to General Fund
Committed per GASB 54

\$ 151,989
138,568
\$ 13,411
\$ (106,011)

UNFUNDABLE BALANCE



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

12C

MEMORANDUM

Date: June 7, 2017
To: Joe Wade, City Administrator
Cc: Mayor Helmer and Alderman
From: Daniel A. Peterson, Director of Building & Development 
Subject: Home Occupation and "D" Plate Commercial Truck Parking

ISSUE:

The issue of what constitutes home occupation and commercial vehicle parking related to a home and has been brought up for discussion with the current zoning application.

BACKGROUND:

The zoning code in Section 5-8-2: Additional Parking Regulations identifies what size vehicle is allowed to be parked in residential districts. The largest classification would be a "D" plate truck with a vehicle weight of 12,000 pounds or less. The current applicant is not operating a towing business from the house, but brings the tow truck home to respond to calls. This is similar to many commercial service vehicles that are brought home by residents that are assigned the vehicles for work and are required to respond from their homes, but do not operate a home occupation/business from their residence.

There has been discussion of commercial markings and sizes of vehicles allowed to be parked or stored in residential districts.

The Home Occupation section of the Zoning Code regulates activities related to the operation of the business in the home, garage or property. Parking of vehicles is not a component of Section 5-3-5.

Attached are the two code sections that are referenced for preparation for Monday's discussion.

RECOMMENDATION:

Staff is seeking direction on the Council's position related to parking of "D" plate vehicles.

5-3-5: HOME OCCUPATIONS:

Subject to the limitations and restrictions set forth in this section, a home occupation shall be permitted in all residential districts (except that all references to garages are restricted to the R-1 zoning district only) provided that:

- A. It is conducted entirely within the dwelling or from within a garage by a resident member of the family residing in the dwelling, and when such home occupation is incidental and secondary to the use of dwelling for dwelling purposes.
- B. There is no employment on site of more than one person in addition to the occupants of the dwelling.
- C. Not more than one-fourth ($\frac{1}{4}$) of the total floor area of any one story of a dwelling and one-fourth ($\frac{1}{4}$) of the total area of one garage is devoted to such home occupation or any storage or other activities in support of or relating to such home occupation.
- D. It does not require internal or external alteration not customarily in a dwelling or garage nor shall there be a separate entrance for such uses.
- E. There is no display, activity, or noise that will indicate from the exterior of the building that it is being used in whole or in part for any use other than a dwelling or garage. Displays and signs so located inside so as to be viewed through a window are also prohibited. Further, no stock or trade is kept or sold, including also such as are made on the premises, or services rendered on the premises that require a receipt or delivery of merchandise, goods or equipment by other than carrier mail service, United Parcel Service, or similar type delivery service, or a class B license size vehicle of the person conducting the home occupation.
- F. A home occupation conducted by a professional person or persons rendering personal services shall be only for consultation, emergency treatment, instruction, or performance of religious rites.
- G. Teaching of musical lessons and dancing shall be conducted only in a single-family detached dwelling, and not more than three (3) pupils at one time in any other dwelling unit.
- H. Permitted home occupations shall not include any of the following:
 - 1. Any manufacturing or processing of goods, materials or products;
 - 2. Machine shops, automobile repair shops, welding shops, restaurants, tourist homes, clinics or hospitals, stables, animal hospitals, dog kennels;
 - 3. Any use which creates objectionable noise, fumes, odor, dust, electrical interference, or more than normal residential traffic;
 - 4. Any use requiring special code requirements for handling or performance due to combustibility, toxicity, radioactivity, or volatility or the use or storage of any substance or material deemed hazardous by the zoning administrator.
- I. There shall be no exterior storage of equipment or materials used in such home occupations.
- J. Any activity, which is not a permitted home occupation under this section shall be considered as a business use and is prohibited in all residential districts. (Ord. 0-92-25, 6-1-1992)

5-8-2: ADDITIONAL PARKING REGULATIONS:

A. Use Of Parking Facilities: Off street parking facilities accessory to single-family residential use and developed in any single-family residential district in accordance with the requirements of this section shall be used solely for the parking of passenger automobiles, station wagons and vans up to a gross vehicle weight of eight thousand (8,000) pounds or a class B license used principally as passenger vehicles by the occupants of the dwelling structures to which such facilities are accessory.

Under no circumstances shall required parking facilities accessory to residential structures be used for the storage of trucks or commercial vehicles except when located in a garage or a fully enclosed structure and except as follows: (Ord. 0-77-27, 7-18-1977)

- 1. Vans, trucks, and commercial vehicles over eight thousand (8,000) pounds gross vehicle weight and up to twelve thousand (12,000) pounds gross vehicle weight, may be parked in the open on the front driveway or in the buildable area behind the front building line or in the rear yard under the following conditions:**
 - a. No more than one of these vehicles shall be parked in a nongarage site.**
 - b. In no instance shall these vehicles be parked within five feet (5') of any lot line.**
 - c. Such above mentioned vehicles must be screened from view to any adjacent property with a direct view of where the vehicle will be parked. Screening shall be done in a manner that conforms to the aesthetic and natural condition of the premises. Said screening shall conform to all applicable city codes.**

Note: It is recommended that screening be nondeciduous or similar plantings or fences. (Ord. 0-89-09, 6-5-1989)

- 2. Under no circumstances shall more than two (2) vehicles, made up of any combination of those vehicles mentioned in subsection 5-8-4B of this chapter be parked in the open, except that only one vehicle mentioned in subsection A of this section may be parked in the open. (Ord. 0-89-09, 6-5-1989)**
- 3. Vehicles in excess of twelve thousand (12,000) pounds gross vehicle weight may not be parked or stored in a residential district. (Ord. 0-86-28)**

APPROVAL OF WARRANTS

13A

6/12/2017 COUNCIL MEETING	
Checks	
General Fund	\$ 166,311.13
MFT Fund	1,980.00
Palatine/Milwaukee TIF	67.00
Tourism District	34,657.25
Development Fund	
DEA Fund	
Solid Waste Fund	25,985.62
S S Area #1	
S S Area #2	
S S Area #3	
S S Area #4	
S S Area #5	6,231.61
S S Area #8 - Levee Wall #37	115.92
S S Area-Constr#6(Water Main)	
S S Area-Debt#6	59,251.25
Road Construction	
Road Construction Debt	150,867.50
Water Fund	40,683.97
Parking Fund	659.48
Sanitary Sewer Fund	1,241.00
Road/Building Bond Escrow	1,070.00
Police Pension	
TOTAL	\$ 489,121.73
Wire Payments	
5/26/2017 PAYROLL POSTING	145,692.90
6/02/2017 PAYROLL POSTING	2,422.16
MAY IMRF	0.00
POLICE PENSION PAYMENTS	0.00
	\$ 637,236.79

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	535008	AFLAC WITHHOLDING 6/17	05/17/2017	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
AIR ONE EQUIPMENT, INC.	122022	SAFETY GLASSES	04/20/2017	01-350-7023	94.20	.00	
Total AIR ONE EQUIPMENT, INC.:					94.20	.00	
ALAN THIBEAULT	5/10/17	FLEX SPENDING REIMBURSEM	05/10/2017	01-000-2061	300.00	.00	
ALAN THIBEAULT	5/10/2017	FLEX SPENDING REIMBURSEM	05/10/2017	01-000-2061	192.70	.00	
Total ALAN THIBEAULT:					492.70	.00	
AMERICAN WATER WORKS AS SROM		STANDARDS ON CD UPDATE S	05/02/2017	51-300-5710	767.00	.00	
Total AMERICAN WATER WORKS ASSN:					767.00	.00	
ARAMARK UNIFORM SERVICES	2081063448	PW UNIFORMS	05/19/2017	01-350-5104	182.57	.00	
ARAMARK UNIFORM SERVICES	2081072913	PW UNIFORMS	05/26/2017	01-350-5104	135.23	.00	
Total ARAMARK UNIFORM SERVICES, INC:					317.80	.00	
ASSOCIATION OF POLICE SOCI	5/15/2017	2017 SOCIAL WORKERS MEMB	05/15/2017	01-360-5310	120.00	.00	
Total ASSOCIATION OF POLICE SOCIAL WORKERS:					120.00	.00	
BANK OF AMERICA	1710021271	SERIES 2006 INTEREST PAYME	05/21/2017	01-400-6010	23,982.40	.00	
Total BANK OF AMERICA:					23,982.40	.00	
CARDMEMBER SERVICE	MAY 2017	PD #0882	05/19/2017	01-320-5410	281.15	.00	
CARDMEMBER SERVICE	MAY 2017	METRA CABLE	05/19/2017	52-300-5410	149.85	.00	
CARDMEMBER SERVICE	MAY 2017	PD EQUIPMENT	05/19/2017	01-360-5610	29.69	.00	
CARDMEMBER SERVICE	MAY 2017	PD K9 SUPPLIES	05/19/2017	01-360-5710	113.98	.00	
CARDMEMBER SERVICE	MAY 2017	PD EQUIPMENT	05/19/2017	01-350-7022	15.00	.00	
CARDMEMBER SERVICE	MAY 2017	PD EQUIPMENT	05/19/2017	01-360-5610	12.62	.00	
CARDMEMBER SERVICE	MAY 2017	PW AV EQUIPMENT	05/19/2017	01-350-5710	6.95	.00	
CARDMEMBER SERVICE	MAY 2017	PW MEMBERSHIP	05/19/2017	01-350-5310	210.00	.00	
Total CARDMEMBER SERVICE:					819.24	.00	
CHICAGO BADGE & INSIGNIA C	14849	PD BADGE AND WALLET	05/19/2017	01-360-5741	269.18	.00	
Total CHICAGO BADGE & INSIGNIA CO:					269.18	.00	
CHICAGO PARTS AND SOUND,	30IC010230	VEHICLE MAINTENANCE PART	05/30/2017	01-350-5020	161.94	.00	
CHICAGO PARTS AND SOUND,	30IC010552	VEHICLE MAINTENANCE PART	05/31/2017	01-350-5020	108.40	.00	
CHICAGO PARTS AND SOUND,	35IC000504	VEHICLE MAINTENANCE	05/17/2017	01-350-5020	310.26	.00	
Total CHICAGO PARTS AND SOUND, LLC:					580.60	.00	
CONSERV FS INC.	102005342	GASOLINE	05/15/2017	01-350-5751	2,023.03	.00	
CONSERV FS INC.	102005438	DIESEL FUEL	05/23/2017	01-350-5751	1,132.67	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSERV FS INC.	102005439	GASOLINE	05/23/2017	01-350-5751	2,373.76	.00	
CONSERV FS INC.	825414	GASOLINE	05/23/2017	01-350-5751	1,252.51	.00	
Total CONSERV FS INC.:					6,781.97	.00	
CONSORT DISPLAY GROUP	INV0055753	HERO BANNERS	05/30/2017	13-300-5108	3,544.84	.00	
Total CONSORT DISPLAY GROUP:					3,544.84	.00	
CONSTELLATION NEWENERGY	0039478745	STRTS 1010	05/12/2017	01-350-5411	38.78	.00	
CONSTELLATION NEWENERGY	0039478875	SSA#5 1018	05/12/2017	25-300-5050	30.83	.00	
CONSTELLATION NEWENERGY	0039479004	METRA 2006	05/12/2017	52-300-5410	225.37	.00	
CONSTELLATION NEWENERGY	0039479005	SSA#5 9118	05/12/2017	25-300-5050	113.78	.00	
CONSTELLATION NEWENERGY	0039488480	SSA#8 9053	05/13/2017	28-300-5100	115.92	.00	
CONSTELLATION NEWENERGY	0039488595	METRA 4010	05/13/2017	52-300-5410	99.72	.00	
CONSTELLATION NEWENERGY	0039505956	METRA 3003	05/14/2017	52-300-5410	133.24	.00	
CONSTELLATION NEWENERGY	0039614404	STRTS 6105	05/21/2017	01-350-5411	433.00	.00	
CONSTELLATION NEWENERGY	0039614520	STRTS 7013	05/21/2017	01-350-5411	236.46	.00	
CONSTELLATION NEWENERGY	0039825327	WATER 6002	06/03/2017	51-300-5410	345.77	.00	
Total CONSTELLATION NEWENERGY INC.:					1,772.87	.00	
CUTLER WORK WEAR INC.	96693	PW SAFETY BOOTS	05/31/2017	01-350-7023	148.46	.00	
Total CUTLER WORK WEAR INC.:					148.46	.00	
DAN PETERSON	6/7/2017	FLEX SPENDING REIMBURSEM	06/07/2017	01-000-2061	896.40	.00	
Total DAN PETERSON:					896.40	.00	
DAVID BANASZYNSKI	5/4/2017	INSPECTION	05/04/2017	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DEKIND COMPUTER CONSULT	22361	MONTHLY SERVICE JULY 2017	06/01/2017	01-320-5130	2,720.00	.00	
DEKIND COMPUTER CONSULT	22383	OFFSITE BACK-UP JULY 2017	06/01/2017	01-320-5130	650.00	.00	
DEKIND COMPUTER CONSULT	22414	CUSTOM SOFTWARE PACKAG	05/25/2017	01-320-5130	505.05	.00	
DEKIND COMPUTER CONSULT	22429	CUSTOM HARDWARE PACJAG	05/31/2017	01-320-5130	507.35	.00	
DEKIND COMPUTER CONSULT	22457	TRIP CHARGES MAY 2017	06/01/2017	01-320-5130	105.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,487.40	.00	
DICK'S AUTO BODY	18218	VEHICLE MAINTENANCE	05/01/2017	01-350-5020	448.00	.00	
Total DICK'S AUTO BODY:					448.00	.00	
FEDEX	5-812-91478	WATER SHIPPING	05/24/2017	51-300-5200	159.31	.00	
Total FEDEX:					159.31	.00	
FOOD & ALCOHOL SERVICE TR	2017-04	FOOD SERVICE INSPECTIONS	05/23/2017	01-340-5100	1,430.00	.00	
FOOD & ALCOHOL SERVICE TR	2017-06	FOOD SERVICE INSPECTIONS	06/01/2017	01-340-5100	1,170.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING. INC.:					2,600.00	.00	
FRANCZEK RADELET	176713	LABOR LEGAL FEES	05/24/2017	01-320-5123	414.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FRANCZEK RADELET:					414.00	.00	
FULL COMPASS SYSTEMS LTD	INC00416585	AV EQUIPMENT	05/16/2017	01-310-7020	109.41	.00	
Total FULL COMPASS SYSTEMS LTD:					109.41	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	GENERAL ENGINEERING	05/18/2017	01-340-5110	1,268.50	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	LOT GRADING	05/18/2017	01-340-5111	402.00	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	TIF ARENA	05/18/2017	12-300-5100	87.00	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	GENERAL ENGINEERING	05/18/2017	01-340-5110	87.00	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	DRAINAGE IMPROVEMENTS	05/18/2017	01-340-5110	536.00	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	NPDES MS4 SERVICES	05/18/2017	01-350-5100	427.00	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	SCHOENBECK SIDEWALK	05/18/2017	11-500-7051	1,980.00	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	WILLOW WOODS POND	05/18/2017	25-300-5100	5,992.00	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	MWRD I&I PROGRAM	05/18/2017	53-300-5100	371.00	.00	
GEWALT HAMILTON ASSOCIAT	5/18/2017	DRAINAGE IMPROVEMENTS	05/18/2017	01-340-5110	2,175.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					13,285.50	.00	
GLOBETROTTERS ENGINEER	1701001	HILLCREST LAKE OUTLET INVE	05/31/2017	01-340-5100	4,905.84	.00	
Total GLOBETROTTERS ENGINEERING CORP:					4,905.84	.00	
HOME DEPOT CREDIT SERVIC	MAY 2017	PW OPERATING SUPPLIES FO	05/28/2017	01-350-5710	39.97	.00	
HOME DEPOT CREDIT SERVIC	MAY 2017	PW OPERATING SUPPLIES FO	05/28/2017	01-350-5710	5.98	.00	
HOME DEPOT CREDIT SERVIC	MAY 2017	PW OPERATING SUPPLIES FO	05/28/2017	01-350-5710	8.17	.00	
HOME DEPOT CREDIT SERVIC	MAY 2017	NRC LANDSCAPE SUPPLIES	05/28/2017	01-350-5850	419.10	.00	
Total HOME DEPOT CREDIT SERVICES:					473.22	.00	
ICMA MEMBERSHIP RENEWAL	2017-2018	ICMA MEMBERSHIP RENEWAL	06/01/2017	01-320-5310	1,160.00	.00	
Total ICMA MEMBERSHIP RENEWALS:					1,160.00	.00	
ILLINOIS SECRETARY OF STAT	2017-2018	2015 FORD EX RENEWAL	05/15/2017	01-360-5321	101.00	.00	
Total ILLINOIS SECRETARY OF STATE:					101.00	.00	
ILLINOIS-AMERICAN WATER C	4/29/17-5/31/1	PW 1025-210002055629	06/01/2017	01-320-5410	227.24	.00	
ILLINOIS-AMERICAN WATER C	6/1-6/30/17	PW 1025-210002055687	06/01/2017	01-320-5410	42.30	.00	
ILLINOIS-AMERICAN WATER C	6/5/2017	WTR 1025-210004321874	05/11/2017	51-300-5412	15,415.20	.00	
Total ILLINOIS-AMERICAN WATER CO.:					15,684.74	.00	
JACKSON LEWIS P.C.	6934890	LEGAL SERVICES	05/22/2017	01-320-5120	2,618.40	.00	
Total JACKSON LEWIS P.C.:					2,618.40	.00	
JEFFREY L BAUREIS	19	ELECTRICAL INSPECTIONS	05/21/2017	01-340-5100	2,623.00	.00	
Total JEFFREY L BAUREIS:					2,623.00	.00	
JG UNIFORMS INC	18889	PD UNIFORM	05/15/2017	01-360-5741	164.40	.00	
JG UNIFORMS INC	18891	PD UNIFORM	05/15/2017	01-360-5741	145.30	.00	
JG UNIFORMS INC	18892	PD UNIFORM	05/15/2017	01-360-5741	102.95	.00	
JG UNIFORMS INC	18893	PD UNIFORM	05/15/2017	01-360-5741	190.30	.00	
JG UNIFORMS INC	18899	PD UNIFORM	05/15/2017	01-360-5741	85.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
JG UNIFORMS INC	18918	PD UNIFORM	05/18/2017	01-360-5741	188.30	.00	
JG UNIFORMS INC	18919	PD UNIFORM	05/18/2017	01-360-5741	168.00	.00	
JG UNIFORMS INC	18991	PD UNIFORM	05/18/2017	01-360-5741	104.95	.00	
JG UNIFORMS INC	18992	PD UNIFORM	05/18/2017	01-360-5741	104.95	.00	
JG UNIFORMS INC	20884	PD UNIFORM	05/15/2017	01-360-5741	190.25	.00	
JG UNIFORMS INC	20886	PD UNIFORM	05/15/2017	01-360-5741	138.60	.00	
JG UNIFORMS INC	20879	PD UNIFORM	05/12/2017	01-360-5741	162.90	.00	
Total JG UNIFORMS INC:					1,734.20	.00	
JRC CONSTRUCTION INC	17-55	ROAD BOND REIMBURSEMENT	05/18/2017	72-000-2310	382.00	.00	
Total JRC CONSTRUCTION INC:					382.00	.00	
JUST TIRES MP INC.	25149	VEH MTC	05/08/2017	01-350-5020	422.44	.00	
Total JUST TIRES MP INC.:					422.44	.00	
KOSCO FLAGS & FLAGPOLES,	17753	NEW CITY AND AMERICAN FLA	06/05/2017	01-320-5721	970.50	.00	
Total KOSCO FLAGS & FLAGPOLES, LLC:					970.50	.00	
LANDSCAPE CONCEPTS MANA	123354	MILWAUKEE & RIVER STREETS	05/18/2017	13-300-5108	2,899.99	.00	
LANDSCAPE CONCEPTS MANA	123491	MILWAUKEE & RIVER STREETS	05/23/2017	13-300-5108	14,296.00	.00	
LANDSCAPE CONCEPTS MANA	124721	MILWAUKEE & RIVER STREETS	06/01/2017	13-300-5108	508.92	.00	
LANDSCAPE CONCEPTS MANA	124831	MILWAUKEE & RIVER STREETS	06/01/2017	13-300-5108	820.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					18,524.91	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2017	MONTHLY ACTIVITY	05/31/2017	01-360-5100	180.07	.00	
Total LEXISNEXIS RISK SOLUTIONS:					180.07	.00	
MADISON NATIONAL LIFE	1255503	ADMIN LIFE INS	06/01/2017	01-320-4110	18.37	.00	
MADISON NATIONAL LIFE	1255503	BLD LIFE INS	06/01/2017	01-340-4110	32.42	.00	
MADISON NATIONAL LIFE	1255503	PW LIFE INS	06/01/2017	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	1255503	PD LIFE INS	06/01/2017	01-360-4110	228.60	.00	
MADISON NATIONAL LIFE	1255503	WATER LIFE INS	06/01/2017	51-300-4110	6.12	.00	
Total MADISON NATIONAL LIFE:					326.76	.00	
MAILBOX PLUS	5/19/2017	PD SHIPPING	05/18/2017	01-360-5200	48.00	.00	
Total MAILBOX PLUS:					48.00	.00	
MEADE ELECTRIC COMPANY I	677268	PD LIGHTING MTC - EVP	05/16/2017	01-350-5031	1,067.00	.00	
Total MEADE ELECTRIC COMPANY INC:					1,067.00	.00	
MENARDS	93329	PW OPERATING SUPPLIES	05/01/2017	01-350-5710	1.98	.00	
MENARDS	93570	PD OPERATING SUPPLIES	05/01/2017	01-360-7022	7.99	.00	
MENARDS	95544	PD OPERATING SUPPLIES	05/31/2017	01-360-7022	9.69	.00	
Total MENARDS:					19.66	.00	
METROPOLITAN INDUSTRIES I	0000322408	CLOUDGATE SERVICES	05/18/2017	51-300-5100	118.00	.00	
METROPOLITAN INDUSTRIES I	0000322408	CLOUDGATE SERVICES	05/18/2017	25-300-5100	95.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total METROPOLITAN INDUSTRIES INC:					213.00	.00	
MICHAEL PORZYCKI	5/23/2017	PHONE REIMBURSEMENT	05/23/2017	01-340-5100	53.69	.00	
Total MICHAEL PORZYCKI:					53.69	.00	
MIGHTY MITES	7911	MAYOR'S BREAKFAST AWARD	05/22/2017	01-310-5100	24.00	.00	
Total MIGHTY MITES:					24.00	.00	
MOE FUNDS	2460452	FAMILY HEALTH/DENTAL	08/01/2017	51-300-4100	11,550.00	.00	
Total MOE FUNDS:					11,550.00	.00	
MT. PROSPECT/PROSPECT HEI	390	ROTARY DUES	04/01/2017	01-360-5310	85.00	.00	
MT. PROSPECT/PROSPECT HEI	398	ROTARY LUNCHES	04/01/2017	01-360-5330	112.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					197.00	.00	
N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	01-320-4100	304.00	.00	
N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	01-340-4100	398.00	.00	
N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	01-360-4100	3,112.00	.00	
N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	51-300-4100	30.00	.00	
N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	01-370-4101	272.00	.00	
N SUBURBAN EMPL BENEFIT C	MAY 2017	MEDICAL INSURANCE PPO AD	06/01/2017	01-320-4100	3,138.00	.00	
N SUBURBAN EMPL BENEFIT C	MAY 2017	MEDICAL INSURANCE PPO BLD	06/01/2017	01-340-4100	4,090.00	.00	
N SUBURBAN EMPL BENEFIT C	MAY 2017	MEDICAL INSURANCE PPO PD	06/01/2017	01-360-4100	31,370.00	.00	
N SUBURBAN EMPL BENEFIT C	MAY 2017	MEDICAL INSURANCE PPO RE	06/01/2017	01-370-4101	4,919.00	.00	
Total N SUBURBAN EMPL BENEFIT COOP:					47,633.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	993274	PW VEHICLE MAINTENANCE	05/09/2017	01-350-5020	10.76	.00	
NAPA-HEIGHTS AUTOMOTIVE	993738	PW VEHICLE MAINTENANCE	05/11/2017	01-350-5020	89.03	.00	
NAPA-HEIGHTS AUTOMOTIVE	993878	PW VEHICLE MAINTENANCE	05/11/2017	01-350-5020	85.10	.00	
NAPA-HEIGHTS AUTOMOTIVE	997271	PW VEHICLE MAINTENANCE	05/24/2017	01-350-5020	7.19	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					192.08	.00	
NCPERS GROUP LIFE INS	77870617	PD PREMIUM	05/24/2017	01-000-2030	288.00	.00	
Total NCPERS GROUP LIFE INS:					288.00	.00	
NICOR GAS	4/26-5/23/17	CH 20-83-79-2787 7	05/23/2017	01-320-5410	186.25	.00	
NICOR GAS	4/26-5/24/17	METRA 20-24-74-0000 3	05/24/2017	52-300-5410	51.30	.00	
NICOR GAS	4/26-5/24/17 1	PW 84-82-27-0000 4	05/24/2017	01-320-5410	247.36	.00	
NICOR GAS	4/26-5/24/17 2	PD SRVC 98-65-54-0000 4	05/24/2017	01-320-5410	145.64	.00	
NICOR GAS	4/26-5/24/17 3	WTR 70-06-34-0000 9	05/24/2017	51-300-5410	178.81	.00	
Total NICOR GAS:					809.36	.00	
NORTH SHORE SIGN	117247	SIGN MAINTENANCE	06/01/2017	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTHWEST ELECTRICAL SUP	17327223	PW OPERATING SUPPLIES	05/23/2017	01-350-5710	292.80	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHWEST ELECTRICAL SUPPLY CO:					292.80	.00	
NORTHWEST POLICE ACADEM	5/24/2017	PD SEMINAR EXPENSE	05/24/2017	01-380-5330	50.00	.00	
Total NORTHWEST POLICE ACADEMY:					50.00	.00	
NW CENTRAL DISPATCH SYST	8466	7/17 MEMBER ASSESSMENT	06/01/2017	01-360-5240	20,396.75	.00	
Total NW CENTRAL DISPATCH SYSTEM:					20,396.75	.00	
OFFICE DEPOT INC.	8094041	PD OFFICE SUPPLIES	05/31/2017	01-380-5700	623.28	.00	
Total OFFICE DEPOT INC.:					623.28	.00	
OPP FRANCHISING INC. DBA J	CHC06170219	CLEANING SERVICES	08/01/2017	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
ORPHANS OF THE STORM	6/1/2017	KENNEL FEES	06/01/2017	01-360-5141	60.00	.00	
Total ORPHANS OF THE STORM:					60.00	.00	
PAUL JANKOWICZ	17-26	ROAD BOND REFUND	05/18/2017	72-000-2310	442.00	.00	
Total PAUL JANKOWICZ:					442.00	.00	
PDC LABORATORIES INC	863324S	WATER TESTING	05/16/2017	51-300-5100	16.25	.00	
PDC LABORATORIES INC	864664S	WATER TESTING	05/31/2017	51-300-5100	122.50	.00	
Total PDC LABORATORIES INC:					138.75	.00	
PETTY CASH PD	3/3-5/17/17	PRISONER MEALS	05/18/2017	01-360-5140	122.64	.00	
PETTY CASH PD	3/3-5/17/17	LERMI MEMBERSHIP	05/18/2017	01-380-5310	25.00	.00	
PETTY CASH PD	3/3-5/17/17	COFFEE & CLEANING SUPPLIE	05/18/2017	01-380-5710	42.80	.00	
PETTY CASH PD	3/3-5/17/17	DEVELOP FILM	05/18/2017	01-380-5710	30.64	.00	
PETTY CASH PD	3/3-5/17/17	CAPT, NS CHIEFS TRAINING	05/18/2017	01-380-5330	160.00	.00	
PETTY CASH PD	3/3-5/17/17	CAMERA EQUIP	05/18/2017	01-380-7022	16.74	.00	
Total PETTY CASH PD:					397.82	.00	
PITNEY BOWES	3101303286	PD EQUIPMENT RENTAL	06/01/2017	01-360-5510	104.01	.00	
Total PITNEY BOWES:					104.01	.00	
PRO DATA PAYROLL SERVICE	383208	PAYROLL PROCESSING	05/23/2017	01-320-5540	202.30	.00	
PRO DATA PAYROLL SERVICE	383912	PAYROLL PROCESSING	06/07/2017	01-320-5540	195.30	.00	
Total PRO DATA PAYROLL SERVICES INC.:					397.60	.00	
PROSAFETY INC	2/838060	PW SAFETY EQUIPMENT	05/31/2017	01-350-7023	118.42	.00	
Total PROSAFETY INC:					118.42	.00	
QUILL CORPORATION	7034462	PD OFFICE SUPPLIES	05/24/2017	01-360-5700	139.95	.00	
Total QUILL CORPORATION:					139.95	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
RAY O'HERRON CO INC	1724564-IN	PD CLOTHING	06/01/2017	01-360-5741	133.97	.00	
Total RAY O'HERRON CO INC:					133.97	.00	
RC TOPSOIL INC.	1700201	DIRT FOR PW	05/22/2017	01-350-5710	105.00	.00	
Total RC TOPSOIL INC.:					105.00	.00	
READY PRESS LLC	79349	FOOD INSPECTION FORMS	05/18/2017	01-340-5221	175.00	.00	
READY PRESS LLC	79362	B&Z BUSINESS CARDS	05/22/2017	01-340-5221	50.00	.00	
READY PRESS LLC	79406	NAMEPLATE/ KEMPA	06/01/2017	01-340-5221	11.00	.00	
Total READY PRESS LLC:					236.00	.00	
RED WING SHOE STORE	14773	WORK BOOTS - HEBER	05/24/2017	01-350-7023	169.99	.00	
Total RED WING SHOE STORE:					169.99	.00	
RICHARD TIBBITS	5/24/2017	REIMBURSEMENT FOR A/V EQ	05/24/2017	01-310-7020	347.71	.00	
Total RICHARD TIBBITS:					347.71	.00	
ROY'S TREE SERVICE	1226	ELM STREET STUMP REMOVAL	05/30/2017	01-350-5103	850.00	.00	
Total ROY'S TREE SERVICE:					850.00	.00	
RUSSO POWER EQUIPMENT IN	4082448	LANDSCAPE EQUIPMENT NRC	05/23/2017	01-350-6650	325.99	.00	
Total RUSSO POWER EQUIPMENT INC.:					325.99	.00	
S&D ENTERPRISES, INC	17-77-REFUN	PERMIT FEE REFUND	05/12/2017	01-130-3400	392.00	.00	
Total S&D ENTERPRISES, INC:					392.00	.00	
SAFEBUILT INC.	0030009-IN	INSPECTION SERVICES	03/31/2017	01-340-5100	819.00	.00	
Total SAFEBUILT INC.:					819.00	.00	
SCOTT DEGRAF	6/5/2017	SANITARY SEWER INSPECTIO	06/05/2017	53-300-5100	870.00	.00	
Total SCOTT DEGRAF:					870.00	.00	
SHERWIN INDUSTRIES INC	SS070192	SIGNAGE	05/19/2017	01-350-5721	1,273.01	.00	
SHERWIN INDUSTRIES INC	SS070434	SIGNAGE	05/31/2017	01-350-5721	1,147.73	.00	
Total SHERWIN INDUSTRIES INC:					2,420.74	.00	
SIRCHIE FINGERPRINT LABOR	0302805-IN	PD EQUIPMENT	05/30/2017	01-360-7022	121.95	.00	
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					121.95	.00	
SOLID WASTE AGENCY	5650	7/2017 WASTE SERVICES	06/01/2017	17-300-5420	25,985.62	.00	
Total SOLID WASTE AGENCY:					25,985.62	.00	
SUNBELT RENTALS, INC.	68821633-001	PW RENTAL EQUIPMENT	05/03/2017	01-350-5510	9.89	.00	
SUNBELT RENTALS, INC.	68824951-001	PW RENTAL EQUIPMENT	05/05/2017	01-350-5510	1,001.04	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SUNBELT RENTALS, INC.:					1,010.83	.00	
SUSAN STEFFENS	17-113	ROAD BOND REFUND	05/18/2017	72-000-2310	248.00	.00	
Total SUSAN STEFFENS:					248.00	.00	
TRACY HILL TRUST	5/22/2017	940 E OLD WILLOW RENTAL IN	05/22/2017	01-130-3411	125.00	.00	
Total TRACY HILL TRUST:					125.00	.00	
TRESSLER LLP	382427	GENERAL LEGAL MATTERS	06/06/2017	01-320-5120	12,528.14	.00	
Total TRESSLER LLP:					12,528.14	.00	
TRUGREEN PROCESSING CEN	63114028-1	LAWN SERVICE CH	06/01/2017	01-350-5710	40.00	.00	
TRUGREEN PROCESSING CEN	63114174-1	LAWN SERVICE PD	06/01/2017	01-350-5710	90.00	.00	
Total TRUGREEN PROCESSING CENTER:					130.00	.00	
US BANK NA	474842	SERIES 2010 INT	04/25/2017	51-400-6010	11,655.00	.00	
US BANK NA	474843	SSA#6 SERIES 2009 INT	04/25/2017	46-400-6010	59,251.25	.00	
US BANK NA	474850	SERIES 2011A, 2012, 2013 INT	04/25/2017	41-400-6010	150,887.50	.00	
Total US BANK NA:					221,773.75	.00	
VERIZON WIRELESS	9785535165	PD AIRCARDS	05/10/2017	01-360-5610	481.60	.00	
VERIZON WIRELESS	9786313443	SCADA SYSTEM	05/23/2017	51-300-5410	40.01	.00	
VERIZON WIRELESS	9786672880	GENERAL BALANCE	06/01/2017	01-320-5410	928.41	.00	
Total VERIZON WIRELESS:					1,450.02	.00	
WAREHOUSE DIRECT OFFICE	3489536-0	CH OFFICE SUPPLIES	05/22/2017	01-320-5700	34.48	.00	
WAREHOUSE DIRECT OFFICE	3491786-0	CH OFFICE SUPPLIES	05/23/2017	01-320-5700	6.07	.00	
WAREHOUSE DIRECT OFFICE	3501549-0	PD OFFICE SUPPLIES	06/01/2017	01-360-5700	41.92	.00	
WAREHOUSE DIRECT OFFICE	3501549-0	CH OFFICE SUPPLIES	06/01/2017	01-320-5700	26.79	.00	
WAREHOUSE DIRECT OFFICE	3503359-0	CH OFFICE SUPPLIES	06/02/2017	01-320-5700	59.98	.00	
WAREHOUSE DIRECT OFFICE	3505328-0	PD OFFICE SUPPLIES	06/06/2017	01-360-5700	137.08	.00	
WAREHOUSE DIRECT OFFICE	3505328-0	CH OFFICE SUPPLIES	06/06/2017	01-320-5700	9.08	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					315.36	.00	
WATER PRODUCTS COMPANY	0273187	SEWER DRAINAGE SUPPLIES	05/18/2017	01-350-5635	853.00	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					853.00	.00	
WILLIAM CAPONIGRO	4/22/2017	FLEX SPENDING REIMBURSEM	06/01/2017	01-000-2061	300.00	.00	
Total WILLIAM CAPONIGRO:					300.00	.00	
XTMTY SOLUTIONS INC.	1055	04-08/2017 SERVICE & SECURI	04/01/2017	01-320-5130	750.00	.00	
XTMTY SOLUTIONS INC.	1072	4/2017 MONTHLY VOIP SERVIC	05/18/2017	01-320-5410	1,118.51	.00	
XTMTY SOLUTIONS INC.	1076	REPLACE VIDEO CAM CH	05/18/2017	01-320-5130	2,100.00	.00	
XTMTY SOLUTIONS INC.	1085	REPLACE VIDEO CAM CH PAR	05/25/2017	01-320-5130	1,650.00	.00	
Total XTMTY SOLUTIONS INC.:					5,618.51	.00	
ZENON	6638	HERO BANNERS	06/01/2017	13-300-5108	12,587.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ZENON:					12,587.50	.00	
ZIEBELL WATER SERVICE PRO	237259-000	EQUIPMENT	04/28/2017	51-300-5050	280.00	.00	
Total ZIEBELL WATER SERVICE PRODUCTS INC.:					280.00	.00	
Grand Totals:					489,121.73	.00	

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: 5/23/2017-6/13/2017

Page: 1
Jun 09, 2017 09:53AM

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	NCPRS GROUP LIFE INS	77870617	PD PREMIUM	05/24/2017	288.00	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	535008	AFLAC WITHHOLDING 6/17	05/17/2017	201.02	.00	
01-000-2061 WITHHOLDING FLEX ME	ALAN THIBEAULT	5/10/17	FLEX SPENDING REIMBURSEM	05/10/2017	300.00	.00	
01-000-2061 WITHHOLDING FLEX ME	ALAN THIBEAULT	5/10/2017	FLEX SPENDING REIMBURSEM	05/10/2017	192.70	.00	
01-000-2061 WITHHOLDING FLEX ME	DAN PETERSON	6/7/2017	FLEX SPENDING REIMBURSEM	06/07/2017	896.40	.00	
01-000-2061 WITHHOLDING FLEX ME	WILLIAM CAPONIGRO	4/22/2017	FLEX SPENDING REIMBURSEM	06/01/2017	300.00	.00	
Total :					2,178.12	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	S&D ENTERPRISES, INC	17-77-REFUN	PERMIT FEE REFUND	05/12/2017	392.00	.00	
01-130-3411 RENTAL INSPECTION FE	TRACY HILL TRUST	5/22/2017	940 E OLD WILLOW RENTAL IN	05/22/2017	125.00	.00	
Total BUILDING & ZONING FEES:					517.00	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	MIGHTY MITES	7911	MAYOR'S BREAKFAST AWARD	05/22/2017	24.00	.00	
01-310-7020 EQUIPMENT	FULL COMPASS SYSTEMS LTD	INC00416585	AV EQUIPMENT	05/16/2017	109.41	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	5/24/2017	REIMBURSEMENT FOR AV EQ	05/24/2017	347.71	.00	
Total CITY COUNCIL & BOARDS:					481.12	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	304.00	.00	
01-320-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAY 2017	MEDICAL INSURANCE PPO AD	06/01/2017	3,139.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1255503	ADMIN LIFE INS	06/01/2017	18.37	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	117247	SIGN MAINTENANCE	06/01/2017	38.00	.00	
01-320-5120 CITY ATTORNEY	JACKSON LEWIS P.C.	6934890	LEGAL SERVICES	05/22/2017	2,618.40	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	382427	GENERAL LEGAL MATTERS	06/06/2017	12,528.14	.00	
01-320-5123 LABOR ATTORNEY	FRANCZEK RADELET	175713	LABOR LEGAL FEES	05/24/2017	414.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	22361	MONTHLY SERVICE JULY 2017	06/01/2017	2,720.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	22383	OFFSITE BACK-UP JULY 2017	06/01/2017	650.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	22414	CUSTOM SOFTWARE PACKAG	05/25/2017	505.05	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	22429	CUSTOM HARDWARE PACJAG	05/31/2017	507.35	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	22457	TRIP CHARGES MAY 2017	06/01/2017	105.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	1055	04-06/2017 SERVICE & SECURI	04/01/2017	750.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	1076	REPLACE VIDEO CAM CH	05/18/2017	2,100.00	.00	
01-320-5130 COMPUTER CONSULTA	XTIVITY SOLUTIONS INC.	1085	REPLACE VIDEO CAM CH PAR	05/25/2017	1,650.00	.00	
01-320-5310 MEMBERSHIPS	ICMA MEMBERSHIP RENEWAL	2017-2018	ICMA MEMBERSHIP RENEWAL	06/01/2017	1,180.00	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

Report dates: 5/23/2017-6/13/2017

Page: 2
Jun 09, 2017 09:53AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	CARDMEMBER SERVICE	MAY 2017	PD #0882	05/19/2017	281.15	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	4/29/17-5/31/1	PW 1025-210002055629	06/01/2017	227.24	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	6/1-6/30/17	PW 1025-210002055667	06/01/2017	42.30	.00	
01-320-5410 UTILITIES	NICOR GAS	4/25-5/23/17	CH 20-93-79-2787 7	05/23/2017	186.25	.00	
01-320-5410 UTILITIES	NICOR GAS	4/26-5/24/17 1	PW 94-82-27-0000 4	05/24/2017	247.36	.00	
01-320-5410 UTILITIES	NICOR GAS	4/26-5/24/17 2	PD SRVC 98-85-54-0000 4	05/24/2017	145.64	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9786672860	GENERAL BALANCE	06/01/2017	928.41	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1072	4/2017 MONTHLY VOIP SERVICE	05/18/2017	1,118.51	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	383208	PAYROLL PROCESSING	05/23/2017	202.30	.00	
01-320-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	383912	PAYROLL PROCESSING	06/07/2017	195.30	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3489536-0	CH OFFICE SUPPLIES	05/22/2017	34.48	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3491788-0	CH OFFICE SUPPLIES	05/23/2017	6.07	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3501549-0	CH OFFICE SUPPLIES	06/01/2017	26.78	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3503359-0	CH OFFICE SUPPLIES	06/02/2017	59.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3505328-0	CH OFFICE SUPPLIES	06/08/2017	9.06	.00	
01-320-5721 SIGNS	KOSCO FLAGS & FLAGPOLES,	17753	NEW CITY AND AMERICAN FLA	06/05/2017	970.50	.00	
Total ADMINISTRATION:					33,887.65	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	398.00	.00	
01-340-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAY 2017	MEDICAL INSURANCE PPO BLD	06/01/2017	4,090.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1255503	BLD LIFE INS	06/01/2017	32.42	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	5/4/2017	INSPECTION	05/04/2017	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2017-04	FOOD SERVICE INSPECTIONS	05/23/2017	1,430.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2017-08	FOOD SERVICE INSPECTIONS	06/01/2017	1,170.00	.00	
01-340-5100 PROFESSIONAL SERVIC	GLOBETROTTERS ENGINEER	1701001	HILLCREST LAKE OUTLET INVE	05/31/2017	4,905.84	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	19	ELECTRICAL INSPECTIONS	05/21/2017	2,623.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	5/23/2017	PHONE REIMBURSEMENT	05/23/2017	53.69	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0030009-IN	INSPECTION SERVICES	03/31/2017	819.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	5/18/2017	GENERAL ENGINEERING	05/18/2017	1,268.50	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	5/18/2017	GENERAL ENGINEERING	05/18/2017	67.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	5/18/2017	DRAINAGE IMPROVEMENTS	05/18/2017	536.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	5/18/2017	DRAINAGE IMPROVEMENTS	05/18/2017	2,175.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	5/18/2017	LOT GRADING	05/18/2017	402.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	79349	FOOD INSPECTION FORMS	05/18/2017	175.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	79362	B&Z BUSINESS CARDS	05/18/2017	50.00	.00	
01-340-5221 PRINTING	READY PRESS LLC	79406	NAMEPLATE/ KEMPA	06/01/2017	11.00	.00	
Total BUILDING DEPARTMENT:					20,506.45	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

Page: 3
Jun 09, 2017 09:53AM

Report dates: 5/23/2017-6/13/2017

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1255503	PW LIFE INS	06/01/2017	41.25	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND,	301C010230	VEHICLE MAINTENANCE PART	05/30/2017	161.94	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND,	301C010552	VEHICLE MAINTENANCE PART	05/31/2017	108.40	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND,	351C000504	VEHICLE MAINTENANCE	05/17/2017	310.26	.00	
01-350-5020 VEHICLE MAINTENANCE	DICK'S AUTO BODY	18218	VEHICLE MAINTENANCE	05/01/2017	448.00	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	25149	VEH MTC	05/08/2017	422.44	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	983274	PW VEHICLE MAINTENANCE	05/09/2017	10.76	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	983738	PW VEHICLE MAINTENANCE	05/11/2017	89.03	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	993878	PW VEHICLE MAINTENANCE	05/11/2017	85.10	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	997271	PW VEHICLE MAINTENANCE	05/24/2017	7.19	.00	
01-350-5031 SIGNAL MAINTENANCE	MEADE ELECTRIC COMPANY I	677268	PD LIGHTING MTC - EVP	05/16/2017	1,067.00	.00	
01-350-5100 PROFESSIONAL SERVICE	GEWALT HAMILTON ASSOCIAT	5/18/2017	NPDES MS4 SERVICES	05/18/2017	427.00	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	1226	ELM STREET STUMP REMOVAL	05/30/2017	850.00	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	2081063448	PW UNIFORMS	05/19/2017	182.57	.00	
01-350-5104 PROF SERVICES - BUILD	ARAMARK UNIFORM SERVICES	2081072913	PW UNIFORMS	05/26/2017	135.23	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC06170219	CLEANING SERVICES	06/01/2017	1,132.00	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	MAY 2017	PW MEMBERSHIP	05/19/2017	210.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0039478745	STRTS 1010	05/12/2017	38.78	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0039614404	STRTS 6105	05/21/2017	433.00	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0039614520	STRTS 7013	05/21/2017	236.46	.00	
01-350-5510 RENTAL EQUIPMENT	SUNBELT RENTALS, INC.	68821633-001	PW RENTAL EQUIPMENT	05/03/2017	9.89	.00	
01-350-5510 RENTAL EQUIPMENT	SUNBELT RENTALS, INC.	68824951-001	PW RENTAL EQUIPMENT	05/05/2017	1,001.04	.00	
01-350-5635 STORM SEWER & PIPE	WATER PRODUCTS COMPANY	0273187	SEWER DRAINAGE SUPPLIES	05/18/2017	853.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOMIE DEPOT CREDIT SERVIC	MAY 2017	NRC LANDSCAPE SUPPLIES	05/28/2017	419.10	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	4082448	LANDSCAPE EQUIPMENT NRC	05/23/2017	325.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	MAY 2017	PW AV EQUIPMENT	05/19/2017	6.95	.00	
01-350-5710 OPERATING SUPPLIES	HOMIE DEPOT CREDIT SERVIC	MAY 2017	PW OPERATING SUPPLIES FO	05/28/2017	39.97	.00	
01-350-5710 OPERATING SUPPLIES	HOMIE DEPOT CREDIT SERVIC	MAY 2017	PW OPERATING SUPPLIES FO	05/28/2017	5.98	.00	
01-350-5710 OPERATING SUPPLIES	HOMIE DEPOT CREDIT SERVIC	MAY 2017	PW OPERATING SUPPLIES FO	05/28/2017	8.17	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	93329	PW OPERATING SUPPLIES	05/01/2017	1.98	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17327223	PW OPERATING SUPPLIES	05/23/2017	292.80	.00	
01-350-5710 OPERATING SUPPLIES	RC TOPSOIL INC.	1700201	DIRT FOR PW	05/22/2017	105.00	.00	
01-350-5710 OPERATING SUPPLIES	TRUGREEN PROCESSING CEN	53114028-1	LAWN SERVICE CH	05/22/2017	40.00	.00	
01-350-5710 OPERATING SUPPLIES	TRUGREEN PROCESSING CEN	63114174-1	LAWN SERVICE PD	06/01/2017	90.00	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS070192	SIGNAGE	05/19/2017	1,273.01	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS070434	SIGNAGE	05/31/2017	1,147.73	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102005342	GASOLINE	05/15/2017	2,023.03	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102005438	DIESEL FUEL	05/23/2017	1,132.67	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102005439	GASOLINE	05/23/2017	2,373.76	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	825414	GASOLINE	05/23/2017	1,252.51	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

Report dates: 5/23/2017-6/13/2017

Page: 4
Jun 09, 2017 09:53AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7023 SAFETY EQUIPMENT	AIR ONE EQUIPMENT, INC.	122022	SAFETY GLASSES	04/20/2017	94.20	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	96893	PW SAFETY BOOTS	05/31/2017	148.46	.00	
01-350-7023 SAFETY EQUIPMENT	PROSAFETY INC	2/838060	PW SAFETY EQUIPMENT	05/31/2017	118.42	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING SHOE STORE	14773	WORK BOOTS - HEBER	05/24/2017	169.99	.00	
Total PUBLIC WORKS:					19,330.06	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	3,112.00	.00	
01-360-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	MAY 2017	MEDICAL INSURANCE PPO PD	06/01/2017	31,370.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1255503	PD LIFE INS	08/01/2017	228.60	.00	
01-360-5100 PROFESSIONAL SERVICE	LEXISNEXIS RISK SOLUTIONS	1290571-2017	MONTHLY ACTIVITY	06/31/2017	180.07	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	3/3-5/17/17	PRISONER MEALS	05/18/2017	122.64	.00	
01-360-5141 KENNEL FEES	ORPHANS OF THE STORM	6/1/2017	KENNEL FEES	06/01/2017	60.00	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	5/19/2017	PD SHIPPING	05/19/2017	48.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8466	7/17 MEMBER ASSESSMENT	06/01/2017	20,396.75	.00	
01-360-5310 MEMBERSHIPS	ASSOCIATION OF POLICE SOCI	5/15/2017	2017 SOCIAL WORKERS MEMB	05/15/2017	120.00	.00	
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	390	ROTARY DUES	04/01/2017	85.00	.00	
01-360-5321 AUTO EXPENSE	PETTY CASH PD	3/3-5/17/17	LERMI MEMBERSHIP	05/18/2017	25.00	.00	
01-360-5330 TRAINING	ILLINOIS SECRETARY OF STAT	2017-2018	2015 FORD EX RENEWAL	05/15/2017	101.00	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	398	ROTARY LUNCHES	04/01/2017	112.00	.00	
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	5/24/2017	PD SEMINAR EXPENSE	05/24/2017	50.00	.00	
01-360-5510 RENTAL EQUIPMENT	PETTY CASH PD	3/3-5/17/17	CAPT, NS CHIEFS TRAINING	05/18/2017	160.00	.00	
01-360-5610 EQUIPMENT MAINTENA	PITNEY BOWES	3101303285	PD EQUIPMENT RENTAL	08/01/2017	104.01	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	MAY 2017	PD EQUIPMENT	05/18/2017	29.69	.00	
01-360-5610 EQUIPMENT MAINTENA	CARDMEMBER SERVICE	MAY 2017	PD EQUIPMENT	05/19/2017	12.62	.00	
01-360-5700 OFFICE SUPPLIES	VERIZON WIRELESS	9785535165	PD AIRCARDS	05/10/2017	481.60	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	8094041	PD OFFICE SUPPLIES	05/31/2017	623.28	.00	
01-360-5700 OFFICE SUPPLIES	QUILL CORPORATION	7034462	PD OFFICE SUPPLIES	06/24/2017	139.95	.00	
01-360-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3501549-0	PD OFFICE SUPPLIES	06/01/2017	41.92	.00	
01-360-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	3505328-0	PD OFFICE SUPPLIES	06/06/2017	137.06	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	MAY 2017	PD K9 SUPPLIES	05/19/2017	113.98	.00	
01-360-5710 OPERATING SUPPLIES	PETTY CASH PD	3/3-5/17/17	COFFEE & CLEANING SUPPLIE	05/18/2017	42.80	.00	
01-360-5741 CLOTHING	PETTY CASH PD	3/3-5/17/17	DEVELOP FILM	05/18/2017	30.64	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	14849	PD BADGE AND WALLET	05/19/2017	269.18	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	18889	PD UNIFORM	05/15/2017	164.40	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	18891	PD UNIFORM	05/15/2017	145.30	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	18892	PD UNIFORM	05/15/2017	102.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	18893	PD UNIFORM	05/15/2017	190.30	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	18899	PD UNIFORM	05/15/2017	85.30	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	18918	PD UNIFORM	05/16/2017	186.30	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

Report dates: 5/23/2017-6/13/2017

Page: 5
Jun 09, 2017 09:53AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	JG UNIFORMS INC	18919	PD UNIFORM	05/16/2017	156.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	18991	PD UNIFORM	05/18/2017	104.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	18992	PD UNIFORM	05/18/2017	104.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	20664	PD UNIFORM	05/15/2017	190.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	20666	PD UNIFORM	05/15/2017	138.60	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	20679	PD UNIFORM	05/12/2017	162.90	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1724564-IN	PD CLOTHING	06/01/2017	133.97	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	MAY 2017	PD EQUIPMENT	05/19/2017	15.00	.00	
01-360-7022 POLICE TECH/SAFETY S	MENARDS	93570	PD OPERATING SUPPLIES	05/01/2017	7.99	.00	
01-360-7022 POLICE TECH/SAFETY S	MENARDS	95544	PD OPERATING SUPPLIES	05/31/2017	9.69	.00	
01-360-7022 POLICE TECH/SAFETY S	PETTY CASH PD	3/3-5/17/17	CAMERA EQUIP	05/18/2017	16.74	.00	
01-360-7022 POLICE TECH/SAFETY S	SIRCHIE FINGERPRINT LABOR	0302805-IN	PD EQUIPMENT	05/30/2017	121.95	.00	
Total PUBLIC SAFETY:					60,237.33	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	272.00	.00	
01-370-4101 RETIREE HEALTH INSUR	N SUBURBAN EMPL BENEFIT C	MAY 2017	MEDICAL INSURANCE PPO RE	06/01/2017	4,919.00	.00	
Total REIMBURSABLE EXP:					5,191.00	.00	
DEBT SERVICE							
01-400-6010 INTEREST	BANK OF AMERICA	1710021271	SERIES 2008 INTEREST PAYME	05/21/2017	23,982.40	.00	
Total DEBT SERVICE:					23,982.40	.00	
Total GENERAL FUND:					166,311.13	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 5/23/2017-6/13/2017Page: 6
Jun 09, 2017 09:53AM

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	5/18/2017	SCHOENBECK SIDEWALK	05/18/2017	1,980.00	.00	
Total CAPITAL OUTLAY GENERAL:					1,980.00	.00	
Total MOTOR FUEL TAX FUND:					1,980.00	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 5/23/2017-6/13/2017Page: 7
Jun 08, 2017 09:53AM

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	5/18/2017	TIF ARENA	05/18/2017	67.00	.00	
Total EXPENSES:					67.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					67.00	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

Page: 8
Jun 08, 2017 09:53AM

Report dates: 5/23/2017-8/13/2017

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5108 BEAUTIFICATION	CONSORT DISPLAY GROUP	INV0055753	HERO BANNERS	05/30/2017	3,544.84	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	123354	MILWAUKEE & RIVER STREETS	05/18/2017	2,899.99	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	123491	MILWAUKEE & RIVER STREETS	05/23/2017	14,296.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	124721	MILWAUKEE & RIVER STREETS	06/01/2017	508.92	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	124831	MILWAUKEE & RIVER STREETS	06/01/2017	820.00	.00	
13-300-5108 BEAUTIFICATION	ZENON	6638	HERO BANNERS	06/01/2017	12,587.50	.00	
Total EXPENSES:					34,657.25	.00	
Total TOURISM DISTRICT:					34,657.25	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 5/23/2017-6/13/2017Page: 10
Jun 09, 2017 08:53AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Data Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0039478875	SSA#5 1018	05/12/2017	30.83	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	0039479005	SSA#5 9118	05/12/2017	113.78	.00	
25-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	5/19/2017	WILLOW WOODS POND	05/18/2017	5,992.00	.00	
25-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000322406	CLOUDGATE SERVICES	05/18/2017	95.00	.00	
Total EXPENSES:					6,231.61	.00	
Total SSA #5:					6,231.61	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 5/23/2017-8/13/2017Page: 11
Jun 08, 2017 09:53AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8 EXPENSES 28-300-5100 PROFESSIONAL SERVIC	CONSTELLATION NEWENERGY	0039488460	SSA#8 9053	05/13/2017	115.92	.00	
Total EXPENSES:					115.92	.00	
Total SSA #8:					115.92	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 5/23/2017-6/13/2017Page: 12
Jun 08, 2017 09:53AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT DEBT SERVICE							
41-400-6010 INTEREST	US BANK NA	474650	SERIES 2011A, 2012, 2013 INT	04/25/2017	150,867.50	.00	
Total DEBT SERVICE:					150,867.50	.00	
Total ROAD CONSTRUCTION DEBT:					150,867.50	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 5/23/2017-8/13/2017Page: 13
Jun 09, 2017 09:53AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT DEBT SERVICE 46-400-6010 INTEREST	US BANK NA	474643	SSA#6 SERIES 2009 INT	04/25/2017	59,251.25	.00	
Total DEBT SERVICE:					59,251.25	.00	
Total SSA #6 DEBT:					59,251.25	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

Report dates: 5/23/2017-6/13/2017

Page: 14
Jun 08, 2017 09:53AM

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	2460452	FAMILY HEALTH/DENTAL	06/01/2017	11,550.00	.00	
51-300-4100 HEALTH INSURANCE	N SUBURBAN EMPL BENEFIT C	JUNE 2017	DENTAL INSURANCE EXPENSE	05/22/2017	30.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1255503	WATER LIFE INS	06/01/2017	6.12	.00	
51-300-5050 SYSTEM MAINTENANCE	ZIEBEL WATER SERVICE PRO	237259-000	EQUIPMENT	04/28/2017	280.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000322406	CLOUDGATE SERVICES	05/18/2017	118.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	863324S	WATER TESTING	05/15/2017	16.25	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	864864S	WATER TESTING	05/31/2017	122.50	.00	
51-300-5200 POSTAGE	FEDEX	5-812-81478	WATER SHIPPING	05/24/2017	159.31	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0039825327	WATER 6002	06/03/2017	345.77	.00	
51-300-5410 UTILITIES	NICOR GAS	4/26-5/24/17 3	WTR 70-06-34-0000 8	05/24/2017	178.81	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9786313443	SCADA SYSTEM	05/23/2017	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	6/5/2017	WTR 1025-210004321674	05/11/2017	15,415.20	.00	
51-300-5710 OPERATING SUPPLIES	AMERICAN WATER WORKS AS	SROM	STANDARDS ON CD UPDATE S	05/02/2017	767.00	.00	
Total EXPENSES:					29,028.97	.00	
DEBT SERVICE							
51-400-6010 INTEREST	US BANK NA	474642	SERIES 2010 INT	04/25/2017	11,655.00	.00	
Total DEBT SERVICE:					11,655.00	.00	
Total WATER FUND:					40,683.97	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

Page: 15
Jun 09, 2017 09:53AM

Report dates: 5/23/2017-5/13/2017

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	MAY 2017	METRA CABLE	05/19/2017	149.85	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0039479004	METRA 2006	05/12/2017	225.37	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0039488595	METRA 4010	05/13/2017	99.72	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0039505956	METRA 3003	05/14/2017	133.24	.00	
52-300-5410 UTILITIES	NICOR GAS	4/26-5/24/17	METRA 20-24-74-0000 3	05/24/2017	51.30	.00	
Total EXPENSES:					659.48	.00	
Total PARKING FUND:					659.48	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 5/23/2017-6/13/2017Page: 16
Jun 09, 2017 09:53AM

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	5/18/2017	MWRD I&I PROGRAM	05/18/2017	371.00	.00	
53-300-5100 PROFESSIONAL SERVIC	SCOTT DEGRAF	6/5/2017	SANITARY SEWER INSPECTIO	06/05/2017	870.00	.00	
Total EXPENSES:					1,241.00	.00	
Total SANITARY SEWER FUND:					1,241.00	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting

Report dates: 5/23/2017-8/13/2017

Page: 17

Jun 08, 2017 09:53AM

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	JRC CONSTRUCTION INC	17-55	ROAD BOND REIMBURSEMENT	05/18/2017	382.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	PAUL JANKOWICZ	17-26	ROAD BOND REFUND	05/18/2017	442.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	SUSAN STEFFENS	17-113	ROAD BOND REFUND	05/18/2017	246.00	.00	
Total :					1,070.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,070.00	.00	
Grand Totals:					489,121.73	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	166,311.13	.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	1,980.00	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	67.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	34,657.25	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	25,985.62	.00	
SSA #5			
Total SSA #5:	6,231.61	.00	
SSA #8			
Total SSA #8:	115.92	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	150,867.50	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	59,251.25	.00	
WATER FUND			
Total WATER FUND:	40,683.97	.00	
PARKING FUND			
Total PARKING FUND:	659.46	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,241.00	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,070.00	.00	
Grand Totals:	489,121.73	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
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