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, OCTOBER 22, 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 Audience Member

4. **INVOCATION –** Led by Reverend Joe Kamanda – Glory House Church

5. **APPROVAL OF MINUTES**

   A. October 8, 2018 Regular Workshop Meeting Minutes

6. **PRESENTATIONS**

   A. Presentation by Harper College

   B. Status Report and Discussion of Solid Waste and Recycling Request For Proposals by Assistant to the Administrator Peter Falcone

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

   A. Appointment of Mark Malouf to the Ad Hoc Prospect Heights City Redevelopment Committee

8. **PUBLIC COMMENT (agenda matters)**

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

A. Chicago Executive Airport Report Presented by Director Jim Kiefer

B. September Treasurer's Report Presented by Finance Director DuCharme

C. American Association of Code Enforcement – National Code Compliance Month – Director of Building and Development Dan Peterson

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

11. OLD BUSINESS

A. O-18-34 Ordinance Amending Chapter 11, Section 8 of Title 1 Raising the Operating Reserve of the General Fund (***2nd Reading***)

12. NEW BUSINESS

A. R-18-38 Staff Memo and Resolution Establishing the Position of the City of Prospect Heights on the Use of Home Rule

B. *Request for 1st Read Waiver* O-18-35 Staff Memo and Ordinance Approving a Special Use Permit for an Automobile Storage Facility at 1326 N. Rand Rd. in the City's B-3 Commercial, Wholesale and General Services District (***1st Reading***)

C. O-18-35 Staff Memo and Ordinance Approving a Special Use Permit for an Automobile Storage Facility at 1326 N. Rand Rd. in the City's B-3 Commercial, Wholesale and General Services District (***2nd Reading***)

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

A. Home Rule Discussion

B. City Investment Policy

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$91,105.28
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$131.00
Tourism District	$16,296.60

Development Fund	$0.00
Drug Enforcement Agency Fund	$4,800.00
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	$208.27
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$11,401.75
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$29,836.48
Parking Fund	$39,401.24
Sanitary Sewer Fund	$54,642.80
Road/Building Bond Escrow	$4,473.00
TOTAL	**$252,296.42**
Wire Payments	
10/12/2018 PAYROLL POSTING	**$139,063.45**
OCTOBER ILLINOIS MUNICIPAL RETIREMENT FUND	**$0.00**
POLICE PENSION PAYMENTS	**$78,548.05**
TOTAL WARRANT	**$469,907.92**

15. PUBLIC COMMENT (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Peter P. Falcone by 6:00PM, October 18th, 2018

Prospect Heights

October 17, 2018

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

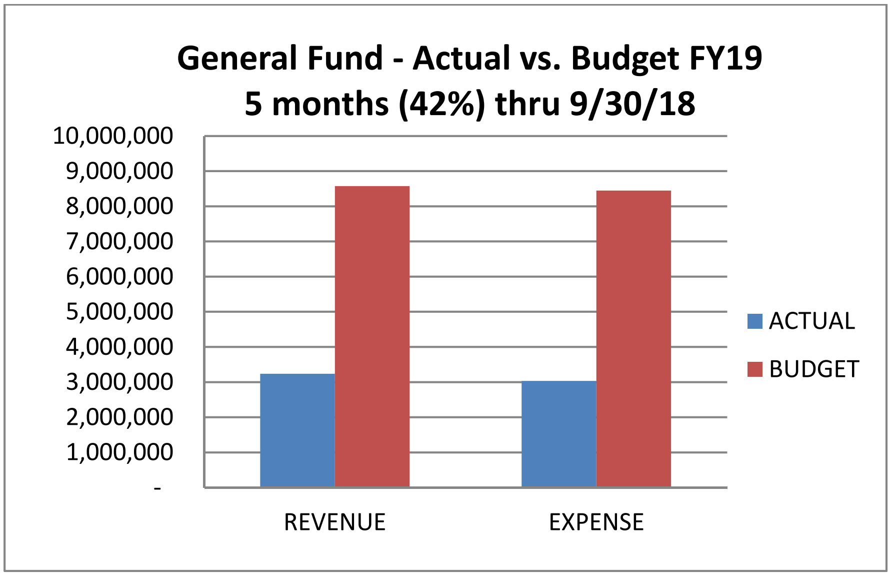
Attached is the Treasurer's Report for the five months ending September 30, 2018, which represents 42% of fiscal year 2019. At this point in the fiscal year, for all funds combined, the City's total revenues represent 42.80% of budget and the total expenses reflect 29.02% of budget.

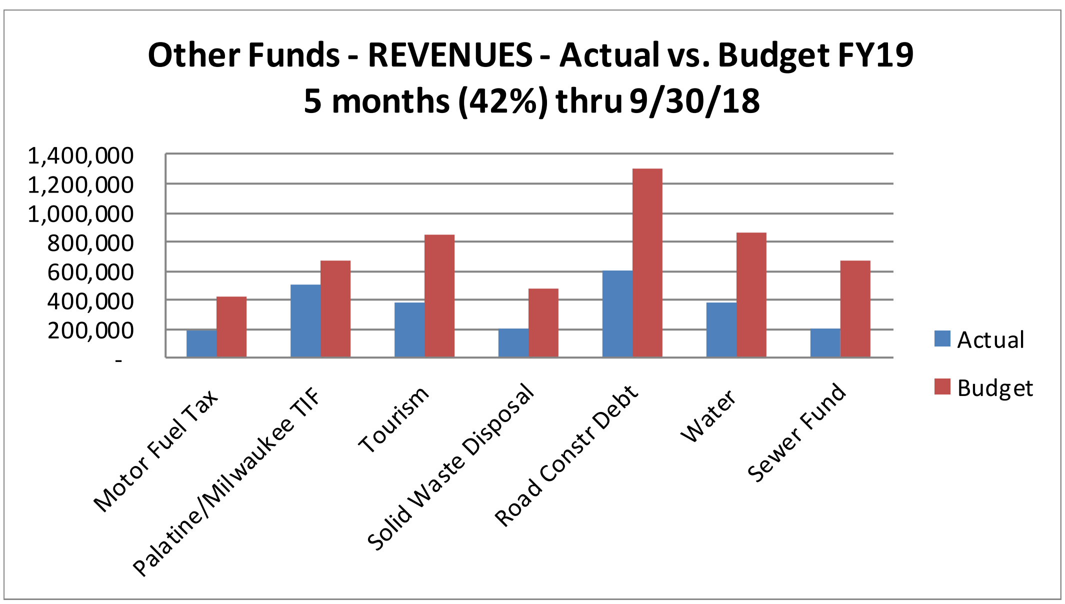
Additional financial information and/or further details can be provided upon request.

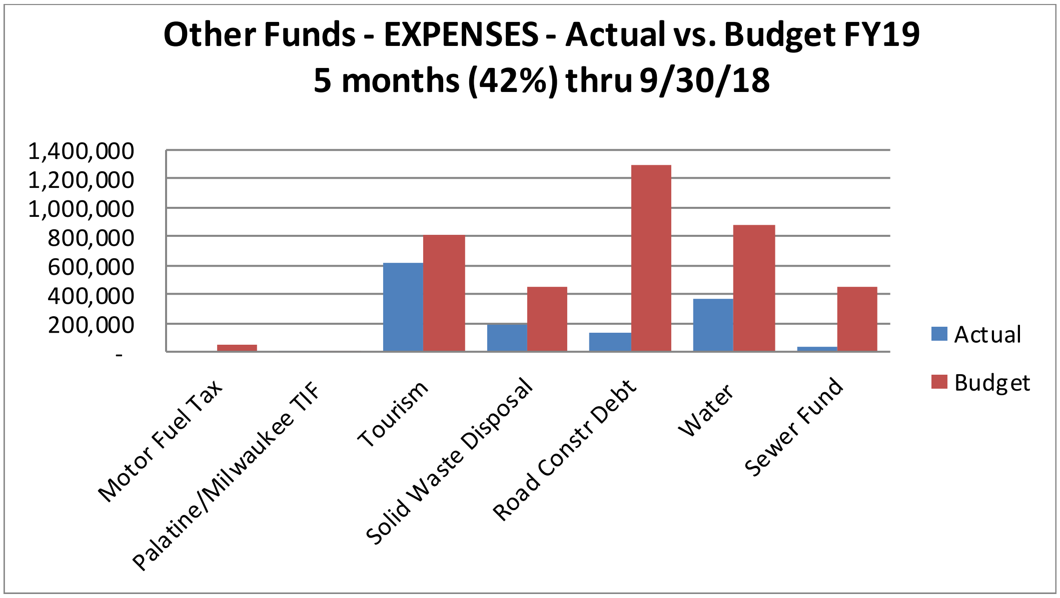
City of Prospect Heights
Financial Report – FY18-19
For the Five Months Ending September 30, 2018

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through September 30, 2018 (***5 months ~ 42% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2018/2019 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:



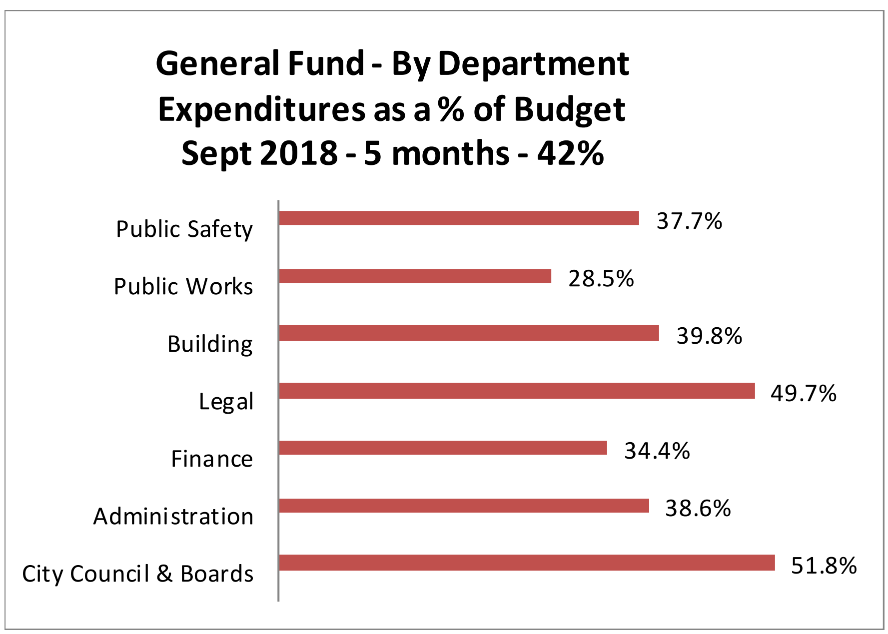




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently at 42.80% of budget and the YTD expenses are coming in favorably at 29.02% of budget (42% 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 chart below shows departmental expenses as a % of current budget.



- Motor Fuel Tax Fund – There are minimal expenses budgeted in this fund for FY18-19 due to the MFT audit which is currently in process. The only expense budgeted is for ice and snow control costs which will be incurred during the winter months.

- Palatine/Milwaukee TIF Fund – Property tax reciepts to date are $498,890 which represents 74.5% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Year-to-date receipts for FY19 are lower than prior year by $138,000 or 21% at this point in time.

- Tourism Fund – Expenses include $300,000 for an interfund transfer to the capital improvement fund for capital improvements within the District. The improvements in the Tourism are already underway.

- SSA 6 Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt for SSA 6. Expenses include the scheduled interest payment of $56,071 which was disbursed in June.

- Road Construction Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt. Expenses included the scheduled interest payment of $139,392 which was disbursed in June.

- Water Fund – Expenses are currently running at 42.93% of budget. This total includes the purchase of budgeted equipment (CASE backhoe) for $99,495 which was included in the FY18-19 CIP plan.

- Parking Fund – Revenue is tracking at 43.88% of budget for the fiver months in FY18-19 which is includes the effect of a 25 cents increase in the metra daily parking rate for FY19. Revenue at this time in the prior year was $25,392 compared to current year revenue total of $28,082

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING SEPTEMBER 30, 2018						
PERCENTAGE OF YEAR COMPLETED: 42%						
		ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	6,175,280	14,427,318	42.80%		
	Expenses	(4,644,487)	(16,006,840)	29.02%		
		1,530,793	(1,579,522)		1,530,793	(1,579,522)
General Fund						
	Revenues	3,235,599	8,576,560	37.73%	202,155	128,119
	Expenses	(3,033,445)	(8,448,441)	35.91%		
Motor Fuel Tax Fund						
	Revenues	186,511	420,000	44.41%	186,511	370,000
	Expenses	-	(50,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	499,964	670,000	74.62%	495,145	667,750
	Expenses	(4,819)	(2,250)	214.18%		
Tourism Fund						
	Revenues	382,818	845,125	45.30%	(235,418)	28,325
	Expenses	(618,236)	(816,800)	75.69%		
DEA Seizure Fund						
	Revenues	22,192	-	NA	9,354	(137,500)
	Expenses	(12,837)	(137,500)	9.34%		
Solid Waste Disposal Fund						
	Revenues	198,444	477,500	41.56%	11,239	26,774
	Expenses	(187,204)	(450,726)	41.53%		
Palatine Road TIF Fund						
	Revenues	10,045	150,100	NA	8,405	(140,025)
	Expenses	(1,640)	(290,125)	NA		
SSA 1 Fud						
	Revenues	138	-	#DIV/0!	138	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	113	-	#DIV/0!	113	(38,153)
	Expenses	-	(38,153)	0.00%		
SSA 3 Fund						
	Revenues	747	-	#DIV/0!	747	(328,265)
	Expenses	-	(328,265)	0.00%		
SSA 4 Fund						
	Revenues	95	-	#DIV/0!	95	(36,719)
	Expenses	-	(36,719)	0.00%		
SSA 5 Fund						
	Revenues	1,485	25,275	5.88%	(1,288)	(8,725)
	Expenses	(2,773)	(34,000)	8.16%		
SSA 6 Debt Fund						
	Revenues	106,727	237,642	44.91%	50,656	500
	Expenses	(56,071)	(237,142)	23.64%		
SSA 8 Fund						
	Revenues	12,116	125,911	9.62%	11,043	911
	Expenses	(1,073)	(125,000)	0.86%		

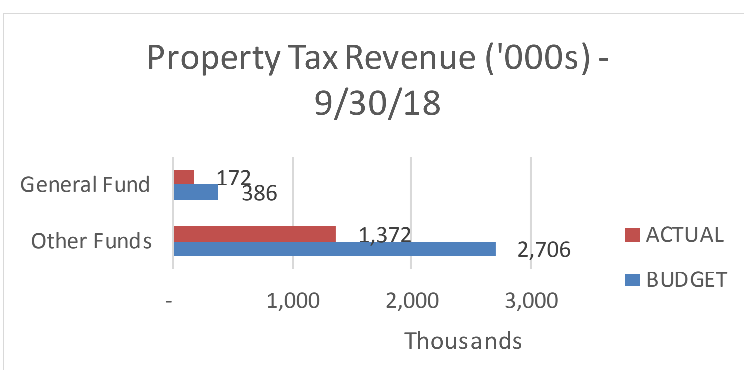
REVENUE & EXPENDITURES - BY FUND PERIOD ENDING SEPTEMBER 30, 2018 PERCENTAGE OF YEAR COMPLETED: 42%					
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
Capital Improvement					
Revenues	300,000	-	#DIV/0!	159,885	(2,253,749)
Expenses	(140,115)	(2,253,749)	6.22%		
Road Construction Debt Fund					
Revenues	596,947	1,301,205	45.88%	455,530	70
Expenses	(141,418)	(1,301,135)	10.87%		
Water Fund					
Revenues	384,318	862,000	44.58%	6,710	(17,610)
Expenses	(377,607)	(879,610)	42.93%		
Parking Fund					
Revenues	28,082	64,000	43.88%	6,660	(62,450)
Expenses	(21,423)	(126,450)	16.94%		
Sewer Fund					
Revenues	208,940	672,000	31.09%	163,114	221,225
Expenses	(45,826)	(450,775)	10.17%		
TOTALS - ALL FUNDS				1,530,793	(1,579,522)
Revenues	6,175,280	14,427,318			
Expenses	(4,644,487)	(16,006,840)			
	1,530,793	(1,579,522)			

General Fund Summary

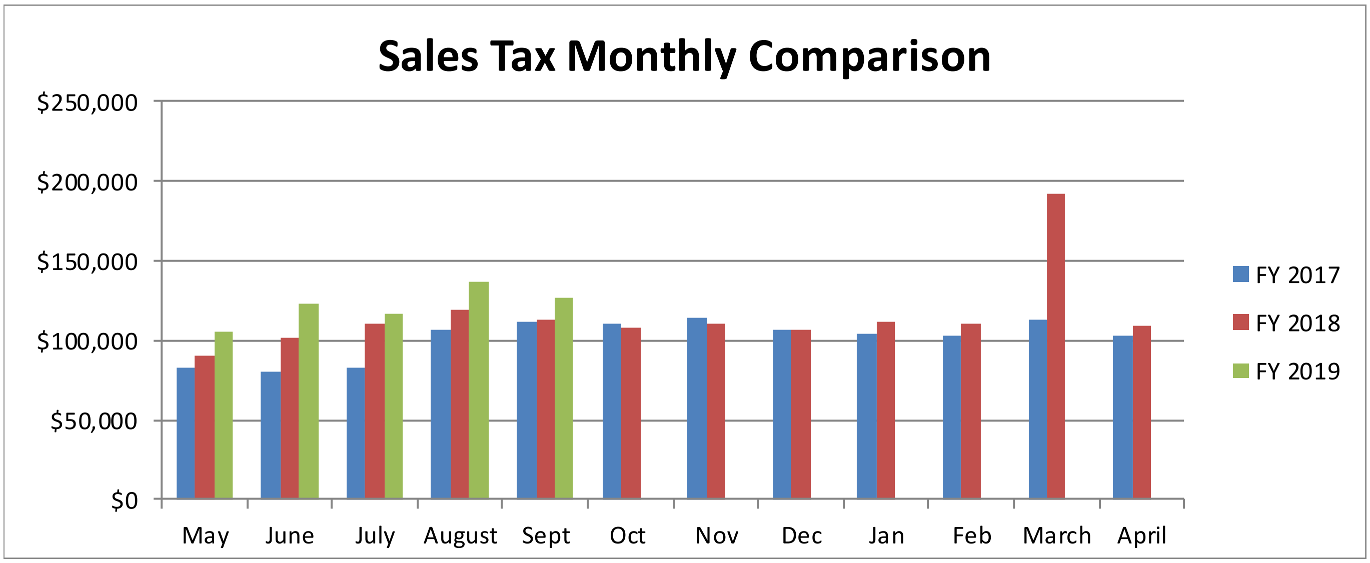
At September 30, 2018, the City's General Fund actual revenues of $3,235,599 were $202,155 in excess of actual expenses compared to the prior fiscal year where the revenues were $797,948 in excess of expenses. The prior year revenue included $225,925 from interfund service charges which were eliminated in the current year.

Major Revenues

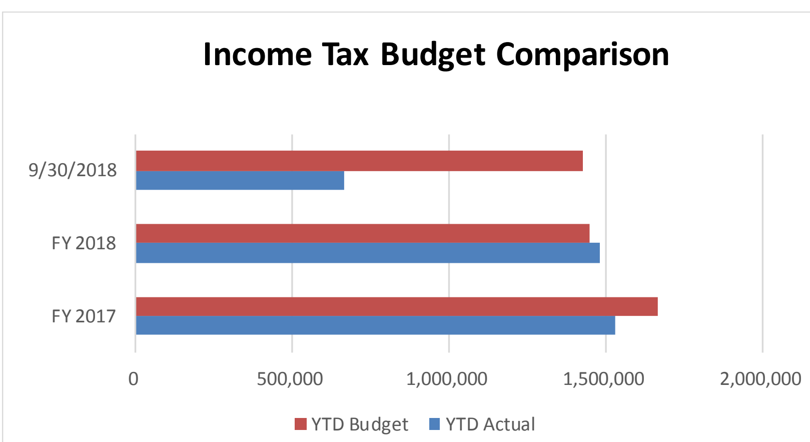
Property Taxes – For all funds**, t**he City has collected a total of $1,544,694 or 50% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of his revenue is received in the month prior to those dates.



Sales Taxes – Year to date sales taxes of $608,982 are higher than the same months last year by $75,278, and are higher than the target budget of $458,709 by 33%. The following bar graph depicts the amount collected on a monthly basis for past two plus this fiscal year. In March, 2018, additional sales tax revenue was received as a result of the City's identification of additional merchants within the city limits.



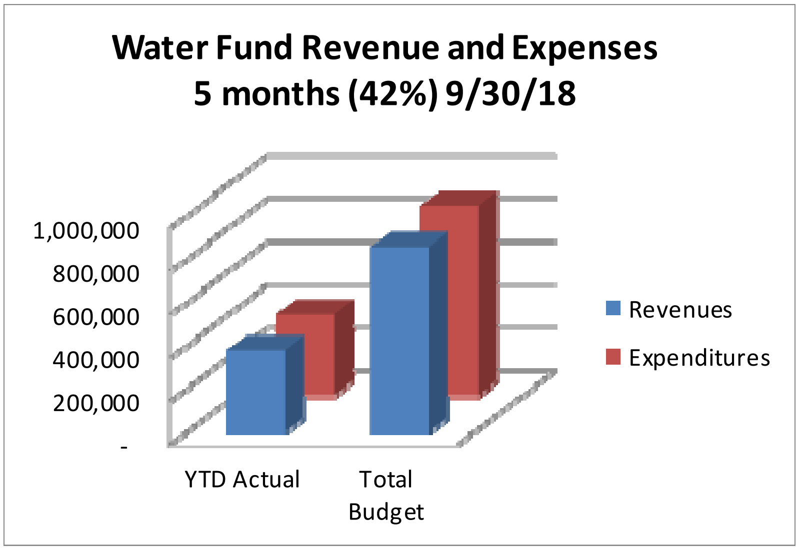
Income Taxes – As of September 30, 2018, income tax revenue of $667,202 is 46.7% of budget. At the same time last year, income tax revenue was $882,677 or 53.8% of budget.



Enterprise Funds

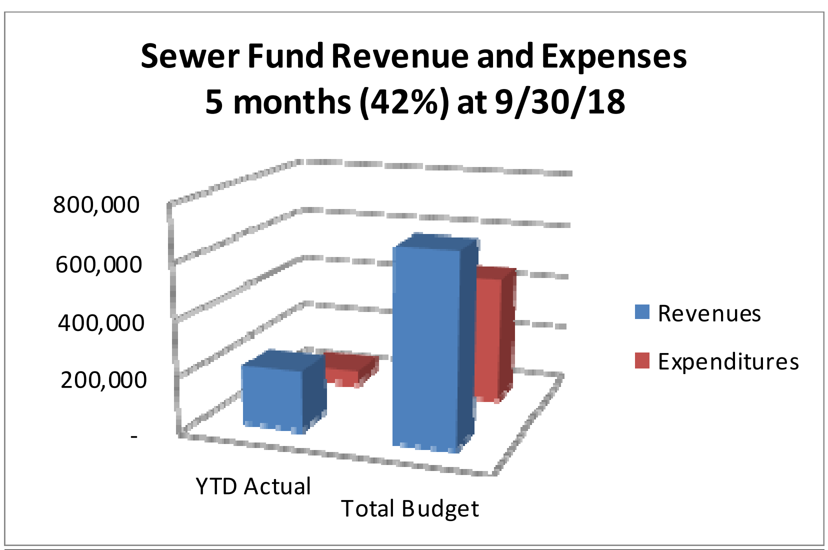
Water Fund

Water fund revenue is budgeted at $862,000 for the entire fiscal year. Through September 30, 2018, the actual revenues are $384,318 or 44.6% of budget compared to $345,483 or 39.9% of budget for the same period last year. Water fund actual expenditures through September total $377,607 or 42.9% of budget compared to $317,033 or 27.9% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $672,000 for the entire fiscal year. Through September 30, 2018, the actual revenues are $208,940 or 31.1% of budget compared to $179,295 or 26.6% of budget for the same period last year. Sewer fund actual expenditures through September total $45,826 or 10.2% of budget compared to $112,181 or 12.1% of the budget for the period last year. The next quarterly sewer billing cycle will be in January 2019.



GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	237.16	159,756.38	350,000.00	190,243.62	45.6
01-105-3005	USE TAX	39,195.60	179,658.53	427,533.00	247,874.47	42.0
01-105-3006	NON-HOME RULE SALES TAX	28,277.85	134,698.36	302,627.00	167,928.64	44.5
01-105-3010	UTILITY - ELECTRIC	38,230.48	161,742.09	389,000.00	227,257.91	41.6
01-105-3011	UTILITY - NATURAL GAS	6,835.85	48,939.95	160,200.00	111,260.05	30.6
01-105-3012	UTILITY- TELEPHONE	25,404.94	121,313.36	361,500.00	240,186.64	33.6
01-105-3030	ROAD & BRIDGE TAXES	16.11	12,576.15	36,346.00	23,769.85	34.6
01-105-3040	RENTAL CAR TAXES	1,409.09	6,937.54	18,274.00	11,336.46	38.0
01-105-3050	PLACES FOR EATING TAX	34,238.84	117,726.58	335,000.00	217,273.42	35.1
01-105-3060	HANDLE TAX - OTB	14,217.63	45,051.40	155,000.00	109,948.60	29.1
01-105-3065	VIDEO GAMING TAX	22,081.40	68,821.28	230,000.00	161,178.72	29.9
01-105-3070	AMUSEMENT TAX	.00	155.00	5,750.00	5,595.00	2.7
	TOTAL LOCAL TAXES	210,144.95	1,057,376.62	2,771,230.00	1,713,853.38	38.2
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	99,768.35	667,202.13	1,427,547.92	760,345.79	46.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,815.98	5,228.00	3,412.02	34.7
01-110-3110	SALES TAXES	98,164.55	474,284.13	1,001,279.00	526,994.87	47.4
01-110-3111	GLENVIEW SHARED REVENUE	20,258.91	20,258.91	57,500.00	37,241.09	35.2
	TOTAL INTERGOVERNMENTAL REVENUES	218,191.81	1,163,561.15	2,491,554.92	1,327,993.77	46.7
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	.00	6,091.68	9,676.00	3,584.32	63.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247	GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
	TOTAL GRANTS REVENUE	.00	8,878.76	26,176.00	17,297.24	33.9
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	3,294.50	38,223.50	663,429.57	625,206.07	5.8
01-120-3310	VEH. STICKERS SENIORS	.00	1,473.00	50,669.67	49,196.67	2.9
01-120-3320	VEH. STICKERS LATE FEES	828.00	25,286.00	40,000.00	14,714.00	63.2
01-120-3321	VEH. STICKERS TRANSFERS	204.00	1,116.00	3,000.00	1,884.00	37.2
01-120-3342	LICENSES - ANIMALS	48.00	923.00	12,500.00	11,577.00	7.4
01-120-3343	LICENSES - LIQUOR	.00	1,600.00	85,000.00	83,400.00	1.9
01-120-3344	LICENSES - BUSINESS	1,386.00	8,492.00	60,000.00	51,508.00	14.2
01-120-3346	LICENSES - CONTRACTORS	2,800.00	19,200.00	30,000.00	10,800.00	64.0
01-120-3348	LICENSE - AGREEMENTS	1,879.96	7,281.32	11,000.00	3,718.68	66.2
	TOTAL LICENSES & FEES	10,440.46	103,594.82	955,599.24	852,004.42	10.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	50,012.50	225,000.00	174,987.50	22.2
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	7,400.43	.00	(7,400.43)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	4,160.72	31,042.43	95,000.00	63,957.57	32.7
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	24,500.00	24,500.00	.0
	TOTAL FRANCHISE FEES	4,160.72	88,455.36	344,500.00	256,044.64	25.7
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	27,518.50	160,954.17	175,000.00	14,045.83	92.0
01-130-3402	PUBLIC HEARING FEES	410.40	2,410.40	2,500.00	89.60	96.4
01-130-3403	ELEVATOR INSPECTION FEE	.00	950.00	5,100.00	4,150.00	18.6
01-130-3404	CERT. OF OCC. INSPECTION FEES	300.00	950.00	750.00	(200.00)	126.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	124.00	1,649.00	8,250.00	6,601.00	20.0
01-130-3407	ENGINEERING PERMIT FEES	625.00	10,414.00	5,000.00	(5,414.00)	208.3
01-130-3408	VACANT FORECLOSURE REGIS	570.00	4,470.00	13,400.00	8,930.00	33.4
01-130-3410	BUILDING RE-INSP. FEE	.00	505.00	500.00	(5.00)	101.0
01-130-3411	RENTAL INSPECTION FEE	375.00	20,500.00	220,000.00	199,500.00	9.3
	TOTAL BUILDING & ZONING FEES	29,922.90	202,802.57	431,000.00	228,197.43	47.1
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	27,507.75	53,291.57	300,000.00	246,708.43	17.8
01-140-3505	ORDINANCE & PARKING FINES	18,285.08	198,892.25	250,000.00	51,107.75	79.6
01-140-3515	VEHICLE SEIZURE FEE	5,000.00	19,000.00	60,000.00	41,000.00	31.7
01-140-3520	DUI ASSESSMENTS	851.49	3,734.35	8,000.00	4,265.65	46.7
01-140-3525	POLICE ALARM LICENSES & FEES	150.00	1,550.00	11,000.00	9,450.00	14.1
	TOTAL PUBLIC SAFETY FINES & FEES	51,794.32	276,468.17	629,000.00	352,531.83	44.0
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	15,000.00	15,000.00	.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	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,560.00	26,500.94	13,000.00	(13,500.94)	203.9
01-145-3554	POLICE REVENUE - GAMING TAX	.00	5,587.70	1,500.00	(4,087.70)	372.5
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	131.00	.00	(131.00)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	991.44	13,000.00	12,008.56	7.6
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,560.00	33,211.08	58,700.00	25,488.92	56.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	29,166.65	70,000.00	40,833.35	41.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	51,250.00	123,000.00	71,750.00	41.7
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	80,416.65	193,000.00	112,583.35	41.7
	REIMBURSABLE INCOME					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	.00	14,061.89	35,000.00	20,938.11	40.2
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	1,972.41	22,846.82	52,260.00	29,413.18	43.7
01-155-3703	RETIREE HEALTH INS REIMBURSE	4,815.00	18,665.00	80,039.00	61,374.00	23.3
01-155-3720	FIRE DISTRICT GAS REIMB.	2,104.13	2,104.13	6,600.00	4,495.87	31.9
01-155-3730	INSURANCE REIMBURSEMENTS	(1,174.67)	454.50	140,000.00	139,545.50	.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	629.57	500.00	(129.57)	125.9
	TOTAL REIMBURSABLE INCOME	7,716.87	58,761.91	314,399.00	255,637.09	18.7
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	17,310.10	78,028.01	32,500.00	(45,528.01)	240.1
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	800.00	2,000.00	1,200.00	40.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	1,000.00	5,810.00	7,000.00	1,190.00	83.0
01-160-3820	SALE OF CITY PROPERTY	.00	.00	7,500.00	7,500.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00	(5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	2,407.17	5,266.66	15,000.00	9,733.34	35.1
	TOTAL OTHER REVENUES	20,717.27	89,909.67	72,750.00	(17,159.67)	123.6
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	72,162.50	288,651.00	216,488.50	25.0
	TOTAL OTHER FINANCING SOURCES	.00	72,162.50	288,651.00	216,488.50	25.0
	TOTAL FUND REVENUE	571,732.63	3,235,599.26	8,576,560.16	5,340,960.90	37.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	11,250.00	27,000.00	15,750.00	41.7
01-310-4003	WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200	SOCIAL SECURITY	139.50	697.50	1,960.00	1,262.50	35.6
01-310-4210	MEDICARE	32.66	163.30	460.00	296.70	35.5
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
01-310-5300	ALDERMANIC EXPENSES	211.50	749.42	4,300.00	3,550.58	17.4
01-310-5310	MEMBERSHIPS	.00	10,957.22	12,600.00	1,642.78	87.0
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5610	EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00	.0
01-310-5650	LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00	.0
01-310-5950	SPECIAL EVENTS	19,895.78	21,439.78	22,000.00	560.22	97.5
01-310-7020	EQUIPMENT	575.36	1,807.97	14,890.00	13,082.03	12.1
	TOTAL CITY COUNCIL & BOARDS	23,104.80	47,065.19	90,910.00	43,844.81	51.8
	ADMINISTRATION					
01-320-4000	WAGES	12,321.20	126,428.43	317,120.00	190,691.57	39.9
01-320-4003	WAGES - PART-TIME	1,440.40	20,274.80	29,770.00	9,495.20	68.1
01-320-4010	OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100	HEALTH INSURANCE	1,539.50	7,697.50	24,230.00	16,532.50	31.8
01-320-4110	LIFE INSURANCE	.00	67.44	250.00	182.56	27.0
01-320-4200	SOCIAL SECURITY	840.52	8,740.95	21,510.00	12,769.05	40.6
01-320-4210	MEDICARE	196.58	2,102.51	5,030.00	2,927.49	41.8
01-320-4220	IMRF	4,499.67	13,402.30	40,200.00	26,797.70	33.3
01-320-5100	PROFESSIONAL SERVICES	650.00	13,377.25	25,000.00	11,622.75	53.5
01-320-5105	PROFESSIONAL FEES - ENGR	7,810.70	24,802.31	46,000.00	21,197.69	53.9
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	3,972.00	8,726.00	21,000.00	12,274.00	41.6
01-320-5107	PROFESSIONAL FEES - REIMB	308.00	1,155.00	7,000.00	5,845.00	16.5
01-320-5130	COMPUTER CONSULTANT	3,660.00	14,460.00	60,000.00	45,540.00	24.1
01-320-5200	POSTAGE	102.16	2,208.36	14,000.00	11,791.64	15.8
01-320-5220	PHOTOCOPY	1,896.12	8,357.88	19,000.00	10,642.12	44.0
01-320-5221	PRINTING	22.00	5,497.24	15,000.00	9,502.76	36.7
01-320-5222	LEGAL NOTICES	.00	769.70	2,000.00	1,230.30	38.5
01-320-5230	WEBSITE	.00	6,895.14	6,500.00	(395.14)	106.1
01-320-5310	MEMBERSHIPS	324.00	1,898.00	2,200.00	302.00	86.3
01-320-5330	TRAINING	.00	40.00	3,500.00	3,460.00	1.1
01-320-5410	UTILITIES	4,253.29	20,386.77	61,500.00	41,113.23	33.2
01-320-5430	CREDIT CARD & BANK CHARGES	.00	2,092.16	11,000.00	8,907.84	19.0
01-320-5500	LIABILITY INSURANCE	.00	22,455.39	36,700.00	14,244.61	61.2
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	271.58	2,157.50	3,400.00	1,242.50	63.5
01-320-5700	OFFICE SUPPLIES	101.24	3,202.23	12,000.00	8,797.77	26.7
01-320-5710	OPERATING SUPPLIES	.00	90.28	.00	(90.28)	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020	EQUIPMENT	.00	1,298.49	28,750.00	27,451.51	4.5
	TOTAL ADMINISTRATION	44,208.96	319,004.38	825,460.00	506,455.62	38.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	14,200.00	64,620.00	185,000.00	120,380.00	34.9
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	403.70	1,549.20	6,200.00	4,650.80	25.0
01-322-5541	ACCTG SERVICE FEES	.00	1,391.10	4,500.00	3,108.90	30.9
	TOTAL FINANCE	14,603.70	67,560.30	196,550.00	128,989.70	34.4
	LEGAL					
01-324-5120	CITY ATTORNEY	74,446.63	96,178.63	120,000.00	23,821.37	80.2
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	9,260.00	30,000.00	20,740.00	30.9
01-324-5123	LABOR ATTORNEY	4,692.00	5,382.00	50,000.00	44,618.00	10.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	79,138.63	110,820.63	223,200.00	112,379.37	49.7
	BUILDING DEPARTMENT					
01-340-4000	WAGES	11,904.80	123,271.10	309,370.00	186,098.90	39.9
01-340-4100	HEALTH INSURANCE	4,840.00	24,200.00	55,660.00	31,460.00	43.5
01-340-4110	LIFE INSURANCE	.00	131.27	400.00	268.73	32.8
01-340-4200	SOCIAL SECURITY	719.60	7,451.12	19,190.00	11,738.88	38.8
01-340-4210	MEDICARE	168.29	1,742.58	4,490.00	2,747.42	38.8
01-340-4220	IMRF	4,414.32	13,221.43	39,210.00	25,988.57	33.7
01-340-5100	PROFESSIONAL SERVICES	6,371.48	33,972.03	62,300.00	28,327.97	54.5
01-340-5111	BILLABLE ENGINEERING	.00	3,571.50	12,000.00	8,428.50	29.8
01-340-5221	PRINTING	.00	476.70	2,000.00	1,523.30	23.8
01-340-5222	LEGAL NOTICES	168.42	1,038.59	2,000.00	961.41	51.9
01-340-5310	MEMBERSHIPS	365.00	365.00	920.00	555.00	39.7
01-340-5330	TRAINING	70.00	314.00	4,500.00	4,186.00	7.0
01-340-5500	LIABILITY INSURANCE	.00	339.00	1,000.00	661.00	33.9
01-340-5530	WORKERS COMPENSATION INSURANCE	314.24	2,286.48	3,900.00	1,613.52	58.6
01-340-5700	OFFICE SUPPLIES	181.09	487.78	3,500.00	3,012.22	13.9
01-340-5751	GASOLINE	.00	248.24	4,320.00	4,071.76	5.8
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	.00	496.64	9,600.00	9,103.36	5.2
	TOTAL BUILDING DEPARTMENT	29,517.24	213,613.46	536,360.00	322,746.54	39.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	14,811.20	153,360.61	395,700.00	242,339.39	38.8
01-350-4001	ALLOCATED WAGES & BENEFITS	(2,250.00)	(11,250.00)	(45,000.00)	(33,750.00)	(25.0)
01-350-4003	WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010	OVERTIME	.00	11,259.16	40,000.00	28,740.84	28.2
01-350-4100	HEALTH INSURANCE	10,262.00	49,280.00	115,500.00	66,220.00	42.7
01-350-4110	LIFE INSURANCE	.00	165.00	500.00	335.00	33.0
01-350-4200	SOCIAL SECURITY	906.25	10,482.72	27,630.00	17,147.28	37.9
01-350-4210	MEDICARE	211.94	2,451.58	6,460.00	4,008.42	38.0
01-350-4220	IMRF	5,621.58	17,744.65	55,130.00	37,385.35	32.2
01-350-5000	BUILDING MAINTENANCE	.00	522.29	.00	(522.29)	.0
01-350-5020	VEHICLE MAINTENANCE	627.88	7,406.75	50,000.00	42,593.25	14.8
01-350-5031	SIGNAL MAINTENANCE	.00	3,429.90	36,000.00	32,570.10	9.5
01-350-5100	PROFESSIONAL SERVICES	.00	4,543.34	15,000.00	10,456.66	30.3
01-350-5103	PROF SERVICES - FORESTRY	41.00	2,941.50	63,800.00	60,858.50	4.6
01-350-5104	PROF SERVICES - BUILDING MAIN	1,903.55	11,408.54	76,000.00	64,591.46	15.0
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310	MEMBERSHIPS	.00	47.40	4,500.00	4,452.60	1.1
01-350-5330	TRAINING	.00	228.00	4,500.00	4,272.00	5.1
01-350-5410	UTILITIES	279.00	1,172.40	.00	(1,172.40)	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	684.28	4,130.67	11,000.00	6,869.33	37.6
01-350-5421	DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441	LICENSES	.00	.00	500.00	500.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	26,165.00	49,100.00	22,935.00	53.3
01-350-5510	RENTAL EQUIPMENT	.00	226.95	4,000.00	3,773.05	5.7
01-350-5530	WORKERS COMPENSATION INSURANCE	1,327.60	12,381.30	16,500.00	4,118.70	75.0
01-350-5610	EQUIPMENT MAINTENANCE	50.64	913.38	5,000.00	4,086.62	18.3
01-350-5634	STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635	STORM SEWER & PIPE	.00	587.18	10,000.00	9,412.82	5.9
01-350-5650	LANDSCAPE SUPPLIES	.00	889.55	15,000.00	14,110.45	5.9
01-350-5700	OFFICE SUPPLIES	.00	300.78	1,500.00	1,199.22	20.1
01-350-5710	OPERATING SUPPLIES	401.42	4,174.99	30,000.00	25,825.01	13.9
01-350-5721	SIGNS	.00	2,956.96	30,000.00	27,043.04	9.9
01-350-5730	TOOLS	.00	399.46	5,500.00	5,100.54	7.3
01-350-5751	GASOLINE	3,841.02	12,350.90	20,000.00	7,649.10	61.8
01-350-5820	PUBLICATIONS	325.00	325.00	.00	(325.00)	.0
01-350-7011	IMPROVEMENTS - PW	.00	.00	27,000.00	27,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	7,500.00	7,500.00	.0
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	1,196.46	5,000.00	3,803.54	23.9
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	39,044.36	340,420.36	1,192,480.00	852,059.64	28.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	21,308.38	210,003.40	575,470.00	365,466.60	36.5
01-360-4001	WAGES - SWORN OFFICERS	77,500.63	754,930.25	1,864,290.00	1,109,359.75	40.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	14,671.86	46,375.00	31,703.14	31.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,093.50	42,581.18	122,500.00	79,918.82	34.8
01-360-4010	OVERTIME	17.90	650.34	2,500.00	1,849.66	26.0
01-360-4011	OVERTIME - SWORN OFFICERS	5,575.43	67,014.51	140,000.00	72,985.49	47.9
01-360-4100	HEALTH INSURANCE	36,723.80	206,458.80	465,850.00	259,391.20	44.3
01-360-4110	LIFE INSURANCE	.00	828.13	2,660.00	1,831.87	31.1
01-360-4120	UNEMPLOYMENT INSURANCE	.00	4,389.00	.00	(4,389.00)	.0
01-360-4200	SOCIAL SECURITY	921.59	8,926.71	25,725.00	16,798.29	34.7
01-360-4210	MEDICARE	1,537.04	15,414.10	39,465.00	24,050.90	39.1
01-360-4220	IMRF	2,440.09	7,546.48	28,690.00	21,143.52	26.3
01-360-4230	PENSION CONTRIBUTION - R/E TAX	237.16	159,756.38	350,000.00	190,243.62	45.6
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00	.0
01-360-5100	PROFESSIONAL SERVICES	1,095.00	6,743.48	23,700.00	16,956.52	28.5
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	33,368.35	80,100.00	46,731.65	41.7
01-360-5140	PRISONERS CARE	194.66	304.07	2,500.00	2,195.93	12.2
01-360-5141	KENNEL FEES	412.70	977.24	4,000.00	3,022.76	24.4
01-360-5200	POSTAGE	.00	1,131.84	3,000.00	1,868.16	37.7
01-360-5221	PRINTING	1,779.80	2,104.80	5,000.00	2,895.20	42.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,554.65	129,327.90	260,811.00	131,483.10	49.6
01-360-5310	MEMBERSHIPS	6,232.00	41,988.00	50,100.00	8,112.00	83.8
01-360-5321	AUTO EXPENSE	39.00	683.45	2,500.00	1,816.55	27.3
01-360-5330	TRAINING	317.34	6,071.00	26,900.00	20,829.00	22.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	453.93	1,816.51	.00	(1,816.51)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	27,737.00	46,400.00	18,663.00	59.8
01-360-5510	RENTAL EQUIPMENT	104.01	208.02	620.00	411.98	33.6
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	8,995.75	47,479.59	111,600.00	64,120.41	42.5
01-360-5610	EQUIPMENT MAINTENANCE	1,135.90	8,056.67	16,500.00	8,443.33	48.8
01-360-5611	RADIO MAINTENANCE	.00	636.76	1,000.00	363.24	63.7
01-360-5700	OFFICE SUPPLIES	.00	1,869.42	7,500.00	5,630.58	24.9
01-360-5710	OPERATING SUPPLIES	100.66	1,897.88	11,200.00	9,302.12	17.0
01-360-5740	RANGE SUPPLIES	.00	.00	7,650.00	7,650.00	.0
01-360-5741	CLOTHING	947.74	7,373.31	25,700.00	18,326.69	28.7
01-360-5751	GASOLINE	35.51	14,420.68	50,000.00	35,579.32	28.8
01-360-5820	PUBLICATIONS	.00	.00	1,060.00	1,060.00	.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	191.54	4,231.21	15,205.00	10,973.79	27.8
	TOTAL PUBLIC SAFETY	200,619.38	1,844,845.32	4,896,720.00	3,051,874.68	37.7
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	1,974.33	20,000.00	18,025.67	9.9
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00	(700.00)	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	8,363.76	.00	(8,363.76)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	11,038.09	20,000.00	8,961.91	55.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	5,052.00	18,686.00	80,039.00	61,353.00	23.4
01-370-5102	GRANT WRITER	10,000.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751	GASOLINE	.00	2,878.49	6,000.00	3,121.51	48.0
	TOTAL REIMBURSABLE EXP	15,052.00	31,564.49	106,789.00	75,224.51	29.6
	OTHER EXPENSES					
01-380-5970	REFUNDS	(126.10)	6.48	2,000.00	1,993.52	.3
01-380-5975	SALES TAX REBATE	.00	26,486.75	168,000.00	141,513.25	15.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	(126.10)	26,493.23	171,500.00	145,006.77	15.5
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
	TOTAL GRANTS	.00	50.00	1,500.00	1,450.00	3.3
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	145,000.00	145,000.00	.0
01-400-6010	INTEREST	.00	20,969.13	41,972.00	21,002.87	50.0
	TOTAL DEBT SERVICE	.00	20,969.13	186,972.00	166,002.87	11.2
	TOTAL FUND EXPENDITURES	445,162.97	3,033,444.58	8,448,441.00	5,414,996.42	35.9
	NET REVENUE OVER EXPENDITURES	126,569.66	202,154.68	128,119.16	(74,035.52)	157.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	2,438.08	11,252.54	5,000.00	(6,252.54)	225.1
	TOTAL REVENUES	2,438.08	11,252.54	5,000.00	(6,252.54)	225.1
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	35,535.14	175,258.80	415,000.00	239,741.20	42.2
	TOTAL INTERGOVERNMENTAL REVENUES	35,535.14	175,258.80	415,000.00	239,741.20	42.2
	TOTAL FUND REVENUE	37,973.22	186,511.34	420,000.00	233,488.66	44.4

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5632	ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	37,973.22	186,511.34	370,000.00	183,488.66	50.4

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	2,837.65	498,890.02	670,000.00	171,109.98	74.5
12-100-3800	INTEREST INCOME	196.21	1,009.35	.00	(1,009.35)	.0
12-100-3899	MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
	TOTAL REVENUES	3,033.86	499,963.74	670,000.00	170,036.26	74.6
	TOTAL FUND REVENUE	3,033.86	499,963.74	670,000.00	170,036.26	74.6

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	154.00	3,179.00	.00	(3,179.00)	.0
12-300-5101	AUDIT	.00	1,640.00	1,500.00	(140.00)	109.3
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	154.00	4,819.00	2,250.00	(2,569.00)	214.2
	TOTAL FUND EXPENDITURES	154.00	4,819.00	2,250.00	(2,569.00)	214.2
	NET REVENUE OVER EXPENDITURES	2,879.86	495,144.74	667,750.00	172,605.26	74.2

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	51,335.89	382,345.95	845,000.00	462,654.05	45.3
13-100-3800	INTEREST INCOME	121.53	472.13	125.00	(347.13)	377.7
	TOTAL REVENUES	51,457.42	382,818.08	845,125.00	462,306.92	45.3
	TOTAL FUND REVENUE	51,457.42	382,818.08	845,125.00	462,306.92	45.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	.00	2,095.00	.00	(2,095.00)	.0
13-300-5101	AUDIT	.00	2,050.00	3,000.00	950.00	68.3
13-300-5108	BEAUTIFICATION	2,027.52	31,612.59	103,500.00	71,887.41	30.5
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,833.33	29,166.65	70,000.00	40,833.35	41.7
13-300-5920	GRANT - HOTELS	56,840.75	125,529.50	288,650.00	163,120.50	43.5
	TOTAL EXPENSES	64,701.60	246,073.74	528,150.00	282,076.26	46.6
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	372,162.50	288,650.00	(83,512.50)	128.9
	TOTAL OTHER FINANCING USES	.00	372,162.50	288,650.00	(83,512.50)	128.9
	TOTAL FUND EXPENDITURES	64,701.60	618,236.24	816,800.00	198,563.76	75.7
	NET REVENUE OVER EXPENDITURES	(13,244.18)	(235,418.16)	28,325.00	263,743.16	(831.1)

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	(21,066.82)	.0
16-100-3800	INTEREST INCOME	223.45	1,124.71	.00	(1,124.71)	.0
	TOTAL REVENUES	223.45	22,191.53	.00	(22,191.53)	.0
	TOTAL FUND REVENUE	223.45	22,191.53	.00	(22,191.53)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310	MEMBERSHIP	.00	659.25	4,000.00	3,340.75	16.5
16-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
	TOTAL EXPENSES	.00	659.25	77,500.00	76,840.75	.9
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	2,377.21	12,178.09	60,000.00	47,821.91	20.3
	TOTAL CAPITAL OUTLAY GENERAL	2,377.21	12,178.09	60,000.00	47,821.91	20.3
	TOTAL FUND EXPENDITURES	2,377.21	12,837.34	137,500.00	124,662.66	9.3
	NET REVENUE OVER EXPENDITURES	(2,153.76)	9,354.19	(137,500.00)	(146,854.19)	6.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	43,310.81	197,473.06	475,000.00	277,526.94	41.6
17-100-3800	INTEREST INCOME	213.92	970.63	2,500.00	1,529.37	38.8
	TOTAL REVENUES	43,524.73	198,443.69	477,500.00	279,056.31	41.6
	TOTAL FUND REVENUE	43,524.73	198,443.69	477,500.00	279,056.31	41.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	10,250.00	51,250.00	123,000.00	71,750.00	41.7
17-300-5420	SWANCC CHARGES	.00	135,954.30	327,726.00	191,771.70	41.5
	TOTAL EXPENSES	10,250.00	187,204.30	450,726.00	263,521.70	41.5
	TOTAL FUND EXPENDITURES	10,250.00	187,204.30	450,726.00	263,521.70	41.5
	NET REVENUE OVER EXPENDITURES	33,274.73	11,239.39	26,774.00	15,534.61	42.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	9,829.80	150,000.00	140,170.20	6.6
18-100-3800	INTEREST INCOME	42.72	215.09	100.00	(115.09)	215.1
	TOTAL REVENUES	42.72	10,044.89	150,100.00	140,055.11	6.7
	TOTAL FUND REVENUE	42.72	10,044.89	150,100.00	140,055.11	6.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5101	AUDIT	.00	1,640.00	1,500.00	(140.00)	109.3
	TOTAL EXPENSES	.00	1,640.00	1,500.00	(140.00)	109.3
	CAPITAL OUTLAY					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
	TOTAL FUND EXPENDITURES	.00	1,640.00	290,125.00	288,485.00	.6
	NET REVENUE OVER EXPENDITURES	42.72	8,404.89	(140,025.00)	(148,429.89)	6.0

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3000	REAL ESTATE TAXES	.00	97.68	.00	(97.68)	.0
21-100-3800	INTEREST INCOME	7.85	40.02	.00	(40.02)	.0
	TOTAL REVENUES	7.85	137.70	.00	(137.70)	.0
	TOTAL FUND REVENUE	7.85	137.70	.00	(137.70)	.0
	NET REVENUE OVER EXPENDITURES	7.85	137.70	.00	(137.70)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	21.80	113.19	.00	(113.19)	.0
	TOTAL REVENUES	21.80	113.19	.00	(113.19)	.0
	TOTAL FUND REVENUE	21.80	113.19	.00	(113.19)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
	TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
	NET REVENUE OVER EXPENDITURES	21.80	113.19	(38,153.00)	(38,266.19)	.3

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3000	REAL ESTATE TAXES	.00	109.37	.00	(109.37)	.0
23-100-3800	INTEREST INCOME	124.45	637.16	.00	(637.16)	.0
	TOTAL REVENUES	124.45	746.53	.00	(746.53)	.0
	TOTAL FUND REVENUE	124.45	746.53	.00	(746.53)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
	TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
	NET REVENUE OVER EXPENDITURES	124.45	746.53	(328,265.00)	(329,011.53)	.2

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	18.16	94.84	.00	(94.84)	.0
	TOTAL REVENUES	18.16	94.84	.00	(94.84)	.0
	TOTAL FUND REVENUE	18.16	94.84	.00	(94.84)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
	TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
	NET REVENUE OVER EXPENDITURES	18.16	94.84	(36,719.00)	(36,813.84)	.3

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	1,255.67	25,000.00	23,744.33	5.0
25-100-3800	INTEREST INCOME	42.43	229.26	275.00	45.74	83.4
	TOTAL REVENUES	42.43	1,484.93	25,275.00	23,790.07	5.9
	TOTAL FUND REVENUE	42.43	1,484.93	25,275.00	23,790.07	5.9

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	121.02	1,764.71	9,000.00	7,235.29	19.6
25-300-5100	PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500	LIABILITY INSURANCE	.00	438.00	.00	(438.00)	.0
	TOTAL EXPENSES	121.02	2,772.71	34,000.00	31,227.29	8.2
	TOTAL FUND EXPENDITURES	121.02	2,772.71	34,000.00	31,227.29	8.2
	NET REVENUE OVER EXPENDITURES	(78.59)	(1,287.78)	(8,725.00)	(7,437.22)	(14.8)

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	662.11	11,462.28	125,161.00	113,698.72	9.2
28-100-3800	INTEREST INCOME	127.39	653.66	750.00	96.34	87.2
	TOTAL REVENUES	789.50	12,115.94	125,911.00	113,795.06	9.6
	TOTAL FUND REVENUE	789.50	12,115.94	125,911.00	113,795.06	9.6

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	89.60	23,000.00	22,910.40	.4
28-300-5500	LIABILITY INSURANCE	.00	656.00	.00	(656.00)	.0
28-300-7020	EQUIPMENT	.00	327.63	.00	(327.63)	.0
	TOTAL EXPENSES	.00	1,073.23	23,000.00	21,926.77	4.7
	DEPARTMENT 400					
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010	INTEREST	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
	TOTAL FUND EXPENDITURES	.00	1,073.23	125,000.00	123,926.77	.9
	NET REVENUE OVER EXPENDITURES	789.50	11,042.71	911.00	(10,131.71)	1212.2

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL DEPARTMENT 200	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL FUND REVENUE	.00	300,000.00	.00	(300,000.00)	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	103,000.00	103,000.00	.0
30-550-7021	EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040	VEHICLES - PS	.00	.00	64,000.00	64,000.00	.0
30-550-7048	STREETS - TOURISM - APPLE DR	.00	3,375.00	.00	(3,375.00)	.0
30-550-7049	STREETS - TOURISM - WINKELMAN	.00	7,296.25	.00	(7,296.25)	.0
30-550-7050	STREET RESURFACING	.00	102,313.97	1,731,720.00	1,629,406.03	5.9
30-550-7051	ROAD PROGRAM - 2018	7,704.00	7,704.00	.00	(7,704.00)	.0
30-550-7060	SIDEWALKS	.00	16,120.50	79,279.00	63,158.50	20.3
30-550-7063	DRAINAGE IMPROVEMENTS	.00	2,853.00	232,000.00	229,147.00	1.2
30-550-7064	DRAINAGE IMPR - WILLOW RD	77.00	452.00	.00	(452.00)	.0
	TOTAL DEPARTMENT 550	7,781.00	140,114.72	2,253,749.00	2,113,634.28	6.2
	TOTAL FUND EXPENDITURES	7,781.00	140,114.72	2,253,749.00	2,113,634.28	6.2
	NET REVENUE OVER EXPENDITURES	(7,781.00)	159,885.28	(2,253,749.00)	(2,413,634.28)	7.1

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	839.29	594,336.43	1,298,705.00	704,368.57	45.8
41-100-3800	INTEREST INCOME	535.60	2,610.93	2,500.00	(110.93)	104.4
	TOTAL REVENUES	1,374.89	596,947.36	1,301,205.00	704,257.64	45.9
	TOTAL FUND REVENUE	1,374.89	596,947.36	1,301,205.00	704,257.64	45.9

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,025.00	1,500.00	475.00	68.3
41-300-5430	BANK FEES	.00	1,000.00	850.00	(150.00)	117.7
	TOTAL EXPENSES	.00	2,025.00	2,350.00	325.00	86.2
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,020,000.00	1,020,000.00	.0
41-400-6010	INTEREST	.00	139,392.50	278,785.00	139,392.50	50.0
	TOTAL DEBT SERVICE	.00	139,392.50	1,298,785.00	1,159,392.50	10.7
	TOTAL FUND EXPENDITURES	.00	141,417.50	1,301,135.00	1,159,717.50	10.9
	NET REVENUE OVER EXPENDITURES	1,374.89	455,529.86	70.00	(455,459.86)	65075

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	106,454.03	237,142.00	130,687.97	44.9
46-100-3800	INTEREST INCOME	66.80	272.97	500.00	227.03	54.6
	TOTAL REVENUES	66.80	106,727.00	237,642.00	130,915.00	44.9
	TOTAL FUND REVENUE	66.80	106,727.00	237,642.00	130,915.00	44.9

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	125,000.00	125,000.00	.0
46-400-6010	INTEREST	.00	56,071.25	112,142.00	56,070.75	50.0
	TOTAL DEBT SERVICE	.00	56,071.25	237,142.00	181,070.75	23.6
	TOTAL FUND EXPENDITURES	.00	56,071.25	237,142.00	181,070.75	23.6
	NET REVENUE OVER EXPENDITURES	66.80	50,655.75	500.00	(50,155.75)	10131.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	2,846.87	13,584.14	7,500.00	(6,084.14)	181.1
51-100-3880	WATER SALES	33,832.47	124,840.42	257,000.00	132,159.58	48.6
51-100-3881	WATER DELIVERY CHARGE	31,084.38	149,574.88	370,000.00	220,425.12	40.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,584.24	62,842.12	150,000.00	87,157.88	41.9
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,390.36	32,474.94	75,000.00	42,525.06	43.3
51-100-3885	PENALTY	268.06	1,001.22	2,500.00	1,498.78	40.1
	TOTAL REVENUES	87,006.38	384,317.72	862,000.00	477,682.28	44.6
	TOTAL FUND REVENUE	87,006.38	384,317.72	862,000.00	477,682.28	44.6

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	2,787.40	28,861.58	73,200.00	44,338.42	39.4
51-300-4010	OVERTIME	.00	645.75	5,000.00	4,354.25	12.9
51-300-4100	HEALTH INSURANCE	2,076.50	21,932.50	26,800.00	4,867.50	81.8
51-300-4110	LIFE INSURANCE	.00	41.03	150.00	108.97	27.4
51-300-4200	SOCIAL SECURITY	172.73	1,828.54	5,200.00	3,371.46	35.2
51-300-4210	MEDICARE	40.40	427.68	1,250.00	822.32	34.2
51-300-4220	IMRF	1,033.58	3,254.02	10,600.00	7,345.98	30.7
51-300-5000	BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	6,955.06	13,406.46	56,000.00	42,593.54	23.9
51-300-5100	PROFESSIONAL SERVICES	.00	15,498.69	25,000.00	9,501.31	62.0
51-300-5101	AUDIT	2,475.00	12,975.00	34,500.00	21,525.00	37.6
51-300-5200	POSTAGE	1,400.00	1,898.15	3,100.00	1,201.85	61.2
51-300-5221	PRINTING	.00	.00	900.00	900.00	.0
51-300-5222	LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310	MEMBERSHIPS	.00	1,232.00	1,500.00	268.00	82.1
51-300-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410	UTILITIES	129.17	5,015.82	15,000.00	9,984.18	33.4
51-300-5412	WATER	21,341.71	104,968.76	235,000.00	130,031.24	44.7
51-300-5430	CREDIT CARD & BANK CHARGES	1,583.11	5,430.96	7,500.00	2,069.04	72.4
51-300-5500	LIABILITY INSURANCE	.00	14,675.00	27,600.00	12,925.00	53.2
51-300-5530	WORKERS COMPENSATION INSURANCE	231.07	1,701.03	2,900.00	1,198.97	58.7
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	2,800.00	2,800.00	.0
51-300-5710	OPERATING SUPPLIES	.00	10.29	10,000.00	9,989.71	.1
51-300-5750	CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970	REFUNDS	.00	4.10	.00	(4.10)	.0
	TOTAL EXPENSES	40,225.73	233,807.36	562,500.00	328,692.64	41.6
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010	INTEREST	.00	10,555.00	21,110.00	10,555.00	50.0
	TOTAL DEBT SERVICE	.00	10,555.00	76,110.00	65,555.00	13.9
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	99,495.00	106,000.00	6,505.00	93.9
	TOTAL CAPITAL OUTLAY GENERAL	.00	99,495.00	106,000.00	6,505.00	93.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	33,750.00	135,000.00	101,250.00	25.0
	TOTAL OTHER FINANCING USES	.00	33,750.00	135,000.00	101,250.00	25.0
	TOTAL FUND EXPENDITURES	40,225.73	377,607.36	879,610.00	502,002.64	42.9
	NET REVENUE OVER EXPENDITURES	46,780.65	6,710.36	(17,610.00)	(24,320.36)	38.1

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	5,731.99	28,082.20	64,000.00	35,917.80	43.9
	TOTAL REVENUES	5,731.99	28,082.20	64,000.00	35,917.80	43.9
	TOTAL FUND REVENUE	5,731.99	28,082.20	64,000.00	35,917.80	43.9

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	2,250.00	11,250.00	45,000.00	33,750.00	25.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410	UTILITIES	327.62	2,172.59	9,500.00	7,327.41	22.9
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	1,200.00	1,200.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	2,577.62	13,422.59	94,450.00	81,027.41	14.2
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	8,000.00	32,000.00	24,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	8,000.00	32,000.00	24,000.00	25.0
	TOTAL FUND EXPENDITURES	2,577.62	21,422.59	126,450.00	105,027.41	16.9
	NET REVENUE OVER EXPENDITURES	3,154.37	6,659.61	(62,450.00)	(69,109.61)	10.7

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3884	SANITARY SEWER CHARGES	163.50	206,252.54	672,000.00	465,747.46	30.7
53-100-3885	PENALTY	16.50	2,687.86	.00	(2,687.86)	.0
	TOTAL REVENUES	180.00	208,940.40	672,000.00	463,059.60	31.1
	TOTAL FUND REVENUE	180.00	208,940.40	672,000.00	463,059.60	31.1

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	491.40	5,088.32	62,800.00	57,711.68	8.1
53-300-4100	HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	30.38	314.57	3,900.00	3,585.43	8.1
53-300-4210	MEDICARE	7.11	73.62	950.00	876.38	7.8
53-300-4220	IMRF	182.21	545.76	8,000.00	7,454.24	6.8
53-300-5050	SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	17,004.41	22,442.47	57,000.00	34,557.53	39.4
53-300-5101	AUDIT	2,475.00	11,950.00	33,000.00	21,050.00	36.2
53-300-5200	POSTAGE	.00	892.50	4,500.00	3,607.50	19.8
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	3,338.00	.00	(3,338.00)	.0
53-300-5530	WORKER'S COMP INSURANCE	57.77	1,181.13	1,000.00	(181.13)	118.1
	TOTAL EXPENSES	20,248.28	45,826.37	258,275.00	212,448.63	17.7
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	192,500.00	192,500.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	192,500.00	192,500.00	.0
	TOTAL FUND EXPENDITURES	20,248.28	45,826.37	450,775.00	404,948.63	10.2
	NET REVENUE OVER EXPENDITURES	(20,068.28)	163,114.03	221,225.00	58,110.97	73.7

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	237.16	159,756.38	350,000.00	190,243.62	45.6
71-100-3800	INTEREST INCOME	46.86	159.33	75,000.00	74,840.67	.2
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	8,089.23	90,180.03	210,000.00	119,819.97	42.9
	TOTAL REVENUES	8,373.25	250,095.74	1,082,149.00	832,053.26	23.1
	TOTAL FUND REVENUE	8,373.25	250,095.74	1,082,149.00	832,053.26	23.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	54,908.00	135,000.00	80,092.00	40.7
71-300-4233	PENSION PAYMENTS	56,478.62	266,217.17	610,000.00	343,782.83	43.6
71-300-5100	PROFESSIONAL SERVICES	2,860.00	14,117.41	25,000.00	10,882.59	56.5
71-300-5101	AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	32,000.00	32,000.00	.0
71-300-5331	CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440	STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENSES	70,320.22	335,242.58	808,500.00	473,257.42	41.5
	TOTAL FUND EXPENDITURES	70,320.22	335,242.58	808,500.00	473,257.42	41.5
	NET REVENUE OVER EXPENDITURES	(61,946.97)	(85,146.84)	273,649.00	358,795.84	(31.1)

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	84.47	313.79	.00	(313.79)	.0
	TOTAL DEPARTMENT 100	84.47	313.79	.00	(313.79)	.0
	TOTAL FUND REVENUE	84.47	313.79	.00	(313.79)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2018

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	.00	4.50	.00	(4.50)	.0
	TOTAL DEPARTMENT 300	.00	4.50	.00	(4.50)	.0
	TOTAL FUND EXPENDITURES	.00	4.50	.00	(4.50)	.0
	NET REVENUE OVER EXPENDITURES	84.47	309.29	.00	(309.29)	.0

9C

American Association of Code Enforcement

Proclamation

WHEREAS: Code Enforcement Officers provide for the safety, health and welfare of citizens living in communities throughout the United States through the enforcement of building, zoning, housing, environmental, property maintenance and other codes and ordinances; and

WHEREAS: Code Enforcement Officers are dedicated, well-trained and highly responsible individuals who take their jobs seriously, are proud of their department and local government and are committed to promoting life safety and improving neighborhood aesthetics in the course of their daily jobs; and

WHEREAS: The American Association of Code Enforcement, acting on behalf of its more than 1,300 members, requests that October be set aside to honor and recognize our Code Enforcement Officers as an opportunity to highlight the contributions these individuals have made to the quality of our communities, to celebrate American accomplishments in making collective decisions concerning our cities and regions that bring quality and meaning to our lives and to recognize the participation and dedication of Code Enforcement Officers who have contributed their time and expertise to the improvement of communities throughout the United States; and

WHEREAS: We recognize the many valuable contributions made by the Code Enforcement Officers throughout our country and extend our heartfelt thanks for their continued commitment to public service.

NOW THEREFORE, I, Kelvin Beene, President of the Board of Directors of the American Association of Code Enforcement, do hereby proclaim the month of October 2018, as:

National Code Compliance Month

AACE

AMERICAN ASSOCIATION OF CODE ENFORCEMENT

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City to be affixed this 30th day of September, 2018

Kelvin Beene

Kelvin Beene, President, AACE Board of Directors

September 19, 2018

To: Joe Wade, City Administrator

From: Michael DuCharme, Finance Director

Subject: Fund balance policy and reserves

Background:
At the last Council meeting, discussion of management of the proceeds of the City's Piper Lane property evolved into discussion of raising the City's General Fund Balance from 25% to 30%, with Council direction to the City Attorney to prepare a resolution memorializing the Council's intent at the September 24 meeting.

Analysis:
While the intention of increasing fund balance to 30 per cent is understood to provide better financial reserves for the City during difficult economic times, deliberate consideration of this item with recognition of the City's more recent development of a capital fund is encouraged. Additionally, it is strongly recommended the City revisit its definition and calculation of fund balance before undertaking this decision.

The current fund balance policy stipulates that the City will maintain two general fund reserves:

- Operating reserve - calculated at 15% of the average revenue for the previous 5 years
- Emergency reserve – calculated at 10% of the next year's budgeted expenditures

Presently, the City's operating reserve (fund balance) policy is:

- *"The City will maintain an additional General Fund "Operating Reserve" with an upper goal of an additional fifteen percent (15%)of the actual annual average General Fund revenues for the preceding five fiscal years. The Operating Reserve is intended to be a reserve for unexpected events whose impact exceeds $500,000 such* *as failure of the State to remit revenues to the City, unexpected mandates, unexpected loss of State shared revenues, continuance of critical City services due to unanticipated events, or to offset the unexpected loss of a significant funding source for the remainder of the fiscal year.*

- *Any use of the Operating Reserve funds must be approved by the City Council and include a repayment plan that projects to restore the Operating Reserve to the fifteen per cent level within two fiscal years following the fiscal year in which the event occurred.*
- In addition to this operating reserve calculation, the City fund balance policy called for an emergency reserve of "*10 per cent of current budgeted General Fund expenditures.*"
- Finance Director and Administrator propose a normalization of this policy to a more prevalent standard of an Operating Reserve (there seemingly is no point to distinguish between operating and emergency reserves) of "30 per cent (Council direction) of current budgeted General Fund expenditures.)

Fund Balance as of 4/30/18 (unaudited):

CURRENT FUND BALANCE POLICY		
General Fund Balance	Amount	
Non-Spendable	5,088,947	Includes $116k due from SSA#1, $442k due from Parking and $4415k due from TIF)
Restricted Fund Balance		
(Narcotics, Seized Assets, DUI)	64,129	Represents actual cash balances
Committed - Operating Reserve	1,195,872	Represents 15% of average revenue for previous 5 years
Committed - Emergency Reserve	844,844	Represents 10% of FY19 budgeted expenditures
Unassigned Fund Balance	1,952,291	
	9,146,083	
	-	
PROPSED FUND BALANCE POLICY		
Non-Spendable	5,088,947	Includes $116k due from SSA#1, $442k due from Parking and $4415k due from TIF)
Restricted Fund Balance		
(Narcotics, Seized Assets, DUI)	64,129	Represents actual cash balances
Committed - Operating Reserve	2,112,110	Represents 30% of FY19 budgeted expenditures
Committed - Emergency Reserve	-	Eliminated in the proposed fund balance policy
Unassigned Fund Balance	1,880,897	
	9,146,083	

Typically, a municipality will have a single fund balance reserve, for future emergencies and/or contingencies, established at 25-35% of current budgeted General Fund expenditures.

The City's current fund balance policy establishes two reserves – one based on 10% of current budgeted general fund expenditures and a second one based on a 15% of 5 year average revenue. As noted in the table above, the City's reserves total $2,040,716 under the current policy and is $2,112,110 under the proposed policy. As such, there is minimal change to the total reserve balance.

As the City's revenue streams continue to change and fluctuate, we believe the City's reserves could be manipulated and in some cases understated based on various market conditions. Staff believes using the current budgeted expenditures as a focal point in calculating the reserve is a better indicator of current conditions and mirrors the City's ongoing efforts and strategies.

Recommendation:

Staff recommends that fund balance policy be revised to eliminate the emergency reserve and increase the operating reserve to 30%.

ORDINANCE NO. O-18-34

An Ordinance Amending Chapter 11, Section 8 of Title 1
Raising the Operating Reserve of the General Fund

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 Council derives its rights, powers and authority from the various sections of the Illinois Municipal Code; and

WHEREAS, the City Council has determined that it is necessary and in the best interests of the City to amend Chapter 11, Section 8 of Title 1 Raising the Operating Reserve of the General Fund;

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

SECTION ONE: That the above recitals are hereby incorporated into this Ordinance as if set forth verbatim.

SECTION TWO: That Chapter 11, Section 8 to Title 1 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

1-11-8 Fund Policy Balance

PURPOSE

The Governmental Accounting and Financial Standards Board (GASB) has issued Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions (GASB 54).* This Policy shall be adopted by the City as of the fiscal year ended April 30, 2012. In the fund financial statements, governmental funds shall be composed of non-spendable, restricted, committed, assigned and unassigned funds.

RATIONALE

The Fund Balance Policy is intended to provide guidelines during the preparation and execution of the annual budget to ensure that sufficient reserves are maintained for unanticipated expenditures or revenue shortfalls. It also is intended to preserve flexibility throughout the fiscal year to make adjustments in funding for programs approved in connection with the annual budget.

The Fund Balance Policy should be established based upon a long-term perspective recognizing that stated thresholds are considered minimum balances. The main objective of establishing and maintaining a Fund Balance Policy is for the City to be in a strong fiscal position that will allow for better position to weather negative economic trends.

POLICY STATEMENT

The Fund Balance is the difference between assets and liabilities reported in a governmental fund. Fund balance measures the net current financial resources available to finance expenditures of future periods. Fund balance reporting will be in accordance with the recent authoritative pronouncements and may include the following categories:

- **Non-spendable Fund Balance** consists of funds that cannot be spent due to their form (e.g. inventories and prepaids) or funds that legally or contractually must be maintained intact.
- **Restricted Fund Balance** consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation. Special revenue funds are by definition restricted or committed for those specified purposes. Additionally, this would include but not limited to, bond capital project funds and debt service funds.
- **Committed Fund Balance** consists of funds that are set aside for a specific purpose by the City's highest level of decision making authority (City Council). The City Council commits fund balances by passing an ordinance or resolution. The same formal action must be taken to remove or change the limitations placed on the funds.
- **Assigned Fund Balance** consists of funds that are set aside with the intent to be used for a specific purpose by the City Council. The City Council authorizes the City Administrator or Finance Director to determine the assigned fund balance(s) on an annual basis. Assigned funds cannot cause a deficit in unassigned fund balance.
- **Unassigned Fund Balance** consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls.

Non-spendable and Restricted Funds

Non-spendable funds are those funds that cannot be spent because they are either:

1) Not in spendable form (e.g. inventories and prepaids).
2) Legally or contractually required to be maintained intact.

It is the responsibility of the Finance Director to report all Non-spendable Funds appropriately in the City's Financial Statements.

Restricted funds are those funds that have constraints placed on their use either:

1) Externally by creditors, grantors, contributors, or laws or regulations or other governments
2) By law through constitutional provisions or enabling legislation.

It is the responsibility of the Finance Director to report all Restricted Funds appropriately in the City's Financial Statements.

Classifying Fund Balance Amounts
When both restricted and unrestricted funds are available for expenditure, restricted funds should be spent first unless legal requirements disallow it. When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last; unless the City Council has provided otherwise in its commitment or assignment actions.

Authority to Commit Funds
The City Council has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of an ordinance or resolution. The passage of an ordinance or resolution must take place prior to April 30th of the applicable fiscal year. If the actual amount of the commitment is not available by April 30th, the ordinance or resolution must state the process or formula necessary to calculate the actual amount as soon as information is available.

Authority to Assign Funds
Upon passage of the Fund Balance Policy, direction is given to the City's Administrator or Finance Director to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the City Council at their next regular meeting. The governing board has the authority to remove or change the assignment of the funds with a simple majority vote.

The City Council has the authority to set aside funds for the intended use of a specific purpose. Any funds set aside as Assigned Fund Balance requires a simple majority vote and must be recorded in the minutes. The same action is required to change or remove the assignment.

Unassigned Fund Balance
Unassigned Fund Balance is the residual amount of Fund Balance in the General Fund. It represents the resources available for future spending. An appropriate level of Unassigned Fund Balance should be maintained in the General Fund in order to cover unexpected expenditures and revenue shortfalls.

Unassigned Fund Balance may be accessed in the event of unexpected expenditures up to the minimum established level upon approval of a budget revision by the City Council.

In the event of projected revenue shortfalls, it is the responsibility of the City Treasurer to report Any budget revision that will result in the Unassigned Fund Balance dropping below the minimum level will require the approval of 2/3 vote of the City Council the projections to the City Council on a quarterly basis and shall be recorded in the minutes.

~~Emergency Reserve~~
~~Maintaining an Emergency Reserve is a necessity for sound financial management and fiscal accountability. The City Council has the authority to establish an Emergency Reserve that will~~

~~be a Committed Fund Balance. An Emergency Reserve is established for the purpose of providing funds for an urgent event that affects the health and safety of residents (e.g. floods, fires, storm damage, etc.). The minimum level for the Emergency Reserve is 10% of General Fund expenditures. The recognition of an urgent event must be established by the City Council or their designee (e.g. City Administrator). If established by the governing board's designee, the specific urgent event must be reported to the City Council at their next meeting. A budget revision must be approved by the City Council. In the event that the balance drops below the established minimum level, the City Council will develop a plan to replenish the Emergency Reserve balance to the established minimum level within two years.~~

Operating Reserve

The city will maintain a~~n additional~~ General Fund "Operating Reserve" with an upper ~~goal~~**limit** of ~~an additional fifteen percent (15%)~~**thirty percent (30%)** of the ~~actual annual average~~**current budgeted** General Fund **expenditures**~~revenues for the preceding five fiscal years~~. The Operating Reserve is intended to be a reserve for unexpected events whose impact exceeds $500,000 such as failure of the State to remit revenues to the city, unexpected mandates, unexpected loss of State Shared revenues, continuance of critical city services due to unanticipated events, or to offset the unexpected loss of a significant funding source for the remainder of the fiscal year. **In addition, the Operating Reserve is intended to be a reserve for the purpose of providing funds for an urgent event that affects the health and safety of residents (e.g. floods, fires, storm damage, etc.).**

Any use of the Operating Reserve funds must be approved by the City Council and include a repayment plan that projects to restore the Operating Reserve to the ~~fifteen percent (15%)~~**thirty percent (30%)** level within two fiscal years following the fiscal year in which the event occurred.

Enterprise Water Operating Reserve

The City of Prospect Heights Enterprise Operating Fund working capital will be maintained to provide the city with a comfortable margin of safety to address emergencies and unexpected declines in revenue without borrowing. The cash reserve balance (working capital) goal for the water enterprise operating funds will be at least twenty-five (25%) of the actual operating expenditures for the fiscal year.

Enterprise Water Debt Stabilization Reserve

The city will maintain a "Debt Stabilization Fund" with an upper goal of approximately fifty percent (50%) of the maximum annual average debt service payment in the following five years. The Debt Stabilization Fund is intended to provide additional security to insure the city's ability to meet debt service obligations. In the event the Debt Stabilization Fund is used, the city shall strive to restore the fund to the definite level within the next three fiscal years following the fiscal year in which the fund was used.

Asset Maintenance Fund

The city will maintain an additional "Asset Maintenance Fund" with an upper goal equal to two percent (2%) of the enterprise fund infrastructure assets. The Asset Maintenance Fund may be used to provide funding for the repair and maintenance of critical infrastructure. In the event the

Asset Maintenance Fund is used, the city shall strive to restore the fund to the defined level within the next three fiscal years following the fiscal year in which the fund was used.

Solid Waste Operating Reserve

The working capital goal for the residential and commercial solid waste enterprise funds is twenty percent (20%) of the actual operating expenditures for the current fiscal year.

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 October, 2018.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

To: Mayor Helmer and Members of the City Council

Subject: Resolution Establishing the Position of the City of Prospect Heights on the Use of Home Rule

Date: October 18, 2018

Background

As the City Council has placed a referendum concerning home rule status for Prospect Heights on the November 6 ballot, citizens have expressed concern to Council members regarding home rule status as a means to establish a property tax for Prospect Heights. As the expressed intent of the City Council is to not establish a property tax in the City, but to utilize home rule as a vehicle to avail the City of potential revenues such as hotel/motel taxes, video gaming licenses, home rule sales tax and gasoline tax, for the purpose of supporting capital improvement needs, the attached memo, drafted by City Counsel, Tressler, LLP, memorializes City policy regarding home rule and property taxes. Specifically, the proposed resolution states:

"Property Tax Cap. That if, as a result of the referendum, the City of Prospect Heights becomes a home rule unit, the City Council shall abide by the property tax limitations as set forth in the Property Tax Extension Limitation Law (35 ILCS 200/18-185 through 18-245), commonly referred to as the property tax cap. The City shall not exceed the property tax cap unless one of the following occurs:

A. The City Council has determined that a bona fide emergency or legal requirement dictates said increase, or
B. That an advisory referendum has determined support within the community for said increase."

Analysis

Presently, the City utilizes an allowable property tax levy within non-home rule tax cap restraints for the purpose of providing support for the funding of police pensions. Last year, for example, $345,518 were collected in property taxes and contributed to the police pension fund. Additionally, the City contributed $780,150 from other revenue sources to the police pension fund, for a total contribution of $1,125,668.

This resolution would preserve the existing tax cap restraints on this property tax levy and purpose, while providing mechanisms that could be utilized to raise the property tax levy above tax cap restraints through either an advisory referendum or in the event a “bona fide emergency or legal requirement dictates said increase.”

The memorialization of the existing tax cap restraints is intended to reassure residents that should the City of Prospect Heights attain home rule status through the upcoming November 6 referendum, there will be no changes to the property tax practice and structure of the City of Prospect Heights. The resolution places limitations on the City and continues the existing practice of non-home rule property tax cap constraints.

Resolution No. R-18-38

A RESOLUTION ESTABLISHING THE POSITION OF THE CITY OF PROSPECT HEIGHTS ON THE USE OF HOME RULE

WHEREAS, the City of Prospect Heights, Cook County (the “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 of Prospect Heights is currently a non-home rule jurisdiction, and

WHEREAS, the Property Tax Extension Limitation Law (35 ILCS 200/18-185 through 18-245), commonly referred to as the “property tax cap” is imposed on all non-home rule jurisdictions, whereby local governments can increase their property tax collections by no more than the rate of inflation in the national Consumer Price Index or 5%, whichever is less, and

WHEREAS, a referendum has been initiated and will be submitted to the qualified electors of the City of Prospect Heights by resolution of the City of Prospect Heights to allow Prospect Heights to become a home rule unit, and

WHEREAS, the City Council recognizes the concerns of its residents relating to increased taxing authority if the City were to achieve home rule status, and

WHEREAS, in recognition of these concerns the City Council shall make the following commitments to the residents of Prospect Heights if home rule status is achieved.

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

SECTION ONE: The above recitals are hereby incorporated into this Resolution as if set forth verbatim herein.

SECTION TWO: PROPERTY TAX CAP. That if, as a result of the referendum, the City of Prospect Heights becomes a home rule unit, the City Council shall abide by the property tax limitations as set forth in the Property Tax Extension Limitation Law (35 ILCS 200/18-185 through 18-245), commonly referred to as the property tax cap. The City shall not exceed the property tax cap unless one of the following occurs:

A. The City Council has determined that a bona fide emergency or legal requirement dictates said increase, or
B. That an advisory referendum has determined support within the community for said increase.

SECTION THREE: All policies resolutions, or ordinances of the City that conflict with the provisions of this Resolution are hereby repealed.

SECTION FOUR: That this Resolution shall take effect from and after its adoption and approval.

PASSED AND APPROVED this ___ day of October, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES: ______________________________

NAYES: ______________________________

ABSENT: ______________________________

Prospect Heights

City of Prospect Heights

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

MEMORANDUM

Date: October 15, 2018

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-18-35 Approving a Special Use Permit for an Automobile Storage Facility 1326 N. Rand Road, Prospect Heights, IL – Village Cycle Sports

ISSUE: Consideration of a Special Use Permit for an Automobile Storage Facility located at 1326 N. Rand Road, Prospect Heights, IL – Village Cycle Sports

BACKGROUND:

The PZBA held a public hearing on September 25, 2018 to hear ZBA Case #18-11 SU, an application for a Special Use Permit to allow an automobile storage facility in the B-3 Commercial, Wholesale and General Service District.. The applicant, Joe Eberhardt, Village Cycle Sport, is proposing to use 6,850 sq. ft. of the western portion of his existing parking lot as rental automobile storage. There is surplus parking on site that the owner would like to use for this purpose. The parking classification per code is Class #10 and the retail store requires 36 parking spaces for a 6,000 sq. ft. retail store. The surplus area would support approximately 15 leasable parking spaces. The site plan shows that the parking lot is capable of providing the required spaces necessary to accommodate the use.

After hearing testimony and deliberation, the PZBA voted unanimously to recommend to the City Council approval of the Special Use Permit for an automobile storage facility in the B-3 Commercial, Wholesale and General Services District with conditions. The conditions include:

1. Lease vehicle storage shall be restricted to the west 6,850 sq. ft. of the parking lot shown in Exhibit B.
2. Semi-Truck and trailer parking is prohibited.
3. Storage of construction material and equipment are not allowed.
4. Idling of vehicles after 11:00 p.m. and prior to 7:00 a.m. is prohibited.
5. The wooden fence along the west property line shall be repaired and in a sound condition.
6. The property owner shall provide upon demand the ownership and contact information of all vehicles stored on the property.

The applicant has requested a waiver of first reading. Staff concurs with the recommendation.

RECOMMENDATION: Waive 1st reading and Approve an Ordinance #O-18-35 granting a Special Use Permit for an Automobile Storage Facility, 1326 N. Rand Road, Prospect Heights, IL – Village Cycle Sports

ORDINANCE NO. O-18-35

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW AN AUTOMOBILE STORAGE FACILITY AT 1326 N. RAND ROAD, ARLINGTON HEIGHTS, IL

WHEREAS, the Zoning Ordinance requires a Special Use Permit to permit automobile storage facility in the B-3 Commercial, Wholesale and General Service District; and

WHEREAS, The Joe Eberhardt, (Petitioner), has filed an application for an automobile storage facility not to exceed 20 parking spaces at 1326 N. Rand Road, Arlington Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on September 27, 2018, regarding said application; and

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

WHEREAS, the Mayor and City Council has reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and finds that the standards for the special use have been met;

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

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopts same as part of this Ordinance.

SECTION TWO. That a Special Use Permit is hereby granted for an automobile storage facility on the Property and shall run with the use and not with the land.

SECTION THREE. The above approval is granted with the following conditions:

1. Lease vehicle storage shall be restricted to the west 6,850 sq. ft. of the parking lot shown in Exhibit B.
2. Semi-Truck and trailer parking is prohibited.
3. Construction material storage is prohibited.
4. Idling of vehicles after 11:00 p.m. and prior to 7:00 a.m. is prohibited.
5. The wooden fence along the west property line shall be repaired and in a sound condition.
6. The property owner shall provide upon demand the ownership and contact information of all vehicles stored on the property.

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

PASSED and **APPROVED** this ______ day of __________, 2018.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: ________, 2018

Exhibit A

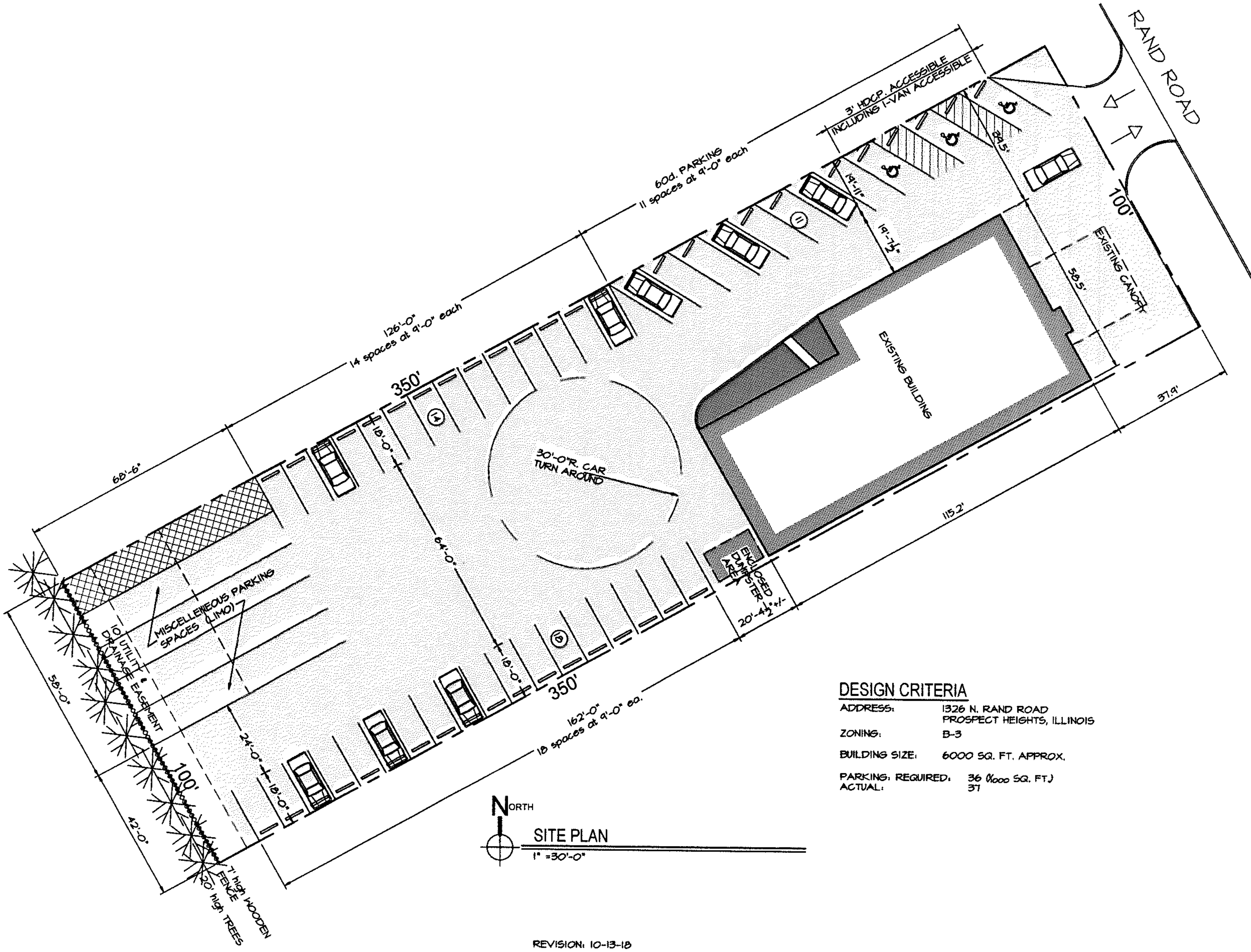
Legal Description 1326 N. Rand Rd., Arlington Heights, IL 60004

LOTS 4 AND 5 IN C.H. TAYLOR'S SECOND ARLINGTON HEIGHTS ACRES, BEING A SUBDIVISION OF THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN. LYING SOUTH OF RAND ROAD, IN COOK COUNTY, ILLINOIS.

Pin #03-21-304-006-0000 AND #03-21-304-007-0000

<u>**Exhibit B**</u>

Site Plan Date 10-13-18



SITE PLAN

1" =30'-0"

REVISION: 10-13-18

DESIGN CRITERIA

ADDRESS:	1326 N. RAND ROAD PROSPECT HEIGHTS, ILLINOIS
ZONING:	B-3
BUILDING SIZE:	6000 SQ. FT. APPROX.
PARKING: REQUIRED: ACTUAL:	36 (/1000 SQ. FT.) 37

EXHIBIT

B

tabbies

10/22/18 WARRANT LIST

Checks		
General Fund	$	**91,105.28**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		**131.00**
Tourism District		**16,296.60**
Development Fund		-
Drug Enforcement Agency Fund		**4,800.00**
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		**208.27**
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		**11,401.75**
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		**29,836.48**
Parking Fund		**39,401.24**
Sanitary Sewer Fund		**54,642.80**
Road/Building Bond Escrow		**4,473.00**
TOTAL	**$**	**252,296.42**
Wire Payments		
10/12/18 PAYROLL POSTING		**139,063.45**
OCTOBER ILLINOIS MUNICIPAL RETIREMENT FUND		-
POLICE PENSION PAYMENTS		**78,548.05**
	$	**469,907.92**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	641821	AFLAC WITHHOLDING	10/02/2018	01-000-2031	201.02	.00	
Total AFLAC:					201.02	.00	
AMERICAN UNDERGROUND	8804 & 8805	SEWER TELEVISING	10/16/2018	53-500-7051	54,565.80	.00	
Total AMERICAN UNDERGROUND:					54,565.80	.00	
ANNA FRANCZYK	17-991B	ROAD BOND REFUND	10/03/2018	72-000-2310	4,473.00	.00	
Total ANNA FRANCZYK:					4,473.00	.00	
ARLINGTON HEIGHTS FORD IN	845657	VEHICLE MAINTENANCE	10/04/2018	01-350-5020	346.00	.00	
ARLINGTON HEIGHTS FORD IN	845951	NIPAS CAR REPAIR	10/08/2018	01-350-5020	382.02	.00	
Total ARLINGTON HEIGHTS FORD INC.:					728.02	.00	
ASSOCIATED TECHNICAL SER	30612	PW SUPPLIES	10/10/2018	51-300-5710	3,466.00	.00	
Total ASSOCIATED TECHNICAL SERVICES LTD.:					3,466.00	.00	
ASSOCIATION OF POLICE SOCI	10/14/18	MEMEBERSHIP DUES	10/14/2018	01-360-5310	60.00	.00	
Total ASSOCIATION OF POLICE SOCIAL WORKERS:					60.00	.00	
AT&T LONG DISTANCE	10/18/18	LONG DISTANCE STATEMENT	10/18/2018	01-320-5410	64.22	.00	
Total AT&T LONG DISTANCE:					64.22	.00	
BP CAR WASH	2402	PD AUTO EXPENSE	10/01/2018	01-360-5321	38.50	.00	
Total BP CAR WASH:					38.50	.00	
BSI ONLINE BACKFLOW SOLUT	3189	BSI ONLINE SUBSCRIPTION	10/01/2018	51-300-5100	495.00	.00	
Total BSI ONLINE BACKFLOW SOLUTIONS:					495.00	.00	
CHICAGO PARTS AND SOUND,	1-0016365	VEHICLE MAINTENANCE PART	09/07/2018	01-350-5020	191.80	.00	
Total CHICAGO PARTS AND SOUND, LLC:					191.80	.00	
CMS LESO OFFICE	10/16/18	LESO PROGRAM	10/16/2018	01-360-5610	400.00	.00	
Total CMS LESO OFFICE:					400.00	.00	
COM ED	10/09/18	IRIGATION SYSTEM	10/09/2018	13-300-5108	39.92	.00	
COM ED	10/9/18	IRIGATION SYSTEM	10/09/2018	13-300-5108	44.26	.00	
COM ED	10-09-18	218 FAIRWAY CT	10/09/2018	51-300-5410	33.36	.00	
COM ED	10-9-18	11 E. CAMP MCDONALD RD	10/09/2018	01-320-5410	39.21	.00	
Total COM ED:					156.75	.00	
CONSERV FS INC.	102010271	GASOLINE	09/19/2018	01-350-5751	2,319.79	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSERV FS INC.	102010454	GASOLINE	10/04/2018	01-350-5751	3,341.02	.00	
Total CONSERV FS INC.:					5,660.81	.00	
CONSTELLATION NEWENERGY	13092212801	8285845	10/05/2018	51-300-5410	998.25	.00	
CONSTELLATION NEWENERGY	13102488401	8285854	10/10/2018	01-350-5411	149.22	.00	
CONSTELLATION NEWENERGY	13129321101	8285855	10/10/2018	52-300-5410	81.27	.00	
CONSTELLATION NEWENERGY	13129356501	8285846	10/11/2018	52-300-5410	100.62	.00	
CONSTELLATION NEWENERGY	13129377301	8285847	10/10/2018	25-300-5050	87.52	.00	
CONSTELLATION NEWENERGY	13129380101	8285849	10/10/2018	25-300-5050	120.75	.00	
CONSTELLATION NEWENERGY	13129380601	8285850	10/10/2018	01-350-5411	44.01	.00	
CONSTELLATION NEWENERGY	8285848	8285848	10/10/2018	52-300-5410	208.85	.00	
Total CONSTELLATION NEWENERGY INC.:					1,790.49	.00	
CORE & MAIN LP	J518545	SYSTEM MAINTENANCE SUPPL	09/19/2018	51-300-5050	1,615.47	.00	
Total CORE & MAIN LP:					1,615.47	.00	
DAILY HERALD	T4510510	PUBLIC NOTICE	10/03/2018	01-320-5222	83.70	.00	
Total DAILY HERALD:					83.70	.00	
DARRELL TAYLOR	10/10/18	PHONE REIMBURSEMENT	10/10/2018	01-340-5100	250.00	.00	
Total DARRELL TAYLOR:					250.00	.00	
DE LAGE LANDEN FINANCIAL S	60877844	COPIER	10/06/2018	01-320-5220	861.06	.00	
DE LAGE LANDEN FINANCIAL S	60910149	COPIER	10/06/2018	01-320-5220	1,144.32	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					2,005.38	.00	
DEKIND COMPUTER CONSULT	24570	COMPUTER CONSULTANT	06/20/2018	01-320-7020	3,510.00	.00	
DEKIND COMPUTER CONSULT	25081	ANNUAL RENEWAL	10/08/2018	01-320-5130	358.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,868.00	.00	
EL-COR INDUSTRIES INC	104545	VEHICLE MAINTENANCE SUPP	09/14/2018	01-350-5020	53.00	.00	
EL-COR INDUSTRIES INC	104706	VEHICLE MAINTENANCE SUPP	09/29/2018	01-350-5020	11.70	.00	
Total EL-COR INDUSTRIES INC:					64.70	.00	
FAST MRO SUPPLIES, INC.	3887	PW SUPPLIES	10/10/2018	01-350-5710	249.65	.00	
Total FAST MRO SUPPLIES, INC.:					249.65	.00	
FGS INC	100970	PD SUPPLIES	10/08/2018	01-360-5710	1,098.50	.00	
Total FGS INC:					1,098.50	.00	
FIRST IMPRESSION MANAGEM	158516	WINDOW CLEANING	10/11/2018	01-350-5104	235.00	.00	
Total FIRST IMPRESSION MANAGEMENT:					235.00	.00	
FRANCZEK RADELET	186635	LABOR LEGAL FEES	10/08/2018	01-324-5123	138.00	.00	
Total FRANCZEK RADELET:					138.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	01-320-5105	6,515.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	01-340-5111	462.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	12-300-5100	131.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	30-550-7063	1,155.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	01-320-5106	2,409.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	30-550-7064	154.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	53-300-5100	77.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	30-550-7051	960.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	30-550-7051	8,452.25	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	30-550-7051	526.50	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	30-550-7051	77.00	.00	
GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	30-550-7051	77.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					20,995.75	.00	
GUY M KARM	10/9/18	CITY PROSECUTOR	10/09/2018	01-324-5122	7,750.00	.00	
Total GUY M KARM:					7,750.00	.00	
HAWKINS, INC.	4361816	SYSTEM MAINTENANCE	09/04/2018	51-300-5050	261.50	.00	
Total HAWKINS, INC.:					261.50	.00	
HOME DEPOT CREDIT SERVIC	4013490	SUMP PUMP	09/21/2018	01-350-5710	198.00	.00	
HOME DEPOT CREDIT SERVIC	4072753	PUMP PARTS	09/21/2018	01-350-5710	1.53	.00	
HOME DEPOT CREDIT SERVIC	4084891	SHOP MATERIALS	09/11/2018	01-350-5710	59.92	.00	
HOME DEPOT CREDIT SERVIC	5071837	SHOP MATERIALS	09/10/2018	01-350-5020	41.33	.00	
HOME DEPOT CREDIT SERVIC	5084780	PW SUPPLIES	09/10/2018	01-350-5710	31.50	.00	
HOME DEPOT CREDIT SERVIC	7022562	CITY HALL FENCE	09/18/2018	01-350-5710	14.45	.00	
HOME DEPOT CREDIT SERVIC	8064834	PD KEYS	09/27/2018	01-350-5710	4.76	.00	
HOME DEPOT CREDIT SERVIC	8082509	PW SUPPLIES	08/28/2018	01-350-5710	7.98	.00	
HOME DEPOT CREDIT SERVIC	8624385	SIGN PAINT	09/07/2018	01-350-5721	31.04	.00	
HOME DEPOT CREDIT SERVIC	972001	STORM PIPE MONITOR	09/05/2018	01-350-5635	226.68	.00	
Total HOME DEPOT CREDIT SERVICES:					617.19	.00	
IL DIRECTOR OF EMPLOYMEN	10/18/18	UNEMPLOYMENT INSURANCE	10/18/2018	01-360-4120	40.83	.00	
Total IL DIRECTOR OF EMPLOYMENT SECURITY:					40.83	.00	
ILLINOIS COUNTIES RISK MAN	10/18/18	EMPLOYMENT PRACTICE LIABI	10/18/2018	01-320-5500	2,299.50	.00	
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					2,299.50	.00	
ILLINOIS-AMERICAN WATER C	10/2/18	1025-220011635316	10/02/2018	13-300-5108	612.17	.00	
ILLINOIS-AMERICAN WATER C	10/3/18	1025-210004321674	10/03/2018	51-300-5412	19,752.80	.00	
ILLINOIS-AMERICAN WATER C	10/5/18	1025-220011635309	10/05/2018	13-300-5108	412.33	.00	
ILLINOIS-AMERICAN WATER C	10-02-18	1025-210002055629	10/02/2018	01-320-5410	224.28	.00	
ILLINOIS-AMERICAN WATER C	10-2-18	1025-210002055667	10/02/2018	01-320-5410	42.65	.00	
Total ILLINOIS-AMERICAN WATER CO.:					21,044.23	.00	
IMPACT NETWORKING LLC	1237264	KONICA/KYOCERA USAGE	10/09/2018	01-320-5700	28.65	.00	
Total IMPACT NETWORKING LLC:					28.65	.00	
IUOE LOCAL 150 ADMIN	#150 A 10/26/1	LOCAL 150 ADMIN DUES	10/18/2018	01-000-2050	312.29	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IUOE LOCAL 150 ADMIN:					312.29	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 10/26/1	LOCAL 150 MEMBERSHIP DUE	10/18/2018	01-000-2050	58.85	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					58.85	.00	
JENNIFER PARSHALL	10/12/18	NEWSLETTER	10/12/2018	01-320-5100	487.50	.00	
Total JENNIFER PARSHALL:					487.50	.00	
JUST TIRES MP INC.	541590	SQUAD TIRES	09/29/2018	01-350-5020	1,125.92	.00	
JUST TIRES MP INC.	544669	VEH MAINTENANCE - TIRES	09/19/2018	01-350-5020	676.12	.00	
Total JUST TIRES MP INC.:					1,802.04	.00	
LANDSCAPE CONCEPTS MANA	150302	FALL LANDSCAPING	09/24/2018	13-300-5108	10,229.00	.00	
LANDSCAPE CONCEPTS MANA	150303	FALL LANDSCAPING	09/24/2018	13-300-5108	4,450.00	.00	
LANDSCAPE CONCEPTS MANA	151298	FALL LANDSCAPING	10/01/2018	13-300-5108	508.92	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					15,187.92	.00	
MACMUNNIS	10/16/18	2 YRS PARKING LOT LEASE	10/16/2018	52-300-5632	39,010.50	.00	
Total MACMUNNIS:					39,010.50	.00	
MENARDS	24106	PW SUPPLIES	10/01/2018	01-350-5710	69.91	.00	
MENARDS	24114	PW SUPPLIES	10/01/2018	01-350-5710	15.00	.00	
Total MENARDS:					84.91	.00	
METROPOLITAN INDUSTRIES I	0000339223	PUMP STATION SERVICE	09/28/2018	51-300-5100	68.00	.00	
Total METROPOLITAN INDUSTRIES INC:					68.00	.00	
MICHAEL PORZYCKI	10/16/18	PHONE REIMBURSEMENT	10/16/2018	01-340-5100	38.25	.00	
Total MICHAEL PORZYCKI:					38.25	.00	
MICHAEL WAGNER & SONS IN	1446179	PW OPERATING SUPPLIES	09/24/2018	01-350-5710	609.51	.00	
Total MICHAEL WAGNER & SONS INC:					609.51	.00	
MOE FUNDS	10/16/18	NOV PREMIUMS	10/16/2018	51-300-4100	2,015.00	.00	
MOE FUNDS	10/16/18	NOV PREMIUMS	10/16/2018	01-350-4100	8,060.00	.00	
Total MOE FUNDS:					10,075.00	.00	
MYLES WAGNER	10/18/18	RED LIGHT TICKET REFUND	10/18/2018	01-140-3500	100.00	.00	
Total MYLES WAGNER:					100.00	.00	
NAC SUPPLY INC	42920	SIGNAGE	09/11/2018	01-350-5721	1,069.75	.00	
Total NAC SUPPLY INC:					1,069.75	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-127349	VEHICLE MAINTENANCE SUPP	09/13/2018	01-350-5020	10.44	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-128562	VEHICLE MAINTENANCE SUPP	09/18/2018	01-350-5020	411.58	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NAPA-HEIGHTS AUTOMOTIVE	3563-130921	VEH MTC SUPPLIES	09/26/2018	01-350-5020	11.96	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-131106	VEH MTC SUPPLIES	09/26/2018	01-350-5020	97.49	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-132343	VEH MTC SUPPLIES	10/01/2018	01-350-5020	206.76	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-132359	VEH MTC SUPPLIES	10/01/2018	01-350-5020	32.02	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-132440	VEH MTC SUPPLIES	10/01/2018	01-350-5020	88.98	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-136418	CREDIT MEMO	10/15/2018	01-350-5020	5.61-	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					853.62	.00	
NICOR GAS	9/19/18	20-93-79-2787 7	09/19/2018	01-320-5410	220.66	.00	
NICOR GAS	9-20-18	WTR 70-06-34-0000 9	09/20/2018	51-300-5410	58.48	.00	
Total NICOR GAS:					279.14	.00	
NORTH SHORE SIGN	118632	SIGN MAINTENANCE	10/01/2018	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	01-340-4100	423.00	.00	
NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	01-360-4100	2,396.00	.00	
NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	01-370-4101	648.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,882.00	.00	
NORTHWEST ELECTRICAL SUP	17394594	METER SUPPLIES	09/18/2018	51-300-5050	155.42	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					155.42	.00	
OFFICE DEPOT INC.	10142562	PD OFFICE SUPPLIES	09/30/2018	01-360-5700	560.46	.00	
Total OFFICE DEPOT INC.:					560.46	.00	
OHANA FARMS, INC.	4252	ARBORIST DEPOSIT	10/15/2018	01-350-5103	2,212.50	.00	
Total OHANA FARMS, INC.:					2,212.50	.00	
PDC LABORATORIES INC	I9340359	WATER TESTING	09/30/2018	51-300-5100	563.50	.00	
Total PDC LABORATORIES INC:					563.50	.00	
POMPS TIRE SERVICE INC	280089692	VEHICLE MAINTENANCE SUPP	10/09/2018	01-350-5020	150.00	.00	
Total POMPS TIRE SERVICE INC:					150.00	.00	
PRO DATA PAYROLL SERVICE	404902	PAYROLL PROCESSING	10/04/2018	01-322-5540	54.30	.00	
PRO DATA PAYROLL SERVICE	405059	PAYROLL PROCESSING	10/10/2018	01-322-5540	183.30	.00	
Total PRO DATA PAYROLL SERVICES INC.:					237.60	.00	
QUILL CORPORATION	1520456	PD OFFICE SUPPLIES	09/27/2018	01-360-5700	149.95	.00	
QUILL CORPORATION	9994828	OFFICE SUPPLIES	09/07/2018	01-360-5700	89.97	.00	
Total QUILL CORPORATION:					239.92	.00	
R.A. ADAMS ENTERPRISES, IN	551953	PW EQUIPMENT	09/19/2018	01-350-7020	5,928.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total R.A. ADAMS ENTERPRISES, INC.:					5,928.00	.00	
RACEWAY CAR WASH	118	CARWASH	10/01/2018	01-360-5321	27.00	.00	
Total RACEWAY CAR WASH:					27.00	.00	
RAY O'HERRON CO INC	1852336-IN	PD CLOTHING	10/05/2018	01-360-5741	139.89	.00	
Total RAY O'HERRON CO INC:					139.89	.00	
RED WING BUSINESS ADVANT	201810100482	PW BOOTS	10/10/2018	01-350-7023	179.99	.00	
Total RED WING BUSINESS ADVANTAGE:					179.99	.00	
REDSPEED ILLINOIS	10/4/18	TICKET # 1702600487001	10/04/2018	01-140-3500	100.00	.00	
Total REDSPEED ILLINOIS:					100.00	.00	
ROY'S TREE SERVICE	1290	TREE REMOVAL	10/03/2018	01-350-5103	850.00	.00	
Total ROY'S TREE SERVICE:					850.00	.00	
RUSSO POWER EQUIPMENT IN	5384841	LANDSCAPE MAINTENANCE	09/19/2018	01-350-5610	638.55	.00	
Total RUSSO POWER EQUIPMENT INC.:					638.55	.00	
SHERWIN INDUSTRIES INC	SS077050	SIGNAGE	09/28/2018	01-350-5721	117.00	.00	
Total SHERWIN INDUSTRIES INC:					117.00	.00	
SIRCHIE FINGERPRINT LABOR	0367196-IN	EVIDENCE EQUIPMENT	10/05/2018	01-360-7022	274.54	.00	
Total SIRCHIE FINGERPRINT LABORATORIES LLC:					274.54	.00	
STREICHER'S	I1334009	PD RANGE SUPPLIES	10/05/2018	01-360-5740	1,239.00	.00	
STREICHER'S	I1334669	PD RANGE SUPPLIES	10/10/2018	01-360-5740	270.00	.00	
Total STREICHER'S:					1,509.00	.00	
THOMPSON ELEVATOR INSPE	18-2953	ELEVATOR INSPECTIONS	10/02/2018	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
TRESSLER LLP	396352	ATTORNEY SERVICES	10/05/2018	01-324-5120	21,987.00	.00	
Total TRESSLER LLP:					21,987.00	.00	
TRUGREEN PROCESSING CEN	91903101	LANDSCAPING	09/19/2018	01-350-5103	92.25	.00	
TRUGREEN PROCESSING CEN	92462624	LANDSCAPING	10/11/2018	01-350-5103	41.00	.00	
Total TRUGREEN PROCESSING CENTER:					133.25	.00	
UNIFIRST CORPORATION	0811321868	PW UNIFORM	09/21/2018	01-350-5104	98.70	.00	
UNIFIRST CORPORATION	0811323615	PW UNIFORMS	09/28/2018	01-350-5104	98.70	.00	
UNIFIRST CORPORATION	0811325374	PW UNIFORMS	10/05/2018	01-350-5104	98.70	.00	
UNIFIRST CORPORATION	0811327158	PW UNIFORMS	10/12/2018	01-350-5104	98.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total UNIFIRST CORPORATION:					394.80	.00	
VILLAGE OF MOUNT PROSPEC	10/18/18	3288-001	10/18/2018	51-300-5412	292.20	.00	
Total VILLAGE OF MOUNT PROSPECT:					292.20	.00	
WAREHOUSE DIRECT OFFICE	4051516-0	OFFICE SUPPLIES	10/02/2018	01-320-5700	45.47	.00	
WAREHOUSE DIRECT OFFICE	4052272-0	OFFICE SUPPLIES	10/02/2018	01-350-5710	365.62	.00	
WAREHOUSE DIRECT OFFICE	4052618-0	OFFICE SUPPLIES	10/02/2018	01-340-5700	27.08	.00	
WAREHOUSE DIRECT OFFICE	4057731-0	OFFICE SUPPLIES	10/05/2018	01-320-5700	6.61	.00	
WAREHOUSE DIRECT OFFICE	4057731-0	OFFICE SUPPLIES	10/05/2018	01-340-5700	3.15	.00	
WAREHOUSE DIRECT OFFICE	4059328-0	OFFICE SUPPLIES	10/09/2018	01-340-5700	7.18	.00	
WAREHOUSE DIRECT OFFICE	4059345-0	OFFICE SUPPLIES	10/09/2018	01-340-5700	14.58	.00	
WAREHOUSE DIRECT OFFICE	4062397-0	OFFICE SUPPLIES	10/11/2018	01-320-5700	56.37	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					526.06	.00	
XTIVITY SOLUTIONS INC.	1336	WIRELESS EQUIPMENT	09/11/2018	16-300-5610	4,800.00	.00	
XTIVITY SOLUTIONS INC.	588	PHONE AND INTERNET SERVIC	07/23/2018	01-320-5410	1,285.00	.00	
Total XTIVITY SOLUTIONS INC.:					6,085.00	.00	
Grand Totals:					252,296.42	.00	

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							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	641821	AFLAC WITHHOLDING	10/02/2018	201.02	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 10/26/1	LOCAL 150 ADMIN DUES	10/18/2018	312.29	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 10/26/1	LOCAL 150 MEMBERSHIP DUE	10/18/2018	58.85	.00	
Total :					572.16	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	MYLES WAGNER	10/18/18	RED LIGHT TICKET REFUND	10/18/2018	100.00	.00	
01-140-3500 TRAFFIC FINES	REDSPEED ILLINOIS	10/4/18	TICKET # 1702600487001	10/04/2018	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					200.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	10/12/18	NEWSLETTER	10/12/2018	487.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	118632	SIGN MAINTENANCE	10/01/2018	38.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	6,515.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	2,409.00	.00	
01-320-5130 COMPUTER CONSULTA	DEKIND COMPUTER CONSULT	25081	ANNUAL RENEWAL	10/08/2018	358.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	60877844	COPIER	10/06/2018	861.06	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	60910149	COPIER	10/06/2018	1,144.32	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	T4510510	PUBLIC NOTICE	10/03/2018	83.70	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	10/18/18	LONG DISTANCE STATEMENT	10/18/2018	64.22	.00	
01-320-5410 UTILITIES	COM ED	10-9-18	11 E. CAMP MCDONALD RD	10/09/2018	39.21	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	10-02-18	1025-210002055629	10/02/2018	224.28	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	10-2-18	1025-210002055667	10/02/2018	42.65	.00	
01-320-5410 UTILITIES	NICOR GAS	9/19/18	20-93-79-2787 7	09/19/2018	220.66	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	588	PHONE AND INTERNET SERVIC	07/23/2018	1,285.00	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	10/18/18	EMPLOYMENT PRACTICE LIABI	10/18/2018	2,299.50	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	1237264	KONICA/KYOCERA USAGE	10/09/2018	28.65	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4051516-0	OFFICE SUPPLIES	10/02/2018	45.47	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4057731-0	OFFICE SUPPLIES	10/05/2018	6.61	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4062397-0	OFFICE SUPPLIES	10/11/2018	56.37	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	24570	COMPUTER CONSULTANT	06/20/2018	3,510.00	.00	
Total ADMINISTRATION:					19,900.70	.00	
FINANCE							
01-322-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	404902	PAYROLL PROCESSING	10/04/2018	54.30	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-322-5540 PAYROLL SERVICE FEE	PRO DATA PAYROLL SERVICE	405059	PAYROLL PROCESSING	10/10/2018	183.30	.00	
Total FINANCE:					237.60	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	396352	ATTORNEY SERVICES	10/05/2018	21,987.00	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	10/9/18	CITY PROSECUTOR	10/09/2018	7,750.00	.00	
01-324-5123 LABOR ATTORNEY	FRANCZEK RADELET	186635	LABOR LEGAL FEES	10/08/2018	138.00	.00	
Total LEGAL:					29,875.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	423.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DARRELL TAYLOR	10/10/18	PHONE REIMBURSEMENT	10/10/2018	250.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	10/16/18	PHONE REIMBURSEMENT	10/16/2018	38.25	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPE	18-2953	ELEVATOR INSPECTIONS	10/02/2018	100.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	462.00	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4052618-0	OFFICE SUPPLIES	10/02/2018	27.08	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4057731-0	OFFICE SUPPLIES	10/05/2018	3.15	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4059328-0	OFFICE SUPPLIES	10/09/2018	7.18	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4059345-0	OFFICE SUPPLIES	10/09/2018	14.58	.00	
Total BUILDING DEPARTMENT:					1,325.24	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	10/16/18	NOV PREMIUMS	10/16/2018	8,060.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	845657	VEHICLE MAINTENANCE	10/04/2018	346.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	845951	NIPAS CAR REPAIR	10/08/2018	382.02	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND,	1-0016365	VEHICLE MAINTENANCE PART	09/07/2018	191.80	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	104545	VEHICLE MAINTENANCE SUPP	09/14/2018	53.00	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	104706	VEHICLE MAINTENANCE SUPP	09/29/2018	11.70	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	5071837	SHOP MATERIALS	09/10/2018	41.33	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	541590	SQUAD TIRES	09/29/2018	1,125.92	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	544669	VEH MAINTENANCE - TIRES	09/19/2018	676.12	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-127349	VEHICLE MAINTENANCE SUPP	09/13/2018	10.44	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-128562	VEHICLE MAINTENANCE SUPP	09/18/2018	411.58	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-130921	VEH MTC SUPPLIES	09/26/2018	11.96	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-131106	VEH MTC SUPPLIES	09/26/2018	97.49	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-132343	VEH MTC SUPPLIES	10/01/2018	206.76	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-132359	VEH MTC SUPPLIES	10/01/2018	32.02	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-132440	VEH MTC SUPPLIES	10/01/2018	88.98	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-136418	CREDIT MEMO	10/15/2018	5.61-	.00	
01-350-5020 VEHICLE MAINTENANCE	POMPS TIRE SERVICE INC	280089692	VEHICLE MAINTENANCE SUPP	10/09/2018	150.00	.00	
01-350-5103 PROF SERVICES - FORE	OHANA FARMS, INC.	4252	ARBORIST DEPOSIT	10/15/2018	2,212.50	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	1290	TREE REMOVAL	10/03/2018	850.00	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	91903101	LANDSCAPING	09/19/2018	92.25	.00	
01-350-5103 PROF SERVICES - FORE	TRUGREEN PROCESSING CEN	92462624	LANDSCAPING	10/11/2018	41.00	.00	
01-350-5104 PROF SERVICES - BUILD	FIRST IMPRESSION MANAGEM	158516	WINDOW CLEANING	10/11/2018	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811321868	PW UNIFORM	09/21/2018	98.70	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811323615	PW UNIFORMS	09/28/2018	98.70	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811325374	PW UNIFORMS	10/05/2018	98.70	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811327158	PW UNIFORMS	10/12/2018	98.70	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	13102488401	8285854	10/10/2018	149.22	.00	
01-350-5411 WATER AND ELECTRIC	CONSTELLATION NEWENERGY	13129380601	8285850	10/10/2018	44.01	.00	
01-350-5610 EQUIPMENT MAINTENA	RUSSO POWER EQUIPMENT IN	5384841	LANDSCAPE MAINTENANCE	09/19/2018	638.55	.00	
01-350-5635 STORM SEWER & PIPE	HOME DEPOT CREDIT SERVIC	972001	STORM PIPE MONITOR	09/05/2018	226.68	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	3887	PW SUPPLIES	10/10/2018	249.65	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	4013490	SUMP PUMP	09/21/2018	198.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	4072753	PUMP PARTS	09/21/2018	1.53	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	4084891	SHOP MATERIALS	09/11/2018	59.92	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	5084780	PW SUPPLIES	09/10/2018	31.50	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	7022562	CITY HALL FENCE	09/18/2018	14.45	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	8064834	PD KEYS	09/27/2018	4.76	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	8082509	PW SUPPLIES	08/28/2018	7.98	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	24106	PW SUPPLIES	10/01/2018	69.91	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	24114	PW SUPPLIES	10/01/2018	15.00	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS IN	1446179	PW OPERATING SUPPLIES	09/24/2018	609.51	.00	
01-350-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	4052272-0	OFFICE SUPPLIES	10/02/2018	365.62	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	8624385	SIGN PAINT	09/07/2018	31.04	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	42920	SIGNAGE	09/11/2018	1,069.75	.00	
01-350-5721 SIGNS	SHERWIN INDUSTRIES INC	SS077050	SIGNAGE	09/28/2018	117.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102010271	GASOLINE	09/19/2018	2,319.79	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102010454	GASOLINE	10/04/2018	3,341.02	.00	
01-350-7020 EQUIPMENT	R.A. ADAMS ENTERPRISES, IN	551953	PW EQUIPMENT	09/19/2018	5,928.00	.00	
01-350-7023 SAFETY EQUIPMENT	RED WING BUSINESS ADVANT	201810100482	PW BOOTS	10/10/2018	179.99	.00	
Total PUBLIC WORKS:					31,561.94	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	2,396.00	.00	
01-360-4120 UNEMPLOYMENT INSUR	IL DIRECTOR OF EMPLOYMEN	10/18/18	UNEMPLOYMENT INSURANCE	10/18/2018	40.83	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5310 MEMBERSHIPS	ASSOCIATION OF POLICE SOCI	10/14/18	MEMEBERSHIP DUES	10/14/2018	60.00	.00	
01-360-5321 AUTO EXPENSE	BP CAR WASH	2402	PD AUTO EXPENSE	10/01/2018	38.50	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	118	CARWASH	10/01/2018	27.00	.00	
01-360-5610 EQUIPMENT MAINTENA	CMS LESO OFFICE	10/16/18	LESO PROGRAM	10/16/2018	400.00	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	10142562	PD OFFICE SUPPLIES	09/30/2018	560.46	.00	
01-360-5700 OFFICE SUPPLIES	QUILL CORPORATION	1520456	PD OFFICE SUPPLIES	09/27/2018	149.95	.00	
01-360-5700 OFFICE SUPPLIES	QUILL CORPORATION	9994828	OFFICE SUPPLIES	09/07/2018	89.97	.00	
01-360-5710 OPERATING SUPPLIES	FGS INC	100970	PD SUPPLIES	10/08/2018	1,098.50	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1334009	PD RANGE SUPPLIES	10/05/2018	1,239.00	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	I1334669	PD RANGE SUPPLIES	10/10/2018	270.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1852336-IN	PD CLOTHING	10/05/2018	139.89	.00	
01-360-7022 POLICE TECH/SAFETY S	SIRCHIE FINGERPRINT LABOR	0367196-IN	EVIDENCE EQUIPMENT	10/05/2018	274.54	.00	
Total PUBLIC SAFETY:					6,784.64	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	648.00	.00	
Total REIMBURSABLE EXP:					648.00	.00	
Total GENERAL FUND:					91,105.28	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	131.00	.00	
Total EXPENSES:					131.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					131.00	.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	10/09/18	IRIGATION SYSTEM	10/09/2018	39.92	.00	
13-300-5108 BEAUTIFICATION	COM ED	10/9/18	IRIGATION SYSTEM	10/09/2018	44.26	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	10/2/18	1025-220011635316	10/02/2018	612.17	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	10/5/18	1025-220011635309	10/05/2018	412.33	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	150302	FALL LANDSCAPING	09/24/2018	10,229.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	150303	FALL LANDSCAPING	09/24/2018	4,450.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	151298	FALL LANDSCAPING	10/01/2018	508.92	.00	
Total EXPENSES:					16,296.60	.00	
Total TOURISM DISTRICT:					16,296.60	.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.	1336	WIRELESS EQUIPMENT	09/11/2018	4,800.00	.00	
Total EXPENSES:					4,800.00	.00	
Total DEA SEIZURE FUND:					4,800.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	13129377301	8285847	10/10/2018	87.52	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	13129380101	8285849	10/10/2018	120.75	.00	
Total EXPENSES:					208.27	.00	
Total SSA #5:					208.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	960.00	.00	
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	8,452.25	.00	
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	526.50	.00	
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	77.00	.00	
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	77.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	1,155.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	10/9/18	ENGINEERING SERVICES	10/09/2018	154.00	.00	
Total :					11,401.75	.00	
Total CAPITAL IMPROVEMENTS:					11,401.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	10/16/18	NOV PREMIUMS	10/16/2018	2,015.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	10/17/18	NOVEMBER DENTAL & VISION I	10/17/2018	61.50	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	J518545	SYSTEM MAINTENANCE SUPPL	09/19/2018	1,615.47	.00	
51-300-5050 SYSTEM MAINTENANCE	HAWKINS, INC.	4361816	SYSTEM MAINTENANCE	09/04/2018	261.50	.00	
51-300-5050 SYSTEM MAINTENANCE	NORTHWEST ELECTRICAL SUP	17394594	METER SUPPLIES	09/18/2018	155.42	.00	
51-300-5100 PROFESSIONAL SERVIC	BSI ONLINE BACKFLOW SOLUT	3189	BSI ONLINE SUBSCRIPTION	10/01/2018	495.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	0000339223	PUMP STATION SERVICE	09/28/2018	68.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9340359	WATER TESTING	09/30/2018	563.50	.00	
51-300-5410 UTILITIES	COM ED	10-09-18	218 FAIRWAY CT	10/09/2018	33.36	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	13092212801	8285845	10/05/2018	998.25	.00	
51-300-5410 UTILITIES	NICOR GAS	9-20-18	WTR 70-06-34-0000 9	09/20/2018	58.48	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	10/3/18	1025-210004321674	10/03/2018	19,752.80	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	10/18/18	3288-001	10/18/2018	292.20	.00	
51-300-5710 OPERATING SUPPLIES	ASSOCIATED TECHNICAL SER	30612	PW SUPPLIES	10/10/2018	3,466.00	.00	
Total EXPENSES:					29,836.48	.00	
Total WATER FUND:					29,836.48	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	13129321101	8285855	10/10/2018	81.27	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	13129356501	8285846	10/11/2018	100.62	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	8285848	8285848	10/10/2018	208.85	.00	
52-300-5632 ICE CONTROL MAINTEN	MACMUNNIS	10/16/18	2 YRS PARKING LOT LEASE	10/16/2018	39,010.50	.00	
Total EXPENSES:					39,401.24	.00	
Total PARKING FUND:					39,401.24	.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	10/9/18	ENGINEERING SERVICES	10/09/2018	77.00	.00	
Total EXPENSES:					77.00	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	AMERICAN UNDERGROUND	8804 & 8805	SEWER TELEVISING	10/16/2018	54,565.80	.00	
Total CAPITAL OUTLAY GENERAL:					54,565.80	.00	
Total SANITARY SEWER FUND:					54,642.80	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	ANNA FRANCZYK	17-991B	ROAD BOND REFUND	10/03/2018	4,473.00	.00	
Total :					4,473.00	.00	
Total ROAD & BUILDING BOND ESCROW:					4,473.00	.00	
Grand Totals:					252,296.42	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	91,105.28	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	131.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	16,296.60	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	4,800.00	.00	
SSA #5			
Total SSA #5:	208.27	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	11,401.75	.00	
WATER FUND			
Total WATER FUND:	29,836.48	.00	
PARKING FUND			
Total PARKING FUND:	39,401.24	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	54,642.80	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	4,473.00	.00	
Grand Totals:	252,296.42	.00	