PUBLIC NOTICE

IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS AND ORDINANCES OF THE CITY OF PROSPECT HEIGHTS, NOTICE IS HEREBY GIVEN THAT

THE REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, FEBRUARY 26, 2018 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 Administrator Wade

4. **INVOCATION –** Led by Deacon Steve Strecker – St. Alphonsus Church

5. **APPROVAL OF MINUTES**

   A. February 12, 2018 Regular Workshop Meeting Minutes

6. **PRESENTATION**

   A. Prospect Heights Police Department Life Savings Awards to Officers Alan Thibeault, Todd Collins, and Pardeep Deol

   B. Presentation by Chief Drew Smith re: Prospect Heights Fire Protection District Referendum

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

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

9. **STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

A. Chicago Executive Airport Report Presented by Director Bill Kearns

B. January Treasurer's Report Presented by Finance Director Mike DuCharme

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.

11. OLD BUSINESS

A. Request for Consideration of Date Change for September 2018 City Council Workshop Meeting to Avoid Conflict with Religious Holiday

12. NEW BUSINESS

A. Request for Waiver of 1st Read O-18-04 Staff Memo and Ordinance Increasing Liquor License Fees, All Classifications (***1st Reading***)

B. O-18-04 Staff Memo and Ordinance Increasing Liquor License Fees, All Classifications (***2nd Reading***)

C. O-18-05 Staff Memo and Ordinance Amending Business Code Fees (***1st Reading***)

D. O-18-06 Staff Memo and Ordinance for Building Department Text Change (***1st Reading***)

E. O-18-07 Staff Memo and Ordinance Increasing METRA Parking Fees, Presently $1.75 per day to $2.00 per day (***1st Reading***)

F. O-18-08 Ordinance Increasing Class C-3 Liquor Licenses by Request from Ruben's Bar and Grill, 5 S. Wolf Road (***1st Reading***)

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

A. Discussion of Staggered Municipal Elections

B. Discussion of Commercial Truck Parking Regulations

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$87,666.32
Motor Fuel Tax Fund	$1,014.01
Palatine/Milwaukee Tax Increment Financing District	$0.00

Tourism District	$92.44
Development Fund	$0.00
Drug Enforcement Agency Fund	$16,650.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area #8 – Levee Wall #37	$2,400.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$2,800.18
Parking Fund	$4,806.00
Sanitary Sewer Fund	$1,375.00
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$116,803.95**
Wire Payments	
2/16/2018 PAYROLL POSTING	**$125,632.18**
ILLINOIS MUNICIPAL RETIREMENT FUND	**$0.00**
POLICE PENSION PAYMENTS	**$61,439.17**
TOTAL WARRANT	**$303,875.30**

15. RESIDENT COMMENTS (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, February 22nd, 2018

In summary:

6A

On 02/09/2018 at 1803 hours, I was dispatched to 860 E Old Willow Road reference an Ambulance Assist of unknown circumstances. While enroute, I was advised by NWCDS that a neighbor had begun CPR on an unconscious subject that was not breathing.

Upon my arrival, I observed a large crowd in the hallway gathered around a white male, later identified as the listed victim, Janusz Kolbiarz. Another male subject, identified as Tristan Balura, was attempting to perform CPR on Janusz. I instructed Tristan to continue compressions while I immediately deployed my AED. After the AED was activated, it advised "no shock" at which time I advised NWCDS of the conditions and began compressions.

Approximately 4 minutes later, PHFD, OFc Webber, and Ofc. Collins arrived on scene. While FD began to set up their equipment, I continued to give Janusz compressions while PHFD administered breaths until I was relieved by Ofc. Webber who was eventually instructed to stop by PHFD. PHFD then took over the scene until Janusz's pulse could be obtained, at which time, he was transported to Glenbrook Hospital by PHFD.

At 1925 hours, I was advised by PHFD that Janusz had stabilized at Glenbrook and was beginning to breathe on his own.

No further information. Case closed.

Tristan Balura
860 E old Willow Rd 232
PH
224-623-9771

February 21, 2018

To: Joe Wade, City Administrator

From: Cheri Graefen, Asst. Finance Director

Subject : Monthly Treasurer's Report

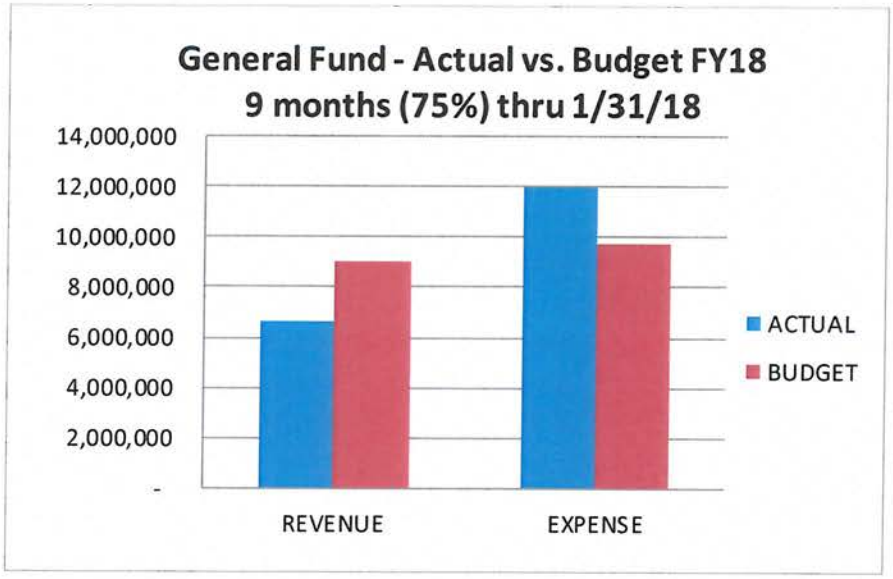
Attached is the Treasurer's Report for the nine month period May 1, 2017 through January 31, 2018, which represents 75% of the fiscal year. At this point in the fiscal year, for all funds combined, the City's total revenues represent 79% of budget and the total adjusted expenses (reduced for the inter fund transfer of capital reserves from the general fund to the capital projects fund) reflect 63.52% of budget.

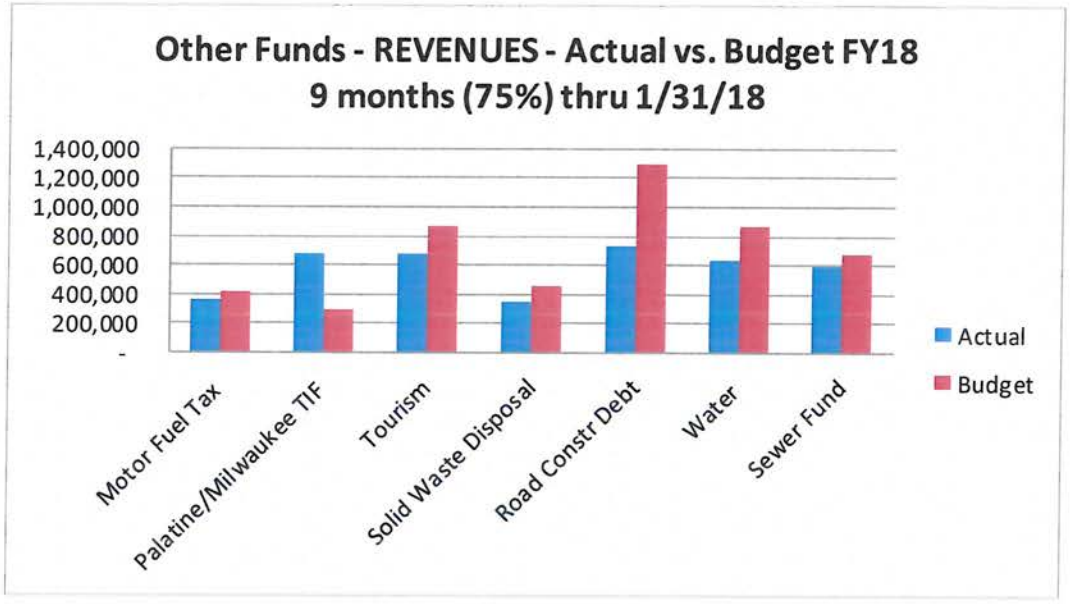
Additional financial information and/or further details can be provided upon request.

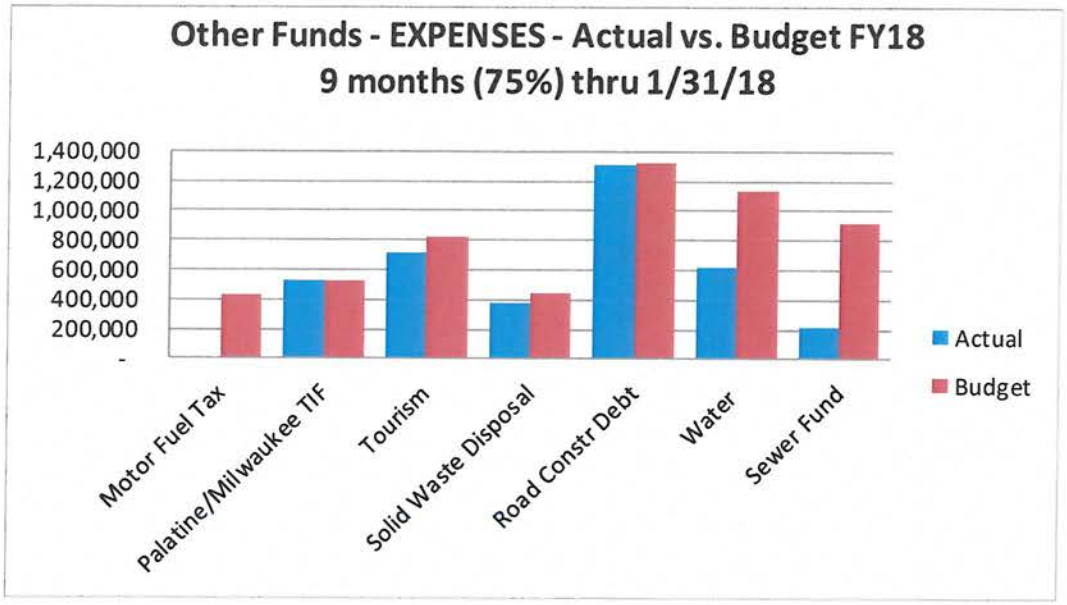
City of Prospect Heights
Financial Report – FY17-18
For the Nine Months Ended January 31, 2018

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2017 through January 31, 2018 (***9 months ~ 75% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2017/2018 budget.

Overall Fund Summary - The following charts highlight each of the City's major funds and how the YTD revenues and expenditures compare to budget:



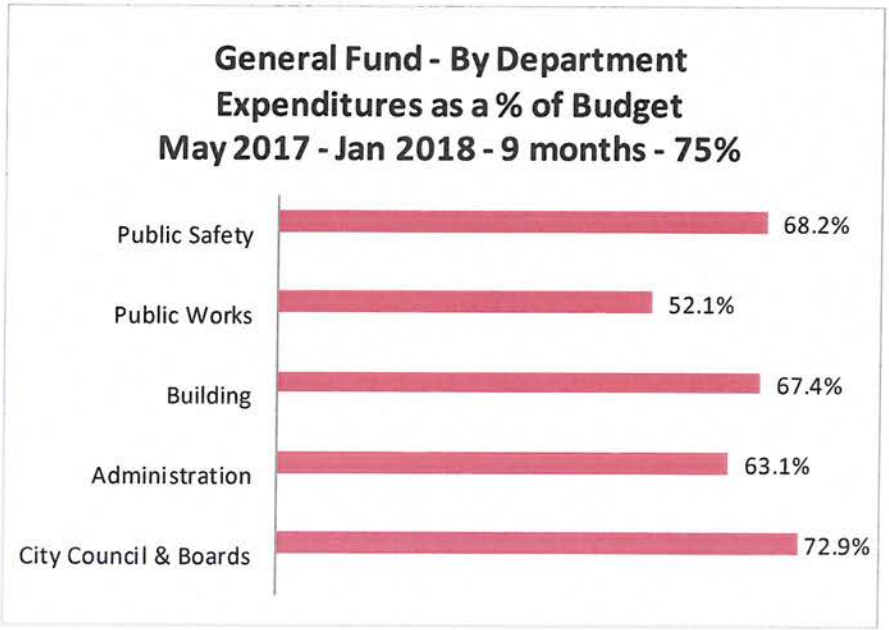




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-4, most of the funds revenue and expense are in line with the current period (75% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The actual expenses shown in the graph on page 1 include the transfer of $5,820,743 to the newly established Capital Projects Fund. With expenses reduced by that nonoperating transfer, actual expenses are 63% of budgeted expenses. The chart below shows departmental expenses as a % of current budget:



- Palatine/Milwaukee TIF Fund – There has been a significant increase in property taxes collected over previous year ($678,809 v. $205,558 in FY17). Expenses include the principal and interest payment ($524,000) on the debt which represents the final payment of that issue.

- Tourism Fund – Expenses to date include grant payments to the various hotels that were made earlier this year. We anticipate future revenue in FY18 to bring this fund to a positve net balance.
- Solid Waster Fund – The expenses in this fund are at 87% of budget as of 1/31/18. This is due to timing of the City's payment to SWANCC. There are 10 payments included as the month of February was prepaid.

- SSA 6 Debt Fund – Property tax revenues appear to be lower than expected, however, we are consistent with collections at this same time last year. We anticipate March, 2018 will bring in remaining amounts within budget. Expenses for the year include payment of principal and interest ($238,502) for this year.

- Road Construction Debt Fund – Principal and interest ($1,312,535) has been paid.

- Parking Fund – The parking continues to operate at a deficit as expenses of $57,536 exceed actual revenue of $48,672 for the nine months ending January 31, 2018. This deficit of ($8,864) includes an administrative service charge of $23,249. The administrative service charge was budgeted in FY17-18 for a total of $31,000. For the FY18-19 budget, this service charge will be eliminated.

REVENUE & EXPENDITURES - BY FUND - FY2017-18
NINE MONTHS ENDED JANUARY 31, 2018
PERCENTAGE OF YEAR COMPLETED: 75%

	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	11,548,479	14,609,335	79.05%		
Expenses	(16,222,457)	(16,375,202)	99.07%		
	(4,673,978)	(1,765,867)		(4,673,978)	(1,765,867)
General Fund					
Revenues	6,670,525	8,994,604	74.16%	(5,274,136)	(761,965)
Expenses	(11,944,660)	(9,756,569)	122.43%		
Motor Fuel Tax Fund					
Revenues	359,203	420,781	85.37%	358,753	(11,819)
Expenses	(450)	(432,600)	0.10%		
Palatine/Milwaukee TIF Fund					
Revenues	678,809	295,994	229.33%	151,462	(234,896)
Expenses	(527,347)	(530,890)	99.33%		
Tourism Fund					
Revenues	677,853	876,424	77.34%	(38,963)	52,380
Expenses	(716,816)	(824,044)	86.99%		
DEA Seizure Fund					
Revenues	56,179	-	NA	41,312	(168,261)
Expenses	(14,868)	(168,261)	8.84%		
Solid Waste Disposal Fund					
Revenues	352,761	460,200	76.65%	(30,537)	20,593
Expenses	(383,299)	(439,607)	87.19%		
Palatine Road TIF Fund					
Revenues	345,681	-	NA	345,681	-
Expenses	-	-	NA		
SSA 1 Fud					
Revenues	14,042	28,400	49.44%	(3,207)	4,123
Expenses	(17,248)	(24,277)	71.05%		
SSA 2 Fund					
Revenues	22,163	43,400	51.07%	4,170	18,149
Expenses	(17,992)	(25,251)	71.25%		
SSA 3 Fund					
Revenues	15,023	25,100	59.85%	(11,855)	(11,826)
Expenses	(26,878)	(36,926)	72.79%		
SSA 4 Fund					
Revenues	23,021	42,400	54.29%	3,513	15,187
Expenses	(19,507)	(27,213)	71.68%		
SSA 5 Fund					
Revenues	32,101	64,635	49.66%	(9,980)	11,095
Expenses	(42,081)	(53,540)	78.60%		
SSA 6 Debt Fund					
Revenues	167,851	238,553	70.36%	(86,293)	(23,800)
Expenses	(254,144)	(262,353)	96.87%		
SSA 8 Fund					
Revenues	117,180	218,650	53.59%	70,648	(70,129)
Expenses	(46,531)	(288,779)	16.11%		

REVENUE & EXPENDITURES - BY FUND - FY2017-18
NINE MONTHS ENDED JANUARY 31, 2018
PERCENTAGE OF YEAR COMPLETED: 75%

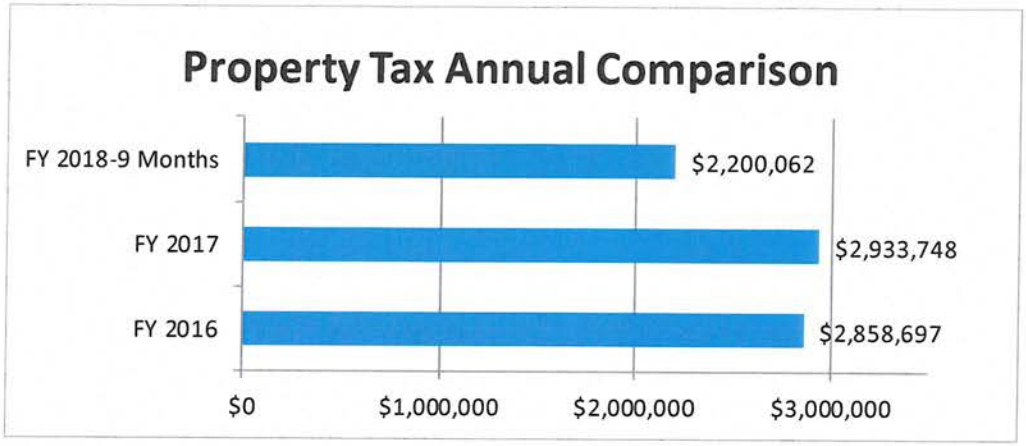
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
Road Construction Debt Fund					
Revenues	734,552	1,297,935	56.59%	(580,164)	(27,301)
Expenses	(1,314,715)	(1,325,236)	99.21%		
Water Fund					
Revenues	639,065	865,134	73.87%	13,444	(272,336)
Expenses	(625,621)	(1,137,470)	55.00%		
Parking Fund					
Revenues	48,672	64,000	76.05%	(8,864)	(54,466)
Expenses	(57,536)	(118,466)	48.57%		
Sewer Fund					
Revenues	593,798	673,125	88.22%	381,036	(250,595)
Expenses	(212,763)	(923,720)	23.03%		
TOTALS - ALL FUNDS	11,548,479	14,609,335		(4,673,978)	(1,765,867)
Revenues	(16,222,457)	(16,375,202)			
Expenses	(4,673,978)	(1,765,867)			

General Fund Summary

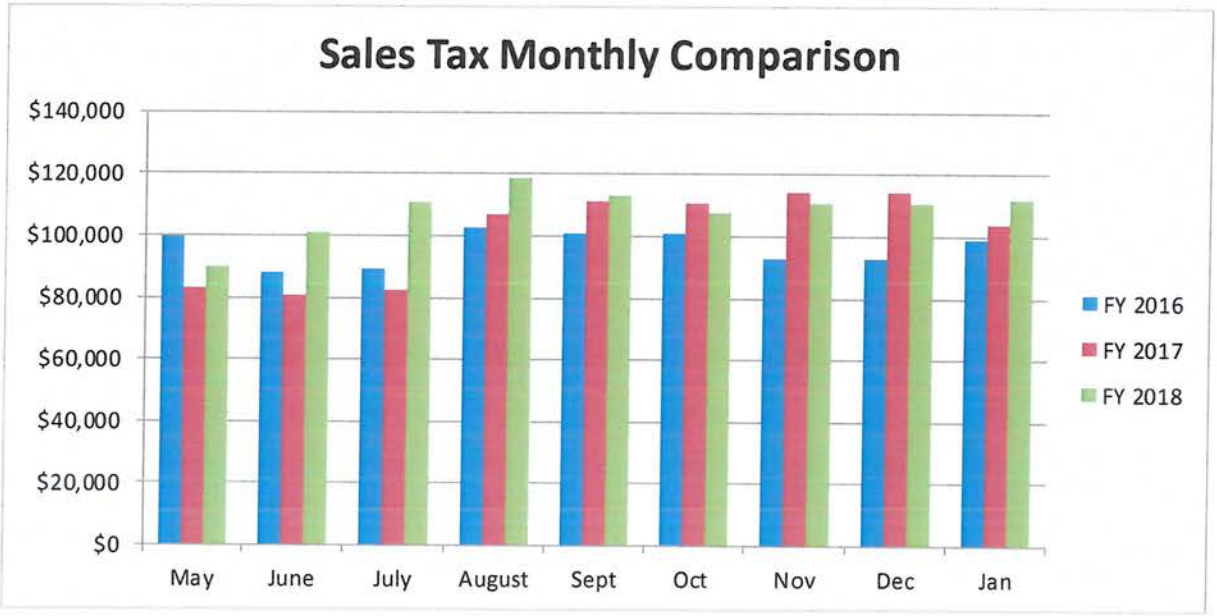
At January 31, 2018, the City's General Fund actual revenues of $6,670,525 were $546,608 in excess of the actual expenses less transfer to MFT of $6,123,917. In the prior fiscal year, the revenues were $707,699 in excess of the expenses. The budget-to-actual comparison indicates that revenues collected are 74.16% of budgeted revenues while adjusted actual expenditures (less MFT transfer) are 62.77% of budgeted expenditures.

Major Revenues

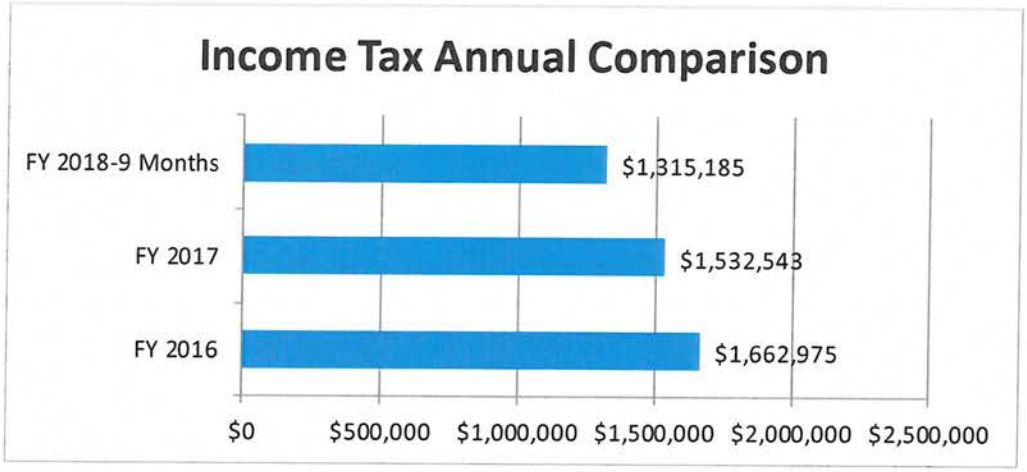
Property Taxes - The City has collected 76.6% or $2,200,062 of the budgeted property taxes. This amount also includes $12,577 of budgeted property taxes for Road & Bridge in the General Fund. The first installment of property taxes is expected to be received this spring.



Sales Taxes – Year to date sales taxes of $974,356 are currently trending slightly higher than the same month last year, and are higher than the target budget of $825,676 by 18%. The following bar graph depicts the amount collected on a monthly basis in Fiscal Year 2018 in comparison to the same month in prior Fiscal Years 2016 and 2017.



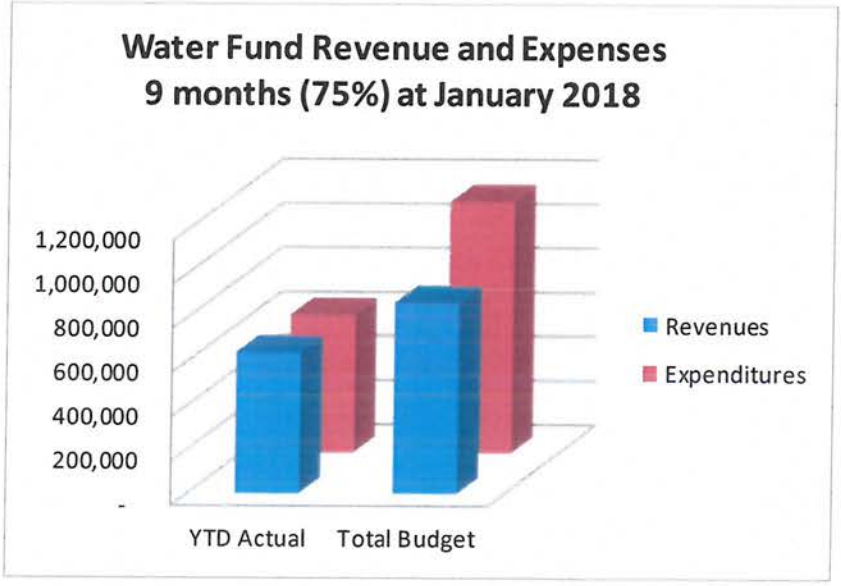
Income Taxes – As of January 31, 2018, income tax revenue of $1,315,185 is 80.1% of budget, which is above target of 75% of current budget at $1,231,392. As part of the State of Illinois budget agreement municipalities are expected to see a 10% reduction in Local Government Distributive Fund (LGDF) revenue this year. The City of Prospect Heights will see a shortfall in this revenue source of approximately $150,000.



Enterprise Funds

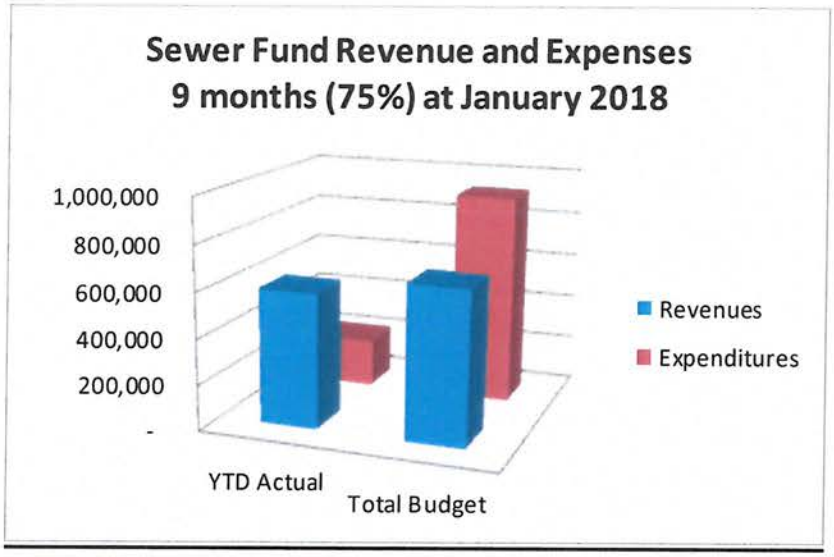
Water Fund

Water fund revenue is budgeted at $865,134 for the entire fiscal year. Through January 31, 2018, the actual revenues are $639,065 or 74% of budget compared to $632,824 or 77.6% of budget for the same nine month period last year. Water fund actual expenditures through January total $625,621 or 55% of budget compared to $637,794 or 65.8% of the budget for the same nine month period last year.



Sewer Fund

Sewer fund revenue is budgeted at $673,125 for the entire fiscal year. Through January 31, 2018, the actual revenues are $593,798 or 88% of budget compared to $170,687 or 66.9% of budget for the same nine month period last year. Sewer fund actual expenditures through December total $212,763 or 23% of budget compared to $196,829 or 26.6% of the budget for the same nine month period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	29,298.05	196,993.49	293,093.00	96,099.51	67.2
01-105-3005	USE TAX	35,504.50	297,587.03	411,277.00	113,689.97	72.4
01-105-3006	NON-HOME RULE SALES TAX	25,787.46	223,013.26	269,114.00	46,100.74	82.9
01-105-3010	UTILITY - ELECTRIC	.00	238,176.79	369,000.00	130,823.21	64.6
01-105-3011	UTILITY - NATURAL GAS	18,554.80	92,061.72	103,466.00	11,404.28	89.0
01-105-3012	UTILITY- TELEPHONE	26,817.54	251,366.11	365,000.00	113,633.89	68.9
01-105-3030	ROAD & BRIDGE TAXES	2,389.56	12,576.76	31,769.00	19,192.24	39.6
01-105-3040	RENTAL CAR TAXES	1,543.90	10,084.99	16,744.00	6,659.01	60.2
01-105-3050	PLACES FOR EATING TAX	25,948.31	219,978.03	300,000.00	80,021.97	73.3
01-105-3060	HANDLE TAX - OTB	12,168.14	114,353.28	132,700.00	18,346.72	86.2
01-105-3065	VIDEO GAMING TAX	21,120.62	180,850.10	150,000.00	(30,850.10)	120.6
01-105-3070	AMUSEMENT TAX	.00	2,822.00	4,800.00	1,978.00	58.8
	TOTAL LOCAL TAXES	199,132.88	1,839,863.56	2,446,963.00	607,099.44	75.2
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	123,531.52	1,315,184.69	1,641,856.00	326,671.31	80.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	525.82	3,002.58	1,327.00	(1,675.58)	226.3
01-110-3110	SALES TAXES	86,219.33	748,057.67	831,788.00	83,730.33	89.9
01-110-3111	GLENVIEW SHARED REVENUE	.00	18,341.67	18,000.00	(341.67)	101.9
01-110-3113	AIRPORT SHARING REVENUE	.00	132,367.14	125,000.00	(7,367.14)	105.9
	TOTAL INTERGOVERNMENTAL REVENUES	210,276.67	2,216,953.75	2,617,971.00	401,017.25	84.7
	GRANTS REVENUE					
01-115-3210	GRANT - VOCA	.00	21,356.00	.00	(21,356.00)	.0
01-115-3213	GRANT - STEP	.00	7,688.72	8,000.00	311.28	96.1
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	1,700.00	1,700.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	2,012.00	2,012.00	.0
	TOTAL GRANTS REVENUE	.00	29,044.72	11,712.00	(17,332.72)	248.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	1,580.00	41,720.00	630,000.00	588,280.00	6.6
01-120-3310	VEH. STICKERS SENIORS	90.00	1,080.00	41,250.00	40,170.00	2.6
01-120-3320	VEH. STICKERS LATE FEES	2,385.00	17,660.00	30,000.00	12,340.00	58.9
01-120-3321	VEH. STICKERS TRANSFERS	250.00	2,280.00	2,500.00	220.00	91.2
01-120-3342	LICENSES - ANIMALS	18.00	1,114.00	10,800.00	9,686.00	10.3
01-120-3343	LICENSES - LIQUOR	.00	73,800.00	74,575.00	775.00	99.0
01-120-3344	LICENSES - BUSINESS	396.00	52,773.28	51,187.00	(1,586.28)	103.1
01-120-3346	LICENSES - CONTRACTORS	2,300.00	30,100.00	20,000.00	(10,100.00)	150.5
01-120-3348	LICENSE - AGREEMENTS	.00	8,557.90	12,000.00	3,442.10	71.3
	TOTAL LICENSES & FEES	7,019.00	229,085.18	872,312.00	643,226.82	26.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	112,846.72	220,000.00	107,153.28	51.3
01-125-3351	CABLE FRANCHISE - PEG FEES	9,732.49	10,050.19	.00	(10,050.19)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	8,603.86	77,275.53	100,000.00	22,724.47	77.3
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	24,500.00	24,500.00	.0
	TOTAL FRANCHISE FEES	18,336.35	200,172.44	344,500.00	144,327.56	58.1
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	10,367.00	240,980.64	185,000.00	(55,980.64)	130.3
01-130-3402	PUBLIC HEARING FEES	350.00	1,400.00	2,500.00	1,100.00	56.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	3,175.00	5,100.00	1,925.00	62.3
01-130-3404	CERT. OF OCC. INSPECTION FEES	150.00	625.00	500.00	(125.00)	125.0
01-130-3405	HEALTH INSPECTION FEE	.00	175.00	500.00	325.00	35.0
01-130-3406	COMMERCIAL INSPECTION FEE	.00	3,235.00	7,250.00	4,015.00	44.6
01-130-3407	ENGINEERING PERMIT FEES	370.00	13,533.00	2,000.00	(11,533.00)	676.7
01-130-3408	VACANT FORECLOSURE REGIS	300.00	300.00	.00	(300.00)	.0
01-130-3410	BUILDING RE-INSP. FEE	.00	150.00	500.00	350.00	30.0
01-130-3411	RENTAL INSPECTION FEE	99,125.00	133,900.00	212,500.00	78,600.00	63.0
	TOTAL BUILDING & ZONING FEES	110,662.00	397,473.64	415,850.00	18,376.36	95.6
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	23,826.91	144,258.90	300,000.00	155,741.10	48.1
01-140-3505	ORDINANCE & PARKING FINES	20,958.21	218,510.12	250,000.00	31,489.88	87.4
01-140-3510	LIQUOR FINES	.00	.00	100.00	100.00	.0
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	44,000.00	60,000.00	16,000.00	73.3
01-140-3520	DUI ASSESSMENTS	1,578.04	5,609.36	8,000.00	2,390.64	70.1
01-140-3525	POLICE ALARM LICENSES & FEES	.00	835.00	11,000.00	10,165.00	7.6
	TOTAL PUBLIC SAFETY FINES & FEES	49,363.16	413,213.38	629,100.00	215,886.62	65.7
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	182.00	2,654.60	.00	(2,654.60)	.0
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00	.0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	224.00	100.00	(124.00)	224.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,040.00	9,577.50	7,000.00	(2,577.50)	136.8
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	2,500.00	2,500.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	357.00	.00	(357.00)	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,222.00	12,813.10	25,600.00	12,786.90	50.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3611	MFT FUND SERVICE CHARGE	.00	.00	152,600.00	152,600.00	.0
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,891.67	53,025.03	70,700.00	17,674.97	75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	10,500.00	94,500.00	126,000.00	31,500.00	75.0
01-150-3621	SSA #1 SERVICE CHARGE	1,816.67	16,350.03	21,800.00	5,449.97	75.0
01-150-3622	SSA #2 SERVICE CHARGE	1,916.67	17,250.03	23,000.00	5,749.97	75.0
01-150-3623	SSA #3 SERVICE CHARGE	2,741.67	24,675.03	32,900.00	8,224.97	75.0
01-150-3624	SSA #4 SERVICE CHARGE	2,100.00	18,900.00	25,200.00	6,300.00	75.0
01-150-3625	SSA #5 SERVICE CHARGE	2,950.00	26,550.00	35,400.00	8,850.00	75.0
01-150-3626	SSA #6 SERVICE CHARGE	1,633.33	9,799.98	.00	(9,799.98)	.0
01-150-3628	SSA #8 SERVICE CHARGE	4,808.33	43,274.97	57,700.00	14,425.03	75.0
01-150-3641	ROAD CONSTRUCT DEBT-SERV CHRG	1,783.33	16,049.97	21,400.00	5,350.03	75.0
01-150-3646	SSA #6 - DEBT SERVICE CHARGE	.00	4,899.99	19,800.00	14,900.01	24.8
01-150-3651	WATER FUND SERVICE CHARGE	20,166.67	181,500.03	242,000.00	60,499.97	75.0
01-150-3652	PARKING FUND SERVICE CHARGE	2,583.33	23,249.97	31,000.00	7,750.03	75.0
01-150-3653	SEWER SERVICE CHARGE	16,416.67	147,750.03	197,000.00	49,249.97	75.0
	TOTAL INTERFUND SERVICE CHARGES	75,308.34	677,775.06	1,056,500.00	378,724.94	64.2
	REIMBURSABLE INCOME					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	25,495.35	50,694.66	46,117.00	(4,577.66)	109.9
01-155-3701	EMPLOYEE EXPENSE REIMBURSEMENT	.00	.00	820.00	820.00	.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,289.30	38,958.77	67,110.00	28,151.23	58.1
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,347.00	42,884.91	80,039.00	37,154.09	53.6
01-155-3720	FIRE DISTRICT GAS REIMB.	5,151.22	8,745.97	7,000.00	(1,745.97)	124.9
01-155-3730	INSURANCE REIMBURSEMENTS	.00	191,259.95	40,000.00	(151,259.95)	478.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	741.85	100.00	(641.85)	741.9
01-155-3743	PUBLIC WORKS REIMBURSABLE FEES	.00	.00	7,500.00	7,500.00	.0
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	13,300.31	.00	(13,300.31)	.0
	TOTAL REIMBURSABLE INCOME	38,282.87	346,586.42	248,686.00	(97,900.42)	139.4
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	8,086.19	59,072.89	16,734.00	(42,338.89)	353.0
01-160-3801	INTEREST INCOME - DEBT	.00	.00	1,125.00	1,125.00	.0
01-160-3810	NEWSLETTER ADVERTISING	200.00	2,045.00	3,500.00	1,455.00	58.4
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	2,000.00	2,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	5,820.00	7,000.00	1,180.00	83.1
01-160-3820	SALE OF CITY PROPERTY	.00	7,426.00	5,500.00	(1,926.00)	135.0
01-160-3830	GASOLINE REBATE	.00	1,655.82	900.00	(755.82)	184.0
01-160-3840	AIRPORT MEETING FEES	.00	10.00	.00	(10.00)	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	1,605.11	.00	(1,605.11)	.0
01-160-3899	MISCELLANEOUS INCOME	1,287.85	13,420.36	.00	(13,420.36)	.0
	TOTAL OTHER REVENUES	9,574.04	91,055.18	36,759.00	(54,296.18)	247.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	72,162.75	216,488.25	288,651.00	72,162.75	75.0
	TOTAL OTHER FINANCING SOURCES	72,162.75	216,488.25	288,651.00	72,162.75	75.0
	TOTAL FUND REVENUE	791,340.06	6,670,524.68	8,994,604.00	2,324,079.32	74.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	3,305.00	21,305.00	34,320.00	13,015.00	62.1
01-310-4200	SOCIAL SECURITY	139.50	1,255.50	1,674.00	418.50	75.0
01-310-4210	MEDICARE	32.66	293.52	391.00	97.48	75.1
01-310-5100	PROFESSIONAL SERVICES	.00	523.00	2,000.00	1,477.00	26.2
01-310-5300	ALDERMANIC EXPENSES	.00	1,309.71	4,300.00	2,990.29	30.5
01-310-5310	MEMBERSHIPS	430.00	12,692.22	12,000.00	(692.22)	105.8
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	7,823.81	20,617.42	19,500.00	(1,117.42)	105.7
01-310-7020	EQUIPMENT	.00	3,625.08	10,000.00	6,374.92	36.3
	TOTAL CITY COUNCIL & BOARDS	11,730.97	61,621.45	84,585.00	22,963.55	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-320-4000	WAGES	23,813.99	249,219.80	466,703.00	217,483.20	53.4
01-320-4003	WAGES - PART-TIME	1,781.25	21,329.16	24,401.00	3,071.84	87.4
01-320-4010	OVERTIME	.00	.00	1,000.00	1,000.00	.0
01-320-4100	HEALTH INSURANCE	1,439.50	19,639.50	46,083.00	26,443.50	42.6
01-320-4110	LIFE INSURANCE	22.49	227.07	394.00	166.93	57.6
01-320-4200	SOCIAL SECURITY	1,561.49	15,135.39	27,752.00	12,616.61	54.5
01-320-4210	MEDICARE	365.22	3,875.73	6,938.00	3,062.27	55.9
01-320-4220	IMRF	3,118.10	30,346.15	59,259.00	28,912.85	51.2
01-320-5100	PROFESSIONAL SERVICES	3,877.00	18,203.00	25,000.00	6,797.00	72.8
01-320-5101	AUDIT	19,100.00	92,796.68	22,543.00	(70,253.68)	411.6
01-320-5120	CITY ATTORNEY	11,970.37	85,220.51	110,000.00	24,779.49	77.5
01-320-5121	HOUSING ATTORNEY	.00	10,200.00	13,200.00	3,000.00	77.3
01-320-5122	CITY PROSECUTOR	4,280.00	17,260.00	24,000.00	6,740.00	71.9
01-320-5123	LABOR ATTORNEY	5,654.57	13,942.85	75,000.00	61,057.15	18.6
01-320-5125	OUTSIDE COUNSEL	.00	3,638.40	3,000.00	(638.40)	121.3
01-320-5130	COMPUTER CONSULTANT	4,530.00	59,233.97	72,000.00	12,766.03	82.3
01-320-5200	POSTAGE	52.90	5,191.55	14,000.00	8,808.45	37.1
01-320-5220	PHOTOCOPY	1,529.58	13,297.77	17,200.00	3,902.23	77.3
01-320-5221	PRINTING	2,985.00	10,702.91	20,000.00	9,297.09	53.5
01-320-5222	LEGAL NOTICES	.00	593.46	3,500.00	2,906.54	17.0
01-320-5230	WEBSITE	.00	6,285.85	6,000.00	(285.85)	104.8
01-320-5310	MEMBERSHIPS	190.00	2,064.00	4,100.00	2,036.00	50.3
01-320-5330	TRAINING	.00	75.00	3,500.00	3,425.00	2.1
01-320-5340	TUITION REIMBURSEMENT	.00	.00	3,000.00	3,000.00	.0
01-320-5410	UTILITIES	6,560.82	36,203.52	54,000.00	17,796.48	67.0
01-320-5430	CREDIT CARD & BANK CHARGES	102.55	5,449.24	10,000.00	4,550.76	54.5
01-320-5500	LIABILITY INSURANCE	3,662.39	40,357.67	44,359.00	4,001.33	91.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	1,975.97	20,000.00	18,024.03	9.9
01-320-5530	WORKERS COMPENSATION INSURANCE	402.64	2,011.67	3,630.00	1,618.33	55.4
01-320-5540	PAYROLL SERVICE FEES	2,240.30	3,805.45	6,200.00	2,394.55	61.4
01-320-5541	ACCTING SERVICE FEES	1,391.10	3,437.93	4,500.00	1,062.07	76.4
01-320-5700	OFFICE SUPPLIES	506.86	6,488.65	17,000.00	10,511.35	38.2
01-320-5721	SIGNS	.00	970.50	.00	(970.50)	.0
01-320-5751	GASOLINE	.00	19.00	300.00	281.00	6.3
01-320-5820	PUBLICATIONS	619.80	619.80	600.00	(19.80)	103.3
01-320-5951	EMPLOYEE RECOGNITION	276.00	276.00	1,100.00	824.00	25.1
01-320-7020	EQUIPMENT	.00	4,276.00	33,650.00	29,374.00	12.7
	TOTAL ADMINISTRATION	102,033.92	784,370.15	1,243,912.00	459,541.85	63.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	23,229.68	213,988.76	301,986.00	87,997.24	70.9
01-340-4100	HEALTH INSURANCE	4,514.00	36,328.00	47,275.00	10,947.00	76.8
01-340-4110	LIFE INSURANCE	32.42	506.32	392.00	(114.32)	129.2
01-340-4120	UNEMPLOYMENT	.00	12.91	20,000.00	19,987.09	.1
01-340-4200	SOCIAL SECURITY	1,403.26	12,942.96	18,723.00	5,780.04	69.1
01-340-4210	MEDICARE	328.18	3,026.89	4,379.00	1,352.11	69.1
01-340-4220	IMRF	2,922.30	24,818.23	38,896.00	14,077.77	63.8
01-340-5100	PROFESSIONAL SERVICES	6,131.60	46,657.71	62,300.00	15,642.29	74.9
01-340-5110	ENGINEERING	23,980.37	81,307.25	95,000.00	13,692.75	85.6
01-340-5111	BILLABLE ENGINEERING	.00	552.00	20,000.00	19,448.00	2.8
01-340-5221	PRINTING	423.00	1,204.00	2,000.00	796.00	60.2
01-340-5222	LEGAL NOTICES	96.24	1,114.78	2,000.00	885.22	55.7
01-340-5310	MEMBERSHIPS	100.00	235.00	920.00	685.00	25.5
01-340-5330	TRAINING	.00	219.91	5,100.00	4,880.09	4.3
01-340-5500	LIABILITY INSURANCE	.00	634.08	1,089.00	454.92	58.2
01-340-5530	WORKERS COMPENSATION INSURANCE	1,117.56	5,579.64	12,375.00	6,795.36	45.1
01-340-5700	OFFICE SUPPLIES	437.08	1,955.25	3,500.00	1,544.75	55.9
01-340-5751	GASOLINE	.00	191.99	2,500.00	2,308.01	7.7
01-340-5820	PUBLICATIONS	.00	521.98	2,000.00	1,478.02	26.1
	TOTAL BUILDING DEPARTMENT	64,715.69	431,797.66	640,435.00	208,637.34	67.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	31,315.24	269,740.52	409,331.00	139,590.48	65.9
01-350-4003	WAGES - PART-TIME	.00	10,549.00	10,560.00	11.00	99.9
01-350-4010	OVERTIME	993.11	11,191.50	50,000.00	38,808.50	22.4
01-350-4100	HEALTH INSURANCE	7,872.00	82,678.00	115,500.00	32,822.00	71.6
01-350-4110	LIFE INSURANCE	41.25	435.48	495.00	59.52	88.0
01-350-4200	SOCIAL SECURITY	1,979.01	17,848.84	29,087.00	11,238.16	61.4
01-350-4210	MEDICARE	462.84	4,174.40	6,803.00	2,628.60	61.4
01-350-4220	IMRF	3,768.63	31,454.03	56,489.00	25,034.97	55.7
01-350-5020	VEHICLE MAINTENANCE	1,295.71	15,283.02	50,000.00	34,716.98	30.6
01-350-5031	SIGNAL MAINTENANCE	1,101.75	5,243.17	36,000.00	30,756.83	14.6
01-350-5100	PROFESSIONAL SERVICES	788.29	3,148.88	22,000.00	18,851.12	14.3
01-350-5103	PROF SERVICES - FORESTRY	.00	17,399.99	40,000.00	22,600.01	43.5
01-350-5104	PROF SERVICES - BUILDING MAIN	1,396.03	23,463.32	85,000.00	61,536.68	27.6
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	22,326.63	75,000.00	52,673.37	29.8
01-350-5310	MEMBERSHIPS	.00	210.00	2,000.00	1,790.00	10.5
01-350-5330	TRAINING	895.00	1,305.14	2,000.00	694.86	65.3
01-350-5410	UTILITIES	280.05	2,214.15	.00	(2,214.15)	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	.00	6,104.59	11,000.00	4,895.41	55.5
01-350-5421	DUMP CHARGES	.00	1,131.44	.00	(1,131.44)	.0
01-350-5441	LICENSES	.00	.00	500.00	500.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	43,645.08	59,331.00	15,685.92	73.6
01-350-5510	RENTAL EQUIPMENT	.00	1,776.63	2,000.00	223.37	88.8
01-350-5530	WORKERS COMPENSATION INSURANCE	2,750.62	13,739.37	19,360.00	5,620.63	71.0
01-350-5610	EQUIPMENT MAINTENANCE	.00	499.08	4,000.00	3,500.92	12.5
01-350-5634	STONE & CONCRETE	.00	67.77	.00	(67.77)	.0
01-350-5635	STORM SEWER & PIPE	.00	2,237.53	2,500.00	262.47	89.5
01-350-5650	LANDSCAPE SUPPLIES	25.00	53.61	15,000.00	14,946.39	.4
01-350-5651	LANDSCAPING SUPPLIES - NRC	.00	2,988.15	5,500.00	2,511.85	54.3
01-350-5700	OFFICE SUPPLIES	71.55	251.26	2,000.00	1,748.74	12.6
01-350-5710	OPERATING SUPPLIES	1,327.55	7,449.59	30,000.00	22,550.41	24.8
01-350-5721	SIGNS	401.46	8,901.69	20,000.00	11,098.31	44.5
01-350-5730	TOOLS	.00	86.91	1,500.00	1,413.09	5.8
01-350-5751	GASOLINE	2,723.82	12,806.33	25,000.00	12,193.67	51.2
01-350-7023	SAFETY EQUIPMENT	349.17	1,454.85	5,000.00	3,545.15	29.1
	TOTAL PUBLIC WORKS	59,838.08	621,859.95	1,192,956.00	571,096.05	52.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	44,342.80	411,092.47	575,611.00	164,518.53	71.4
01-360-4001	WAGES - SWORN OFFICERS	136,963.65	1,303,016.89	1,804,837.00	501,820.11	72.2
01-360-4002	WAGES - EXTRA STRAIGHT PAY	9,073.20	28,612.17	51,500.00	22,887.83	55.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,884.24	76,613.96	128,000.00	51,386.04	59.9
01-360-4010	OVERTIME	342.48	1,989.52	2,000.00	10.48	99.5
01-360-4011	OVERTIME - SWORN OFFICERS	7,790.95	89,318.69	140,000.00	50,681.31	63.8
01-360-4100	HEALTH INSURANCE	33,660.00	322,813.40	586,660.00	263,846.60	55.0
01-360-4110	LIFE INSURANCE	220.19	2,174.50	2,769.00	594.50	78.5
01-360-4200	SOCIAL SECURITY	2,068.56	18,802.77	27,143.00	8,340.23	69.3
01-360-4210	MEDICARE	2,925.34	26,950.72	38,414.00	11,463.28	70.2
01-360-4220	IMRF	2,080.08	18,100.80	31,942.00	13,841.20	56.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	29,298.05	196,993.49	293,093.00	96,099.51	67.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	195,037.50	585,112.50	780,150.00	195,037.50	75.0
01-360-5100	PROFESSIONAL SERVICES	684.07	11,425.77	23,700.00	12,274.23	48.2
01-360-5140	PRISONERS CARE	.00	386.72	2,500.00	2,113.28	15.5
01-360-5141	KENNEL FEES	74.19	2,184.86	4,000.00	1,815.14	54.6
01-360-5200	POSTAGE	(17.50)	604.41	3,000.00	2,395.59	20.2
01-360-5221	PRINTING	.00	4,186.76	3,500.00	(686.76)	119.6
01-360-5240	NORTHWEST CENTRAL DISPATCH	.00	184,728.67	287,452.00	102,723.33	64.3
01-360-5310	MEMBERSHIPS	430.00	40,433.00	46,000.00	5,567.00	87.9
01-360-5321	AUTO EXPENSE	198.00	1,346.00	2,500.00	1,154.00	53.8
01-360-5330	TRAINING	1,513.71	10,765.51	26,900.00	16,134.49	40.0
01-360-5340	TUITION REIMBURSEMENT	.00	1,500.00	8,000.00	6,500.00	18.8
01-360-5410	UTILITIES	485.87	(1,732.92)	.00	1,732.92	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	51,873.78	56,100.00	4,226.22	92.5
01-360-5510	RENTAL EQUIPMENT	.00	312.03	620.00	307.97	50.3
01-360-5520	ID NETWORKS	.00	13,247.00	13,247.00	.00	100.0
01-360-5530	WORKERS COMPENSATION INSURANCE	17,074.72	85,298.33	159,500.00	74,201.67	53.5
01-360-5610	EQUIPMENT MAINTENANCE	631.94	14,270.98	14,500.00	229.02	98.4
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	14.99	3,711.86	7,500.00	3,788.14	49.5
01-360-5710	OPERATING SUPPLIES	312.34	3,478.73	11,200.00	7,721.27	31.1
01-360-5740	RANGE SUPPLIES	525.01	4,408.14	7,650.00	3,241.86	57.6
01-360-5741	CLOTHING	715.84	13,569.95	25,700.00	12,130.05	52.8
01-360-5751	GASOLINE	.00	22,489.45	50,000.00	27,510.55	45.0
01-360-5820	PUBLICATIONS	.00	33.00	1,060.00	1,027.00	3.1
01-360-7022	POLICE TECH/SAFETY SUPPLIES	.00	5,957.53	15,205.00	9,247.47	39.2
	TOTAL PUBLIC SAFETY	495,330.22	3,556,071.44	5,232,953.00	1,676,881.56	68.0
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	.00	2,800.00	2,800.00	.0
01-365-5982	NARCOTICS EXPENSE	.00	8,000.27	.00	(8,000.27)	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	4,161.00	.00	(4,161.00)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	12,161.27	2,800.00	(9,361.27)	434.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	8,916.00	62,293.00	80,039.00	17,746.00	77.8
01-370-5102	GRANT WRITER	10,000.00	20,000.00	20,000.00	.00	100.0
01-370-5751	GASOLINE	.00	3,410.14	8,275.00	4,864.86	41.2
	TOTAL REIMBURSABLE EXP	18,916.00	85,703.14	108,314.00	22,610.86	79.1
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	287.50	2,500.00	2,212.50	11.5
01-380-5975	SALES TAX REBATE	.00	71,835.04	150,000.00	78,164.96	47.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	4,000.00	4,000.00	.0
	TOTAL OTHER EXPENSES	.00	72,122.54	156,500.00	84,377.46	46.1
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	5,000.00	5,000.00	5,000.00	.00	100.0
01-390-5910	GRANT - VOCA EXPENSE	.00	40,042.02	80,084.00	40,041.98	50.0
01-390-5916	GRANT - GREEN REGION	.00	505.00	.00	(505.00)	.0
01-390-5946	GRANT-POLICE EQUIP EXPENSE	.00	.00	1,700.00	1,700.00	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	.00	300.00	300.00	.0
	TOTAL GRANTS	5,000.00	45,547.02	87,084.00	41,536.98	52.3
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	140,000.00	140,000.00	.00	100.0
01-400-6010	INTEREST	.00	47,997.24	48,030.00	32.76	99.9
	TOTAL DEBT SERVICE	.00	187,997.24	188,030.00	32.76	100.0
	DEPARTMENT 550					
01-550-7011	BUILDING IMPROVEMENTS - PW	.00	5,000.00	.00	(5,000.00)	.0
01-550-7040	VEHICLES	.00	38,400.50	.00	(38,400.50)	.0
01-550-7050	ROAD CONSTRUCTION	.00	.00	260,000.00	260,000.00	.0
01-550-7051	SIDEWALKS	.00	2,911.54	.00	(2,911.54)	.0
01-550-7053	DRAINAGE IMPROVEMENTS	213,099.61	213,099.61	434,000.00	220,900.39	49.1
	TOTAL DEPARTMENT 550	213,099.61	259,411.65	694,000.00	434,588.35	37.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7040	VEHICLES - POLICE	.00	5,253.90	125,000.00	119,746.10	4.2
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	5,253.90	125,000.00	119,746.10	4.2
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
	TOTAL OTHER FINANCING USES	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
	TOTAL FUND EXPENDITURES	6,791,407.49	11,944,660.41	9,756,569.00	(2,188,091.41)	122.4
	NET REVENUE OVER EXPENDITURES	(6,000,067.43)	(5,274,135.73)	(761,965.00)	4,512,170.73	(692.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	1,395.54	9,205.12	2,189.00	(7,016.12)	420.5
	TOTAL REVENUES	1,395.54	9,205.12	2,189.00	(7,016.12)	420.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	72,695.44	349,998.16	418,592.00	68,593.84	83.6
	TOTAL INTERGOVERNMENTAL REVENUES	72,695.44	349,998.16	418,592.00	68,593.84	83.6
	TOTAL FUND REVENUE	74,090.98	359,203.28	420,781.00	61,577.72	85.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5100	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
11-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	152,600.00	152,600.00	.0
11-300-5632	ICE CONTROL MAINTENANCE	450.00	450.00	50,000.00	49,550.00	.9
	TOTAL EXPENSES	450.00	450.00	232,600.00	232,150.00	.2
	CAPITAL OUTLAY GENERAL					
11-500-7050	ROAD CONSTRUCTION	.00	.00	150,000.00	150,000.00	.0
11-500-7051	SIDEWALKS	.00	.00	50,000.00	50,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND EXPENDITURES	450.00	450.00	432,600.00	432,150.00	.1
	NET REVENUE OVER EXPENDITURES	73,640.98	358,753.28	(11,819.00)	(370,572.28)	3035.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	4,763.33	674,894.39	295,994.00	(378,900.39)	228.0
12-100-3800	INTEREST INCOME	(107.02)	3,914.86	.00	(3,914.86)	.0
	TOTAL REVENUES	4,656.31	678,809.25	295,994.00	(382,815.25)	229.3
	TOTAL FUND REVENUE	4,656.31	678,809.25	295,994.00	(382,815.25)	229.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	717.00	.00	(717.00)	.0
12-300-5101	AUDIT	463.75	1,314.00	5,540.00	4,226.00	23.7
12-300-5430	BANK FEES	.00	425.00	850.00	425.00	50.0
12-300-5560	TIF - REHAB/REPAIR EXIST BLDG	.00	391.01	.00	(391.01)	.0
	TOTAL EXPENSES	463.75	2,847.01	6,390.00	3,542.99	44.6
	DEBT SERVICE					
12-400-6000	PRINCIPAL	.00	500,000.00	500,000.00	.00	100.0
12-400-6010	INTEREST	.00	24,500.00	24,500.00	.00	100.0
	TOTAL DEBT SERVICE	.00	524,500.00	524,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	463.75	527,347.01	530,890.00	3,542.99	99.3
	NET REVENUE OVER EXPENDITURES	4,192.56	151,462.24	(234,896.00)	(386,358.24)	64.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	30,623.26	676,913.16	876,299.00	199,385.84	77.3
13-100-3800	INTEREST INCOME	55.49	939.58	125.00	(814.58)	751.7
	TOTAL REVENUES	30,678.75	677,852.74	876,424.00	198,571.26	77.3
	TOTAL FUND REVENUE	30,678.75	677,852.74	876,424.00	198,571.26	77.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	265.00	798.94	1,944.00	1,145.06	41.1
13-300-5108	BEAUTIFICATION	499.81	73,706.81	111,098.00	37,391.19	66.3
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,891.67	53,025.03	70,700.00	17,674.97	75.0
13-300-5920	GRANT - HOTELS	.00	317,176.57	288,651.00	(28,525.57)	109.9
	TOTAL EXPENSES	6,656.48	500,327.35	535,393.00	35,065.65	93.5
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	72,162.75	216,488.25	288,651.00	72,162.75	75.0
	TOTAL OTHER FINANCING USES	72,162.75	216,488.25	288,651.00	72,162.75	75.0
	TOTAL FUND EXPENDITURES	78,819.23	716,815.60	824,044.00	107,228.40	87.0
	NET REVENUE OVER EXPENDITURES	(48,140.48)	(38,962.86)	52,380.00	91,342.86	(74.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	54,881.13	.00	(54,881.13)	.0
16-100-3800	INTEREST INCOME	149.82	1,297.98	.00	(1,297.98)	.0
	TOTAL REVENUES	149.82	56,179.11	.00	(56,179.11)	.0
	TOTAL FUND REVENUE	149.82	56,179.11	.00	(56,179.11)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-5101	AUDIT	265.00	773.65	1,761.00	987.35	43.9
16-300-5310	MEMBERSHIP	.00	2,417.25	4,000.00	1,582.75	60.4
16-300-5330	TRAINING	595.00	595.00	4,500.00	3,905.00	13.2
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	91,500.00	91,500.00	.0
16-300-5710	OPERATING SUPPLIES	.00	3,306.60	9,000.00	5,693.40	36.7
	TOTAL EXPENSES	860.00	7,092.50	110,761.00	103,668.50	6.4
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	7,775.00	57,500.00	49,725.00	13.5
	TOTAL CAPITAL OUTLAY GENERAL	.00	7,775.00	57,500.00	49,725.00	13.5
	TOTAL FUND EXPENDITURES	860.00	14,867.50	168,261.00	153,393.50	8.8
	NET REVENUE OVER EXPENDITURES	(710.18)	41,311.61	(168,261.00)	(209,572.61)	24.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	39,007.50	351,059.75	460,000.00	108,940.25	76.3
17-100-3800	INTEREST INCOME	160.98	1,701.74	200.00	(1,501.74)	850.9
	TOTAL REVENUES	39,168.48	352,761.49	460,200.00	107,438.51	76.7
	TOTAL FUND REVENUE	39,168.48	352,761.49	460,200.00	107,438.51	76.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5101	AUDIT	530.00	1,450.55	1,718.00	267.45	84.4
17-300-5401	SERVICE CHARGE - GENERAL FUND	10,500.00	94,500.00	126,000.00	31,500.00	75.0
17-300-5420	SWANCC CHARGES	52,975.40	287,348.06	311,889.00	24,540.94	92.1
	TOTAL EXPENSES	64,005.40	383,298.61	439,607.00	56,308.39	87.2
	TOTAL FUND EXPENDITURES	64,005.40	383,298.61	439,607.00	56,308.39	87.2
	NET REVENUE OVER EXPENDITURES	(24,836.92)	(30,537.12)	20,593.00	51,130.12	(148.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	149,118.29	345,564.66	.00	(345,564.66)	.0
18-100-3800	INTEREST INCOME	22.97	115.98	.00	(115.98)	.0
	TOTAL REVENUES	149,141.26	345,680.64	.00	(345,680.64)	.0
	TOTAL FUND REVENUE	149,141.26	345,680.64	.00	(345,680.64)	.0
	NET REVENUE OVER EXPENDITURES	149,141.26	345,680.64	.00	(345,680.64)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3000	REAL ESTATE TAXES	1,375.63	14,015.69	28,400.00	14,384.31	49.4
21-100-3800	INTEREST INCOME	2.68	26.19	.00	(26.19)	.0
	TOTAL REVENUES	1,378.31	14,041.88	28,400.00	14,358.12	49.4
	TOTAL FUND REVENUE	1,378.31	14,041.88	28,400.00	14,358.12	49.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
21-300-5100	PROFESSIONAL SERVICES	.00	(.79)	.00	.79	.0
21-300-5101	AUDIT	132.50	436.38	1,652.00	1,215.62	26.4
21-300-5401	SERVICE CHARGE - GENERAL FUND	1,816.67	16,350.03	21,800.00	5,449.97	75.0
21-300-5530	WORKERS COMPENSATION INSURANCE	93.72	462.86	825.00	362.14	56.1
	TOTAL EXPENSES	2,042.89	17,248.48	24,277.00	7,028.52	71.1
	TOTAL FUND EXPENDITURES	2,042.89	17,248.48	24,277.00	7,028.52	71.1
	NET REVENUE OVER EXPENDITURES	(664.58)	(3,206.60)	4,123.00	7,329.60	(77.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3000	REAL ESTATE TAXES	1,027.98	21,986.07	43,400.00	21,413.93	50.7
22-100-3800	INTEREST INCOME	19.91	176.52	.00	(176.52)	.0
	TOTAL REVENUES	1,047.89	22,162.59	43,400.00	21,237.41	51.1
	TOTAL FUND REVENUE	1,047.89	22,162.59	43,400.00	21,237.41	51.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5101	AUDIT	132.50	434.66	1,701.00	1,266.34	25.6
22-300-5401	SERVICE CHARGE - GENERAL FUND	1,916.67	17,250.03	23,000.00	5,749.97	75.0
22-300-5530	WORKERS COMPENSATION INSURANCE	61.60	307.69	550.00	242.31	55.9
	TOTAL EXPENSES	2,110.77	17,992.38	25,251.00	7,258.62	71.3
	TOTAL FUND EXPENDITURES	2,110.77	17,992.38	25,251.00	7,258.62	71.3
	NET REVENUE OVER EXPENDITURES	(1,062.88)	4,170.21	18,149.00	13,978.79	23.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3000	REAL ESTATE TAXES	1,557.57	13,825.38	25,000.00	11,174.62	55.3
23-100-3800	INTEREST INCOME	134.30	1,197.40	100.00	(1,097.40)	1197.4
	TOTAL REVENUES	1,691.87	15,022.78	25,100.00	10,077.22	59.9
	TOTAL FUND REVENUE	1,691.87	15,022.78	25,100.00	10,077.22	59.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5101	AUDIT	331.25	950.18	1,716.00	765.82	55.4
23-300-5401	SERVICE CHARGE - GENERAL FUND	2,741.67	24,675.03	32,900.00	8,224.97	75.0
23-300-5530	WORKERS COMPENSATION INSURANCE	250.80	1,252.74	2,310.00	1,057.26	54.2
	TOTAL EXPENSES	3,323.72	26,877.95	36,926.00	10,048.05	72.8
	TOTAL FUND EXPENDITURES	3,323.72	26,877.95	36,926.00	10,048.05	72.8
	NET REVENUE OVER EXPENDITURES	(1,631.85)	(11,855.17)	(11,826.00)	29.17	(100.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3000	REAL ESTATE TAXES	1,601.69	22,859.78	42,400.00	19,540.22	53.9
24-100-3800	INTEREST INCOME	18.30	161.18	.00	(161.18)	.0
	TOTAL REVENUES	1,619.99	23,020.96	42,400.00	19,379.04	54.3
	TOTAL FUND REVENUE	1,619.99	23,020.96	42,400.00	19,379.04	54.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5101	AUDIT	132.50	431.71	1,683.00	1,251.29	25.7
24-300-5401	SERVICE CHARGE - GENERAL FUND	2,100.00	18,900.00	25,200.00	6,300.00	75.0
24-300-5530	WORKERS COMPENSATION INSURANCE	35.16	175.76	330.00	154.24	53.3
	TOTAL EXPENSES	2,267.66	19,507.47	27,213.00	7,705.53	71.7
	TOTAL FUND EXPENDITURES	2,267.66	19,507.47	27,213.00	7,705.53	71.7
	NET REVENUE OVER EXPENDITURES	(647.67)	3,513.49	15,187.00	11,673.51	23.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	1,021.43	31,703.30	64,600.00	32,896.70	49.1
25-100-3800	INTEREST INCOME	41.15	397.34	35.00	(362.34)	1135.3
	TOTAL REVENUES	1,062.58	32,100.64	64,635.00	32,534.36	49.7
	TOTAL FUND REVENUE	1,062.58	32,100.64	64,635.00	32,534.36	49.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	.00	8,179.02	5,000.00	(3,179.02)	163.6
25-300-5100	PROFESSIONAL SERVICES	.00	6,087.00	10,000.00	3,913.00	60.9
25-300-5101	AUDIT	132.50	445.93	1,820.00	1,374.07	24.5
25-300-5401	SERVICE CHARGE - GENERAL FUND	2,950.00	26,550.00	35,400.00	8,850.00	75.0
25-300-5500	LIABILITY INSURANCE	.00	818.98	1,320.00	501.02	62.0
	TOTAL EXPENSES	3,082.50	42,080.93	53,540.00	11,459.07	78.6
	TOTAL FUND EXPENDITURES	3,082.50	42,080.93	53,540.00	11,459.07	78.6
	NET REVENUE OVER EXPENDITURES	(2,019.92)	(9,980.29)	11,095.00	21,075.29	(90.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	625.67	116,323.13	218,500.00	102,176.87	53.2
28-100-3800	INTEREST INCOME	108.05	856.74	150.00	(706.74)	571.2
	TOTAL REVENUES	733.72	117,179.87	218,650.00	101,470.13	53.6
	TOTAL FUND REVENUE	733.72	117,179.87	218,650.00	101,470.13	53.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	78.12	1,578.66	125,000.00	123,421.34	1.3
28-300-5101	AUDIT	132.50	451.68	1,852.00	1,400.32	24.4
28-300-5401	SERVICE CHARGE - GENERAL FUND	4,808.33	43,274.97	57,700.00	14,425.03	75.0
28-300-5500	LIABILITY INSURANCE	.00	1,226.18	977.00	(249.18)	125.5
28-300-7020	EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	5,018.95	46,531.49	186,529.00	139,997.51	25.0
	DEPARTMENT 400					
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010	INTEREST	.00	.00	2,250.00	2,250.00	.0
	TOTAL DEPARTMENT 400	.00	.00	102,250.00	102,250.00	.0
	TOTAL FUND EXPENDITURES	5,018.95	46,531.49	288,779.00	242,247.51	16.1
	NET REVENUE OVER EXPENDITURES	(4,285.23)	70,648.38	(70,129.00)	(140,777.38)	100.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

FUND 30

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
	TOTAL DEPARTMENT 200	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
	TOTAL FUND REVENUE	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0
	NET REVENUE OVER EXPENDITURES	5,820,743.00	5,820,743.00	.00	(5,820,743.00)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

ROAD CONSTRUCTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
31-500-7053	DRAINAGE IMPROVEMENTS	.00	14,627.00	.00	(14,627.00)	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	14,627.00	.00	(14,627.00)	.0
	TOTAL FUND EXPENDITURES	.00	14,627.00	.00	(14,627.00)	.0
	NET REVENUE OVER EXPENDITURES	.00	(14,627.00)	.00	14,627.00	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	116,687.04	730,740.21	1,296,735.00	565,994.79	56.4
41-100-3800	INTEREST INCOME	453.82	3,811.52	1,200.00	(2,611.52)	317.6
	TOTAL REVENUES	117,140.86	734,551.73	1,297,935.00	563,383.27	56.6
	TOTAL FUND REVENUE	117,140.86	734,551.73	1,297,935.00	563,383.27	56.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	397.50	1,130.45	6,000.00	4,869.55	18.8
41-300-5401	SERVICE CHARGES	1,783.33	16,049.97	19,800.00	3,750.03	81.1
41-300-5430	BANK FEES	.00	800.00	2,700.00	1,900.00	29.6
	TOTAL EXPENSES	2,180.83	17,980.42	28,500.00	10,519.58	63.1
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	995,000.00	995,000.00	.00	100.0
41-400-6010	INTEREST	.00	301,735.00	301,736.00	1.00	100.0
	TOTAL DEBT SERVICE	.00	1,296,735.00	1,296,736.00	1.00	100.0
	TOTAL FUND EXPENDITURES	2,180.83	1,314,715.42	1,325,236.00	10,520.58	99.2
	NET REVENUE OVER EXPENDITURES	114,960.03	(580,163.69)	(27,301.00)	552,862.69	(2125.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	57,015.42	167,150.02	238,503.00	71,352.98	70.1
46-100-3800	INTEREST INCOME	70.97	701.35	50.00	(651.35)	1402.7
	TOTAL REVENUES	57,086.39	167,851.37	238,553.00	70,701.63	70.4
	TOTAL FUND REVENUE	57,086.39	167,851.37	238,553.00	70,701.63	70.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5101	AUDIT	331.25	941.63	2,000.00	1,058.37	47.1
46-300-5401	SERVICE CHARGES	1,633.33	14,699.97	21,400.00	6,700.03	68.7
46-300-5430	BANK FEES	.00	.00	450.00	450.00	.0
	TOTAL EXPENSES	1,964.58	15,641.60	23,850.00	8,208.40	65.6
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	120,000.00	120,000.00	.00	100.0
46-400-6010	INTEREST	.00	118,502.50	118,503.00	.50	100.0
	TOTAL DEBT SERVICE	.00	238,502.50	238,503.00	.50	100.0
	TOTAL FUND EXPENDITURES	1,964.58	254,144.10	262,353.00	8,208.90	96.9
	NET REVENUE OVER EXPENDITURES	55,121.81	(86,292.73)	(23,800.00)	62,492.73	(362.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	1,594.56	10,573.62	3,000.00	(7,573.62)	352.5
51-100-3880	WATER SALES	21,246.72	193,359.32	270,165.00	76,805.68	71.6
51-100-3881	WATER DELIVERY CHARGE	29,240.78	260,646.43	348,190.00	87,543.57	74.9
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,599.24	112,539.68	163,369.00	50,829.32	68.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,579.73	59,299.61	78,310.00	19,010.39	75.7
51-100-3884	WATER SANITARY SEWER	.00	.00	600.00	600.00	.0
51-100-3885	PENALTY	248.33	2,646.78	1,500.00	(1,146.78)	176.5
	TOTAL REVENUES	71,509.36	639,065.44	865,134.00	226,068.56	73.9
	TOTAL FUND REVENUE	71,509.36	639,065.44	865,134.00	226,068.56	73.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,427.74	50,722.63	80,914.00	30,191.37	62.7
51-300-4010	OVERTIME	.00	1,480.30	5,000.00	3,519.70	29.6
51-300-4100	HEALTH INSURANCE	1,986.50	29,368.50	25,075.00	(4,293.50)	117.1
51-300-4110	LIFE INSURANCE	10.25	349.21	148.00	(201.21)	236.0
51-300-4200	SOCIAL SECURITY	336.34	3,207.25	5,327.00	2,119.75	60.2
51-300-4210	MEDICARE	78.66	750.06	1,246.00	495.94	60.2
51-300-4220	IMRF	534.07	5,031.00	11,472.00	6,441.00	43.9
51-300-5000	BUILDING MAINTENANCE	.00	211.80	3,000.00	2,788.20	7.1
51-300-5050	SYSTEM MAINTENANCE	.00	13,136.05	61,900.00	48,763.95	21.2
51-300-5100	PROFESSIONAL SERVICES	2,605.01	11,959.25	25,000.00	13,040.75	47.8
51-300-5101	AUDIT	4,462.50	22,801.03	4,595.00	(18,206.03)	496.2
51-300-5200	POSTAGE	.00	1,801.62	3,100.00	1,298.38	58.1
51-300-5221	PRINTING	.00	644.80	450.00	(194.80)	143.3
51-300-5222	LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310	MEMBERSHIPS	330.00	891.00	1,500.00	609.00	59.4
51-300-5330	TRAINING	.00	.00	3,050.00	3,050.00	.0
51-300-5401	SERVICE CHARGES	20,166.67	181,500.03	242,000.00	60,499.97	75.0
51-300-5410	UTILITIES	1,628.72	11,160.10	15,000.00	3,839.90	74.4
51-300-5412	WATER	16,116.20	169,748.00	220,000.00	50,252.00	77.2
51-300-5430	CREDIT CARD & BANK CHARGES	3,111.60	9,761.46	2,500.00	(7,261.46)	390.5
51-300-5500	LIABILITY INSURANCE	.00	27,446.12	33,333.00	5,886.88	82.3
51-300-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	609.18	3,039.94	6,050.00	3,010.06	50.3
51-300-5710	OPERATING SUPPLIES	.00	2,301.00	10,000.00	7,699.00	23.0
51-300-5750	CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENSES	57,403.44	547,311.15	769,160.00	221,848.85	71.2
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010	INTEREST	.00	23,310.00	23,310.00	.00	100.0
	TOTAL DEBT SERVICE	.00	78,310.00	78,310.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	135,000.00	135,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	135,000.00	135,000.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	.00	155,000.00	155,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	155,000.00	155,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	57,403.44	625,621.15	1,137,470.00	511,848.85	55.0
NET REVENUE OVER EXPENDITURES	14,105.92	13,444.29	(272,336.00)	(285,780.29)	4.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	6,177.38	48,671.98	64,000.00	15,328.02	76.1
	TOTAL REVENUES	6,177.38	48,671.98	64,000.00	15,328.02	76.1
	TOTAL FUND REVENUE	6,177.38	48,671.98	64,000.00	15,328.02	76.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-5100	PROFESSIONAL SERVICES	.00	150.00	10,200.00	10,050.00	1.5
52-300-5101	AUDIT	463.75	1,319.45	2,500.00	1,180.55	52.8
52-300-5401	SERVICE CHARGE - GENERAL FUND	2,583.33	23,249.97	31,000.00	7,750.03	75.0
52-300-5410	UTILITIES	79.16	4,234.46	11,000.00	6,765.54	38.5
52-300-5500	LIABILITY INSURANCE	.00	6,243.50	6,380.00	136.50	97.9
52-300-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
52-300-5511	FACILITY RENT	.00	21,000.00	20,000.00	(1,000.00)	105.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	115.28	500.00	384.72	23.1
52-300-5710	OPERATING SUPPLIES	74.94	1,013.11	2,000.00	986.89	50.7
52-300-5970	REFUNDS	70.00	210.00	250.00	40.00	84.0
	TOTAL EXPENSES	3,271.18	57,535.77	86,330.00	28,794.23	66.7
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	.00	32,136.00	32,136.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	32,136.00	32,136.00	.0
	TOTAL FUND EXPENDITURES	3,271.18	57,535.77	118,466.00	60,930.23	48.6
	NET REVENUE OVER EXPENDITURES	2,906.20	(8,863.79)	(54,466.00)	(45,602.21)	(16.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3400	PERMIT FEES	.00	.00	1,125.00	1,125.00	.0
53-100-3884	SANITARY SEWER CHARGES	205,509.20	583,546.01	672,000.00	88,453.99	86.8
53-100-3885	PENALTY	2,804.58	2,909.54	.00	(2,909.54)	.0
53-100-3899	OTHER INCOME	.00	7,342.74	.00	(7,342.74)	.0
	TOTAL REVENUES	208,313.78	593,798.29	673,125.00	79,326.71	88.2
	TOTAL FUND REVENUE	208,313.78	593,798.29	673,125.00	79,326.71	88.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	958.88	8,833.08	28,379.00	19,545.92	31.1
53-300-4100	HEALTH INSURANCE	.00	.00	6,333.00	6,333.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	49.00	49.00	.0
53-300-4200	SOCIAL SECURITY	59.28	546.08	1,760.00	1,213.92	31.0
53-300-4210	MEDICARE	13.86	127.68	411.00	283.32	31.1
53-300-4220	IMRF	120.63	1,024.48	3,655.00	2,630.52	28.0
53-300-5050	SYSTEM MAINTENANCE	.00	9,581.50	.00	(9,581.50)	.0
53-300-5100	PROFESSIONAL SERVICES	3,735.96	19,020.59	297,000.00	277,979.41	6.4
53-300-5101	AUDIT	2,740.00	18,118.42	2,000.00	(16,118.42)	905.9
53-300-5200	POSTAGE	.00	3,525.75	3,920.00	394.25	89.9
53-300-5221	PRINTING	.00	769.00	1,000.00	231.00	76.9
53-300-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
53-300-5401	SERVICE CHARGES	16,416.67	147,750.03	197,000.00	49,249.97	75.0
53-300-5430	CREDIT CARD CHARGES	.00	.00	850.00	850.00	.0
53-300-5530	WORKER'S COMP INSURANCE	.00	.00	1,363.00	1,363.00	.0
	TOTAL EXPENSES	24,045.28	209,296.61	548,720.00	339,423.39	38.1
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	3,466.05	375,000.00	371,533.95	.9
	TOTAL CAPITAL OUTLAY GENERAL	.00	3,466.05	375,000.00	371,533.95	.9
	TOTAL FUND EXPENDITURES	24,045.28	212,762.66	923,720.00	710,957.34	23.0
	NET REVENUE OVER EXPENDITURES	184,268.50	381,035.63	(250,595.00)	(631,630.63)	152.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	29,298.05	196,993.49	293,093.00	96,099.51	67.2
71-100-3800	INTEREST INCOME	27.85	77,094.64	.00	(77,094.64)	.0
71-100-3801	NET APPRECIATION - FV INV	.00	308,687.67	.00	(308,687.67)	.0
71-100-3860	CITY CONTRIBUTION	195,037.50	585,112.50	780,150.00	195,037.50	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	15,718.78	151,002.53	203,341.00	52,338.47	74.3
	TOTAL REVENUES	240,082.18	1,318,890.83	1,276,584.00	(42,306.83)	103.3
	TOTAL FUND REVENUE	240,082.18	1,318,890.83	1,276,584.00	(42,306.83)	103.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	74,786.33	81,897.00	7,110.67	91.3
71-300-4233	PENSION PAYMENTS	55,465.33	352,418.33	661,878.00	309,459.67	53.3
71-300-5100	PROFESSIONAL SERVICES	4,592.50	18,590.57	32,500.00	13,909.43	57.2
71-300-5107	INVESTMENT EXPENSE	.00	7,591.94	27,669.00	20,077.06	27.4
71-300-5331	CONFERENCES	.00	.00	2,800.00	2,800.00	.0
71-300-5440	STATE FILING FEE	.00	2,552.49	2,500.00	(52.49)	102.1
	TOTAL EXPENSES	71,039.43	455,939.66	809,244.00	353,304.34	56.3
	TOTAL FUND EXPENDITURES	71,039.43	455,939.66	809,244.00	353,304.34	56.3
	NET REVENUE OVER EXPENDITURES	169,042.75	862,951.17	467,340.00	(395,611.17)	184.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2018

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	49.57	404.44	.00	(404.44)	.0
	TOTAL DEPARTMENT 100	49.57	404.44	.00	(404.44)	.0
	TOTAL FUND REVENUE	49.57	404.44	.00	(404.44)	.0
	NET REVENUE OVER EXPENDITURES	49.57	404.44	.00	(404.44)	.0

2018 City Council Meeting Calendar

Date:	**February 26, 2018**
Item:	***City Council 2018 Meeting Schedule Possible September Workshop Date Change***
From:	**Staff**
To:	**City Council**

At the December 11, 2018 meeting, the 2018 Calendar was approved with the May Regular City Council changed from May 28 to May 29 in observation of the Memorial Day holiday. There was also a request to change the September 10th Regular Workshop Meeting so that it does not conflict with Rosh Hashanah. The calendar was approved with the intention of revisiting the September Workshop date. (Item 11F, December 11, 2017)

Staff is asking the Council to consider whether or not to change the September Workshop meeting date. Of the new dates suggested –

Monday, September 17, 2018 does not conflict with other regularly scheduled committee meetings.

Wednesday, September 12, 2018 does not conflict with any regularly scheduled committee meetings.

Monday, September 3, 2018 is Labor Day.

Tuesday, September 4, 2018 does not conflict with any regularly scheduled committee meetings.

*Also note – there was the possibility of any date other than a Monday date being a scheduling issue.

ORDINANCE NO. O-18-04
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Chapter 3 – Liquor Control)

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

Section 1. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-2, Local Liquor Control Commissioner, 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:

2-3-2: LOCAL LIQUOR CONTROL COMMISSIONER:

The mayor of the city shall be the local liquor control commissioner and shall be charged with the administration within the city of the appropriate provisions of the state and of this chapter. He may appoint a person or persons to assist him in the exercise of the powers and the performance of the duties of said office. The city council may fix and pay compensation to the local liquor control commissioner of the city and compensation to such deputies, assistants or employees as may be deemed necessary for the proper performance of the duties vested in him. The Local Liquor Control Commissioner shall have the following powers, functions and duties with respect to licenses, other than licenses to manufacturers, importing distributors, distributors, nonbeverage users, railroads, airplanes and boats:

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F. To levy fines in accordance with Section 2-3-24 of this Chapter. **In addition to a fine, the licensee shall be subject to the cost incurred by the City for a hearing on any violation. These costs shall include, but not limited to court reporter, witness expenses, expert or scientific analysis, and any other charges attendant to said hearing.**

Section 2. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-4, Application for License, 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:

2-3-4: LOCAL LIQUOR CONTROL COMMISSIONER:

Applications for new and renewed licenses shall be made to the Mayor in writing, signed by the applicant or applicants, if an individual or individuals, or by a duly authorized agent thereof, if a club or corporation, **and certified before a notary public** ~~verified by oath or, affidavit~~. All applications shall be accompanied by a nonrefundable application

fee of ~~one~~ **two** hundred dollars ($~~1~~**2**00.00) which shall be separate and distinct from the annual license fee. New applications shall contain the following statements and information:

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H. A statement that the applicant will not violate any of the laws of the State, or of the United States, or any ordinance of the City in the conduct of his place of business.

~~I. The amount of goods, wares and merchandise on hand at the time the application is made or, equivalently, the monetary value of current inventory.~~

~~J~~I. Any other information or guarantees that the Local Liquor Control Commissioner or the City authorities shall require.

Prior to the issuance of a City of Prospect Heights Liquor License, evidence of Dram Shop Insurance of an amount and character which shall be a minimum amount sufficient to satisfy all statutory requirements and applications as determined by the Local Liquor Commissioner. This insurance shall remain in force during the period for which the license is issued. The lapse of this insurance shall constitute grounds for revocation of the license. For purposes of this Section, a Certificate of Insurance in the form approved by the city attorney shall be deemed adequate evidence of insurance.

Applications for renewal shall contain either a statement that all of the above statements and information are and remain true and valid, or appropriate statements describing any changes in or to any such information or statements contained in the original or any previous application. Each renewal application shall, however, require reaffirmation of the type and division of ownership contained in subsection A of this Section and of the intent of each applicant to comply with subsection H of this Section.

Section 4. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-9, Licenses; Classes, Fees, Limitations on Number and Hours of Operation, of the Prospect Heights City Code, as amended, is stricken in its entirety and amended so that the same shall be read as follows:

2-3-9: LICENSES; CLASSES, FEES, LIMITATIONS ON NUMBER AND HOURS OF OPERATION:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A	~~$3,300.00~~	7	8:00 A.M. to 2:00	8:00 A.M. to 3:00	8:00 A.M. to 3:00	12:00 noon to 2:00

	$3,700.00		A.M. following	A.M. Saturday	A.M. Sunday	A.M. following
A-1	~~1,650.00~~ **1,850.00**	0	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2	~~4,400.00~~ **4,950.00**	1	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3	~~4,000.00~~ **4,500.00**	1	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-4	3,300.00	~~1~~ **0**	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
B	~~2,200.00~~ **2,500.00**	7	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1	~~1,925.00~~ **2,200.00**	1	11:00 A.M. to 12:00 midnight	11:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	9:00 A.M. to 12:00 midnight
B-2	~~2,200.00~~ **2,500.00**	1	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3	~~2,200.00~~ **2,500.00**	1	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C	~~3,300.00~~ **3,700.00**	2	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1	~~1,650.00~~ **1,850.00**	6	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-2	~~3,300.00~~ **3,700.00**	1	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	~~1,650.00~~ **1,850.00**	3	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D	0.00	1	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	$55.00 fee plus $100.00 to $1,000.00 deposit[2]					
SB	~~$440.00~~ **500.00**	3				9:00 A.M. to 12:00 noon

1. No new Late Hour-4 licenses shall be issued to any individual, corporation, or partnership other than those holding such licenses as of [Insert Date], and such may be renewed for on the business currently using that license. At such time as any current holder of such license surrenders it or fails to renew it, or it is revoked or renewal denied, the number of Class A-2 licenses permitted shall be reduced accordingly.
2. Daily liquor license deposit may be refunded subject to discretion of local liquor control commissioner per subsection 2-3-8 of this chapter.

Section 5. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-13, Conditions of License, 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:

2-3-9: CONDITIONS OF LICENSE:

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G. Minimum Size Of Container For Unmixed Whiskey, Gin Or Rum: No unmixed whiskey, gin or unmixed rum shall be sold or offered for sale or at retail for consumption on the premises, except in a container having a minimum capacity of at least one fluid ounce and which contains at the time of sale at least one fluid ounce of the of the beverage being sold.

H. Happy Hours Prohibited:

1. All retail licenses shall maintain a schedule of the prices charged for all drinks of alcoholic liquor to be served and consumed on the licensed premises or in any room or part thereof. Whenever a hotel or multiuse establishment which holds a valid retailer's license operates on its premises more than one establishment at which drinks of alcoholic liquor are sold at retail, the hotel or multiuse establishment shall maintain at each such establishment a separate schedule of the prices charged for such drinks at that establishment.

2. No retail licensee or employee or agent of such licensee shall:

a. Serve two (2) or more drinks of alcoholic liquor at one time to one person for consumption by that person, except selling or delivering wine by the bottle or carafe;

b. Sell, offer to sell or serve to any person an unlimited number of drinks of alcoholic liquor during any set period of time for a fixed price, except at private functions not open to the general public;

~~c.~~ ~~Sell, offer to sell or serve any drink of alcoholic liquor to any person on any one date at a reduced price other than that charged other purchasers of drinks on that day where such reduced price is a promotion to encourage consumption of alcoholic liquor, except as authorized in subsection H3g of this section;~~

~~d~~**c**. Increase the volume of alcoholic liquor contained in a drink, or the size of a drink of alcoholic liquor, without increasing proportionately the price regularly charged for the drink on that day;

~~e~~**d**. Encourage or permit, on the licensed premises, any game or contest which involves drinking alcoholic liquor or the awarding of drinks of

alcoholic liquor as prizes for such game or contest on the licensed premises; or

~~f~~**e**. Advertise or promote in any way, whether on or off the licensed premises, any of the practices prohibited under subsections H2b through H2e of this section.

3. Nothing in subsection H2 of this section shall be construed to prohibit a licensee from:

a. Offering free food or entertainment at any time;

b. Including drinks of alcoholic liquor as part of a meal package;

c. Including drinks of alcoholic liquor as part of a hotel package;

d. Negotiating drinks of alcoholic liquor as part of a contract between a hotel or multiuse establishment and another group for the holding of any function, meeting, convention or trade show;

e. Providing room service to persons renting rooms at a hotel;

f. Selling pitchers (or the equivalent, including, but not limited to, buckets), carafes, or bottles of alcoholic liquor which are customarily sold in such manner and delivered to two (2) or more persons at one time; or

g. Increasing prices of drinks of alcoholic liquor in lieu of, in whole or in part, a cover charge to offset the cost of special entertainment not regularly scheduled.

I. Books And Records: It shall be the duty of every retail licensee to make books and records available upon reasonable notice for the purpose of investigation and control by the local liquor control commissioner. Such books and records need not be maintained on the licensed premises, but it must be maintained in the state.

J. Duty To Report Certain Illicit Activity: All licensees and their agents and employees shall have the affirmative duty to report the following activity at the licensed premises to the Prospect Heights police: fights, violence, transaction and use of illegal substances and drug paraphernalia, gang activity, prostitution, the presence of firearms or the unlawful use thereof, or any activity which results in a breach of the peace.

K. Duty To Cooperate With Law Enforcement Personnel: All licensees and their agents and employees shall have the affirmative duty to cooperate with law

enforcement personnel in their investigation of crime and enforcement of state law and Prospect Heights ordinances.

Section 6. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-22, Alcohol Awareness Training Requirements, of the Prospect Heights City Code, as amended, is hereby stricken in its entirety and replaced with the following bold underline text so that the same shall be read as follows:

2-3-22: ALCOHOL AWARENESS TRAINING REQUIREMENTS:

Any person that delivers, serves or pours alcoholic beverages and all managers and supervisors of a licensed premises must provide proof of having completed a certified alcohol awareness training course within one hundred twenty (120) days of being hired. This regulation shall not apply to duly issued ad hoc permits if the requirement is specifically waived by the Liquor Commissioner.

A. Training Program. Training is required as specified below:

1. **The original or renewal application for a class A, C, or D license(consumption on premises shall be accompanied with proof of completion of a state-certified and City Police Department-approved beverage alcohol sellers and servers education and training program (BASSET), for all persons who serve or sell alcoholic beverages pursuant to that license.**

2. **The original or renewal application for a class A, C, or D license shall be accompanied with proof of completion of a state-certified and City Police Department-approved beverage alcohol sellers and servers education and training program (BASSET) for the manager of the licensee.**

3. **All persons who serve or sell alcoholic liquor shall, prior to serving or selling any alcoholic liquor within the City, register for a City Police Department-approved BASSET training course. Course to be completed within 90 days of employment with establishment. Registration of employees is the responsibility of the licensee.**

4. **All persons who serve or sell alcoholic liquor, including the manager of every licensee, shall within 90 days from the beginning of their employment with that licensee, complete a police approved BASSET training program, and shall until completion of the BASSET program, work under the supervision of a person who has completed the BASSET program.**

5. **A photocopy of the certificate of completion of the BASSET program will be maintained in the manager's office on the premises of the licensee. All A, C, or D license holders must maintain a list of employees who have**

obtained BASSET certification, which must be available on demand for inspection by the City of Prospect Heights Police Department.

6. **Employees of liquor license establishments that are of a 'temporary status" (Christmas, summer help, etc.) whose employment does not extend past ninety (90) days from the date of employment are not required to complete the training program but must, for the duration of their employment, work under the immediate supervision of a person who has completed the BASSET training program. Proof of employment hiring date to be exhibited upon demand of a City police officer or other agent authorized by the Liquor Commissioner. "Temporary status" sellers and servers must also contact the City Police Department to advise of name, establishment and hiring date prior to selling or serving alcohol within the City. Responsibility for registration of all "temporary status" employees rests with the licensee.**

B. Service, sale and management without required training prohibited. It shall be unlawful to permit any person in a class A,C, or D licensed establishment to serve or sell alcoholic beverages unless that person has completed a City Police Department-approved BASSET training program as required by this section or employ a manager in a Class A, C, or D licensed establishment unless that person has completed City Police Department-approved BASSET training program as required in subsection (A) of this section.

C. Repeating Course. In addition to other penalties imposed in this chapter, a person violating any regulation of this chapter may be required to again complete BASSET training program as required in this section.

Section 7. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-23, Revocation, Suspension of License, of the Prospect Heights City Code, as amended, is hereby with deletions in strikethrough and additions in bold underline text so that the same shall be read as follows:

2-3-22: REVOCATION, SUSPENSION OF LICENSE:

All appeals to the state liquor control commission by a city liquor licensee of a decision, order of action by the local liquor control commissioner or designee, having the effect of fining a licensee, suspending or revoking the city liquor license shall be limited to review of the official record of the formal proceedings before the commissioner.

The Mayor may suspend for not more than thirty (30) days or revoke for cause any liquor dealer's license for any violation of any provision pertaining to the sale of alcoholic liquor, as provided and in the manner provided in 235 Illinois Compiled Statutes 5/7-5. **In addition, the Mayor may revoke for cause any liquor dealer's license for**

violations of federal, state and local ordinance and law, including but not limited to all Village Ordinances and the Liquor Control Act of 1934 (235 ILCS 5/1-1 et al.).

When any license shall have been revoked for any cause, the licensee of the affected establishment shall not be granted a license for the period of one year thereafter for the conduct of the business of selling alcoholic liquor in the premises described in such revoked license or in any other business establishment within the city. Such revocation, however, shall not affect or apply to new or different owners of those premises, provided that the person or persons whose license has been revoked is (are) or do (does) not remain a beneficial owner or owners or any operator or operators of said premises.

Section 8. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-24, Sale of Kegs, of the Prospect Heights City Code, as amended, is hereby stricken in its entirety.

Section 7. That Title 2, Business & License Regulation, Chapter 3, Liquor Control, Section 2-3-26, Penalties, of the Prospect Heights City Code, as amended, is hereby with deletions in strikethrough and additions in bold underline text so that the same shall be read as follows:

2-3-26: PENALTIES:

A. The penalties for a violation of any licensing provision of this chapter or any condition of a license issued under this chapter shall be the maximum allowed under section 7-5 of the Illinois Liquor Control Act of 1934, as amended, 235 Illinois Compiled Statutes 5/7-5.

B. The penalty for violation of the social host provisions of this chapter shall be a fine **no less than two hundred fifty dollars ($250.00) and** not to exceed one thousand dollars ($1,000.00).

Section 9. This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____ day of _____, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2018

City of Prospect Heights

Department of Building & Zoning
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MEMORANDUM

Date: February 21, 2018

To: Mayor Helmer and Aldermen

Cc: Joe Wade, City Administrator

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

Subject: Proposed Fee Increases in Title 2, Title, 3, Title 4 and Title 5 Related to Health Inspections, Building Permit and Zoning Fees – Ordinance #O-18-05

Ordinance Amending Title 12, Fine and Fee Schedule #O-18-06

ISSUE: **1. Ordinance #O-18-05 Amending Various Fees in Title 2, Title 3, Title 4 and Title 5 of the City of Prospect Heights City Code. Ordinance**

2. #O-18-06 Amending Title 12, Fine and Fee Schedule of the City of Prospect Heights City Code

BACKGROUND: During the Fiscal 2018 Budget meetings, City Council had requested that staff perform budget evaluations and analysis of fees and make recommendations. The initial review the current building permit and inspections fees indicated that the last fee increase and amendment took place in 2003.

The Building and Development department staff performed an evaluation of the current fees in the following titles of the City Code that relate to the administration of health inspections, building permits and inspections and zoning related activities. (Title 2, Title 3, Title 4 and Title 5). The purpose of the evaluation was to:

1. Review the fees to ensure they are consistent with operational functions.
2. Recommend fees that are comparable to our neighboring communities.
3. Any fee increase would not be detrimental to our residents and builders.
4. Increase fees related to penalties and fines for violators. Entice people to get permits prior to commencing work.

Staff researched our neighboring communities to compare our Building Permit (Title 4) fees to our neighbors. (Arlington Heights, Wheeling, Mount Prospect, Rolling Meadows and Schaumburg). Each community has a different methodology of calculating fees for permits and inspections. Additionally, each of our neighbors are "Home Rule", full service communities and have other sources of revenue to support City services. Our evaluation showed that in the majority of areas the City of Prospect Heights building permit fees were lower. The recommended fees in Title 4 – Building Permits will bring the City into the middle of the fee range of our neighbors.

RECOMMENDATION: This is a first reading for Ordinance #O-18-5 and #O-18-06. No action required at this time.

ORDINANCE NO, O-18-05

AN ORDINANCE AMENDING VARIOUS FEES IN TITLE 2, TITLE 3, TITLE 4 AND TITLE 5 RELATED TO HEALTH INSPECTIONS, BUILDING PERMIT AND ZONING FEES

WHEREAS, The City of Prospect Heights provides certain services regarding providing health inspections, building permit and zoning approval; and

WHEREAS, the City desires to charge the users of the services for the cost of providing said services; and

WHEREAS, the City's costs have increased since the fees for zoning reviews, health inspections and building permits were last adopted;

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

SECTION 1. That Section 2-8B-2 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

> **REGISTRATION REQUIRED; FEES.** No person shall engage in the business of electrical contractor in the City without first having obtained a certificate of registration therefor as herein required. Applications for such certificates shall be made in accordance with the general regulations of the City ordinances relating thereto. No person shall obtain a certificate of registration unless they provide the City with a certified copy of their Illinois State Electrical License, verifying that they are a State licensed electrician. The annual fee for registering as an electrical contractor shall be **one hundred dollars ($100.00**~~**)twenty five dollars ($25.00).**~~ The register year shall correspond with the license year. (Ord. 0-88-66, 12-19-1988)

SECTION 2. That Section 2-8C-2 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

> **LICENSE REQUIRED; FEES:** No person shall engage in the business of heating, air conditioning and refrigeration contractor without first having obtained a license therefor. The annual fee for such license shall be ~~twenty five dollars ($25.00)~~ **one hundred dollars ($100.00)**.

SECTION 3. That Section 3-1-16 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

> **3-1-16: PENALTY:** Any person violating any provision of this chapter shall be fined not less than twenty five dollars ($25.00) nor more than ~~five hundred dollars ($500.00)~~ **seven hundred fifty ($750.00)** for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4. That Section 3-1A-3(L) of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

> **3-1A-3L: Health And Sanitation Inspections:** Professions, occupations, businesses and/or commercial establishments operated within the corporate limits of the city and subject to health

and sanitation regulations of the city. ~~. .. are assessed a fee of thirty five dollars ($35.00) (included in the license fee) to cover the cost of four (4) inspections and one return visit for violation .~~ A fee of **seventy-five dollars ($75.00)** will be assessed for each additional inspection or re-inspection required.

SECTION 5. That Section 3-2-7 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

3-2-7: PENALTY: Any person violating any provision of this chapter shall be fined not less than one hundred dollars ($100.00) nor more than ~~five hundred dollars ($500.00)~~ **seven hundred fifty dollars ($750.00)** for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 6. That Section 3-3-14 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

3-3-14: PENALTY: Any person violating any provisions of this Chapter shall be fined not less than ~~ten dollars ($10.00)~~ **twenty five dollars ($25.00)** for a first offense, not less than ~~twenty-five dollars ($25.00)~~ **fifty dollars ($50.00)** for a second offence, and not less than **one hundred ($100)** for every offense thereafter, and in no event shall such a person be fined in excess of ~~five hundred dollars ($500.00~~**) seven hundred fifty dollars ($750.00)** for any such offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 7. That Section 3-4-7 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

3-4-7: PENALTY: Any person violating any provision of this chapter shall be fined not less than fifty dollars ($50.00) nor more than ~~five hundred dollars ($500.00)~~ **seven hundred fifty dollars ($750.00)** for each offense, and a separate offense shall be deemed committed on each day upon which it continues to occur.

SECTION 8. That Section 3-5-3 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

3-5-3: PENALTY: Any person who violates any provision of this Chapter shall,upon conviction, be fined not less than twenty-five dollars ($25.00) nor more than ~~five hundred dollars ($500.00)~~ **seven hundred fifty dollars ($750.00).** Each hour during which a violation occurs shall be deemed a separate and distinct offense.

SECTION 9. That Section 3-8-6 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

3-8-6: PENALTY: Any person violating any provision of this chapter shall be fined not less than twenty five dollars ($25.00) nor more than ~~five hundred dollars ($500.00~~ **seven hundred fifty dollars ($750.00)** for each offense; and a separate offense shall be deemed committed on each day during on or which such nuisance continues unabated after ten (10) days from receipt of notice.

SECTION 10. That Section 3-9-10 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

3-9-10: PENALTY: Any person violating any provision of this chapter shall be fined not less than twenty five dollars ($25.00) nor more than ~~five hundred dollars ($500.00~~ **seven hundred fifty dollars ($750.00)** for each offense; and a separate offense shall be deemed committed on each day during or on which such violation continues unabated after ten (10) days from receipt of notice.

SECTION 11. That Section 3-10-10(A) of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

3-10-10: PENALTY:

A. Any person who shall violate any provision of this chapter or who shall erect, construct, alter or repair a swimming pool in violation thereof, shall be fined not less than twenty five dollars ($25.00) nor more than ~~five hundred dollars ($500.00~~ **seven hundred fifty dollars ($750.00)** for each offense, and a separate offense shall be deemed to have been committed on each day during which or on which a violation occurs or continues.

SECTION 12. That Section 3-11-10 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

3-11-10: PENALTY: Any person violating any provision of this chapter shall be fined not less than twenty five dollars ($25.00), nor more than ~~five hundred dollars ($500.00~~ **seven hundred fifty dollars ($750.00)** for each offense, and a separate offense shall be deemed to have been committed on each day during or on which a diseased tree is permitted to remain after thirty (30) days (or such longer period of time as the city administrator may provide) from receipt of notice.

SECTION 13. That Section 4-1-2(B)114.3 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

114.3 Unlawful Continuance: Any person who shall continue to work after having been served a stop work order, shall be liable to a fine of ~~$100.00~~ **$250.00** for the first day, ~~$200.00~~ **$500.00** for the second day and an additional ~~$500.00~~ **$750.00** for the third day and subsequent days @ ~~$500.00~~ **$750.00/**day for each and everyday, thereafter.

SECTION 14. That Section 4-5-2 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-2: CERTIFICATES OF OCCUPANCY: The fee for the issuance of a certificate of occupancy required by the provisions of the applicable building code shall be ~~fifty dollars ($50.00)~~ **seventy-five dollars ($75.00)** for each certificate.

SECTION 15. That Section 4-5-3 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-3: PERIODICAL AND ANNUAL INSPECTION FEES: Whenever periodical, semiannual or annual inspections are required by the provisions of the building or adopted codes of the city to verify code compliance, a fee of ~~forty dollars ($40.00)~~ **fifty dollars ($50.00)** shall be charged to the owner, agent or tenant conducting business at the inspected property. The fee for

an office (business) suite shall be ~~twenty five dollars ($25.00)~~ **thirty dollars ($30.00).** A ~~fifty dollar ($50.00)~~ **seventy-five dollars ($75.00)** reinspection fee shall be assessed for each reinspection should more than one reinspection be required to achieve compliance. All fees shall be paid prior to a reinspection.

SECTION 16. That Section 4-5-4 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-4: BUILDING PERMIT FEES:

The minimum fee for any permit to alter, remodel, repair or underpin any residential building, accessory structures or parts thereof as required by this chapter, shall be one hundred twenty five dollars ($125.00) provided the valuation of the work authorized by said permit does not exceed ten thousand dollars ($10,000.00). The fee for any permit to alter, remodel, repair or underpin any residential building, accessory structures or parts thereof if the valuation of the work authorized by the permit exceeds ten thousand dollars ($10,000.00) shall be as proscribed in subsection A2 of this section.

A. Single-Family And Multi-Family Residential Building Permits:

1. Additions: Addition permits shall cost ~~one dollar forty cents ($1.40)~~ **one dollar fifty cents ($1.50)** per square foot of the addition. For the purposes of permit fee calculation, "addition" is defined as square footage outside the original structure.

2. Remodeling: Remodeling permits shall cost one hundred twenty five dollars ($125.00) for the first ten thousand dollars ($10,000.00) of valuation plus ~~twelve dollar ($12.00)~~ **fourteen dollars ($14.00)** for each additional one thousand dollars ($1,000.00) of valuation or fraction thereof.

3. New Construction: New residential construction permits shall cost ~~one dollar and twenty cent ($1.20)~~ **one dollar forty cents ($1.40)** per square foot. This section shall not include the attached garage footage in the calculation.

4. Demolition: Demolition permits for residential buildings shall be for **interior demolition fee shall be two hundred fifty dollars ($250.00);** demolition of structure fee shall be ~~two hundred fifty dollars ($250.00)~~ **five hundred dollars ($500.00).**

B. Commercial Building Permits:

1. Industrial Or Commercial: New industrial and commercial construction permits shall cost two hundred dollars ($200.00) for the first ten thousand dollars ($10,000.00) of valuation, plus ~~twelve dollars ($12.00)~~ **fourteen dollars ($14.00)** for each additional one thousand dollars ($1,000.00) of valuation or fraction thereof up to one million dollars ($1,000,000.00). Thereafter, the fee shall be ~~eight dollars and fifty cents ($8.500)~~ **nine dollars and fifty cents ($9.50)** for each one thousand dollars ($1,000.00) of valuation or fraction thereof for valuation in excess of one million dollars ($1,000,000.00) and less than five million dollars ($5,000,000.00). Thereafter, the fee shall be ~~six dollars and fifty cents ($6.500)~~ **seven dollars and fifty cents ($7.50)** for each one thousand dollars ($1,000.00) of valuation or fraction thereof for valuation in excess of five million dollars ($5,000,000.00).

2. Demolition: Demolition permits for industrial and commercial buildings and accessory structures shall be: **interior demolition fee shall be three hundred dollars ($300.00**); demolition of structure fee shall be ~~five hundred dollars ($500.00)~~ **one thousand dollars ($1,000.00)**

C. Not For Profit Organization Fees: Fees for not for profit organizations that are approved and registered pursuant to applicable state and federal statutes shall be sufficient to cover the city's out of pocket costs only. Out of pocket costs relate to payments to service providers necessary for project review, inspection and completion.

D. Valuation: An applicant for a commercial or remodeling building permit shall give the estimated cost of the proposed improvement, but for purposes of establishing the valuation, the building department shall use the most recent copy of the "Means Square Foot Costs" on file in the building department. (Ord. 0-03-09, 3-17-2003, eff. 3-27-2003)

E. Outside Consultant: In the event the city is required to utilize consulting, engineering, inspection or legal services in the review of any building plans or construction drawings, or in any phase of a permitted project, the applicant shall be required to reimburse the city for the actual costs incurred by the city for those review services. This provision shall be read as a fee in addition to other fees charged pursuant to a permit issued under this code. **The City will add a 10% administration fee to all outside consulting service fees.**

F. Engineering Plan Review: The city engineer will determine if construction within the city limits will require a site engineering plan review. If a site engineering plan review is required, the cost of said review shall be set forth in the following table:

Construction Type	**Fee**
Residential construction:	
New single-family residence	$750 .00
Additions with footprint increase of 20% or more	500 .00
Additions with footprint increase of less than 20%	250 .00
Remodeling (if engineering review required)	100 .00
Detached garage	100 .00
Accessory structures (sheds, pools, sidewalks, gazebos, etc.)	75 .00
Site grading permits	75 .00
Additional inspections (compliant, code violation, etc.)	50 .00
Commercial/industrial construction (based on estimated construction cost):	

	$0.00 to $25,000.00		2.5% of construction value
	$25,001.00 to $50,000.00		2.5% of construction value
	$50,001.00 to $100,000.00		2.0% of construction value
	$100,001.00 to $250,000.00		2.0% of construction value
	$250,001.00 to $500,000.00		1.5% of construction value
	$500,001.00 and above		1.5% of construction value
Parking lots:			
	New parking lot		$ 750 .00
	Reconstruction		500 .00
	Resurfacing		250 .00
Other:			
	Special flood hazard area development		50% additional to standard fee
	Demolition, residential (building department fee)		$ 500 .00
	Demolition, commercial:		
		Up to 5,000 square feet	1,000 .00
		5,001 to 25,000 square feet	2,500 .00
		25,001 to 50,000 square feet	5,000 .00
		50,001 to 75,000 square feet	7,500 .00
		75,001 square feet and over	10,000 .00
	Out of pocket		100% reimbursed

G. Penalty For Building Projects Without An Approved Building Permit: The penalty for building without a permit is set to a minimum of ~~fifty dollars ($50.00)~~ **two hundred fifty dollars ($250.00)** or the cost of the permit, up to ~~five hundred dollars ($500.00)~~ **seven hundred fifty**

dollars ($750.00), whichever is greater. This subsection requires the violator to: pay the permit cost, the penalty, and stop work until the building department approves a building permit for the project. Such approval will occur within a reasonable time, within the confines of seasonal demand for services, holiday schedules, and building code regulations. The project may commence when the permit applicant has received approval and paid necessary fines and fees.

H. Penalty For Noncompliant (Failed) Reinspections: The penalty for failure to pass a reinspection shall be ~~fifty dollars ($50.00)~~ **seventy-five dollars (75.00).** This reinspection fee shall be paid prior to scheduling another reinspection. Any subsequent reinspection for same shall be an additional ~~fifty dollars ($50.00)~~ **one hundred dollars ($100.00)** per reinspection until approved.

SECTION 17. That Section 4-5-5 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-5: SWIMMING POOL PERMIT FEES: The fee for a permit to construct a swimming pool shall be ~~seventy-five dollars ($75.00)~~ **one hundred dollars ($100.00)** with an additional zoning review fee of ~~thirty-five dollars ($35.00)~~ **forty dollars ($40.00)** All inground pools shall be considered accessory structures and the fee shall be as prescribed in subsection 4-5-4A2 of this chapter.

SECTION 18. That Section 4-5-6 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-6: FENCE PERMIT FEES: The fee for a permit to construct, alter or erect a fence shall be ~~fifteen dollars ($15.00)~~ **twenty-five dollars ($25.00)** for a fence up to seventy feet (70') in length. The fee for fences greater than seventy feet (70') in length shall be ~~thirty-five dollars ($35.00)~~ **fifty dollars ($50.00). I**n addition to these fees, a zoning review fee of ~~thirty-five~~ **forty dollars ($40.00)** shall be applicable to all fence permits.

SECTION 19. That Section 4-5-7 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-7: ELECTRICAL PERMIT FEES: The permit fees for electrical installations and alterations shall be as follows:

A. The minimum permit fee shall be ~~fifty dollars ($50.00)~~ **sixty dollars ($60.00**~~)~~ and shall include, but not be limited to, the following:

1. Fixture, replacement, underground subfeed to a garage, shed, exterior lighting, air condenser replacement or any switch or outlet replacement.

2. Electrical service upgrade or replacement for single-family residences shall be as follows:

1 00 amp	$ 70 .00
2	1

00 amp	00 .00
4 00 amp	1 20 .00
6 00 amp	1 50 .00

3. In addition to the above permit fees, a ~~fifty dollar ($50.00)~~ **sixty dollar ($60.00)** inspection fee shall be required per inspection.

4. Commercial electrical service fees are included in the commercial building permit fee as prescribed in subsection 4-5-4B of this chapter.

SECTION 20. That Section 4-5-8 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-8: PLUMBING PERMIT FEES: The fees for the installation, alteration or extension of a plumbing system shall be:

A. A minimum permit fee of ~~fifty dollar ($50.00)~~ **sixty dollars ($60.00)** for residential structures, which shall include, but not be limited to:

1. Private well drilling permit fee shall be ~~fifty dollar ($50.00)~~ **seventy-five dollars ($75.00)**

2. All commercial plumbing fees are included in the commercial building permit fee as prescribed in subsection 4-5-4B of this chapter.

3. Fire suppression system fee shall be seventy-five dollars ($75.00), plus ninety cents ($0.90) per head.

SECTION 21. That Section 4-5-9 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-9: MECHANICAL EQUIPMENT INSTALLATION FEES: Mechanical equipment permit fees other than, ~~air conditioning,~~ refrigeration, elevators or fire protection systems shall be fifty dollars ($50.00) for residential properties and one hundred fifty dollars ($150.00) for industrial and commercial properties. These fees shall not include, nor be limited to, the following mechanical equipment:

~~A. Residential: HVAC system water heaters.~~

~~B.~~**A** Commercial: Rooftop mechanical systems and water heaters in excess of two hundred (200) gallons and all hydronic boilers **are included in the commercial building permit fee. If not, they are subject to a permit fee as prescribed in subsection 4-5-4B of this chapter.**

SECTION 22. That Section 4-5-10 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-10: PLAN EXAMINATION FEES:

A. For single-family home: ~~Seventy-five dollars ($75.00)~~ **One hundred fifty dollars ($150.00)**

B. For detached garages and accessory structures for single-family homes: ~~Thirty-five dollars ($35.00)~~ **Fifty dollars ($50.00).**

C. For single-family home additions or alterations: ~~Fifty dollars ($50.00)~~ **Seventy-five dollars ($75.00).**

D. Commercial building plan review fees: ~~The minimum plan review fee for construction value of less than ten thousand dollars ($10,000.00) shall be one hundred dollars ($100.00).~~ **Plan review fees for commercial building will be based upon the square footage of the project area as listed below.**

a.	**0 to 3,000 sq. ft.:**	**$60.00 per 1,000 sq. ft.**
b.	**3,001 to 10,000 sq. ft.:**	**$70.00 per 1,000 sq. ft.**
c.	**10,001 to 50,000 sq. ft.:**	**$80.00 per 1,000 sq. ft.**
d.	**More than 50,000 sq. ft.:**	**$100.00 per 1,000 sq. ft.**

For commercial plan reviews conducted by outside consultants the applicant shall be required to reimburse the city for the actual costs incurred by the city for those review services. In addition, the following plan review fees shall be added when applicable:

1. Mechanical: Add fifteen percent (15%) of the base fee.

2. Plumbing: Add fifteen percent (15%) of the base fee.

3. Electrical: Add fifteen percent (15%) of the base fee.

4. Fire protection: Add five percent (5%) of the base fee.

SECTION 23. That Section 4-5-11 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

4-5-11: ELEVATOR INSPECTION and PERMIT FEES:

A. For each elevator servicing a building up to and including three (3) floors: One hundred dollars ($100.00).

B. Each additional reinspection: ~~Fifty dollars ($50.00)~~ **One hundred dollars ($100.00)**

C. An elevator inspector authorized by the city will conduct an annual inspection of each elevator. Such inspections must be made at reasonable times and upon reasonable notice to and with the consent of the owner or occupant, except when an emergency requires immediate action. (Ord. 0-03-09, 3-17-2003, eff. 3-27-2003)

D. Elevator Plan Review Fee shall be two hundred dollars ($200.00) for each elevator plan review.

E. A permit fee will be required for the installation of an elevator or conveyance per Section 4-5-4B if the elevator is not part of the original permit application.

SECTION 24. That Section 5-9-2(C) of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

5-9-2: GENERAL REQUIREMENTS:

C. Fees: Application for permits shall be filed with the building department. The schedule of fees for sign permits shall be as follows based upon the size of the sign:

Sign Area (Square Feet)	Permanent Permit Cost	Temporary Permit Cost
0 to 25	~~$45.00~~ **$50.00**	~~$45.00~~ **$ 50.00**
26 to 50	~~75.00~~ **85.00**	~~45.00~~ **50.00**
51 to 75	~~100.00~~ **110.00**	~~45.00~~ **N/A**
76 to 100	~~150.00~~ **175.00**	~~45.00~~**N/A**
101 and over	~~150.00~~ **$175.00** plus $5.00 per square foot over 100 square feet	~~45.00~~**N/A**

SECTION 25. That Section 5-10-3(K) of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

5-10-3 K: CERTIFICATE OF ZONING COMPLIANCE FOR EXISTING USES:
The City Administrator may issue a certificate of zoning compliance certifying the lawful existence and use of any existing structure or use in the same manner, and subject to the same standards and limitations, as authorized by this chapter with respect to new structures and uses. Such certificate of zoning compliance shall be prima facie evidence of the facts contained in it with respect to any structure or use as of the date of its issue and remain effective for that purpose for so long as neither the use or structure nor the applicable provisions of this zoning code are changed. The fee for a Certificate for Zoning Compliance for Existing Uses shall be: Seventy-five dollars ($75.00) for Residential; One hundred dollars ($100.00) for Commercial.

SECTION 26. That Section 5-10-7(D) of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

5-10-7 D: APPLICATION DEPOSIT (ESCROW ACCOUNT): When payment of direct costs incurred by the City for processing an application, the applicant shall pay all outside publication, consultants' fees including Village Attorney fees incurred by the Village during review of the application. Each applicant shall pay to the Village an amount determined by the Director of Building and Development to be set-up as an escrow account to pay for review fees. The deposit typically ranges from $500 to $5,000 depending on the scope of the project. If amounts for reviews exceed the balance in the escrow account, then the developer will be required to reimburse the account upon notice from the Village. Should there be a balance remaining in the escrow account upon final completion of the development, the applicant will be refunded the remaining balance, without interest, upon request. If no request for refund is received for one year after the final completion date of the development, the remaining balance will no longer be available for refund.

SECTION 27. That Section 5-10-14 of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

5-10-14: FEES:
Any person, firm, corporation, or agent, who shall file an application for amendment or application for an appeal, variation, or special use, or for any other certificate, or license or permit required under the terms of this title, shall be charged a fee in accordance with the schedule below:

SCHEDULE OF FEES

Petitions And Appeals		

Petition for text amendment(s)	$ 300.00
Petition for map amendment(s):	
Less than 1 acre	300.00
1 to 5 acres	500.00
5 to 10 acres	1,400.00
10 to 20 acres	2,000.00
Over 20 acres	2,700.00
Petitions for planned unit development(s):	
Less than 1 acre	350.00
1 to 5 acres	650.00
5 to 10 acres	1,700.00
10 to 20 acres	2,20

	0 .00
Over 20 acres	2,800 .00
Subdivisions:	
Less than 1 acre	150 .00
1 to 5 acres	300 .00
5 to 10 acres	700 .00
10 to 20 acres	1,700 .00
Over 20 acres	2,800 .00
Petitions for special use(s)	400 .00
Petitions for a variation(s)	150 .00
Appeals from decisions of zoning administrator:	

For property located in the R-1 residential district and used for single-family residential purposes	150.00
For all other property	250.00
Plan Examination	
Single-family residential district (R-1):	
Plan examination fee for principal uses	~~35.00~~ **40.00**
Plan examination fee for accessory uses	~~35.00~~ **40.00**
General residential district (R-2):	
Plan examination fee for principal uses for a 6 dwelling unit structure or less ($5.00 per each additional dwelling unit)	~~40.00~~ **50.00**

Plan examination fee for accessory uses for a single accessory use of a 6 dwelling unit structure or less ($5.00 per each additional accessory use)	~~30.00~~**40.00**
Business districts (B-1 through B-4):	
Plan examination fee for principal uses	~~50.00~~**75.00**
Plan examination fee for accessory uses	~~40.00~~**60.00**
Office/research park district (O-1):	
Plan examination fee for principal uses	~~50.00~~**75.00**
Plan examination fee for accessory uses	~~40.00~~**60.00**
Special uses:	
Plan examination fees for special uses	~~50.00~~**75.00**

Miscellaneous uses:	
Plan examination fee for uses not involving buildings and/or new construction	~~40.00~~**50.00**
Certificate of Zoning Compliance: Existing Uses - 5-10-3(K)	
Residential	**$75.00**
Commercial	**$100.00**

SECTION 28. That Section 5-12-1of the City Code is hereby repealed and rescinded in its entirety and replaced with the following:

5-12-1: FINE: Any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resists the enforcement of any of the provisions of this title shall be fined not less than twenty five dollars ($25.00), nor more than ~~five hundred dollars ($500.00)~~ **seven hundred fifty dollars ($750.00)** for each offense. Each day that a violation is permitted to exist shall constitute a separate offense.

PASSED AND APPROVED this _____ of February ___, 2018.

_____

Nicholas J. Helmer, Mayor

ATTEST:

_____

Wendy Morgan-Adams, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: February _____, 2018

ORDINANCE NO. O-18-06

AN ORDINANCE AMENDING TITLE 12, FINE AND FEE SCHEDULE OF THE PROSPECT HEIGHTS CITY CODE

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; and,

WHEREAS, the City desires to amend the fees for services listed in the Fine and Fee Schedule; and,

WHEREAS, it has been further determined that amending the Fine and Fee Schedule within the City's Code will promote greater transparency for its businesses and citizens; and,

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

Section 1. ~~That Title 12, Fine and Fee Schedule is amended so that the same shall be read as follows:~~ **"That Title 12, Fine and Fee Schedule is amended, is hereby further amended with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:"**

	Fine or Fee Amount	City Code	Description	Department
Fine	< or equal to $500	1-4-1	Fine for any prohibited act or violation in the City Code unless other fine is otherwise noted in the City Code.	Code Enforcement
Fine	< or equal to $50	1-5-27	Fine for any elected official acting or appearing in a lewd or disgraceful manner or who uses opprobrious, obscene or insulting language to or about any member of the Council or who do not obey the order of the chair.	Code Enforcement
Fee	$20.30	1-7-15(I)1	Monthly customer delivery charge	Water
Fee	$9.45	1-7-15(I)1	monthly infrastructure reserve charge	Water
Fee	$5.97	1-7-15(I)1	Monthly debt service charge	Water
Fee	$6.49	1-7-15(I)1	Water supply charge per 1,000 gallons	Water
Fee	$35.00 (first 1,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Daily bulk water usage	Water
Fee	$175.00 (first 2,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Weekly bulk water usage	Water
Fee	$756.00 (first 9,000 gallons; $6.00/1,000 thereafter)	1-7-15(I)2	Monthly bulk water usage	Water
Late Fee	10%	1-7-15(J)	Late water payments (all water payments are due 30 days after the billing date as it appears on the bill) will incur a penalty.	Water
Late Fee	1%	1-7-15(J)	Payments overdue for more than 30 days past the deadline will incur a monthly interest charge, compounded monthly.	Water
Late Fee	$15.00	1-11-7(A)	In the event that payment is not made within ninety (90) days of the original issue date, an additional cost of shall be assessed to defray the cost of collection.	Admin
Fee	$20.00	1-11-10	Administrative bail processing fee	Police
Fine	< or equal to $500	1-14-22	Any person convicted of violating Chapter 14 of Title 1 of the City Code relating to Emergency Services and	Code Enforcement

			Disaster Agency.	
Fee	$.15/page	1-18-1(F)	FOIA copying fee for black and white copies for each page after the first 50 pages.	Admin
Fee	$1.00/document	1-18-1(F)	FOIA certified copies.	Admin
Fee	Actual cost to city	1-18-1(F)	FOIA large format audiotapes or digital copies.	Admin
Fine	Not < than $10 nor > $500	2-1-10	Fine for any person violating any provision of Title 2, Chapter 1 of the City Code.	Code Enforcement
Tax	1%	2-2-1(A)	Municipal Retailers' Occupation Tax	Admin
Tax	1%	2-2-2(A)	Municipal Service Occupation Tax	Admin
Tax	1%	2-2-3(A)	**Municipal Use Tax** (for items purchased outside of Illinois and titled or registered with an agency of Illinois Government.	Admin
Tax	1%	2-2-4(A)	Municipal Automobile Renting Use Tax	Admin
Tax	1%	2-2-5(A)	Municipal Automobile Renting Occupation Tax	Admin
Tax	5%	2-2-6(A)1	**Municipal Utility Tax** for persons engaged in the business of transmitting messages by means of electricity (**Internet**).	Admin
Tax	5%	2-2-6(A)2	**Municipal Utility Tax** for persons engaged in the business of distributing, supplying, furnishing, or selling gas for consumption within the corporate limits of Prospect Heights (**Natural Gas**).	Admin
Tax	5%	2-2-6(A)3	**Municipal Utility Tax** for persons engaged in the business of distributing, supplying, furnishing, or selling electricity for use or consumption within the corporate limits of Prospect Heights (**Electricity**).	Admin
Tax	5%	2-2-7(A)1	**Hotel Operators' Occupation Tax** imposed upon all persons engaged in the business of renting, leasing, or letting rooms in a hotel; excluding gross receipts from renting, leasing or letting to permanent residents of a hotel.	Admin
Fine	1%	2-2-7(H)	Interest on late payment	Admin
Tax	6%	2-2-8(B)1a	**Telecommunications Tax** for the act or privilege of originating or receiving in the city intrastate telecommunications for such telecommunications purchased at retail from a retailer by such person.	Admin
Tax	0.5%	2-2-9(A)	Non-home Rule Municipal Retailers' and Service Occupation Taxes	Admin
Tax	1.5%	2-2-10(C)	Places for Eating Tax	Admin
Fine	Not < than $200 nor > $750 for 1st offense	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to **Places for Eating Tax**.	Code Enforcement
Fine	Not < than $500 nor > $750 for second and each subsequent offense in any 180 day period	2-2-10(G)4	Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with or unlawfully resisting or opposing the enforcement of any of the provisions of section 2-2-10 of the City Code relating to **Places for Eating Tax**.	Code Enforcement
Fee	$100	2-3-4	Application fee for Liquor License (one time, non-refundable)	Admin
Fee	$3,300	2-3-9	Annual Fee Class A Liquor License	Admin
Fee	$1,650	2-3-9	Annual Fee Class A-1 Liquor License	Admin
Fee	$4,400	2-3-9	Annual Fee Class A-2 Liquor License	Admin
Fee	$4,000	2-3-9	Annual Fee Class A-3 Liquor License	Admin
Fee	$2,200	2-3-9	Annual Fee Class B Liquor License	Admin
Fee	$1,925	2-3-9	Annual Fee Class B-1 Liquor License	Admin
Fee	$2,200	2-3-9	Annual Fee Class B-2 Liquor License	Admin
Fee	$3,300	2-3-9	Annual Fee Class C Liquor License	Admin
Fee	$1,650	2-3-9	Annual Fee Class C-1 Liquor License	Admin
Fee	$3,300	2-3-9	Annual Fee Class C-2 Liquor License	Admin
Fee	$1,650	2-3-9	Annual Fee Class C-3 Liquor License	Admin
Fee	$0	2-3-9	Annual Fee Class D Liquor License	Admin
Fee	$55.00 plus $100 to $1,000 deposit	2-3-9	Daily Liquor License	Admin

Fee	$440	2-3-9	Annual Fee Sunday Brunch Liquor License	Admin
Fee	$25	2-3-9-1	Annual fee for video gaming terminal per terminal	Admin
Warning	Fine up to $500	2-3-18	Alcohol Sales to Persons Under Twenty One Years of Age and Persons in Need of Mental Treatment:	Police
Fine	< or equal to $1,000	2-3-26	Fine for violation of the social host provisions of Title 2, Chapter 3 of the City Code	Code Enforcement
Fee	$25	2-4-3	Daily fee for amusement license to hold Menageries	Admin
Fee	$25	2-4-3	Daily fee for amusement license to hold carnivals	Admin
Fee	$25	2-4-3	Daily fee for amusement license to hold exhibitions of inanimate objects	Admin
Fee	$25	2-4-3	Daily fee for amusement license for other amusements	Admin
Fee	$25	2-4-3	Daily fee for amusement license for circuses	Admin
Fee	$15 for 1st table, $10 for each additional table	2-4-6	Billiard and Pool Table Annual License	Admin
Fee	$100 for indoor performances; $200 for outdoor motion picture establishments	2-4-8(C)	Motion Picture and Theatrical Annual License	Admin
Fee	$10	2-4-8(D)	Daily license for motion pictures and theatricals on unlicensed premises which are to be presented in premises which are not covered by such license fees.	Admin
Fee	$55	2-4-9	Annual license to operate a coin operated device, machine or mechanism, to procure or reproduce music (Juke Box).	Admin
Fee	$50 or $.05 for each person, whichever is greater	2-4-10	Athletic exhibition tax on the number of people attending a race, baseball game, boxing or wresting match, or any other athletic contest or exhibition with an admission fee charged.	Admin
Fine	Not < $25 nor > $500 for each offense	2-4-11(E)	Fine for violation of any of the provisions of the Amusements Chapter (Title 2, Chapter 4) of the City Code.	Code Enforcement
Tax	3%	2-4A-1(A)	**Amusement Tax** on admission fees, participation fees, viewing or other charges paid for the privilege to participate in the amusements or to gain admittance or access for viewing or witnessing the amusements.	Admin
Fine	Not < $200 nor > $500	2-4A-7	Fine for violation any provisions of Article A, Chapter 4 regarding Amusement Tax	Code Enforcement
Fee	$495	2-5-4	Annual Coin Operator License	Admin
Fee	$66 per Machine	2-5-6	Annual Coin Op Proprietor License	Admin
Fine	Not < $50 nor > $500	2-5-10	Fine for violating any provisions of Title 2, Chapter 5 Coin Operated Amusement Devices	Code Enforcement
Fee	$10	2-6A-2	One day auctioneers license	Admin
Fee	$50	2-6A-2	Annual auctioneers license	Admin
Fee	$66 up to 2,000 square feet	2-6C-2	Annual paint and oil dealer license	Admin
Fee	$44 per 1,000 square feet above 2,000 square but not greater than $300	2-6C-2	Annual paint and oil dealer license with more than 2,000 square feet	Admin
Fee	$165	2-6D-1(C)	Annual tobacco dealer license	Admin
Fine	$200 first offense, $500 each subsequent offense	2-6D-5(A)	Fine for violation of Article D of Ch. 6 regarding tobacco dealers	Code Enforcement
Fee	$250	2-6E-3(B)	Fee for application for a license to do business as a pawnbroker within the City	Admin
Fee	$1,500	2-6E-5	Fee for annual pawnbroker license	Admin
Fine	Not > $750	2-6E-17(C)	Fine for any pawnbroker licensee violating any of the provisions of Title 2, Chapter 6, Article E Pawnbrokers	Police
Fee	$132	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license	Admin
Fee	$49.50	2-7A-3	Annual Barbershop/Beauty Salon/ Nails license Public Washroom Add-on License	Admin
Fee	$66	2-7B-3	Annual drycleaner license	Admin
Fee	$66	2-7C-1	Annual laundry license	Admin
Fee	$115.50	2-7C-1	Annual laundry public restroom add-on license	Admin
Fee	$100	2-8A-2(C)	Annual contractor registration	Building and Zoning
Fee	$~~25~~ 100	2-8B-2	Annual electrical contractor registration	Building and Zoning
Fee	$~~50~~ **100**	2-8C-2	Annual heating, air conditioning and refrigeration contractor registration	Building and Zoning

Fee	$25 per cart or vehicle	2-9A-2(A)	Annual hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	$5.00 per cart or vehicle	2-9A-2(A)	Monthly hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	$2.00 per cart or vehicle	2-9A-2(A)	Daily hawker or peddler license using a cart, wagon, auto or any other vehicle	Admin
Fee	$50	2-9A-2(B)	Annual hawker or peddler license not using any vehicle	Admin
Fee	$10	2-9A-2(B)	Monthly hawker or peddler license not using any vehicle	Admin
Fee	$5	2-9A-2(B)	Daily hawker or peddler license not using any vehicle	Admin
Fine	Not < $50 nor > $50	2-9A-3	Fine for violating Section 2-9A-1 of the City Code	Code Enforcement
Fine	$25	2-9A-3	Fine for not paying citation issued for violation of 2-9A-1 of the City Code within 10 days of issuance	Code Enforcement
Fee	$100	2-9B-4	Application fee for certificate of registration to be a solicitor in the City of Prospect Heights	Admin
Fine	Not < $25 nor > $500 for each offense	2-9B-9(C)	Fine for violation any provisions of Article B, Chapter 9, Title 2 of the City Code	Code Enforcement
Fee	$100 for one month	2-9C-2	Monthly license to be an itinerant merchant	Admin
Fee	$10 per day	2-9C-2	Daily license to be an itinerant merchant	Admin
Fee	$25 + $10/vehicle	2-10-3	Annual livery license to operate livery vehicle(s)	Admin
Fee	$5	2-10-3	Annual license to drive a livery vehicle	Admin
Fee	$66 + $66 per pedestal	2-11-3	Annual filling station license	Admin
Fine	Not < $25 nor > $100 for each offense	2-12-5	Fine for violating any provisions of Title 2, Chapter 12 Garage Sales	Code Enforcement
Fine	Not < $50 nor > $750 for each offense	3-1-14(D)2	Fine to owner of food establishment for failure to provide necessary TB exams and immunizations information	Code Enforcement
Fine	Not < $25 nor > $~~500~~ 750 for each offense	3-1-16	Fine for violating any provisions of Title 3, Chapter 1 Food Dealers	Code Enforcement
Fee	$132	3-1A-3(A)	Annual food service establishment license 1-2 employees	Admin
Fee	$198	3-1A-3(A)	Annual food service establishment license 3-4 employees	Admin
Fee	$297	3-1A-3(A)	Annual food service establishment license 5-7 employees	Admin
Fee	$495	3-1A-3(A)	Annual food service establishment license 8-10 employees	Admin
Fee	$660	3-1A-3(A)	Annual food service establishment license 11 or more	Admin
Fee	$120	3-1A-3(A)	Annual food service establishment license no employees or where the help is donated	Admin
Fee	$132	3-1A-3(B)	Annual food dealer's license	Admin
Fee	$132	3-1A-3(C)	Annual milk dealer's license	Admin
Fee	$132	3-1A-3(D)	Annual food service vehicle license	Admin
Fee	$132	3-1A-3(E)	Annual frozen dessert establishment license	Admin
Fee	$132	3-1A-3(F)	Annual food refrigeration plan license	Admin
Fee	$132	3-1A-3(G)	Annual food processing establishment license	Admin
Fee	$88	3-1A-3(H)	Annual food vending machine license	Admin
Fee	$132	3-1A-3(I)	Annual ice machine license	Admin
Fee	$132	3-1A-3(J)	Annual self-service cooler (Walk-In) license	Admin
Fee	$22	3-1A-3(K)	Annual gumball vending machine $.01-$.49 per machine license	Admin
Fee	$38.50	3-1A-3(K)	Annual gumball vending machine $50 and up license	Admin
Fee	~~$35~~	3-1A-3(L)	~~Four health and sanitation inspections per year (included in business license fee for those businesses which require business licenses)~~	Admin
Fee	$~~35~~ 75	3-1A-3(L)	Each additional health and sanitation inspection or re-inspection required	Admin
Fine	Not < $200	3-2-2(E)	Fine for violating any provision of Prohibited Accumulations (Garbage and Refuse) section 3-2-2	Admin
Fine	$200	3-2-2(E)	Additional fine for failing to pay fine as denoted by section 3-2-2 within ten (10) days	Admin
Fine	Not < $100 nor > $750 for each offense	3-2-7	Fine for violating any provision of Title 3, Chapter 2	Code

			Garbage and Refuse	Enforcement
Fine	Not < $~~10~~ 25 for a first offense; Not < $~~25~~ 50 for a second offense; and not <$~~50~~ 100 for each offense thereafter, no event shall the fine be > $~~500~~750	3-3-14	Fine for violating any provisions of Title 3, Chapter 3 Nuisances	Code Enforcement
Fine	Not < $50 nor > $~~500~~ 750 for each offense	3-4-7	Fine for violating any provision of Title 3, Chapter 4 Rat Control	Code Enforcement
Fine	Not < $25 nor > $~~500~~ 750 for each offense	3-5-3	Fine for violating any provision of Title 3, Chapter 5 Noise Control	Code Enforcement
Fee	$25	3-7-1	Annual property rental license for apartment building, multi-dwelling, and commercial space	Admin
Fee	$100 first inspection, $175 first re-inspection, $175 all subsequent re-inspections in a calendar year	3-7-6	Property rental inspection fee	Admin
Fine	Not < $25 nor > $~~500~~ 750 for each offense	3-8-6	Fine for violating any provision of Title 3, Chapter 8 Weed Control	Code Enforcement
Fee	$2,559	3-9-9(E)	Annual scavenger services (refuse) license	Admin
Fine	Not < $25 nor > $~~500~~ 750 for each offense	3-9-10	Fine for violating any provision of Title 3, Chapter 9 Waste Disposal	Code Enforcement
Fee	$25	3-10-4(E)	Fee for inspection of pool located at private residence	Admin
Fee	$99	3-10-6	Annual health inspection for swimming pools	Admin
Fine	Not < $25 nor > $~~500~~ 750 for each offense	3-10-10	Fine for violating any provision of Title 3, Chapter 10 Swimming Pools	Code Enforcement
Fine	Not < $25 nor > $~~500~~ 750 for each offense	3-11-10	Fine for violating any provision of Title 3, Chapter 11 Dutch Elm Disease	Code Enforcement
Fine	Not < $100 nor > $250	3-12-8(B)	Fine for a person who smokes in an area where smoking is prohibited under section 3-12-2	Code Enforcement
Fine	Not < $250 for first violations; Not < $500 for the second violation within one year of the first violation; and not < $2,500 for each additional violation after the first violation	3-12-8(B)	Fine for a person who owns, operates, or otherwise controls a public place or place of employment that violates section 3-12-2 (smoking in prohibited area)	Code Enforcement
Fee	50% of original permit fee	4-1-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 90 days	Building and Zoning
Fine	$100 per day	4-1-2(A)4	Fine for each day after 90 days after the issuance of a building permit extension	Code Enforcement
Fine	$~~100~~ 250 first day; $~~200~~ 500 for second day; $~~500~~ 750 for third and subsequent days	4-1-2(B)114.3	Fine for any person who shall continue to work after having been served a stop work order	Code Enforcement
Fine	~~Not < $50 nor > $500 for each offense~~ Section 4-1-4 deleted last year.	~~4-1-4(C)~~	~~Fine for violating any provisions of section 4-1-4 Building Moratorium for CEA Clear Zone~~	~~Code Enforcement~~
Fine	Not < $25 nor > $750 for each offense Changed last year	4-1-5	Fine for violating any provisions of section 4-1-5 Minimum Heating Standards for Residential Buildings	Code Enforcement
Fine	Not < $50 nor > $750 for each offense Changed last year	4-1-6(E)	Fine for violating any provisions of section 4-1-6 Fire Exit Signage for Hotels and Motels	Code Enforcement
Fine	Not < $50 nor > $750 for each offense Changed last year	4-1-7(E)	Fine for violating any provisions of section 4-1-7 Foundation Height and Grading	Code Enforcement
Fine	50% of original permit fee	4-2-2(A)4	If building is not completed within allotted time and building permit expires requiring an extension of up to 30 days	Code Enforcement
Fine	$100 per day	4-2-2(A)4	Fine for each day after 30 days after the issuance of a building permit extension	Code Enforcement
Fine	Not < $25 nor > $750 for each offense Changed last year	4-4-3	Fine for violating any provisions of Title 4, Chapter 4 Plumbing Code	Code Enforcement
Fee	$~~50~~ 75	4-5-2	Issuance of Certificate of Occupancy	Building and Zoning
Fee	$~~40~~ 50	4-5-3	Periodical, semiannual, or annual code compliance verification inspection	Building and Zoning
Fee	$~~25~~ 30	4-5-3	Periodical, semiannual, or annual business office suite code compliance verification inspection	Building and Zoning
Fee	$~~50~~ 75	4-5-3	Code compliance re-inspection	Building and Zoning
Fee	$125	4-5-4	Minimum for any permit to alter, remodel, repair or underpin any residential building, accessory structures or parts thereof provided the work authorized by	Building and Zoning

			permit does not exceed $10,000.00	
Fee	$~~1.40~~ 1.50 per square foot	4-5-4(A)1	Single-family and multi-family residential addition building permit	Building and Zoning
Fee	$125 for first $10,000 of valuation plus $~~12~~ 14 for each additional $1,000 of valuation	4-5-4(A)2	Single-family and multi-family residential remodeling building permit	Building and Zoning
Fee	~~$1.20~~ $1.40 per square foot	4-5-4(A)3	Single-family and multi-family residential new construction building permit	Building and Zoning
Fee	Interior demolition shall be $250 and demolition of structure shall be $~~250~~ 500	4-5-4(A)4	Single-family and multi-family residential demolition building permit	Building and Zoning
Fee	$200 for first $10,000 of valuation plus $~~12~~ 14 for each additional $1,000 of valuation or fraction thereof up to $1,000,000; Thereafter, the fee shall be $~~8.50~~ 9.50 for each additional $1,000 of valuation or fraction thereof for valuation in excess of $1,000,000 and less than $5,000,000; Thereafter, the fee shall be ~~$6.75~~ $7.50 for each $1,000 of valuation or fraction thereof for valuation in excess of $5,000,000	4-5-4(B)1	Commercial new construction building permit	Building and Zoning
Fee	Interior demolition fee shall be $300 and demolition of structure shall be ~~$500~~ 1,000	4-5-4(B)2	Demolition permit for industrial and commercial buildings and accessory structures	Building and Zoning
Fee	City will add a 10% to all outside consultant consulting services fees.	4-5-4 (E)	Fee to cover City staff time in processing reviews, submissions and outside consultant service fees	Building and Zoning
Fee	$750	4-5-4(F)	Engineering plan review new single-family residence	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review for additions with footprint increase of 20% or more	Building and Zoning
Fee	$250	4-5-4(F)	Engineering plan review for additions with footprint increase of less than 20%	Building and Zoning
Fee	$100	4-5-4(F)	Engineering plan review for residential remodeling if review required	Building and Zoning
Fee	$100	4-5-4(F)	Engineering plan review for residential construction of a detached garage	Building and Zoning
Fee	$75	4-5-4(F)	Engineering plan review for residential accessory structure	Building and Zoning
Fee	$75	4-5-4(F)	Engineering plan review residential site grading permits	Building and Zoning
Fee	$50	4-5-4(F)	Engineering plan review for additional inspections	Building and Zoning
Fee	2.5% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost $0.00 to $50,000.00	Building and Zoning
Fee	2.0% of construction value	4-5-4(F)	Engineering plan review for commercial/industrial construction cost $50,001.00 to $250,000.00	Building and Zoning
Fee	1.5% of construction value	4-5-4(F)	Engineering plan review $250,001.00 and above	Building and Zoning
Fee	$750	4-5-4(F)	Engineering plan review new parking lot	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review parking lot reconstruction	Building and Zoning
Fee	$250	4-5-4(F)	Engineering plan review parking lot resurfacing	Building and Zoning
Fee	50% additional to standard fee	4-5-4(F)	Engineering plan review special flood hazard area development	Building and Zoning
Fee	$500	4-5-4(F)	Engineering plan review demolition, residential (building department fee)	Building and Zoning
Fee	$1,000	4-5-4(F)	Engineering plan review commercial demolition up to 5,000 square feet	Building and Zoning
Fee	$2,500	4-5-4(F)	Engineering plan review commercial demolition 5,001 to 25,000 square feet	Building and Zoning
Fee	$5,000	4-5-4(F)	Engineering plan review commercial demolition 25,001 to 50,000 square feet	Building and Zoning

Fee	$7,500	4-5-4(F)	Engineering plan review commercial demolition 50,001 to 75,000 square feet	Building and Zoning
Fee	$10,000	4-5-4(F)	Engineering plan review commercial demolition 75,001 square feet and over	Building and Zoning
Fine	Minimum $ 250 or cost of permit up to $~~500~~ 750 whichever is greater	4-5-4(G)	Fine for building projects without an approved building permit	Code Enforcement
Fine	$~~50~~ 75 for first re-inspection, $100 for each subsequent inspection for the same	4-5-4(H)	Fine for building re-inspection	Code Enforcement
Fee	$~~75 + $35~~ 100 + 40 zoning review	4-5-5	Swimming pool construction building permit and zoning review	Building and Zoning
Fee	$~~15~~25	4-5-6	Fence building permit up to seventy feet (70') in length	Building and Zoning
Fee	$~~35~~60	4-5-6	Fence building permit greater than seventy feet (70') in length	Building and Zoning
Fee	~~$35~~ $40	4-5-6	Fence building permit zoning review	Building and Zoning
Fee	$~~50~~ 60	4-5-7(A)	Electrical installation and alteration minimum building permit	Building and Zoning
Fee	$70	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 100 amp building permit	Building and Zoning
Fee	$100	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 200 amp building permit	Building and Zoning
Fee	$120	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 400 amp building permit	Building and Zoning
Fee	$150	4-5-7(A)2	Electrical service upgrade or replacement for single-family residence for 600 amp building permit	Building and Zoning
Fee	$~~50~~60	4-5-7(A)3	Electrical permit inspection	Building and Zoning
Fee	$~~50~~ **60**	4-5-8(A)	Plumbing installation, alteration or extension of plumbing system minimum building permit	Building and Zoning
Fee	$~~50~~ **75**	4-5-8(A)1	Private well drilling building permit	Building and Zoning
Fee	$75 + $.90 per head	4-5-8(A)3	Fire suppression system building permit	Building and Zoning
Fee	$50	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for residential properties building permit	Building and Zoning
Fee	$150	4-5-9	Mechanical equipment other than air conditioning, refrigeration, elevators or fire protection systems for commercial and industrial properties building permit	Building and Zoning
Fee	**Per Section 4-5-4 (B)**	**4-5-9 (A)**	**Mechanical systems, water, heaters in excess of 200 gallons and all hydronic boilers in not part of the regular permit fee shall be charged a permit fee per 4-5-4 (B).**	
Fee	$150	4-5-10 (A)	Plan Review for single-family home	Building and Zoning
Fee	$~~35~~ 50	4-5-10(B)	Plan examination for detached garages and accessory structures for single-family homes	Building and Zoning
Fee	~~$50~~ $75	4-5-10(C)	Plan examination fee for single-family home additions or alterations	Building and Zoning
Fee	**Plan review fees for commercial buildings will be based upon the square footage of the the project area as listed below:** **0-3,000 sq. ft. = $60.00 per 1,000 sq. ft.** **3,001 – 10,000 sq. ft. = $70.00 per 1,000 sq. ft.** **10,001 – 50,000 sq. ft. = $80.00 per 1,000 sq. ft.** **More thant 50,001 sq. ft. = $100.00 per 1,000 sq.ft**	4-5-10(D)	**Commercial building plan review for construction based upon square footage**	Building and Zoning
Fee	15% of base fee	4-5-10(D)1	Commercial building plan review for mechanical	Building and Zoning
Fee	15% of base fee	4-5-10(D)2	Commercial building plan review for plumbing	Building and Zoning
Fee	15% of base fee	4-5-10(D)3	Commercial building plan review for electrical	Building and Zoning

Fee	5% of base fee	4-5-10(D)4	Commercial building plan review for fire protection	Building and Zoning
Fee	$100	4-5-11(A)	Elevator serving a building up to 3 floors inspection	Building and Zoning
Fee	$~~50~~ 100	4-5-11(B)	Elevator re-inspection	Building and Zoning
Fee	$200.00	4-5-11 (D)	Elevator Plan Review	Building & Zoning
Fee	An elevator permit fee will be required if not part of original building permit and priced per Section 4-5-4 (B)	4-5-11 (E)	Elevator permit fee for separate conveyance	Building and Zoning
Fee	$36	4-5-12(A)	Heating fuel storage tank in conjunction with other construction 0-2,000 gallons building permit	Building and Zoning
Fee	$48	4-5-12(A)	Heating fuel storage tank in conjunction with other construction over 2,000 gallons building permit	Building and Zoning
Fee	$100	4-5-12(B)	Fuel storage tanks of flammable liquids 1,065 gallons or less building permit	Building and Zoning
Fee	$150	4-5-12(B)	Fuel storage tanks of flammable liquids 1,066 to 7,000 gallons building permit	Building and Zoning
Fee	$200	4-5-12(B)	Fuel storage tanks of flammable liquids 7,001 to 25,000 gallons building permit	Building and Zoning
Fee	$300	4-5-12(B)	Fuel storage tanks of flammable liquids 25,001 to 50,000 gallons building permit	Building and Zoning
Fee	$400	4-5-12(B)	Fuel storage tanks of flammable liquids 50,001 to 100,000 gallons building permit	Building and Zoning
Fee	$500	4-5-12(B)	Fuel storage tanks of flammable liquids over 100,000 gallons building permit	Building and Zoning
Fee	$500	4-5-13(A)1	Engineering plan review or inspection for new construction of single-family and multi-family residential which includes preliminary and final inspections	Building and Zoning
Fee	$500	4-5-13(A)2a	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and/or grading is required which includes preliminary and final inspections	Building and Zoning
Fee	$250	4-5-13(A)2b	Engineering plan review or inspection for significant additions to single-family and multi-family where the footprint of the house is increase by 20% or more and grading is not required which includes preliminary and final inspections	Building and Zoning
Fee	$75	4-5-13(A)2c	Engineering plan review or inspection for additions to single-family or multi-family where the increase is less than 20% which includes preliminary and final inspections	Building and Zoning
Fee	$125	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than $20,000.00 in FEMA designated floodplain areas	Building and Zoning
Fee	$75	4-5-13(A)3a	Engineering plan review or inspection for remodeling where construction value is greater than $20,000.00 for area not in designated floodplain	Building and Zoning
Fee	$75	4-5-13(A)3b	Engineering plan review or inspection for remodeling where construction value is less than $20,000.00 which includes preliminary and final inspections	Building and Zoning
Fee	$75	4-5-13(A)4	Engineering plan review or inspection for construction of a detached garage which includes preliminary and final inspections	Building and Zoning
Fee	$50	4-5-13(A)5	Engineering plan review or inspection for construction of pools, decks, patios, gazebos, sidewalks with inspection included	Building and Zoning
Fee	$25	4-5-13(A)6	Engineering plan review or inspection for construction of sheds or other small accessory structures, inspection included	Building and Zoning

Fee	$50	4-5-13(A)7	Engineering plan review or inspection for construction or maintenance work, inspection included, in ROW (including driveways and culverts)	Building and Zoning
Fee	$50	4-5-13(A)8	Engineering plan review or inspection for site grading (not in designated floodplain) inspection included	Building and Zoning
Fee	$100	4-5-13(A)9	Engineering plan review or inspection for site grading (in floodplain) inspection included	Building and Zoning
Fee	$35	4-5-13(A)10	Engineering plan review or inspection for floodplain determination, inspection not included	Building and Zoning
Fee	$35	4-5-13(A)11	Engineering plan review or inspection of LOMRs, LOMAs, etc., inspection not included	Building and Zoning
Fee	2.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $0.00 to $25,000.00	Building and Zoning
Fee	2.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $25,001.00 to $50,000.00	Building and Zoning
Fee	2%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $50,001.00 to $100,000.00	Building and Zoning
Fee	1.75%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $100,001.00 to $250,000.00	Building and Zoning
Fee	1.50%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $250,001.00 to $500,000.00	Building and Zoning
Fee	1.25%	4-5-13(B)1	Engineering review fees for industrial or commercial properties with estimated cost of construction of $500,001.00 and over	Building and Zoning
Fee	$500	4-5-13(C)	Engineering plan review fees for resurfacing or reconstruction work performed on a parking lot which includes 2 inspections	Building and Zoning
Fee	$50	5-4-13(D)	Engineering plan review for subdivisions due to unforeseen events or required inspections	Building and Zoning
Fine	Not < $50 nor > $~~500~~ 750 for each offense Changed last year	4-5-14	Fine for violating any provisions of Title 4, Chapter 5 Building Permits and Fees	Building and Zoning
Fine	Not > $~~500~~ $750 Changed last year	4-7-4(B)	Fine for continuing a violation beyond the time limit provided for in Subsection A of 4-7-4 of Title 4, Chapter 7 Soil Erosion and Sedimentation Control	Building and Zoning
Fee	$75	4-7A-1-3	Application for a site development permit	Building and Zoning
Fee	$500	4-8A-5(E)	Water service reconnection fee	Water
Fee	$9,000 per inch of diameter	4-8B-9(A)	Single-family residential water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$9,000 per unit	4-8B-9(A)	Multi-family residential (2 to 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$18,000 per inch of diameter	4-8B-9(A)	Multi-family residential (over 4 units) water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water

Fee	$24,000 per inch of diameter	4-8B-9(A)	Nonresidential service water connection tap-on fee for properties that are not located within a special service area established for the purpose of construction of a potable water system or for those properties which are within a special service area but which are wholly exempt from ad valorem real estate taxes	Water
Fee	$400	4-8B-9(B)	Water connection tap-on fee for 1 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$525	4-8B-9(B)	Water connection tap-on fee for 1.5 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$675	4-8B-9(B)	Water connection tap-on fee for 2 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$1,200	4-8B-9(B)	Water connection tap-on fee for 3 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$2,000	4-8B-9(B)	Water connection tap-on fee for 4 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$3,000	4-8B-9(B)	Water connection tap-on fee for 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$500 per inch of diameter	4-8B-9(B)	Water connection tap-on fee for above 6 inch tap for properties located within a special service area with no connection tap-on fee set forth in the ordinance establishing the special service area	Water
Fee	$200 per unit	4-8B-9(B)	In the event any building or premises contains more than one dwelling or commercial unit, an additional permit fee shall be made for each unit	Water
Fee	$12,000 x # of in. of diameter	4-8B-9(D)	Upgrade to an existing connection where the size of the tap-on connection is increased	Water
Fee	$325	4-8B-11	New customer service fee for whenever a new customer establishes an account for water service to a property, regardless of whether there is an already existing service connection to the property	Water
Fine	Not < $50 nor > $500 for each offense	4-8D-4	Fine for violating any provisions of Title 4, Chapter 8, Article D Policy on Lawn Sprinkling and Other Outdoor Water Uses	Code Enforcement
	Chapter 9 was deleted in entirety			
Fine	Not < $25 nor > $750for each offense Amended last year	4-12-3	Fine for failure to comply with Existing Structure Codes, an approved plan or directive of the Code Enforcement Officer, or of a permit or certificate issued under the provisions of the Existing Structure Code	Code Enforcement
~~Fine~~	~~Not > $10,000~~ Deleted last year	~~4-13-10(A)2a~~	~~Civil penalty to vindicate the public interest in a case brought to the Human Rights Commission if a respondent has not been adjudged to have committed any prior violations of Title 4, Chapter 13 Fair Housing~~	
~~Fine~~	~~Not > $25,000~~ Deleted last year	~~4-13-10(A)2b~~	~~Civil penalty to vindicate the public interest in a case brought to the Human Rights Commission if a respondent has been adjudged to have committed one other violation of Title 4, Chapter 13 Fair Housing during the five (5) year period prior to the filing date of the current complaint~~	

~~Fine~~	~~Not > $50,000~~ Deleted last year	~~4-13-10(A)2c~~	~~Civil penalty to vindicate the public interest in a case brought to the Human Rights Commission if a respondent has been adjudged to have committed two other violations of Title 4, Chapter 13 Fair Housing during the seven (7) year period prior to the filing date of the current complaint~~	
Fee	$~~45~~50	5-9-2(C)	Sign permit for sign with 0 to 25 square feet	Building and Zoning
Fee	$~~75~~85	5-9-2(C)	Sign permit for sign with 26 to 50 square feet	Building and Zoning
Fee	$~~100~~110	5-9-2(C)	Sign permit for sign with 51 to 75 square feet	Building and Zoning
Fee	$~~150~~175	5-9-2(C)	Sign permit for sign with 76 to 100 square feet	Building and Zoning
Fee	$~~150~~ 175 + $5 per sq. ft over 100	5-9-2(C)	Sign permit for sign with 101 and over square feet	Building and Zoning
Fee	$~~45~~50	5-9-2(C)	Temporary sign permit for all sized signs	Building and Zoning
Escrow	Not > $500	5-10-3(J)	Escrow deposit whenever an application for a zoning or occupancy certificate for a new or altered structure or use indicates, in the opinion of the zoning administrator, that the operations or activities to be conducted may violate the restrictions of Title 5, Chapter 7, the zoning administrator shall require the deposit of an escrow as a condition precedent to issuing a zoning or occupancy certificate	Building and Zoning
Fee	$75 for Residential; $100 for Commercial	5-10-3 (K)	Certificate of Zoning Compliance for Existing Use	Building and Zoning
Escrow	Refundable Deposit not <$500 nor >$5,000	5-10-7 (D)	Refundable escrow deposit for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If a balance remains the money will be refunded or applied to any building permit cost.	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for text amendment(s)	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) less than 1 acre	Building and Zoning
Fee	$500	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 1 to 5 acres	Building and Zoning
Fee	$1,400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 5 to 10 acres	Building and Zoning
Fee	$2,000	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) 10 to 20 acres	Building and Zoning
Fee	$2,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for map amendment(s) over 20 acres	Building and Zoning
Fee	$350	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) less than 1 acre	Building and Zoning
Fee	$650	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 1 to 5 acres	Building and Zoning
Fee	$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 5 to 10 acres	Building and Zoning
Fee	$2,200	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) 10 to 20 acres	Building and Zoning
Fee	$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for planned unit development(s) over 20 acres	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions less than 1 acre	Building and Zoning
Fee	$300	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 1 to 5 acres	Building and Zoning
Fee	$700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 5 to 10 acres	Building and Zoning
Fee	$1,700	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions 10 to 20 acres	Building and Zoning

Fee	$2,800	5-10-14	Any person, firm, corporation, or agent who shall file a petition for subdivisions over 20 acres	Building and Zoning
Fee	$400	5-10-14	Any person, firm, corporation, or agent who shall file a petition for special uses(s)	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file a petition for variation(s)	Building and Zoning
Fee	$150	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for property located in the R-1 residential district and used for single-family residential purposes	Building and Zoning
Fee	$250	5-10-14	Any person, firm, corporation, or agent who shall file appeals from decisions of zoning administrator for all other property	Building and Zoning
Fee	$~~35~~40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for principal uses	Building and Zoning
Fee	$ ~~25~~40	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for single-family residential district (R-1) plan examination for accessory uses	Building and Zoning
Fee	$~~40~~ 50 + $5 for each dwelling unit	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for principal uses for a 6 dwelling unit structure or less	Building and Zoning
Fee	$~~30~~ 40+ $5 for each additional accessory use	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for general residential district (R-2) plan examination for accessory uses for a single accessory use of a 6 dwelling unit structure or less	Building and Zoning
Fee	$~~50~~75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for principal uses	Building and Zoning
Fee	$~~40~~60	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for business districts (B-1 through B-4) plan examination for accessory uses	Building and Zoning
Fee	$~~50~~75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for principal uses	Building and Zoning
Fee	$~~40~~60	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for office/research park district (O-1) plan examination for accessory uses	Building and Zoning
Fee	$~~50~~75	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for special uses	Building and Zoning
Fee	$~~40~~50	5-10-14	Any person, firm, corporation, or agent who shall require plan examination for uses not involving buildings and/or new construction	Building and Zoning
Fine	Not < $25 nor > $~~500~~ 750 for each offense	5-12-1	Fine for any person, firm or corporation who violates, disobeys, omits, neglects or refuses to comply with or who resist the enforcement of any of the provisions of Title 5	Building and Zoning
Fee	$12 x est. population	6-3-7(B)	Impact fee contribution for library purposes for plat approvals	Building and Zoning
Fee	See Subdivision Code	6-3-8(B)1	Impact fee contribution for fire protection district purpose for plat approvals	Building and Zoning
Fee	$75	6-5-3(D)	For final subdivision approval, applicant must remit fee for each road sign required by the City Engineer at all road intersections	Building and Zoning
Fee	$500 per acre	6-7-4(A)	Plan review fee for approval of preliminary and final plats and subdivision improvements	Building and Zoning
Fee	$50 per filing + reimbursement of costs as set by Cook County Recorder	6-7-4(B)	Review and filing fees for preliminary or final plats	Building and Zoning
Fee	2.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $0.00 to $25,000.00	Building and Zoning

Fee	2.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $25,001.00 to $50,000.00	Building and Zoning
Fee	2.00%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $50,001.00 to $100,000.00	Building and Zoning
Fee	1.75%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $100,001.00 to $250,000.00	Building and Zoning
Fee	1.50%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $250,001.00 to $500,000.00	Building and Zoning
Fee	1.25%	6-7-4(C)	City Engineer review fees for subdivision improvements with an estimated cost of construction of $500,001.00 and over	Building and Zoning
Fee	1.00%	6-7-4(C)	City review fees for subdivision improvements with an estimated cost of construction of $0.00 to $500,001.00 and over	Building and Zoning
Fee	$100	6-7-4(D)	Plan Commission petition fee for first appearance	Building and Zoning
Fee	$100	6-7-4(E)	Subdivision fee for less than 1 acre	Building and Zoning
Fee	$25	6-7-4(E)	Subdivision fee for 1 to 5 acres	Building and Zoning
Fee	$500	6-7-4(E)	Subdivision fee for 5 to 10 acres	Building and Zoning
Fee	$1,500	6-7-4(E)	Subdivision fee for 10 to 20 acres	Building and Zoning
Fee	$2,500	6-7-4(E)	Subdivision fee for over 20 acres	Building and Zoning
Fine	Not < $10 nor > $500 for each offense + costs of action	6-7-7	Fine for violating any provisions of Title 6, Chapter 7 Subdivision Administration and Enforcement	Code Enforcement
Fee	$35	7-1-13	Fee for flood plain determination report regarding information for existing structures or vacant property	Building and Zoning
Fee	$70	7-1-13	Fee for flood plain determination report regarding improvement to existing structures	Building and Zoning
Fee	$100	7-1-13	Fee for flood plain determination report regarding new construction or development (building permit)	Building and Zoning
Fine	Not < $10 nor > $1,000 for each offense	7-1-15(A)2	Fine for violating any provision of Title 7, Chapter 1 Flood Control	Code Enforcement
Fine	Not < $50 nor > $500 for each offense	8-1-3(C)	Fine for violating Title 8, Chapter 1, Section 3 Storm water Runoff	Code Enforcement
Fee	$75.00 + costs associated with plan review and site inspection	8-1-4	Permit application fee for any work within any public right of way	Building and Zoning
Fee	$75.00 + costs associated with plan review and site inspection	8-1-5	Permit application fee for any work associated with the removal, resurfacing, or reconstruction of an existing or proposed private driveway	Building and Zoning
Fine	$25.00 per day or payment of all costs for the city to correct violation	8-1-6	Fine for violating any provision of Title 8, Chapter 1 Roadway Ditches and Swales; Public Rights of way and Driveways	Code Enforcement
Fee	$50	8-2-4	Permit fee for parades (does not apply to religious, civic or social groups of the City)	Building and Zoning
Fine	Not < $50 nor > $500 for each offense	8-2-6	Fine for violating or failing to comply with any provisions of Title 8, Chapter 2 Parades	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	8-3-1-1(D)	Fine for any person who removes, causes the removal of, or be in the possession of any car or vehicle taken from a designated storage location without first having paid all towing, preparation and storage fees	Police
Fine	Not < $25 nor > $500 for each offense + payment for any damage to City property	8-3-1-2(C)	Fine for violating any of the provisions of Title 8, Chapter 3, Section 1-2 Obstruction of Snow Removal	Police
Fine	50% of actual cost incurred by City for snow plowing or removal + actual cost incurred	8-3-1-3(B)	Fine for cost incurred for snow plowing or removal plus administrative costs for snow removal of any street becomes a necessary access route to reach lawfully occupied residences within a development	Code Enforcement

Fine	Not < $25 nor > $500 for each offense	8-3-1-4	Fine for violating any of the provisions of Title 8, Chapter 3 Streets, Sidewalks and Public Ways	Code Enforcement
Fine	Not < $50 nor > $500 for each offense + restitution	8-3-3(B)1	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Full restitution to the City for all damages created	8-3-3(B)2	Fine for violating any provision of Title 8, Chapter 3, Section 3, Subsection A Damage to Streets	Code Enforcement
Fine	Not < $25 nor > $500 for each offense	8-3-4(E)	Fine for violation any provisions of Title 8, Chapter 3, Section 4 Maintenance Responsibilities of Abutting Property Owners	Code Enforcement
Fine	Cost of removal	8-3-5(C)	Fee for the cost of removal of an obstruction on a public easement which the City has determined is in violation of Title 8, Chapter 3, Section 5 Obstructing Public Easements which the property owner has failed to remove after being given thirty (30) day's notice	Code Enforcement
Fine	$200 per day	8-4-7-12(C)1	Fine for failure to activity the system in accordance with the franchise agreement, unless the City approved the delay	Admin
Fine	$200 per day	8-4-7-12(C)2	Fine for failure to complete system construction, in accordance with grantee's franchise, within the primary service area, unless the City approves the delay	Admin
Fine	$200 per day	8-4-7-12(C)3	Fine for failure to provide data, documents, reports or information as required in Title 8, Chapter 4 Cable Communications or the franchise agreement unless the City approved the delay	Admin
Fine	$200 per day	8-4-7-12(C)4	Fine for failure to cooperate or provide data, documents, reports, or information in conjunction with the performance evaluation session provided for by Section 8-4-4-4 of the City Code	Admin
Fine	$200 per day	8-4-7-12(C)5	Fine for failure to test, analyze and report on the performance of the system within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay	Admin
Fine	$200 per day	8-4-7-12(C)6	Fine for failure to modify the system or provide additional service within thirty (30) days after required by the City following a performance evaluation session, unless the City approves the delay.	Admin
Fine	$200 per day	8-4-7-12(C)7	Fine for failure to comply with construction, reconstruction, line extension, operation or maintenance standards, unless the City approves the delay	Admin
Fine	$200 per day	8-4-7-12(C)8	Fine for failure to comply with any customer service standards, unless the City approves the delay	Admin
Fine	< or equal to $500	8-4-7-12(C)9	Fine for persons or commercial entities who violate any of the provisions of Title 8, Chapter 4 Cable Communications	Admin
Fee	$6.50 per month per unit	8-5-1	Fee for use and service of the City sewerage system for dwelling units	Sewer
Fee	$8.00 per month per unit	8-5-1	Fee for use and service of the City sewerage system for nonresidential units	Sewer
Fee	$16.00 per month plus $2.00 per month for each additional unit above 2 units	8-5-1	Fee for use and service of the City sewerage system for nonresidential buildings with 2 or more units	Sewer
Fee	$50 + $25 for each subsequent inspection	8-5-7(A)	Fee for inspection of any connection to any sanitary sewer owned or controlled by the City	Sewer
Fee	$1,125	8-5-7(B)	Fee for a service connection to any sanitary sewer owned or controlled by the City	Sewer
Fine	Not < $50 nor > $500 for each offense	8-5-7(I)	Fine for violating any subsections of Title 8, Chapter 5, Section 7 Sewer Service Connections	Sewer
Fine	Not < $50 nor > $500 for each offense	8-5-9(C)	Fine for violating any provision of Title 8, Chapter 5, Section 9 Compliance with Court Decree with respect to sewers	Sewer
Fine	< or equal to $500	8-5-14(B)	Fine for any person who shall continue any violation beyond the time limit provided for corrections to be made per City Code section 8-5-14(A) with respect to sewers	Sewer

Fee	$15 + Kennel Fees	9-1-4(B)1b	Fee for impoundment of animal	Police
Fine	Not < $75 nor > $500	9-1-4(B)4	Fine for violating any provision of Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays	Police
Late Fee	Not < $75 nor > $500	9-1-4(B)4	Additional penalty for failure to pay fine as stipulated by Title 9, Chapter 1, Section 4, Subsection B Animals at Large; Strays within ten (10) days	Police
Fine	Not < $75 nor > $500	9-1-7(B)	Fine for violating any provision of Title 9, Chapter 1, Section 7 Rabies Inoculation Required	Police
Late Fee	Not < $75 nor > $500	9-1-7(B)	Additional penalty for failure to pay fine as stipulated by Title 9, Chapter 1, Section 7 Rabies Inoculation Required within ten (10) days	Police
Fee	$24	9-1-11(E)	Fee for first time annual animal license if purchased on or before March 31 (not required for assistance dogs or governmental police dogs)	Admin
Fee	$48	9-1-11(E)	Fee for first time annual animal license if purchased on or after April 1	Admin
Fee	$12	9-1-11(E)	Fee for renewal of annual animal license if purchased on or before March 31	Admin
Fee	$24	9-1-11(E)	Fee for renewal of annual animal license if purchased on or after April 1	Admin
Fine	$24	9-1-11(E)	Fine for violating Title 9, Chapter 1, Section 11, Subsection E License Required	Police
Fee	$15	9-1-11(F)	Housing cost daily fee for animals at large which are impounded	Police
Fee	$15	9-1-11(F)	Stray animal impoundment fee	Police
Fee	$12.50	9-1-11(F)	Bordetella shot necessary to kennel animal which is impounded	Police
Fine	$10	9-1-11(F)	Penalty for impoundment of an animal at large which is unlicensed	Police
Fee	$66	9-1-20(B)2	Annual license fee to operate a pet shop	Admin
Fee	$66	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 1 to 10 animals	Admin
Fee	$132	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 11 to 25 animals	Admin
Fee	$198	9-1-20(B)2	Annual license fee to operate a kennel with a capacity of 26 or more animals	Admin
Fine	Not < $100 nor > $500 for each offense	9-1-21	Fine for violating any provision of Title 9, Chapter 1 Animal Control	Police
Fine	Not < $25 nor > $500 for each offense	9-2-1(I)	Fine for any person convicted of disorderly conduct	Police
Fine	Not < $25 nor > $500 for each offense	9-2-2	Fine for violating the provisions of Title 9, Chapter 2, Section 2 Inciting Riots	Police
Fine	Not < $25 nor > $500 for each offense	9-2-3(F)	Fine for violating any provision of Title 9, Chapter 2, Section 3 Drinking in Public	Police
Fine	Not < $50 nor > $500 for each offense	9-2-4(A)	Fine for any person who willfully defaces, mars, injures, destroys or removes any vault, tomb, monument, gravestone, memorial of the dead, church, synagogue, or any other structure constituting a place of worship of any religion, sect, or group of any part of any contents thereof, or any fence, tree, shrub or plant appurtenant (Defacing and Injuring Houses of Worship and Cemeteries)	Police
Fine	Not < $25 nor > $500 for each offense	9-2-4(B)	Fine for any person who cuts, injures, marks, or defaces any public building, sewer, water pipe, hydrant or other City property, or any tree, grass, shrub or walk in any public way or public park (Damage to Public Property)	Police
Fine	Not > $50	9-2-5	Fine for any person who shall disquiet or disturb any congregation or assembly met for religious worship by making a noise, or by rude and indecent behavior or profane discourse within the place of worship, or so near to the same as to disturb the order and solemnity of the meeting (Disturbing Places of Worship)	Police
Fine	Not < $25 nor > $500 for each offense	9-2-7(C)2	Fine for committing Vandalism as stated in Title 9, Chapter 2, Section 7, Subsection B Vandalism Offenses	Police

Fine	Not < $25 nor > $500 for each offense	9-2-8(D)	Fine for conviction of any violation of the provisions of Title 9, Chapter 2, Section 8 Parental Responsibility	Police
Fine	Not < $50	9-2-9(E)	Fine for violating a provision of Title 9, Chapter 2, Section 9 Curfew Hours for Minors	Police
Fine	Not < $25 nor > $500 for each offense	9-2-10(G)	Fine for violating the provisions of Title 9, Chapter 2, Section 10 Firearms	Police
Fine	$250 + $250 if not paid within 10 days	9-2-11(F)	Fine for violating any provision of Title 9, Chapter 2, Section 11 Possession of Cannabis	Police
Fine	$750	9-2-12(D)	Fine for violating any provision of Title 9, Chapter 2, Section 12 Drug Paraphernalia	Police
Fine	$100 for 1st offense; $500 for the 2nd offense	9-2-13(I)	Fine for violating any provision of Title 9, Chapter 2, Section 13 Possession or Purchase of Tobacco, Tobacco Accessories or Smoking Herbs by Minors	Police
Fine	Not < $25 nor > $500 for each offense	9-3-3(A)1a	Fine for the maintenance or operation of an alarm system without an alarm user permit or after an alarm user permit has been revoked pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fee	$50	9-3-3(C)1	Fee for alarm user permit for the first calendar year	Admin
Fee	$40	9-3-3(C)2	Fee for annual renewal of alarm user permit on or before March 31 of the new calendar year	Admin
Fee	$80	9-3-3(C)2	Fee for annual renewal of alarm user permit on or after April 1 of the new calendar year	Admin
Fee	$125 per occurrence	9-3-4(A)1	Fee for four (4) or more alarm occurrences in one calendar year	Police
Fee	$50 + all past due service charges if applicable	9-3-5(C)	Fee for reinstatement of a revoked alarm user permit pursuant to Title 9, Chapter 3, Section 5 Revocation of Alarm User Permit	Police
Fine	Not > $750	9-4-4(D)	Fine for any violation under Title 9, Chapter 4 Administrative Adjudication	Police
Fine	Not > $250	9-4-6(B)	Fine for violation of any provision of Title 10 Motor Vehicles And Traffic, or any compliance violation, or violation of any other city ordinance regulating the standing, parking or condition of motor vehicles, other than handicapped parking	Police
Fine	Not > $200	9-4-6(C)	Fine for violation of any city ordinance regulating handicapped parking	Police
Fine	$150	9-4-7(H)	Fine for immobilization of a vehicle	Police
Fine	Not > $500	9-4-7(H)	Fine for impoundment and towing of a vehicle	Police
Fee	$70	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Base Fee if Purchased January 1 - March 31	Admin
Fee	$105	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after April 1	Admin
Fee	$140	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Late fee if purchased after June 1	Admin
Fee	$35	10-1-7(A)	Fee for annual vehicle license for passenger vehicles (including but not limited to motor cars) Partial year prorated fee October 1 - December 31	Admin
Fee	$35	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Base Fee if Purchased January 1 - March 31	Admin
Fee	$45	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after April 1	Admin
Fee	$70	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Late fee if purchased after June 1	Admin
Fee	$17.50	10-1-7(A)	Fee for annual vehicle license for other motorized vehicles (including, but not limited to, motorcycles and motor scooters) Partial year prorated fee October 1 - December 31	Admin

Fee	$25	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Base Fee if Purchased January 1 - March 31	Admin
Fee	$35	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after April 1	Admin
Fee	$50	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Late fee if purchased after June 1	Admin
Fee	$12.50	10-1-7(A)	Fee for annual vehicle license for antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate) Partial year prorated fee October 1 - December 31	Admin
Fee	$30	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Base Fee if Purchased January 1 - March 31	Admin
Fee	$45	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after April 1	Admin
Fee	$60	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Late fee if purchased after June 1	Admin
Fee	$15	10-1-7(A)	Fee for annual vehicle license for senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household) Partial year prorated fee October 1 - December 31	Admin
Fee	$30	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Base Fee if Purchased January 1 - March 31	Admin
Fee	$45	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after April 1	Admin
Fee	$60	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Late fee if purchased after June 1	Admin
Fee	$15	10-1-7(A)	Fee for annual vehicle license for disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate) Partial year prorated fee October 1 - December 31	Admin
Fee	$90	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Base Fee if Purchased January 1 - March 31	Admin
Fee	$135	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after April 1	Admin
Fee	$180	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Late fee if purchased after June 1	Admin
Fee	$45	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class B 8,000 pounds or less. Partial year prorated fee October 1 - December 31	Admin
Fee	$130	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Base Fee if Purchased January 1 - March 31	Admin

Fee	$195	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after April 1	Admin
Fee	$260	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Late fee if purchased after June 1	Admin
Fee	$65	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class D 8,001 pounds to 12,000 pounds. Partial year prorated fee October 1 - December 31	Admin
Fee	$170	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Base Fee if Purchased January 1 - March 31	Admin
Fee	$255	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after April 1	Admin
Fee	$340	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Late fee if purchased after June 1	Admin
Fee	$85	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class F 12,001 pounds to 16,000 pounds. Partial year prorated fee October 1 - December 31	Admin
Fee	$210	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Base Fee if Purchased January 1 - March 31	Admin
Fee	$315	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Late fee if purchased after April 1	Admin
Fee	$420	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Late fee if purchased after June 1	Admin
Fee	$105	10-1-7(A)	Fee for annual vehicle license for commercial vehicle class H 16,001 pounds and over. Partial year prorated fee October 1 - December 31	Admin
Fee	$10	10-1-7(A)	Fee for transfer of annual vehicle license	Admin
Fee	$10	10-1-7(A)	Fee for duplicate annual vehicle license	Admin
Fine	Not > $200	10-1-15	Fine for violating any of the provisions of Title 10, Chapter 1 Vehicle Licenses	Police
Fine	Not < $75	10-4-1(A)	Fine for any driver of a vehicle who disobeys the instructions of an official traffic device unless otherwise directed by a police officer	Police
Late Fee	$75	10-4-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 4, Section 1(A) Traffic-Control Devices within ten (10) days	Police
Fine	Not < $100 nor > $500	10-5-3(C)	Fine for every person who is convicted of a violation of Title 10, Chapter 5, Section 3 Driving Under the Influence	Police
Fine	Not < $25 nor > $500	10-5-4(B)	Fine for every person convicted of reckless driving (first conviction)	Police
Fine	Not < $100 nor > $500	10-5-4(B)	Fine for every person convicted of reckless driving (second or subsequent conviction)	Police
Fine	Not < $100 nor > $500	10-5-5	Fine upon conviction for any person who, as an operator of a motor vehicle, is a participant in drag racing	Police
Fine	$75	10-5-6(B)	Fine for any person convicted of negligent driving	Police
Late Fee	$75	10-5-6(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 5, Section 6(B) Negligent Driving within ten (10) days	Police
Fine	Not > $500	10-7-20	Fine for failure to dispose of any inoperable motor vehicle upon receipt of a notice from the City	Code Enforcement
Fine	Not < $75 nor > $500	10-7-42(C)	Fine for violating any provision of Title 10, Chapter 7, Section 42 Skateboards Prohibited	Police
Late Fee	Not < $75 nor > $500	10-7-42(C)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 7, Section 42 Skateboards Prohibited within ten (10) days	Police

Fine	Not < $75 nor > $500	10-7-43(C)	Fine for violating any provision of Title 10, Chapter 7, Section 43 Loitering	Police
Late Fee	Not < $75 nor > $500	10-7-43(C)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 7, Section 43 Loitering within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-1(A)	Fine for any vehicle standing 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	Police
Late Fee	Not < $75 nor > $500	10-8-1(A)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(A) No Parking Places within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-1(B)	Fine for any vehicle standing 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	Police
Late Fee	Not < $75 nor > $500	10-8-1(B)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(B) No Parking Places within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-1(E)	Fine for any vehicle standing 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	Police
Late Fee	Not < $75 nor > $500	10-8-1(E)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(E) No Parking Places within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-1(J)	Fine for any vehicle standing either alongside 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	Police
Late Fee	Not < $75 nor > $500	10-8-1(J)	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 1(J) No Parking Places within ten (10) days	Police
Fine	Not < $75 nor > $500	10-8-5	Fine for any person who parks 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 district, 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. for any day except for emergency purposes	Police
Late Fee	Not < $75 nor > $500	10-8-5	Additional penalty for failure to pay fine as stipulated by Title 10, Chapter 8, Section 5 All Night Parking within ten (10) days	Police
Fine	Not > $200	10-8-7-17	Fine for any person violating any provisions of Title 10, Chapter 8, Section 7 Abandoned, Lost, Stolen, Hazardous Unclaimed Vehicles	Police
Fine	Not < $10 nor > $500	10-8-8	Fine for any person violating any provision of Title 10, Chapter 8, Section 8 Willow Woods Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-9	Fine for any person violating any provision of Title 10, Chapter 8, Section 9 Willow Heights Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-10	Fine for any person violating any provision of Title 10, Chapter 8, Section 10 Rob Roy Country Club Village Condominium Complex Parking Regulations	Police
Fine	Not < $10 nor > $500	10-8-11(C)	Fine for any person violating any provision of Title 10, Chapter 8, Section 11 Wimbledon Lake Estates Residential Development Parking Regulations	Police
Fee	$1.75	10-8-12(A)1	Fee for parking for twelve (12) hour period, or part thereof, at the Metra Commuter Station	Admin

Fine	$75 if paid within ten (10 days) and $150 if more than ten (10) days from the date of the violation	10-8-12(E)4	Fine for failure to pay required Metra Commuter Station parking fee as stipulated in Title 10, Chapter 8, Section 12 Metra Commuter Station Regulations	Police
Fee	$30	10-8-12(F)3	Fee for monthly "daily" parking permit which allows parking every business day for a designated month at the Metra Commuter Station	Admin
Fee	$3.50	10-8-12(F)4	Fee for daily "overnight" parking permit which allows twenty four (24) hour parking at the Metra Commuter Station	Admin
Fine	Not < $10 nor > $500	10-12-3	Fine for violating any provision of Title 10 Motor Vehicles and Traffic	Police
Fee	$100	10-13-3(A)	Fee for the costs of the City related to the impoundment of motorized skateboards before the impounded motorized skateboard is returned to its owner	Police
Fine	$25	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid within 0-10 days of the time of the violation	Police
Fine	$50	10-13-4	Fine to avoid prosecution for violating any provision of Title 10, Chapter 13 Motorized Skateboards if paid after ten (10) days of the time of the violation	Police
Fine	$100	10-14-7(A)	Fine for violating an automated traffic law enforcement system as stipulated in Title 10, Chapter 14 Automated Traffic Law Enforcement System	Police
Fine	$100	10-14-7(A)	Additional fine for failing to pay fine as stipulated in Title 10, Chapter 15, Section 7(A) in a timely manner	Police
Fine	Not > $150	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (1st time violation)	Police
Fine	Not > $500	10-14-7(B)	Fine for violating any provisions regarding approaching, overtaking and passing a school bus through an automated traffic law enforcement system (2nd or subsequent violation)	Police
Late Fee	$100	10-14-7(B)	Late fee for failure to pay the original penalty as stipulated in Title 10, Chapter 14, Section 7 in a timely manner	Police
Fee	$500	10-15-1(A)1	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)2	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)3	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)4	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)5	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)6	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)7	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police

Fee	$500	10-15-1(A)8	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)9	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)10	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)11	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fee	$500	10-15-1(A)12	Administrative, towing and storage Fee for the operation or use of a motor vehicle in connection with violations as set forth in Title 10, Chapter 15, Section 1 Violations Authorizing Impoundment	Police
Fine	$100	11-2-2	Fee for registration as a telecommunications carrier or provider	Admin
Fee	$1,500 or 2% of estimated cost of the applicant's proposed telecommunications facilities	11-6-2(A)	Fee for an applicant for a license or franchise pursuant to Title 11, Chapters 3 and 4 Telecommunications Franchise and Cable Franchise	Admin
Fee	$0.50 per linear foot	11-6-4(A)	Fee per linear foot for each inch in diameter of aerial transmission lines for cable or telecommunications franchise licensees	Admin
Fee	$0.61 per linear foot	11-6-4(B)	Fee per linear foot for underground transmission lines or conduit of four inches (4") or less in diameter for cable or telecommunications franchise licensees	Admin
Fee	$1.00 per linear foot	11-6-4(C)	Fee per linear foot for underground transmission lines or conduit over four inches (4"), but less than eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	$1.50 per linear foot	11-6-4(D)	Fee per linear foot for underground transmission lines or conduits over eight inches (8") in diameter for cable or telecommunications franchise licensees	Admin
Fee	1.5% of estimated cost	11-6-6	Fee using the estimated cost of construction for a construction permit to construct telecommunications facilities	Building and Zoning
Fee	$0.38 per access line	11-6-7	Fee per access line which serves as reimbursement for the City's cost in connection with reviewing, inspecting and supervising the use and occupancy of the public right of ways on behalf of the public and existing and future uses unless otherwise agreed in an agreement	Building and Zoning
Fee	5% of gross revenues	11-6-8	Franchise fee for each cable television grantee	Admin
Fee	2% over prime APR	11-6-11	Interest rate in the event that any fees or recomputed amount is not paid on or before the applicable dates as specified	Admin
Fee	5% of gross revenues	11-10-2(B)	Fee for cable / video service providers	Admin
Fee	1% of gross revenues	11-10-3(B)	Fee for PEG Access support	Admin
Fine	Not > $750	11-11-3	Fine for each day of any material breach of the Cable and Video Protection Law by cable or video providers in addition to the penalties provided in the law	Admin
Fine	Not > $25,000	11-11-3	Fine for each occurrence of a material breach of a cable or video customer in addition to the penalties provided in the Cable and Video Protection Law	Admin

ORDINANCE NO. O-18-__
An Ordinance Amending Title 10
of the Prospect Heights City Code
(Metra Commuter Station Fees)

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

Section 1. That Title 10, Motor Vehicles and Traffic, Chapter 5, Parking Regulations, Section 10-8-12, Metra Station Regulations, 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:

10-8-12: METRA COMMUTER STATION REGULATIONS:

A. Fees For Daily Parking:

1. Daily parking zones have a parking time of twelve (12) hours, the fee for each twelve (12) hour period, or part thereof, shall be ~~one dollar seventy five cents ($1.75)~~ **two dollars and zero cents ($2.00).**

2. 2. No parking will be allowed between twelve o'clock (12:00) midnight and five o'clock (5:00) A.M., except for overnight permits as described in subsection F of this section.

3. 3. The city administrator shall cause to be erected parking fee collection equipment or coin boxes for deposit of the fee for parking in such zone.

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____day of _____, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

ORDINANCE NO. O-18-09
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended to increase the number of licenses available as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C-3	$1,850.00	~~3~~ **4**	8:00 A.M. through 2:00 A.M. following	8:00 A.M. through 3:00 A.M. Saturday	8:00 A.M. through 3:00 A.M. Sunday	12:00 noon through 2:00 A.M. following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____day of _____, 2018.

_____
Nicholas J. Helmer, Mayor

ATTEST:

_____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

2/26/18 WARRANT LIST

Checks		
General Fund	$	87,666.32
Motor Fuel Tax Fund		1,014.01
Palatine/Milwaukee Tax Increment Financing District		
Tourism District		92.44
Development Fund		
Drug Enforcement Agency Fund		16,650.00
Solid Waste Fund		
Special Service Area #1		
Special Service Area #2		
Special Service Area #3		
Special Service Area #4		
Special Service Area #5		
Special Service Area #8 - Levee Wall #37		2,400.00
Special Service Area-Constr#6(Water Main)		
Special Service Area-Debt#6		
Road Construction		
Road Construction Debt		
Water Fund		2,800.18
Parking Fund		4,806.00
Sanitary Sewer Fund		1,375.00
Road/Building Bond Escrow		
Police Pension		
TOTAL	**$**	**116,803.95**
Wire Payments		
2/16/18 PAYROLL POSTING		125,632.18
ILLINOIS MUNICIPAL RETIREMENT FUND		-
POLICE PENSION PAYMENTS		61,439.17
	$	**303,875.30**

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
AT&T	2.1.18	MONTHLY SERVICE	02/01/2018	51-300-5410	83.40	.00	
Total AT&T:					83.40	.00	
AT&T LONG DISTANCE	2.4.18	MIS LD #821126830-0	02/04/2018	01-320-5410	46.29	.00	
Total AT&T LONG DISTANCE:					46.29	.00	
CARDIAC SCIENCE CORPORAT	7311569	PD EQUIPMENT	02/12/2018	01-360-7022	1,077.50	.00	
Total CARDIAC SCIENCE CORPORATION:					1,077.50	.00	
CHICAGO BADGE & INSIGNIA C	15290	PD SUPPLIES - 2/27/12	01/29/2018	01-360-5741	436.83	.00	
Total CHICAGO BADGE & INSIGNIA CO:					436.83	.00	
COM ED	2.12.18	MONTHLY SERVICE	02/12/2018	51-300-5410	33.33	.00	
COM ED	2.12.18 - 2402	MONTHLY SERVICE	02/12/2018	13-300-5108	40.21	.00	
COM ED	2.12.18 - 5815	MONTHLY SERVICE	02/12/2018	01-320-5410	40.60	.00	
COM ED	2.12.18 - 6707	MONTHLY SERVICE	02/12/2018	13-300-5108	52.23	.00	
Total COM ED:					166.37	.00	
COMPASS MINERALS AMERICA	185672	SALT COSTS	01/31/2018	11-300-5632	1,014.01	.00	
Total COMPASS MINERALS AMERICA:					1,014.01	.00	
CONSTELLATION NEWENERGY	0043504820	MONTHLY SERVICE	02/03/2018	51-300-5410	1,152.99	.00	
CONSTELLATION NEWENERGY	0043585517	MONTHLY SERVICE	02/09/2018	01-350-5411	155.00	.00	
Total CONSTELLATION NEWENERGY INC.:					1,307.99	.00	
DE LAGE LANDEN FINANCIAL S	58018025	COPIER PAYMENT	02/21/2018	01-320-5220	1,456.74	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,456.74	.00	
DEKIND COMPUTER CONSULT	23921	HARDWARE PKG	02/15/2018	01-320-5130	146.65	.00	
Total DEKIND COMPUTER CONSULTANTS:					146.65	.00	
GEWALT HAMILTON ASSOCIAT	12.17.17	GENERAL ENGINEERING	12/17/2017	01-340-5110	3,037.00	.00	
GEWALT HAMILTON ASSOCIAT	12.17.17	2014 GIS UPDATES	12/17/2017	01-340-5110	378.00	.00	
GEWALT HAMILTON ASSOCIAT	12.17.17	NPDES MS4 SERVICES	12/17/2017	01-340-5110	870.00	.00	
GEWALT HAMILTON ASSOCIAT	12.17.17	NPDES MS4 SERVICES	12/17/2017	01-340-5110	.00	.00	
GEWALT HAMILTON ASSOCIAT	12.17.17	MWRD WILLOW RD DRAINAGE	12/17/2017	01-550-7053	350.00	.00	
GEWALT HAMILTON ASSOCIAT	12.17.17	2017 DRAINAGE IMPROVEMEN	12/17/2017	01-550-7053	3,660.00	.00	
GEWALT HAMILTON ASSOCIAT	2.9.18	ENGINEERING SERVICES	02/09/2018	01-340-5110	3,600.00	.00	
GEWALT HAMILTON ASSOCIAT	2.9.18	ENGINEERING SERVICES	02/09/2018	01-340-5111	1,280.00	.00	
GEWALT HAMILTON ASSOCIAT	2.9.18	CRS UPDATE	02/09/2018	28-300-5100	2,400.00	.00	
GEWALT HAMILTON ASSOCIAT	2.9.18	MFT PROJECTS	02/09/2018	01-340-5110	324.00	.00	
GEWALT HAMILTON ASSOCIAT	2.9.18	NPDES MS4 SERVICES	02/09/2018	01-340-5110	539.00	.00	
GEWALT HAMILTON ASSOCIAT	2.9.18	OLD TOWN SAN SEWER WORK	02/09/2018	53-300-5100	525.00	.00	
GEWALT HAMILTON ASSOCIAT	2.9.18	MWRD I&I PROGRAM	02/09/2018	01-340-5110	474.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	2.9.18	ROADWAY RECLASSIFICATION	02/09/2018	01-340-5110	75.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					17,512.00	.00	
HMO ILLINOIS	2.14.18	HEALTH INSURANCE MAR 2018	02/14/2018	01-360-4100	6,384.80	.00	
Total HMO ILLINOIS:					6,384.80	.00	
JAMIE ROBERTS	2.8.17	STICKER REFUND	02/08/2017	01-120-3310	82.00	.00	
Total JAMIE ROBERTS:					82.00	.00	
JOSE GUERRERO	2.13.18	REFUND OVERPMT	02/13/2018	01-140-3505	118.00	.00	
Total JOSE GUERRERO:					118.00	.00	
JOURNAL & TOPICS NEWSPAP	175910	LEGAL NOTICE	02/07/2018	01-340-5222	152.38	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					152.38	.00	
M.E. SIMPSON CO INC	31247	LEAK SURVEY	01/31/2018	51-300-5100	645.00	.00	
Total M.E. SIMPSON CO INC:					645.00	.00	
MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	01-320-4110	22.49	.00	
MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	01-340-4110	32.42	.00	
MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	01-360-4110	220.19	.00	
MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	51-300-4110	10.25	.00	
MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	01-000-2030	162.76	.00	
Total MADISON NATIONAL LIFE:					489.36	.00	
MICHAEL PORZYCKI	2.15.18	EXPENSE REPORT	02/15/2018	01-340-5100	45.79	.00	
Total MICHAEL PORZYCKI:					45.79	.00	
NAPA-HEIGHTS AUTOMOTIVE	61637	VEH MTC SUPPLIES	01/18/2018	01-350-5020	2.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	62472	VEH MTC SUPPLIES	01/22/2018	01-350-5020	2.50	.00	
NAPA-HEIGHTS AUTOMOTIVE	62728	VEH MTC SUPPLIES	01/22/2018	01-350-5020	120.32-	.00	
NAPA-HEIGHTS AUTOMOTIVE	64460	VEH MTC SUPPLIES	01/29/2018	01-350-5020	64.41	.00	
NAPA-HEIGHTS AUTOMOTIVE	65067	VEH MTC SUPPLIES	01/31/2018	01-350-5020	205.58	.00	
NAPA-HEIGHTS AUTOMOTIVE	65077	VEH MTC SUPPLIES	01/31/2018	01-350-5020	46.30	.00	
NAPA-HEIGHTS AUTOMOTIVE	65094	VEH MTC SUPPLIES	01/31/2018	01-350-5020	49.40	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					249.87	.00	
NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	01-340-4100	423.00	.00	
NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	01-360-4100	3,021.00	.00	
NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	01-370-4101	414.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					4,273.00	.00	
NORTHSHORE OMEGA	200856870-01	ANNUAL SLOT FEE	01/30/2018	01-360-5100	400.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHSHORE OMEGA:					400.00	.00	
NW CENTRAL DISPATCH SYST	8552	MEMBER ASSESSMENT - FEB 2	01/01/2018	01-360-5240	21,554.67	.00	
NW CENTRAL DISPATCH SYST	8567	MEMBER ASSESSMENT - MAR	02/01/2018	01-360-5240	21,554.67	.00	
Total NW CENTRAL DISPATCH SYSTEM:					43,109.34	.00	
OPP FRANCHISING INC. DBA J	CHC02181318	CLEANING SERVICES	02/01/2018	01-350-5104	1,132.00	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,132.00	.00	
PDC LABORATORIES INC	887916	WATER TESTING	01/31/2018	51-300-5100	120.00	.00	
Total PDC LABORATORIES INC:					120.00	.00	
RACEWAY CAR WASH	89	CAR WASH	02/08/2018	01-360-5321	72.00	.00	
Total RACEWAY CAR WASH:					72.00	.00	
READY PRESS LLC	80463	ENVELOPES	02/14/2018	01-320-5221	135.00	.00	
Total READY PRESS LLC:					135.00	.00	
REDSPEED ILLINOIS	2.13.18	REIMB 1702600438854860	02/13/2018	01-140-3500	100.00	.00	
Total REDSPEED ILLINOIS:					100.00	.00	
RUSSO POWER EQUIPMENT IN	4692758	LANDSCAPE SUPPLIES	02/02/2018	01-350-5650	52.09	.00	
Total RUSSO POWER EQUIPMENT INC.:					52.09	.00	
S D ENTERPRISES INC	2.8.18	PROFESSIONAL SERVICES - JA	02/08/2018	53-300-5100	850.00	.00	
Total S D ENTERPRISES INC:					850.00	.00	
SAFEBUILT - ILLINOIS	0038035-IN	BUILDING INSPECTIONS	01/31/2018	01-340-5100	448.50	.00	
Total SAFEBUILT - ILLINOIS:					448.50	.00	
T.O.P.S. IN DOG TRAINING COR	19692	K-9 TRAINING	02/01/2018	01-360-5100	397.00	.00	
Total T.O.P.S. IN DOG TRAINING CORP.:					397.00	.00	
TAYLOR PLUMBING INC.	1302	BACKFLOW TESTING	02/13/2018	01-350-5104	198.00	.00	
Total TAYLOR PLUMBING INC.:					198.00	.00	
THOMPSON ELEVATOR INSPE	18-0399	ELEVATOR INSPECTION	02/09/2018	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC, INC.:					100.00	.00	
TRESSLER LLP	2.12.18	LEGAL SERVICES	02/12/2018	01-320-5120	9,084.00	.00	
TRESSLER LLP	2.12.18	LEGAL SERVICES	02/12/2018	01-320-5120	216.00	.00	
TRESSLER LLP	2.12.18	LEGAL SERVICES	02/12/2018	01-320-5120	180.00	.00	
TRESSLER LLP	2.12.18	LEGAL SERVICES	02/12/2018	52-300-5100	4,806.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TRESSLER LLP:					14,286.00	.00	
UNIFIRST CORPORATION	081 1265256	UNIFORMS	02/09/2018	01-350-5104	88.01	.00	
Total UNIFIRST CORPORATION:					88.01	.00	
VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	01-320-5410	92.02	.00	
VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	01-360-5410	370.98	.00	
VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	51-300-5410	56.01	.00	
VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	01-350-5410	280.05	.00	
VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	01-360-5410	112.02	.00	
Total VERIZON WIRELESS:					911.08	.00	
VILLAGE OF MOUNT PROSPEC	30721	WATER USAGE	02/15/2018	51-300-5412	181.45	.00	
VILLAGE OF MOUNT PROSPEC	30722	WATER USAGE	02/15/2018	51-300-5412	456.25	.00	
Total VILLAGE OF MOUNT PROSPECT:					637.70	.00	
WAREHOUSE DIRECT OFFICE	3787101-0	OFFICE SUPPLIES	02/05/2018	01-320-5700	16.01	.00	
WAREHOUSE DIRECT OFFICE	3789841-0	OFFICE SUPPLIES	02/06/2018	01-320-5700	42.55	.00	
WAREHOUSE DIRECT OFFICE	3793912-0	OFFICE SUPPLIES	02/09/2018	01-320-5700	52.96	.00	
WAREHOUSE DIRECT OFFICE	3797909-0	OFFICE SUPPLIES	02/14/2018	01-320-5700	33.98	.00	
WAREHOUSE DIRECT OFFICE	C3785209-0	OFFICE SUPPLIES	02/12/2018	01-320-5700	42.55-	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					102.95	.00	
WHEELING/PROSPECT HEIGHT	4849	BREAKFAST MEETING	02/27/2017	01-310-5300	150.00	.00	
WHEELING/PROSPECT HEIGHT	4851	BREAKFAST MEETING	02/27/2017	01-310-5300	30.00	.00	
Total WHEELING/PROSPECT HEIGHTS CC & INDUSTRY:					180.00	.00	
XTIVITY SOLUTIONS INC.	1212	MONTHLY VOID SERVICES	02/13/2018	01-320-5410	1,146.30	.00	
XTIVITY SOLUTIONS INC.	1217	SERVICE AND SECURITY SUPP	02/01/2018	16-300-5610	16,650.00	.00	
Total XTIVITY SOLUTIONS INC.:					17,796.30	.00	
Grand Totals:					116,803.95	.00	

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

Dated: _____

Mayor: _____

City Council: _____

_____

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City Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	162.76	.00	
Total :					162.76	.00	
LICENSES & FEES							
01-120-3310 VEH. STICKERS SENIOR	JAMIE ROBERTS	2.8.17	STICKER REFUND	02/08/2017	82.00	.00	
Total LICENSES & FEES:					82.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	REDSPEED ILLINOIS	2.13.18	REIMB 1702600438854860	02/13/2018	100.00	.00	
01-140-3505 ORDINANCE & PARKING	JOSE GUERRERO	2.13.18	REFUND OVERPMT	02/13/2018	118.00	.00	
Total PUBLIC SAFETY FINES & FEES:					218.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	4849	BREAKFAST MEETING	02/27/2017	150.00	.00	
01-310-5300 ALDERMANIC EXPENSE	WHEELING/PROSPECT HEIGHT	4851	BREAKFAST MEETING	02/27/2017	30.00	.00	
Total CITY COUNCIL & BOARDS:					180.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	181.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	22.49	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	2.12.18	LEGAL SERVICES	02/12/2018	9,084.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	2.12.18	LEGAL SERVICES	02/12/2018	216.00	.00	
01-320-5120 CITY ATTORNEY	TRESSLER LLP	2.12.18	LEGAL SERVICES	02/12/2018	180.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	23921	HARDWARE PKG	02/15/2018	146.65	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	58018025	COPIER PAYMENT	02/21/2018	1,456.74	.00	
01-320-5221 PRINTING	READY PRESS LLC	80463	ENVELOPES	02/14/2018	135.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	2.4.18	MIS LD #821126830-0	02/04/2018	46.29	.00	
01-320-5410 UTILITIES	COM ED	2.12.18 - 5815	MONTHLY SERVICE	02/12/2018	40.60	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	92.02	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1212	MONTHLY VOID SERVICES	02/13/2018	1,146.30	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3787101-0	OFFICE SUPPLIES	02/05/2018	16.01	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3789841-0	OFFICE SUPPLIES	02/06/2018	42.55	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3793912-0	OFFICE SUPPLIES	02/09/2018	52.96	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	3797909-0	OFFICE SUPPLIES	02/14/2018	33.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	C3785209-0	OFFICE SUPPLIES	02/12/2018	42.55-	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					12,850.54	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	423.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	32.42	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	2.15.18	EXPENSE REPORT	02/15/2018	45.79	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0038035-IN	BUILDING INSPECTIONS	01/31/2018	448.50	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	18-0399	ELEVATOR INSPECTION	02/09/2018	100.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	12.17.17	GENERAL ENGINEERING	12/17/2017	3,037.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	12.17.17	2014 GIS UPDATES	12/17/2017	378.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	12.17.17	NPDES MS4 SERVICES	12/17/2017	870.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	12.17.17	NPDES MS4 SERVICES	12/17/2017	.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2.9.18	ENGINEERING SERVICES	02/09/2018	3,600.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2.9.18	MFT PROJECTS	02/09/2018	324.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2.9.18	NPDES MS4 SERVICES	02/09/2018	539.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2.9.18	MWRD I&I PROGRAM	02/09/2018	474.00	.00	
01-340-5110 ENGINEERING	GEWALT HAMILTON ASSOCIAT	2.9.18	ROADWAY RECLASSIFICATION	02/09/2018	75.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	2.9.18	ENGINEERING SERVICES	02/09/2018	1,280.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	175910	LEGAL NOTICE	02/07/2018	152.38	.00	
Total BUILDING DEPARTMENT:					11,779.09	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	172.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	41.25	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	61637	VEH MTC SUPPLIES	01/18/2018	2.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	62472	VEH MTC SUPPLIES	01/22/2018	2.50	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	62728	VEH MTC SUPPLIES	01/22/2018	120.32-	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	64460	VEH MTC SUPPLIES	01/29/2018	64.41	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	65067	VEH MTC SUPPLIES	01/31/2018	205.58	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	65077	VEH MTC SUPPLIES	01/31/2018	46.30	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	65094	VEH MTC SUPPLIES	01/31/2018	49.40	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA J	CHC02181318	CLEANING SERVICES	02/01/2018	1,132.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	1302	BACKFLOW TESTING	02/13/2018	198.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1265256	UNIFORMS	02/09/2018	88.01	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	280.05	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	0043585517	MONTHLY SERVICE	02/09/2018	155.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	4692758	LANDSCAPE SUPPLIES	02/02/2018	52.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC WORKS:					2,368.27	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	2.14.18	HEALTH INSURANCE MAR 2018	02/14/2018	6,384.80	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	3,021.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	220.19	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	200856870-01	ANNUAL SLOT FEE	01/30/2018	400.00	.00	
01-360-5100 PROFESSIONAL SERVIC	T.O.P.S. IN DOG TRAINING COR	19692	K-9 TRAINING	02/01/2018	397.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8552	MEMBER ASSESSMENT - FEB 2	01/01/2018	21,554.67	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8567	MEMBER ASSESSMENT - MAR	02/01/2018	21,554.67	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	89	CAR WASH	02/08/2018	72.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	370.98	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	112.02	.00	
01-360-5741 CLOTHING	CHICAGO BADGE & INSIGNIA C	15290	PD SUPPLIES - 2/27/12	01/29/2018	436.83	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDIAC SCIENCE CORPORAT	7311569	PD EQUIPMENT	02/12/2018	1,077.50	.00	
Total PUBLIC SAFETY:					55,601.66	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	414.00	.00	
Total REIMBURSABLE EXP:					414.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	12.17.17	MWRD WILLOW RD DRAINAGE	12/17/2017	350.00	.00	
01-550-7053 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	12.17.17	2017 DRAINAGE IMPROVEMEN	12/17/2017	3,660.00	.00	
Total :					4,010.00	.00	
Total GENERAL FUND:					87,666.32	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
MOTOR FUEL TAX FUND							
EXPENSES							
11-300-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	185672	SALT COSTS	01/31/2018	1,014.01	.00	
Total EXPENSES:					1,014.01	.00	
Total MOTOR FUEL TAX FUND:					1,014.01	.00	

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	COM ED	2.12.18 - 2402	MONTHLY SERVICE	02/12/2018	40.21	.00	
13-300-5108 BEAUTIFICATION	COM ED	2.12.18 - 6707	MONTHLY SERVICE	02/12/2018	52.23	.00	
Total EXPENSES:					92.44	.00	
Total TOURISM DISTRICT:					92.44	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENA	XTIVITY SOLUTIONS INC.	1217	SERVICE AND SECURITY SUPP	02/01/2018	16,650.00	.00	
Total EXPENSES:					16,650.00	.00	
Total DEA SEIZURE FUND:					16,650.00	.00	

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	GEWALT HAMILTON ASSOCIAT	2.9.18	CRS UPDATE	02/09/2018	2,400.00	.00	
Total EXPENSES:					2,400.00	.00	
Total SSA #8:					2,400.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	2.16.18	DENTAL & VISION - MAR 2018	02/16/2018	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1288024	LIFE INSURANCE	02/22/2018	10.25	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	31247	LEAK SURVEY	01/31/2018	645.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	887916	WATER TESTING	01/31/2018	120.00	.00	
51-300-5410 UTILITIES	AT&T	2.1.18	MONTHLY SERVICE	02/01/2018	83.40	.00	
51-300-5410 UTILITIES	COM ED	2.12.18	MONTHLY SERVICE	02/12/2018	33.33	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	0043504820	MONTHLY SERVICE	02/03/2018	1,152.99	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9800817152	MONTHLY SERVICE	02/21/2018	56.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	30721	WATER USAGE	02/15/2018	181.45	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	30722	WATER USAGE	02/15/2018	456.25	.00	
Total EXPENSES:					2,800.18	.00	
Total WATER FUND:					2,800.18	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	2.12.18	LEGAL SERVICES	02/12/2018	4,806.00	.00	
Total EXPENSES:					4,806.00	.00	
Total PARKING FUND:					4,806.00	.00	

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	2.9.18	OLD TOWN SAN SEWER WORK	02/09/2018	525.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	2.8.18	PROFESSIONAL SERVICES - JA	02/08/2018	850.00	.00	
Total EXPENSES:					1,375.00	.00	
Total SANITARY SEWER FUND:					1,375.00	.00	
Grand Totals:					116,803.95	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	87,666.32	.00	
MOTOR FUEL TAX FUND			
Total MOTOR FUEL TAX FUND:	1,014.01	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	92.44	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	16,650.00	.00	
SSA #8			
Total SSA #8:	2,400.00	.00	
WATER FUND			
Total WATER FUND:	2,800.18	.00	
PARKING FUND			
Total PARKING FUND:	4,806.00	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,375.00	.00	
Grand Totals:	116,803.95	.00	