REVISED

PUBLIC NOTICE

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

THE REGULAR WORKSHOP MEETING – SPECIAL MEETING TIME
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, MARCH 11, 2019 AT 6:00 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** - Audience Participation

4. **APPROVAL OF MINUTES**

   A. February 25, 2018 City Council Regular Meeting Minutes

5. **PRESENTATION**

   A. Presentation by the Korean American Association of Chicago

6. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

7. PUBLIC CONCERNS AND COMMENTS (agenda matters)

A. Report by Mayor Helmer Regarding Chicago Executive Airport Master Plan – Elimination of Runway Extension Beyond Airport Boundaries

8. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

9. DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. FY2020 Budget Discussion – Revenues and All General Fund Departments (Police, Community Development, Public Works, Finance and Administration, Capital Improvement Plan Update)

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

A. Intergovernmental Agreement between the City of Prospect Heights Police and Cook County Sheriff for use of the Cook County Wide Criminal Apprehension Booking System (CABS)

11. OLD BUSINESS

A. O-19-03 Special Use Permit for a Private Truck Parking Lot, Applicant Stery Trucking, in the B-4 Office/Industrial District ***(1st Reading of Revised Ordinance)***

12. NEW BUSINESS

A. *Request Waiver of 1st Reading* O-19-07 Ordinance Amending Title 10, Chapter 1 – Vehicle Licenses ***(1st Reading)***

B. O-19-07 Ordinance Amending Title 10, Chapter 1 – Vehicle Licenses ***(2nd Reading)***

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$232,523.43
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$378.00
Tourism District	$91,553.89

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

Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$230,641.05
Palatine Road Tax Increment Financing	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$8,326.14
Parking Fund	$284.98
Sanitary Sewer Fund	$10,989.58
Road/Building Bond Escrow	$700.00
TOTAL	**$575,397.07**
Wire Payments	
3/1/2019 PAYROLL POSTING	**$144,190.18**
FEBRUARY ILLINOIS MUNICIPAL RETIREMENT FUND	**$18,565.07**
TOTAL WARRANT	**$738,152.32**

14. PUBLIC COMMENTS (Non-agenda matters)

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

15. EXECUTIVE SESSION

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, March 7th, 2019

10A

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: February 21, 2019

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Intergovernmental Agreement between City of Prospect Heights Police and Cook County Sheriff

Purpose:
This agreement allows for the use of the Cook County wide Criminal Apprehension Booking System (CABS) and access to CABS through the County's wide area computer network (WAN).

Background:

The Police Department is under contract with ID Networks CAD system and live scan network. In the Fall of 2019, Northwest Central Dispatch is ending their contract with ID Networks and switching their CAD system to Motorola. This agreement will allow the Prospect Heights Police Department to transmit Live Scan fingerprints, digital photos and other information to other Cook County law enforcement agencies and the Illinois State Police through the Cook County CABS system. The network will also provide for connectivity to Cook County sites, Office of Circuit Court Clerk, the Chicago Police Department and the Cook County Department of Corrections.

Financial Impact:

No financial impact

Recommendation:

Approve agreement

Enclosure:

A copy of the Intergovernmental agreement between the Cook County Sheriffs and the City of Prospect Heights.

INTERGOVERNMENTAL AGREEMENT
BETWEEN THE COUNTY OF COOK
ON BEHALF OF THE COOK COUNTY SHERIFF
AND THE CITY OF PROSPECT HEIGHTS POLICE DEPARTMENT
FOR THE PROVISION OF WIDE AREA NETWORK EQUIPMENT AND CONNECTIVITY

This Intergovernmental Agreement ("IGA"), is made and entered into by and between the County of Cook (the "County"), on behalf of the Cook County Sheriff (the "Sheriff"), and The City of Prospect Heights Police Department (the "City Police") pursuant to authority granted by the Illinois Constitution of 1970, Article VII, Section 10 and Intergovernmental Cooperation Act, 5 ILCS 22011 et seq. Sheriff, County, and City Police are referred to herein collectively as the "Parties," and individually as a "Party."

I. RECITALS

WHEREAS, the *Constitution of the State of Illinois,* 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, 5 ILCS 200/1, entitled the *Intergovernmental Cooperation Act,* provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, pursuant to 55 ILCS 5/3-6021 the Sheriff shall be conservator of the peace in his or her county, and shall prevent crime and maintain the safety and order of the citizens of that county; and

WHEREAS, the County through the office of the Sheriff, has built a County-wide Criminal Apprehension Booking System ("CABS"); and access to CABS is provided through the County's wide area computer network ("WAN"); and

WHEREAS, the County through the office of the Sheriff, will provide a Live Scan System, which will include a computer, fingerprint scanner, cabinet, monitor, camera, and printer.

WHEREAS, The City Police has agreed to participate in the Sheriffs efforts by agreeing to become a partner in the Sheriffs CABS consortium; and

NOW THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, the sufficiency of which are hereby acknowledged, the County, the Sheriff, and The City Police agree as follows:

II. INCORPORATION OF RECITALS

The foregoing recitals are incorporated into and made a part of this IGA be reference as if set forth fully herein.

III. DUTIES AND OBLIGATIONS OF THE COUNTY

A. <u>Provision of the Computer Network</u>. The County's Bureau of Information Technology ("BOIT") shall provide all necessary hardware and software to operate a high-speed backbone wide area computer network (the "Network" or "WAN") which will allow The City Police to transmit LiveScan fingerprints, digital photos and other information to other Cook County law enforcement agencies and the Illinois State Police (ISP). The Network will provide for connectivity to Cook County sites, such as the Office of the Circuit Court Clerk, the Chicago Police Department and the Cook County Department of Corrections. The Network shall also provide for connectivity to ISP sites in Joliet and Springfield.

B. Network Access and Support. BOIT shall be responsible for providing access to the Network to the City Police, as available, twenty-four (24) hours per day, 365 days per year. BOIT shall also facilitate the provision of technical support assistance to the City Police. Technical support assistance shall mean diagnostic, hardware and software problem resolution services related to conflict, failure or improper functioning of the Network or WAN Equipment (as hereinafter defined).

IV. DUTIES AND OBLIGATIONS OF THE SHERIFF

A. CABS Unit Services. The duties under this Agreement of the CABS Unit, which is staffed by the office of the Sheriff, is to:
  i. Schedule and facilitate installation of the WAN Equipment ("Equipment") within the City Police law enforcement facility;
  ii. Schedule and facilitate installation of the Live Scan System;
  iii. Provide Help desk support for the Live Scan System;
  iv. Provide Training for the Live Scan System;
  v. Create and disable user accounts

V. DUTIES AND OBLIGATIONS OF The City of Prospect Heights Police Department

A. The City Police shall be responsible for providing a safe and appropriate environment for the installation and operation of the Equipment, including but not limited to adequate cabling and connection devices. The City Police shall be responsible for providing safe and appropriate lines and utility services.

B. The City Police shall be fully responsible for maintaining and operating the WAN Equipment and Live Scan System in accordance with the specifications recommended by the Vendor and the Equipment manufacturer.

C. The City Police will be responsible for providing an active roster of users to the Sheriff. Passwords for users can be managed by each user of the system but forgotten passwords will be reset by the City Police.

D. The City Police shall use the WAN Equipment and Live Scan System only for law enforcement-related purposes. In the event the City Police uses the WAN Equipment and/or Live Scan System for non-law enforcement-related purposes, such unauthorized use shall be deemed a breach of this Agreement and the County shall have the right to terminate this Agreement in accordance with Section 4 below.

E. The City Police shall operate the WAN Equipment and Live Scan System in accordance with all relevant policies, procedures, rules and regulations, as promulgated from time to time by BOIT, including but not limited to LEADS requirements as established by the ISP. The County shall not be held responsible for the malfeasance of, or failure to follow regulations by the City Police agents or employees.

F. In the event the City Police desires to procure additional items of equipment and/or technical services directly from any vendor, the City Police shall provide the County with sufficient prior notice of such intended procurement so that the County can determine whether such additional procurement of equipment may be accommodated on the Network and the County can establish additional security measures that may be required.

VI. TERM OF AGREEMENT

This Agreement shall commence upon the date the Cook County Board of Commissioners ("Board") authorizes execution of this Agreement and shall continue, except as otherwise provided herein, for as long as the County operates the WAN and the office of the Sheriff operates CABS.

On and after the first anniversary date of the execution of this Agreement by the Board, either party may terminate this Agreement for any reason and at any time, effective upon not less than thirty days advance written notice of a party exercising its option to terminate the Agreement.

In the event the City Police breaches any term of this Agreement, the County shall have the right to terminate this Agreement, the Network connection to the WAN and remove the Live Scan System. Prior to any such termination, the County shall give the City Police seven (7) days prior notice of such intention to terminate and provide the City Police with an opportunity to cure such breach prior to termination of the Agreement, the Network connection and removal of the Live Scan System.

VII. MISCELLANEOUS

A. **Nonliability:** No party to this Agreement shall be liable to any other party for any loss, claim or damages as a result of any delay or failure in the performance of any obligation hereunder, directly or indirectly caused by or resulting from: acts of the other party; acts of the government; acts of God; acts of third persons; strikes, embargoes, delays in the mail, transportation and delivery; Network or power failures and shortages; fires; floods; epidemics and unusually severe weather conditions; or other causes beyond the control of such party.

B. **Binding Effect:** This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties as if they too were parties to this Agreement.

C. **Severability:** The parties agree that to the extent a court of competent jurisdiction shall determine that any part or provision of this Agreement is unenforceable as a matter of law, such part or provision of this Agreement shall be deemed severable and the remainder of this Agreement shall survive.

D. **Notice:** All notices required herein shall be in writing and be served personally or by registered or certified mail, return receipt requested, upon the parties at their principal administrative offices or as otherwise designated.

E. **Governing Law:** This Agreement shall be governed, interpreted and construed according to the laws of the State of Illinois.

F. **Amendment:** This Agreement contains the entire agreement of the parties and shall supersede any prior written or oral agreements or understandings. This Agreement may only be altered, modified or amended upon the written consent and agreement of all parties hereto duly adopted as required by law.

G. **Compliance with Laws:** The parties hereto agree to observe and comply with all federal, state and local laws which may in any manner affect performance under this Agreement, including without limitation federal and state laws governing the dissemination of criminal records.

H. **Right to Audit** The City Police agrees that any auditor appointed by the County shall have access and the right to examine any books, documents, papers, canceled checks, purveyor's and other invoices, and records of the City Police related to this Agreement, or to the City Police compliance with any term, condition or provision of this Agreement. The City Police shall be responsible for establishing and maintaining records sufficient to document the costs associated with performance under the terms of this Agreement.

I. **Indemnification:** With respect to any claims, losses, damages and liabilities that may result due to the Vendor, County or Sheriff performing services on the premises of the City Police, the City Police agrees to indemnify, hold harmless and defend the County and its commissioners, elected officials, employees, agents and representatives, and their respective successors and assigns, from and against any such claims, losses, damages and liabilities, including costs, expenses and attorney's fees.

IN WITNESS WHEREOF, this IGA is hereby executed on behalf of the Parties through their authorized representatives as set forth below:

COOK COUNTY EXECUTION: The undersigned, on behalf of the County of Cook, Illinois, a body politic and corporate of the State of Illinois, hereby accept the foregoing Intergovernmental Agreement:

____
Toni Preckwinkle
President, Cook County Board of Commissioners

ATTEST:

______________________________ Dated: ____________________
Honorable David Orr
Cook County Clerk

ACKNOWLEDGED:

____
Thomas Dart
Cook County Sheriff

Approved as to form:

____
Assistant State's Attorney

The City of Prospect Heights Police Department: The undersigned, on behalf of the City Police, hereby accept the foregoing Intergovernmental Agreement:

______________________________________ Date:____________________
Print Name: ___________________________
Title: _________________________________

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: February 20, 2019

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Staff Comments to Applicants Resubmission of February 20, 2019.
Ordinance #O-19-03 Special Use Permit for a Private Truck Parking Lot in the B-4 Office/Industrial District

ISSUE: Consideration of a Special Use Permit for a private truck parking lot located at 33 E. Palatine Road, Prospect Heights, IL the applicant was required to address certain items raised by City Council during first reading.

BACKGROUND:

The City Council held a first reading regarding an application for a Special Use Permit requesting approval of a private truck parking lot in the B-4 Office/Industrial District. The City Council directed the applicant, Rob Kirk, agent for Stery Trucking, to address a number of items and submit revisions prior to the next City Council meeting. Attached is a letter from Mr. Kirk, dated February 20, 2019 with a revised site plan. Staff has completed a review of the letter.

Items discussed by Council and addressed:

1. <u>**Vehicle Stickers:**</u> Stery provided a list of current registered vehicles that they own and store at the property. They have agreed to all current and future private truck parking leases will obtain of keep current active truck vehicle stickers.

   Mr. Kirk indicated that this includes stickers from other communities. This provision may allow truck owners to be exempt from purchasing City stickers while being parked at this location if these vehicles are stickered in another community. City ordinance requires all vehicles parked or registered to the City obtain a City of Prospect Heights vehicle sticker regardless of stickers from other communities.

   Stery trucking purchased sixty-three (63) 2019 City vehicle stickers this week and provided proper vehicle information.

2. **Landscaping:** The revised plan calls for additional 12' tall arborvitae along the Palatine frontage and 60' on the northeast corner.

   Applicant should provide additional clarification.

   Additionally, staff met with representatives from the Chicago Executive Airport regarding the planting of landscaping on the east side of the driveway. According to the CEA, this area is in the protected flight safety zone and permanent obstructions (trees) are restricted in this area.

3. **Truck Parking:** Revised plan calls for 68 parking spaces and provides for IDOT and national life-safety drive aisle widths of 58'.

4. **Drive Surfaces:** Stery is proposing to test the current lot to meet standards for the base. They are proposing to install 1 ½" of binder and 1 ½" of final surface on the existing base. This does not meet the City requirement for industrial parking lots per section 5-8-2 F2.

   Staff discussed options for the construction of the parking lot with Mr. Kirk. The applicant would be responsible to hire a geotechnical engineering company to perform required testing to verify conditions under supervision of the City Engineer. The project will require a formal building permit. The final lift proposed should be adequate, but field conditions and testing may require additional material and asphalt.

5. **Container Parking:** The applicant is requesting language be added to Ordinance #O-19-03, Special Use Permit, to allow semi-truck trailer parking in truck parking spaces.

   The applicant should provide additional information supporting this request.

Conclusion:

Mr. Kirk has addressed the issues raised at the first reading of the special use application. The applicant should provide additional support comments to clarify items 2 and 5.

Staff recommends the following conditions be add to the special use ordinance along with the PZBA conditions should the council vote for approval.

1. The eastern lot line of leased lot (protected flight safety boundary) shall be clearly marked and be identifiable at all times.
2. The 68 parking spaces shall be clearly striped and numbered.
3. Stery shall provide upon request a list of lessees of parking spaces.
4. Enter into a private property patrol agreement with the City.

Attachments:

1. February 20, 2019 Letter from Rob Kirk, Group A Architecture
2. Revised site plan for Stery Truck Parking Facility, dated 02-15-2019
3. Lease Exhibit, PZBA Exhibit #7, provided by CEA, dated 05-13-2014

GROUP A ARCHITECTURE

GROUP A ARCHITECTURE, INC.
1100 Landmeier Road, Suite 202, Elk Grove Village, IL 60007

P: 847.952.1100
F: 847.952.1158
W: **www.groupaarch.com**

February 20, 2019

Mayor Nicholas Helmer
City of Prospect Heights
8 N. Elmhurst Rd.
Prospect Heights, IL 60070

Re: <u>33 E. Palatine Rd., Truck Parking Ordinance 0-19-03, Special Use Permit in a B-4 Office / Industrial District</u>

Dear Mayor Helmer:

As per discussions and information requests, the following are revisions and clarifications to the site plan, landscaping, and the ordinance inclusions:

1. <u>Vehicle Stickers</u>: Stery Trucking is in compliance with current car and trucks at 33 E. Palatine Rd. in Prospect Heights, Illinois. Stery Trucking is in agreement that all current and future truck parking leases will obtain and keep current active truck vehicle stickers.

2. <u>Landscaping</u>: As per the enclosed revised site plan, on the north and south property lines, landscape buffer, 12'-0" high evergreen arborvitae will be planted at 4'-0" o.c. In addition, the landscape buffer plantings will be extended 60'-0" southward with additional arborvitae plantings from the northeast corner of the property line.

3. <u>Truck Parking</u>: A new truck parking layout has been provided with 68 parking spaces. The 58'-0" wide access drive aisles meet national life-safety and IDOT standard widths for truck and emergency parking standards.

4. <u>Drive Surfaces</u>: Stery Trucking will have a subsurface compression load test performed, supervised by the City engineer and Director of Building and Zoning to ensure the base is structurally adequate, prior to the installation of 1 ½" binder and 1 ½" asphalt final surface coat.

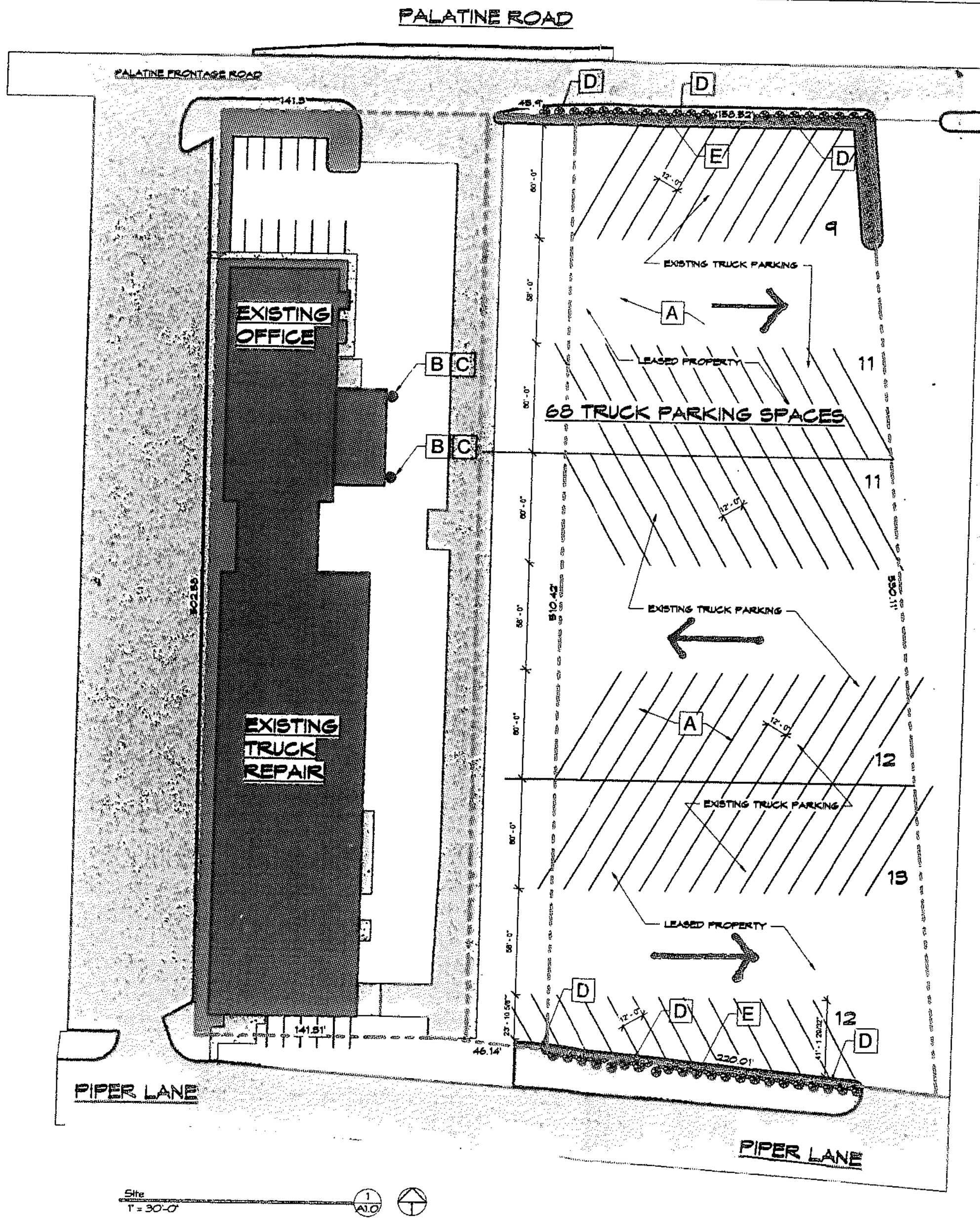
5. <u>Container Parking</u>: The current ordinance 0-19-03, Special Use Permit, shall contain language to allow semi-truck trailer parking in truck parking spaces.

Sincerely,

Robert Kirk, AIA
President
Group A Architecture, Inc.

RWK:dlg

Enclosures



2019 FEB 19 AM 6:57

KEY NOTES:

A APPROXIMATELY 20% OF 8" CONCRETE PARKING SURFACE. 80% OF THE PARKING SURFACE IS 12" OF COMPACTED STONE GRAVEL WITH 5" MINIMUM OF ASPHALT GRIND COMPACTED TO HARD SURFACE. IMPROVED TO A DUST FREE ASPHALT SURFACE AND LOAD COMPRESSION TEST STANDARD

B SECURITY PARKING LIGHTING

C SECURITY CAMERA, SURVEILLANCE SYSTEM

D 6'-0" HIGH WOOD FENCE ON NORTH AND SOUTH PROPERTY LINE

E ENHANCE EXISTING LANDSCAPE BUFFER WITH ABORVITE AT 4'-0" O.C.

NORTH AREA LANDSCAPE:

SEVEN (7) 3" DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES

SOUTH AREA LANDSCAPE:

SEVEN (7) 3" DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES

GROUP A architecture
A Professional Corporation
1100 Landmeier Rd. Suite 202
Elk Grove Village, IL 60007
Phone 847 952 1100
Fax 847 952 1168
Web www.groupaarch.com

PROJECT

STERY
TRUCK PARKING FACILITY
33 EAST PALATINE ROAD
PROSPECT HEIGHTS, ILLINOIS, 60067

SIGNATURE AND SEAL

STATE OF ILLINOIS
LICENSED ARCHITECT
NOV 30, 2018

NO	ISSUED FOR	DATE
01	DESIGN	12.24.2018
02	APPROVED	01.18.2019
R1	REVISION. 01	02.15.2019

DRAWN BY
Author

CHECKED BY
Checker

APPROVED BY
Approver

JOB NUMBER
18070

DRAWING TITLE
Site Plan

DRAWING NUMBER
A1.0

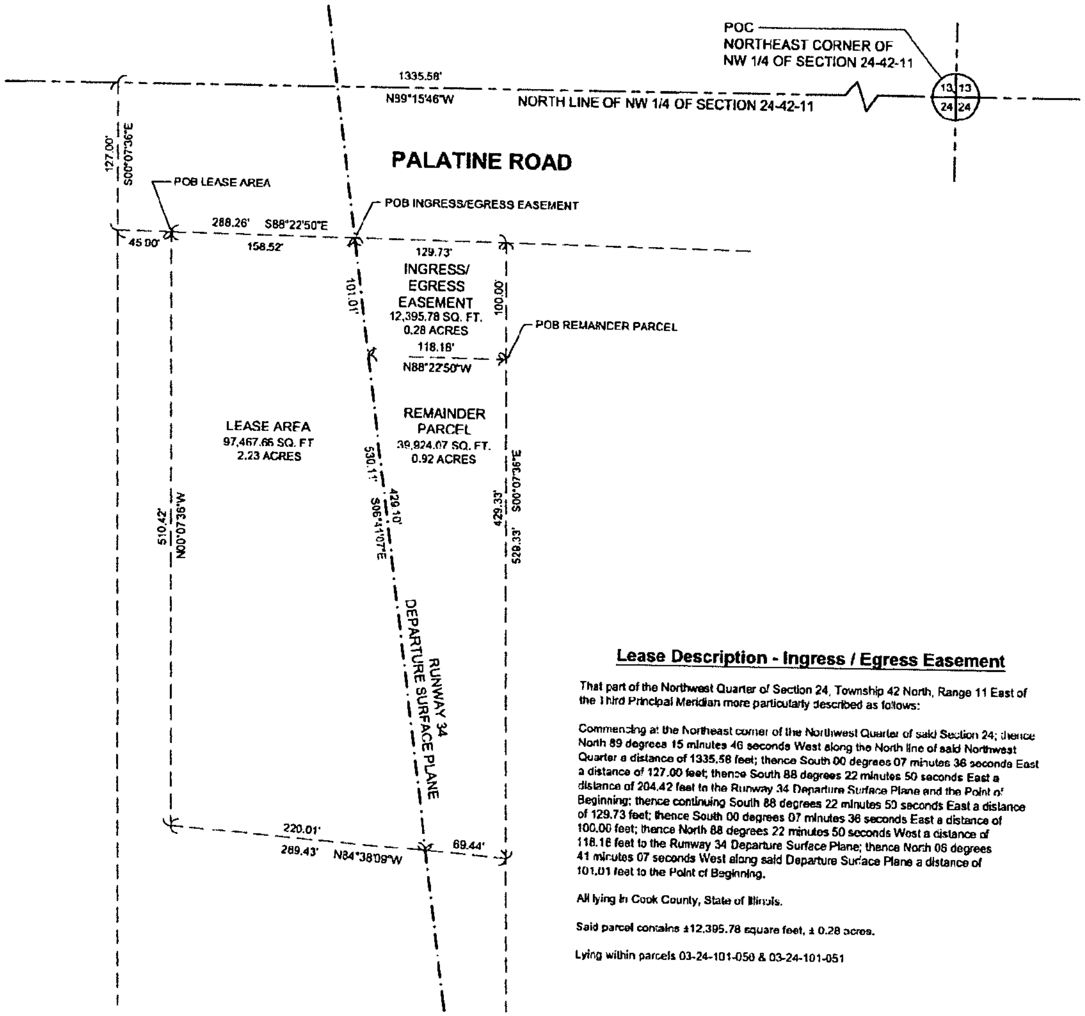
EXHIBIT

tabbles

7

LEASE EXHIBIT

PART OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42N, RANGE 11 EAST OF 3RD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS



Lease Description

That part of the Northwest Quarter of Section 24, Township 42 North, Range 11 East of the Third Principal Meridian more particularly described as follows:

Commencing at the Northeast corner of the Northwest Quarter of said Section 24; thence North 89 degrees 15 minutes 46 seconds West along the North line of said Northwest Quarter a distance of 1335.58 feet; thence South 00 degrees 07 minutes 36 seconds East a distance of 127.00 feet; thence South 88 degrees 22 minutes 50 seconds East a distance of 45.90 feet to the Point of Beginning; thence continuing South 88 degrees 22 minutes 50 seconds East a distance of 158.52 feet to the Runway 34 Departure Surface Plane; thence South 06 degrees 41 minutes 07 seconds East along said Departure Surface Plane a distance of 530.11 feet; thence North 84 degrees 38 minutes 09 seconds West a distance of 220.01 feet; thence North 00 degrees 07 minutes 36 seconds West a distance of 510.42 feet to the Point of Beginning.

All lying in Cook County, State of Illinois.

Said parcel contains ± 97,467.66 square feet, ± 2.23 acres.

Lying within parcels 03-24-101-050 & 03-24-101-051

Lease Description - Ingress / Egress Easement

That part of the Northwest Quarter of Section 24, Township 42 North, Range 11 East of the Third Principal Meridian more particularly described as follows:

Commencing at the Northeast corner of the Northwest Quarter of said Section 24; thence North 89 degrees 15 minutes 46 seconds West along the North line of said Northwest Quarter a distance of 1335.58 feet; thence South 00 degrees 07 minutes 36 seconds East a distance of 127.00 feet; thence South 88 degrees 22 minutes 50 seconds East a distance of 204.42 feet to the Runway 34 Departure Surface Plane and the Point of Beginning; thence continuing South 88 degrees 22 minutes 50 seconds East a distance of 129.73 feet; thence South 00 degrees 07 minutes 36 seconds East a distance of 100.00 feet; thence North 88 degrees 22 minutes 50 seconds West a distance of 118.18 feet to the Runway 34 Departure Surface Plane; thence North 06 degrees 41 minutes 07 seconds West along said Departure Surface Plane a distance of 101.01 feet to the Point of Beginning.

All lying in Cook County, State of Illinois.

Said parcel contains ±12,395.78 square feet, ± 0.28 acres.

Lying within parcels 03-24-101-050 & 03-24-101-051

Lease Description - Remainder Parcel

That part of the Northwest Quarter of Section 24, Township 42 North, Range 11 East of the Third Principal Meridian more particularly described as follows:

Commencing at the Northeast corner of the Northwest Quarter of said Section 24; thence North 89 degrees 15 minutes 46 seconds West along the North line of said Northwest Quarter a distance of 1335.58 feet; thence South 00 degrees 07 minutes 36 seconds East a distance of 127.00 feet; thence South 88 degrees 22 minutes 50 seconds East a distance of 288.26 feet; thence South 00 degrees 07 minutes 36 seconds East a distance of 100.00 feet to the Point of Beginning; thence continuing South 00 degrees 07 minutes 36 seconds East a distance of 429.33 feet; thence North 84 degrees 38 minutes 09 seconds West a distance of 69.44 feet to the Runway 34 Departure Surface Plane; thence North 06 degrees 41 minutes 07 seconds West along said Departure Surface Plane a distance of 429.10 feet; thence South 88 degrees 22 minutes 50 seconds East a distance of 118.18 feet to the Point of Beginning.

All lying in Cook County, State of Illinois.

Said parcel contains ±39,924.07 square feet, ± 0.92 acres.

Lying within parcels 03-24-101-050 & 03-24-101-051

K:\ChicagoExecAp\14290-01_GeneralEng\Draw\Exhibit
FILE: Lease-approach.dwg
LAYOUT: Layout1
UPDATE BY: Jim Otse
SURVEY BOOK #
DATE: Friday, June 13, 2014 3:37:19 PM
XREF DWG:

REVISIONS		
NUMBER	BY	DATE

0 1 2
THIS BAR IS EQUAL TO 2" AT FULL SCALE (34X22).

CHICAGO EXECUTIVE AIRPORT
WHEELING/PROSPECT HEIGHTS, ILLINOIS

LEASE EXHIBIT

PART OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42N, RANGE 11 EAST OF 3RD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS

CMT
CRAWFORD, MURPHY & TILLY, INC.
CONSULTING ENGINEERS
License No. 184-000613

CHICAGO EXECUTIVE AIRPORT

DESIGN BY:	CEW
DRAWN BY:	JRO
CHECKED BY:	CEW
APPROVED BY:	BW
DATE:	06/13/14
JOB No:	14290-01

SHEET OF 1 SHEET

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: January 30, 2019

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-19-03 Special Use Permit for a Private Truck Parking Lot in the B-4 Office/Industrial District
33 E. Palatine Road, Prospect Heights, IL 60070

ISSUE: Consideration of a Special Use Permit for a private truck parking lot located at 33 E. Palatine Road, Prospect Heights, IL

BACKGROUND:

The City has received an application for a Special Use Permit requesting approval of a private truck parking lot in the B-4 Office/Industrial District. The applicant, Rob Kirk, agent for Stery Trucking, lessee of the property owned by the Chicago Executive Airport, is seeking Special Use approval to use the leased lot to park 50 semi-tractor trailers. Stery Trucking leased this lot from Chicago Executive Airport after purchasing the adjacent property, 29 Palatine Road, from the City of Prospect Heights for their various trucking related businesses. The applicant is presently using the leased area for paid truck storage as an ancillary use.

In 2018, in response to a Freedom of Information Request, the City discovered that the semi-truck parking lot at the subject property did not receive the required Special Use approval. The applicant received proper notices, resulting in this application for a Special Use Permit.

The PZBA held a public hearing on January 24, 2019 to consider the granting of a special use permit. After hearing testimony and deliberation, the PZBA voted unanimously to recommend to the City Council approval of a Special Use Permit for a private truck parking lot in the B-4 Office/Industrial District with conditions. The conditions include:

1. The final surface shall be designed and approved by the City Engineer.
2. Storage of truck parts, inoperable trucks is prohibited.
3. Landscaping and fence shall be installed and maintained per the site plan.

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

RECOMMENDATION: This is a first reading and no action is required.

ORDINANCE NO. O-19-03

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A PRIVATE TRUCK PARKING LOT IN THE B-4 OFFICE/INDUSTRIAL DISTRICT

WHEREAS, the Zoning Ordinance requires a Special Use Permit to operate a private parking lot in the B-4 Office/Industrial District; and

WHEREAS, Rob Kirk, Agent for Stery Trucking, (Petitioner), has filed an application to operate a private truck parking lot at 33 E. Palatine Road, Prospect Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on January 24, 2019 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, prior to first reading of the proposed ordinance by the City Council, Petitioner requested that an additional use, for the storage of temporary container, be added to the application; 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 a private truck parking lot facility and temporary storage of containers 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. The final surface shall be designed and approved by the City Engineer.

2. Storage of truck parts, inoperable trucks is prohibited.

3. Landscaping and fence shall be installed and maintained per the site plan.

4. Temporary storage of containers shall last no longer than one (1) week.

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 __________, 2019.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: ________, 2019

Exhibit A

Legal Description 33 E. Palatine Road, Prospect Heights, IL 60070

LEASE EXHIBIT

PART OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE 3RD PRINCIPAL MERIDIAN, COOK, COUNTY, ILLINOIS

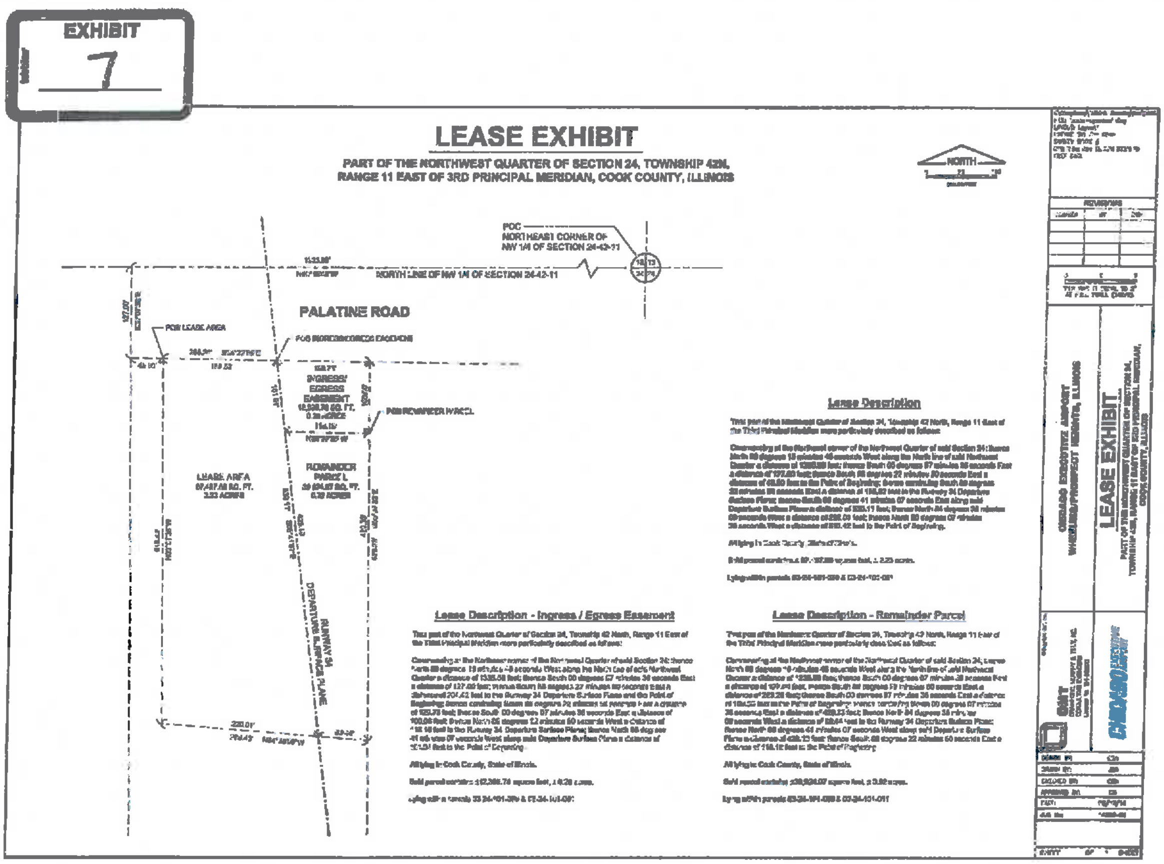
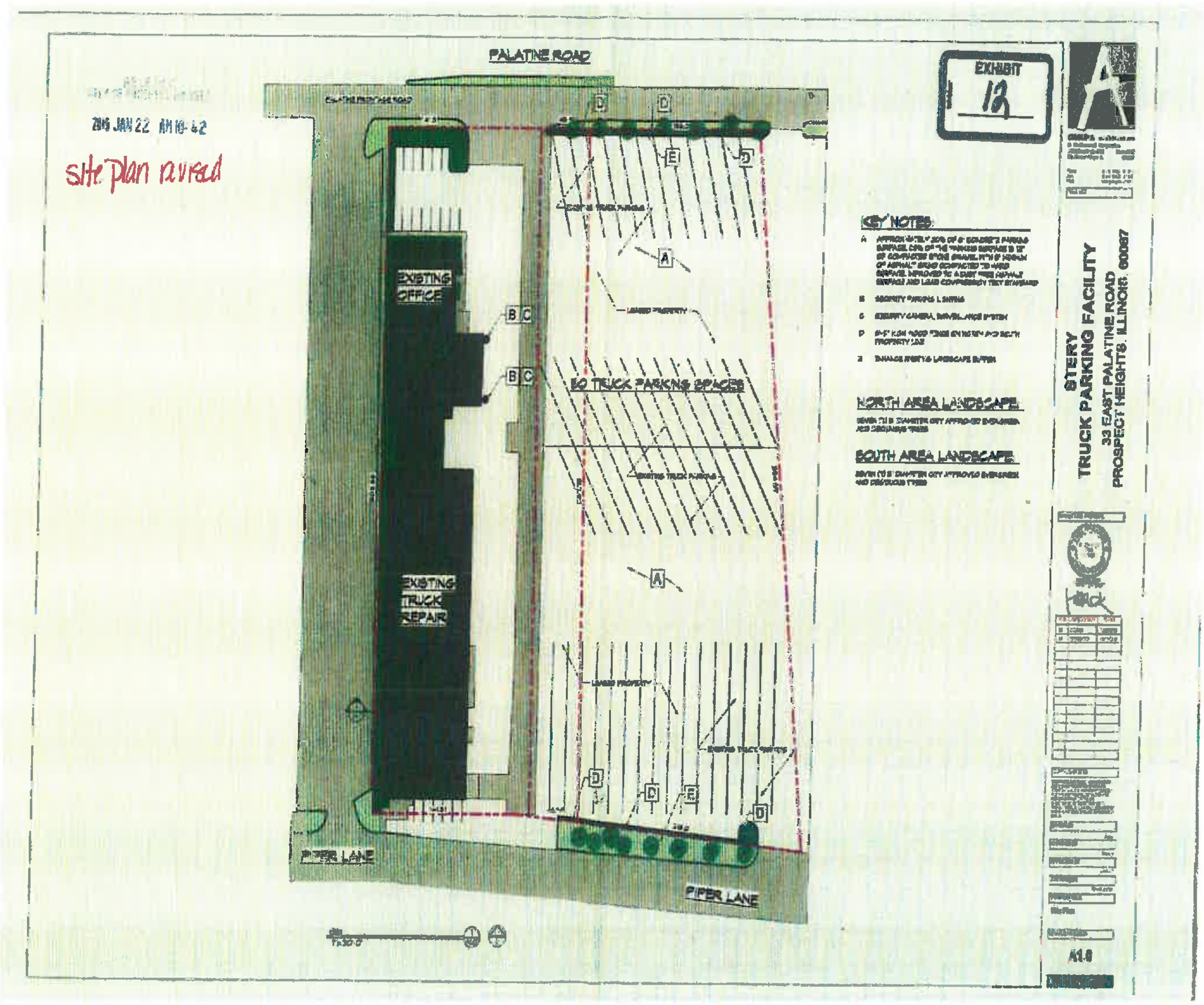


Exhibit B

Site Plan Date 1-18-2019



ORDINANCE #O-19-07
AN ORDINANCE AMENDING TITLE 10, CHAPTER 1 – VEHICLE LICENSES

WHEREAS, the City of Prospect Heights (the "City") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the City has previously set forth requirements regarding the purchase of vehicle stickers; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed the Title 1, Chapter 10, Vehicle Licenses, and determined that certain revisions are necessary in order to promote the public health, safety, and welfare.

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

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION TWO: That Section 10-1-3, Vehicle License Required; Application, of the Prospect Heights City Code, as amended, is further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

10-1-3: VEHICLE LICENSE REQUIRED; APPLICATION:

A. Each owner of a motor vehicle registered with the Secretary of State of Illinois to an address or PO Box within the jurisdiction of the City of Prospect Heights or residing in the city shall obtain a license and pay an annual license fee as set forth in this chapter. All owners of motor vehicles residing in the city and all owners of passenger vehicles which have their situs or base in the city regardless of where such owner resides shall obtain a license and pay the appropriate fee for such motor vehicle.

~~B. Each owner of a motor vehicle residing in the city shall pay an annual license fee as set forth in this chapter for the use of such motor vehicle.~~

B~~C~~. Each owner of a ~~passenger~~ vehicle (as classified in section 10-1-2 of this chapter) which has its situs or base in the city shall **obtain a license and** pay an annual license fee as set forth in this chapter for the use of such ~~passenger~~ vehicle in the city. For purpose of this section the "situs or base" of a ~~passenger~~ vehicle shall mean the location where such vehicle is garaged or most regularly parked when not in use by its operator~~ who resides in the city~~.

C~~D~~. Applications for vehicle licenses shall be made to the city on a form provided. It shall be the responsibility of the owner, operator or custodian of each motor vehicle coming within the meaning of this chapter to make such application when due. The license issued pursuant to such application shall be issued only for the vehicle described in the application. (Ord. 0-13-22, 10-28-2013)

SECTION THREE: That Section 10-1-4, License Period, of the Prospect Heights City Code, as amended, is further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

10-1-3: LICENSE PERIOD:

Effective January 1, 1998, the vehicle license period shall be annual, for the period from April 1 through March 31, ~~provided that vehicle licenses may be issued beginning on or about January 1 immediately preceding the effective license year at the annual fee~~ for that license period.

SECTION FOUR: That Section 10-1-5, License Plates, Labels, Stickers, of the Prospect Heights City Code, as amended, is further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

10-1-5: LICENSE PLATES, LABELS, STICKERS:

Every person who procures a vehicle license pursuant to this chapter shall receive at the time of payment of the fee a city license plate, label, sticker or tag without extra charge therefor; such plate, label, sticker or tag shall be numbered serially and bear the number and year for which issued. Each such label or sticker shall be permanently affixed to the lower right hand corner of the windshield, per instructions on the sticker, at all times that the vehicle is **registered within the jurisdiction of**~~operated in~~ the city. Each such motorcycle tag or plate shall be affixed with bolts to the rear license plate.

SECTION FIVE: That Section 10-1-7, License Fees, of the Prospect Heights City Code, as amended, is further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

10-1-7: LICENSE FEES:

Effective January 1, 201~~8~~**9**, the annual fees for vehicle licenses shall be determined by the following schedule:

	License Fee			
Classification	**Base Fee ~~If~~ When Purchased ~~January 1~~ Before March 31***	**50% Late Fee ~~If~~ Imposed When Purchased After April 1**	**100% Late Fee ~~If~~ Imposed When Purchased After June**	**Partial Year Prorated Fee After October 1~~– December 31~~**

			1	
Passenger vehicles (including, but not limited to, motor cars)	$7~~2~~**3**.00	$~~108.00~~**109.50**	$144**6**.00	$36.~~00~~**50**
Other motorized vehicles (including, but not limited to, motorcycles and motor scooters)	~~37~~**38**.00	~~48~~**57**.00	~~74~~**76**.00	~~18.50~~**19.00**
Antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate)	~~27~~**28**.00	~~38~~**42**.00	~~54~~**56**.00	~~13.50~~**14.00**
Senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household)	~~32~~**33**.00	~~48~~**49.50**	~~64~~**66**.00	16.~~00~~**50**
Disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate)	~~32~~**33**.00	~~48~~**49.50**	~~64~~**66**.00	16.~~00~~**50**
Commercial vehicles. Gross weight in pounds including vehicle and maximum				

load:					
Class	Weight In Pounds				
B	8,000 or less	~~92~~**93**.00	~~138.00~~**139.50**	~~184~~**186**.00	46.~~00~~**50**
D	8,001 to 12,000	~~132~~**133**.00	~~198.00~~**199.50**	~~264~~**266**.00	66.~~00~~**50**
F	12,001 to 16,000	~~172~~**173**.00	~~258.00~~**259.50**	~~344~~**346**.00	86.~~00~~**50**
H	16,001 and over	~~212~~**213**.00	~~318.00~~**319.50**	~~424~~**426**.00	106.~~00~~**50**
Transfer fees		~~12~~**13**.00	~~12~~**13**.00	~~12~~**13**.00	~~12~~**13**.00
Duplicate fees		~~12~~**13**.00	~~12~~**13**.00	~~12~~**13**.00	~~12~~**13**.00
* Base Fees shall increase $1.00 annually in ~~2019,~~ 2020 and 2021.					

B. Base Fee: The base fee shall be due:

1. For all licenses obtained during the period of January 1 through March 31 prior to a given license year.

2. For all vehicles newly **registered with the Secretary of State of Illinois** ~~titled~~ **to an address or PO Box within the jurisdiction of the City** ~~residents~~ during a license year until September 30 of the license year.

3. For all vehicles of new residents**, that are registered with the Secretary of State of Illinois to an address or PO Box within the jurisdiction of the City,** during a license year until September 30 of the license year.

C. Late Fees: The above late fees shall be due for **registered** ~~licenses for~~ vehicles owned prior to the start of the license year but for which the license was not timely purchased.

D. Partial Year Prorated Fee: The prorated fee shall apply to:

1. Newly **registered** ~~titled~~ vehicles obtained on or after October 1 ~~through December 31~~ for the current license year;

2. New individual or business residents who become residents on or after October 1 ~~through December 31~~ of the current license year.

E. New Vehicle/New Resident Applications: For all vehicles newly **registered** ~~titled~~ to residents during a license year or operated by residents new to the city, the resident must apply for a license within thirty (30) days after the applicant has acquired title to such vehicle or has become a resident of the city. For businesses, the application for a license shall be made within thirty (30) days after the applicant establishes its principal offices in the city.

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

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

PASSED this ___ day of _____________, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

Published in pamphlet form _________________.

3/11/2019

Checks		
General Fund	**$**	**232,523.43**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**378.00**
Tourism District		**91,553.89**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**-**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**230,641.05**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**8,326.14**
Parking Fund		**284.98**
Sanitary Sewer Fund		**10,989.58**
Road/Building Bond Escrow		**700.00**
TOTAL	**$**	**575,397.07**
Wire Payments		
3/1/19 PAYROLL POSTING		**144,190.18**
FEBRUARY ILLINOIS MUNICIPAL RETIREMENT FUND		**18,565.07**
	$	**738,152.32**

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
AARON GLASS	W007837	WINDSHEILD # 501	02/25/2019	01-350-5020	175.00	.00	
Total AARON GLASS:					175.00	.00	
ADAM BIONDO	2/25/19	DRIVERS LICENSE RENEWAL	02/25/2019	01-350-5330	65.00	.00	
Total ADAM BIONDO:					65.00	.00	
ADVANTAGE MARKETING GRO	33663	PRINTING	02/21/2019	01-320-5221	1,920.00	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,920.00	.00	
AFLAC	515623	AFLAC WITHHOLDING	02/20/2019	01-000-2031	430.94	.00	
Total AFLAC:					430.94	.00	
ALL MOLDAVSKAYA	3/1/19	OVERPAYMENT REFUND	03/01/2019	01-120-3300	40.00	.00	
Total ALL MOLDAVSKAYA:					40.00	.00	
ANDERSON LOCK COMPANY L	1002242	KEY SUPPLIES	03/01/2019	01-350-5710	24.25	.00	
Total ANDERSON LOCK COMPANY LTD:					24.25	.00	
ARLINGTON HEIGHTS FORD IN	857476	AUTO PARTS	02/08/2019	01-350-5020	125.54	.00	
Total ARLINGTON HEIGHTS FORD INC.:					125.54	.00	
AT&T LONG DISTANCE	2/4/19	LONG DISTANCE STATEMENT	02/04/2019	01-320-5410	86.29	.00	
Total AT&T LONG DISTANCE:					86.29	.00	
B & H PHOTO VIDEO	154759622	AV EQUIPMENT	02/20/2019	01-310-7020	183.92	.00	
Total B & H PHOTO VIDEO:					183.92	.00	
BUILDERS PAVING	1803302	WINKLEMAN RD	02/27/2019	13-300-5100	20,515.05	.00	
BUILDERS PAVING	1803302	APPLE ROAD TOURISM	02/27/2019	13-300-5100	8,099.35	.00	
BUILDERS PAVING	1803302	CITY LOCAL ROADWAYS	02/27/2019	30-550-7050	202,389.55	.00	
Total BUILDERS PAVING:					231,003.95	.00	
CANON FINANCIAL SERVICES	19780784	COPIER	02/19/2019	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CARDMEMBER SERVICE	2/21/19	CREDIT CARD FEE	02/21/2019	01-320-5430	106.38	.00	
CARDMEMBER SERVICE	2/21/19	MCAT CALLOUT	02/21/2019	01-360-5710	147.18	.00	
CARDMEMBER SERVICE	2/21/19	MCAT CALLOUT	02/21/2019	01-360-5710	111.87	.00	
CARDMEMBER SERVICE	2/21/19	MCAT CALLOUT	02/21/2019	01-360-5710	60.53	.00	
CARDMEMBER SERVICE	2/21/19	PD VOLUNTEER AWARD CERE	02/21/2019	01-360-5710	71.94	.00	
CARDMEMBER SERVICE	2/21/19	TAX FORMS	02/21/2019	01-320-5700	47.28	.00	
CARDMEMBER SERVICE	2/21/19	POSTAGE	02/21/2019	01-320-5200	8.81	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	2/21/19	POSTAGE	02/21/2019	01-320-5200	5.50	.00	
CARDMEMBER SERVICE	2/21/19	EQUIPMENT	02/21/2019	01-310-7020	22.99	.00	
CARDMEMBER SERVICE	2/21/19	PD SUPPLIES	02/21/2019	01-360-5700	28.29	.00	
CARDMEMBER SERVICE	2/21/19	SUPPLIES	02/21/2019	01-320-5700	2.68	.00	
CARDMEMBER SERVICE	2/21/19	PD CHIEF FRAMES	02/21/2019	01-360-5700	29.76	.00	
CARDMEMBER SERVICE	2/21/19	PW SUPPLIES	02/21/2019	01-350-5700	63.97	.00	
CARDMEMBER SERVICE	2/21/19	PD SUPPLIES	02/21/2019	01-360-5700	52.88	.00	
CARDMEMBER SERVICE	2/21/19	SUPPLIES	02/21/2019	01-320-5700	5.11	.00	
CARDMEMBER SERVICE	2/21/19	SAFETY EQUIPMENT	02/21/2019	01-340-7020	96.38	.00	
CARDMEMBER SERVICE	2/21/19	DIESEL FUEL	02/21/2019	01-350-5751	77.62	.00	
CARDMEMBER SERVICE	2/21/19	TRAILER PART	02/21/2019	01-350-5020	89.96	.00	
CARDMEMBER SERVICE	2/21/19	RADIO EQUIPMENT	02/21/2019	01-350-7021	367.42	.00	
CARDMEMBER SERVICE	2/21/19	SAFETY POSTERS	02/21/2019	01-350-5700	46.86	.00	
CARDMEMBER SERVICE	2/21/19	AUTO PARTS	02/21/2019	01-350-5020	27.44	.00	
CARDMEMBER SERVICE	2/21/19	PETCO	02/21/2019	01-360-5141	80.95	.00	
CARDMEMBER SERVICE	2/21/19	AT&T	02/21/2019	01-320-5410	832.05	.00	
CARDMEMBER SERVICE	2/21/19	AV EQUIPMENT	02/21/2019	01-310-7020	37.73	.00	
CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	01-320-5410	283.07	.00	
CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	01-320-5410	241.85	.00	
CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	01-320-5410	4.18	.00	
CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	51-300-5410	151.85	.00	
CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	01-320-5410	256.85	.00	
CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	51-300-5410	157.90	.00	
CARDMEMBER SERVICE	2/21/19	AT&T	02/21/2019	01-320-5410	848.08	.00	
CARDMEMBER SERVICE	2/21/19	CODE ENFORCEMENT MEMBE	02/21/2019	01-340-5310	75.00	.00	
CARDMEMBER SERVICE	2/21/19	SIGN HARDWARE	02/21/2019	01-350-5721	110.63	.00	
CARDMEMBER SERVICE	2/21/19	MAYORS BREAKFAST	02/21/2019	01-310-5950	500.00	.00	
CARDMEMBER SERVICE	2/21/19	FRAUDULENT CHARGE - REFU	02/21/2019	01-320-5430	74.89	.00	
CARDMEMBER SERVICE	2/21/19	CREDIT CARD FEE	02/21/2019	01-320-5430	186.04	.00	
Total CARDMEMBER SERVICE:					5,311.92	.00	
CASH	3/6/19	WINDOW WASHING	03/06/2019	01-360-5100	26.00	.00	
CASH	3/6/19	PRISONER MEALS	03/06/2019	01-360-5140	42.61	.00	
CASH	3/6/19	LERMI DUES	03/06/2019	01-360-5310	25.00	.00	
CASH	3/6/19	PD TRAINING	03/06/2019	01-360-5330	120.00	.00	
CASH	3/6/19	PD SUPPLIES	03/06/2019	01-360-5700	16.40	.00	
CASH	3/6/19	PD SUPPLIES	03/06/2019	01-360-5710	162.40	.00	
Total CASH:					392.41	.00	
CONSERV FS INC.	102011448	GASOLINE	02/06/2019	01-350-5751	2,048.00	.00	
CONSERV FS INC.	102011449	GASOLINE	02/06/2019	01-350-5751	1,996.49	.00	
CONSERV FS INC.	102011549	GASOLINE	02/20/2009	01-350-5751	1,566.76	.00	
CONSERV FS INC.	102011550	GASOLINE	02/20/2019	01-350-5751	2,148.00	.00	
Total CONSERV FS INC.:					7,759.25	.00	
CONSTELLATION NEWENERGY	13837456901	8285851	02/19/2019	01-350-5411	249.48	.00	
CONSTELLATION NEWENERGY	14318164001	8285853	02/20/2019	01-350-5411	470.58	.00	
CONSTELLATION NEWENERGY	14318267101	8285851	02/20/2019	01-350-5411	249.49	.00	
Total CONSTELLATION NEWENERGY INC.:					969.55	.00	
COUNTRY INN & SUITES	CIS 13	TOURISM GRANT	02/22/2019	13-300-5920	5,924.00	.00	
Total COUNTRY INN & SUITES:					5,924.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CROWNE PLAZA	3/5/19	TOURISM GRANT	03/05/2019	13-300-5920	25,249.25	.00	
Total CROWNE PLAZA:					25,249.25	.00	
CUTLER WORK WEAR INC.	119538	PW SAFETY EQUIPMENT	01/25/2019	01-350-7023	180.44	.00	
Total CUTLER WORK WEAR INC.:					180.44	.00	
CYNTHIA LA MANTIA	2/15/19	COURT REPORTER SRVCS	02/15/2019	01-324-5122	1,237.50	.00	
Total CYNTHIA LA MANTIA:					1,237.50	.00	
DAILY HERALD	2/28/19	PD SUBSCRIPTION	02/28/2019	01-360-5820	161.00	.00	
Total DAILY HERALD:					161.00	.00	
DANIEL SAVAS	3/3/19	GASOLINE REIMBURSEMENT	03/03/2019	01-360-5751	32.64	.00	
Total DANIEL SAVAS:					32.64	.00	
DE LAGE LANDEN FINANCIAL S	62349060	CITY HALL COPIER	03/01/2019	01-320-5220	904.12	.00	
DE LAGE LANDEN FINANCIAL S	62387788	PD COPIER	03/01/2019	01-360-5221	1,201.54	.00	
DE LAGE LANDEN FINANCIAL S	62529298	CITY HALL COPIER	02/15/2019	01-320-5220	904.12	.00	
DE LAGE LANDEN FINANCIAL S	62529944	PD COPIER	02/15/2019	01-360-5221	1,309.57	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					4,319.35	.00	
DEKIND COMPUTER CONSULT	25820	COMPUTER CONSULTANT	02/22/2019	01-320-5130	335.00	.00	
DEKIND COMPUTER CONSULT	25862	COMPUTER CONSULTANT	03/01/2019	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	25895	COMPUTER CONSULTANT	03/04/2019	01-320-5130	325.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,170.00	.00	
DIANA MOORE	3/1/19	OVERPAYMENT REFUND	03/01/2019	01-120-3300	73.00	.00	
Total DIANA MOORE:					73.00	.00	
DURON, JESUS	2/22/19	PD UNIFORM	02/22/2019	01-360-5741	75.22	.00	
Total DURON, JESUS:					75.22	.00	
EL-COR INDUSTRIES INC	106373	SHOP SUPPLIES	02/15/2019	01-350-5020	20.00	.00	
Total EL-COR INDUSTRIES INC:					20.00	.00	
FLEXSOURCE, LLC	19187	FSA ADMIN FEES	02/25/2019	01-320-5100	60.00	.00	
Total FLEXSOURCE, LLC:					60.00	.00	
FOOD & ALCOHOL SERVICE TR	2019-3	FOOD SANITATION INSPECTIO	02/27/2019	01-340-5100	1,300.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					1,300.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00243367	INSPECTION OF SPRINKLER S	02/20/2019	01-350-5104	170.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00243368	FIRE SPRINKLER SYSTEM ANN	02/20/2019	01-350-5104	125.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00243372	INSPECTION OF SPRINKLER S	02/20/2019	01-350-5104	200.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FOX VALLEY FIRE & SAFETY CO. INC.:					495.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	01-320-5105	2,310.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	01-320-5107	532.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	01-320-5100	1,232.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	30-550-7063	154.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	01-320-5106	3,047.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	01-320-5105	59.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	01-320-5105	330.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	30-550-7063	70.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	30-550-7051	847.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	01-320-5105	385.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	30-550-7063	1,400.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	12-300-5700	224.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	01-320-5105	3,267.60	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	53-300-5100	7,253.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	12-300-5100	154.00	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	30-550-7060	6,891.60	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	30-550-7060	7,970.96	.00	
GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	30-550-7050	10,917.94	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					47,045.10	.00	
GUY M KARM	2/27/19	CITY PROSECUTOR	02/27/2019	01-324-5122	3,250.00	.00	
Total GUY M KARM:					3,250.00	.00	
HACH COMPANY	11335167	WTR CHEMICALS	02/12/2019	51-300-5750	282.54	.00	
Total HACH COMPANY:					282.54	.00	
HILTON - CHICAGO/NORTHBRO	3/5/19	TOURISM GRANT	03/05/2019	13-300-5920	31,591.50	.00	
Total HILTON - CHICAGO/NORTHBROOK:					31,591.50	.00	
HMO ILLINOIS	2/14/19	HEALTH INSURANCE	02/14/2019	01-360-4100	6,626.00	.00	
Total HMO ILLINOIS:					6,626.00	.00	
ILLINOIS PUBLIC RISK FUND	2/26/19	ADMIN FEE	02/26/2019	01-320-5530	10.00	.00	
Total ILLINOIS PUBLIC RISK FUND:					10.00	.00	
ILLINOIS-AMERICAN WATER C	03/1/19	1025-210002055667	03/01/2019	01-320-5410	42.44	.00	
ILLINOIS-AMERICAN WATER C	3/1/19	1025-220011635316	03/01/2019	13-300-5108	174.74	.00	
ILLINOIS-AMERICAN WATER C	3-1-19	1025-210002055629	03/01/2019	01-320-5410	276.40	.00	
Total ILLINOIS-AMERICAN WATER CO.:					493.58	.00	
J & R LOCK & SAFE	0000392026	CITY LOCKS	02/20/2019	01-350-5104	2,498.75	.00	
J & R LOCK & SAFE	0000392027	PD DOOR LOCKS	02/20/2019	01-350-5104	1,999.00	.00	
Total J & R LOCK & SAFE:					4,497.75	.00	
JEFFREY L BAUREIS	39	ELECTRICAL INSPECTIONS	03/03/2019	01-340-5100	1,255.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JEFFREY L BAUREIS:					1,255.00	.00	
JENNIFER PARSHALL	2/27/19	NEWSLETTER	02/27/2019	01-320-5100	455.00	.00	
Total JENNIFER PARSHALL:					455.00	.00	
JEROME J MEYER	3/5/19	2018 FIRE & POLICE COMMISSI	03/05/2019	01-310-4000	560.00	.00	
Total JEROME J MEYER:					560.00	.00	
JG UNIFORMS INC	51268	PD CLOTHING	02/20/2019	01-360-5741	148.50	.00	
JG UNIFORMS INC	51269	PD CLOTHING	02/20/2019	01-360-5741	148.50	.00	
JG UNIFORMS INC	51547	PD UNIFORM	02/26/2019	01-360-5741	149.50	.00	
Total JG UNIFORMS INC:					446.50	.00	
JOE FIORITO	3/5/19	2018 FIRE & POLICE COMMISSI	03/05/2019	01-310-4000	440.00	.00	
Total JOE FIORITO:					440.00	.00	
JOSEPH CASSATA	2/25/19	PHONE REIMBURSEMENT	02/25/2019	01-350-5410	52.68	.00	
Total JOSEPH CASSATA:					52.68	.00	
JUDY'S LETTER & SECRETARIA	0127-19	VEH STICKER RENEWAL NOTIC	02/19/2019	01-320-5100	2,722.97	.00	
JUDY'S LETTER & SECRETARIA	0127-19	VEH STICKER RENEWAL NOTIC	02/19/2019	01-320-5221	1,756.60	.00	
JUDY'S LETTER & SECRETARIA	0127-19	VEH STICKER RENEWAL NOTIC	02/19/2019	01-320-5100	554.14	.00	
Total JUDY'S LETTER & SECRETARIAL:					5,033.71	.00	
JUST TIRES MP INC.	550759	VEH MAINTENANCE - TIRES	02/12/2019	01-350-5020	319.95	.00	
Total JUST TIRES MP INC.:					319.95	.00	
KEN SIOK	2/25/19	MAILBOX DAMAGE REIMBURS	02/25/2019	01-350-5710	109.76	.00	
Total KEN SIOK:					109.76	.00	
LARK PRO	18-624	ROAD BOND REFUND	02/27/2019	72-000-2310	700.00	.00	
Total LARK PRO:					700.00	.00	
LAUTERBACH & AMEN, LLP	33923	ACCOUNTING SERVICES	02/11/2019	01-322-5101	15,871.84	.00	
LAUTERBACH & AMEN, LLP	33923	ACCOUNTING SERVICES	02/11/2019	51-300-5101	2,846.58	.00	
LAUTERBACH & AMEN, LLP	33923	ACCOUNTING SERVICES	02/11/2019	53-300-5101	2,846.58	.00	
Total LAUTERBACH & AMEN, LLP:					21,565.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2019	MONTHLY ACTIVITY	02/28/2019	01-360-5100	191.03	.00	
Total LEXISNEXIS RISK SOLUTIONS:					191.03	.00	
MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	01-360-4110	221.08	.00	
MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	51-300-4110	10.31	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	01-000-2030	157.07	.00	
Total MADISON NATIONAL LIFE:					485.25	.00	
MAIN TROPHY SUPPLY	206396	AWARD	02/21/2019	01-310-5100	38.40	.00	
Total MAIN TROPHY SUPPLY:					38.40	.00	
MARC MAROVITZ	2/22/19	OVERPAYMENT REFUND	02/22/2019	01-120-3342	12.00	.00	
Total MARC MAROVITZ:					12.00	.00	
MATERIAL SYSTEMS INC	349990	WATER PIPE RACKING	03/01/2019	51-300-5050	1,942.50	.00	
Total MATERIAL SYSTEMS INC:					1,942.50	.00	
MENARDS	32456	PW SUPPLIES	03/05/2019	01-350-5710	19.98	.00	
Total MENARDS:					19.98	.00	
METROPOLITAN INDUSTRIES I	CM1/31/19	CREDIT MEMO	01/31/2019	51-300-5100	157.00-	.00	
METROPOLITAN INDUSTRIES I	INV003071	DATA SERVICE	02/15/2019	51-300-5100	100.00	.00	
Total METROPOLITAN INDUSTRIES INC:					57.00-	.00	
MICHAEL PORZYCKI	2/15/19	PHONE REIMBURSEMENT	02/15/2019	01-340-5700	42.25	.00	
Total MICHAEL PORZYCKI:					42.25	.00	
MICHAEL WAGNER & SONS INC	1457020	PW OPERATING SUPPLIES	02/27/2019	01-350-5710	26.64	.00	
MICHAEL WAGNER & SONS INC	1457139	PLUMBING PARTS	02/28/2019	01-350-5710	3.95	.00	
Total MICHAEL WAGNER & SONS INC:					30.59	.00	
MIDWEST SALT	P444036	ROAD SALT	02/14/2019	01-350-5632	18,190.89	.00	
MIDWEST SALT	P444306	ROAD SALT	02/06/2019	01-350-5632	11,127.59	.00	
MIDWEST SALT	P444434	ROAD SALT	02/12/2019	01-350-5632	4,495.87	.00	
Total MIDWEST SALT:					33,814.35	.00	
MOE FUNDS	4/2019	APRIL PREMIUMS	03/05/2019	01-350-4100	8,060.00	.00	
MOE FUNDS	4/2019	APRIL PREMIUMS	03/05/2019	51-300-4100	2,015.00	.00	
Total MOE FUNDS:					10,075.00	.00	
MPC COMMUNICATIONS & LIG	19-1052	SQUAD CAR MAINTENANCE	02/20/2019	01-360-5610	302.45	.00	
MPC COMMUNICATIONS & LIG	19-1053	SQUAD CAR MAINTENANCE	02/20/2019	01-360-5610	406.45	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					708.90	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-163379	AUTO PARTS	01/24/2019	01-350-5020	7.19	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-163381	AUTO PARTS	01/24/2019	01-350-5020	10.87	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-168492	AUTO PARTS	02/11/2019	01-350-5020	64.52	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-169727	AUTO PARTS	02/15/2019	01-350-5020	20.75	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-169733	AUTO PARTS	02/15/2019	01-350-5020	138.22	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					241.55	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NICOR GAS	02/22/19	WTR 70-06-34-0000 9	02/22/2019	51-300-5410	269.59	.00	
NICOR GAS	02-22-19	METRA 20-24-74-0000 3	02/22/2019	52-300-5410	284.98	.00	
NICOR GAS	2/21/19	20-93-79-2787 7	02/21/2019	01-320-5410	597.45	.00	
NICOR GAS	2/22/19	PD SRVC 98-65-54-0000 4	02/22/2019	01-320-5410	561.47	.00	
NICOR GAS	2-22-19	PW 94-82-27-0000 4	02/22/2019	01-320-5410	1,510.27	.00	
Total NICOR GAS:					3,223.76	.00	
NORTH EAST MULTI-REGIONAL	249491	PD TRAINING	02/20/2019	01-360-5330	375.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					375.00	.00	
NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	01-340-4100	423.00	.00	
NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	01-360-4100	2,933.00	.00	
NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	01-370-4101	237.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	01-320-4100	1,498.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	01-340-4100	4,873.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	01-350-4100	2,240.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	01-360-4100	32,289.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	01-370-4101	1,620.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	01-320-4100	1,498.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	01-340-4100	4,873.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	01-350-4100	2,240.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	01-360-4100	32,289.00	.00	
NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	01-370-4101	1,620.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					89,048.00	.00	
NORTHWEST ELECTRICAL SUP	17413783	PW OPERATING SUPPLIES	02/21/2019	01-350-5710	214.30	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					214.30	.00	
OMNI YOUTH SERVICES INC.	08COPH19	VOCA GRANT EXPENSE - JAN 2	03/05/2019	01-360-5101	6,673.67	.00	
OMNI YOUTH SERVICES INC.	09COPH19	VOCA GRANT EXPENSE - FEB 2	03/05/2019	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					13,347.34	.00	
OPP FRANCHISING INC. DBA JA	CHC10180737	CLEANING SERVICES	10/01/2018	01-350-5104	1,164.83	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,164.83	.00	
RONDOUT SERVICE CENTER	3/1/19	VEHICLE MAINTENANCE	03/01/2019	01-350-5020	235.00	.00	
Total RONDOUT SERVICE CENTER:					235.00	.00	
S D ENTERPRISES INC	2/28/19	SANITARY SEWER INSPECTION	02/28/2019	53-300-5100	890.00	.00	
Total S D ENTERPRISES INC:					890.00	.00	
SHARON HOFFMAN	3/5/19	2018 FIRE & POLICE COMMISSI	03/05/2019	01-310-4000	610.00	.00	
Total SHARON HOFFMAN:					610.00	.00	
THOMPSON ELEVATOR INSPEC	19-0683	ELEVATOR INSPECTIONS	02/13/2019	01-340-5100	100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
T-MOBILE	9347461344	GPS LOCATE	02/12/2019	01-360-5100	102.00	.00	
Total T-MOBILE:					102.00	.00	
TRAFFIC CONTROL & PROTEC	100140	STREET SIGNS	02/18/2019	01-350-5721	305.40	.00	
Total TRAFFIC CONTROL & PROTECTION:					305.40	.00	
UNIFIRST CORPORATION	0811359783	PW CLOTHING	02/15/2019	01-350-5104	106.84	.00	
UNIFIRST CORPORATION	0811361599	PW CLOTHING	02/22/2019	01-350-5104	106.84	.00	
UNIFIRST CORPORATION	0811363449	PW CLOTHING	03/01/2019	01-350-5104	106.84	.00	
Total UNIFIRST CORPORATION:					320.52	.00	
VERIZON WIRELESS	9823958361	PD CELL PHONES	02/10/2019	01-360-5610	570.17	.00	
Total VERIZON WIRELESS:					570.17	.00	
VILLAGE OF MOUNT PROSPEC	2019-0038000	WATER USAGE	02/15/2019	51-300-5412	645.37	.00	
Total VILLAGE OF MOUNT PROSPECT:					645.37	.00	
Grand Totals:					575,397.07	.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							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	157.07	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	515623	AFLAC WITHHOLDING	02/20/2019	430.94	.00	
Total :					588.01	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	ALL MOLDAVSKAYA	3/1/19	OVERPAYMENT REFUND	03/01/2019	40.00	.00	
01-120-3300 VEHICLE STICKERS	DIANA MOORE	3/1/19	OVERPAYMENT REFUND	03/01/2019	73.00	.00	
01-120-3342 LICENSES - ANIMALS	MARC MAROVITZ	2/22/19	OVERPAYMENT REFUND	02/22/2019	12.00	.00	
Total LICENSES & FEES:					125.00	.00	
CITY COUNCIL & BOARDS							
01-310-4000 WAGES	JEROME J MEYER	3/5/19	2018 FIRE & POLICE COMMISSI	03/05/2019	560.00	.00	
01-310-4000 WAGES	JOE FIORITO	3/5/19	2018 FIRE & POLICE COMMISSI	03/05/2019	440.00	.00	
01-310-4000 WAGES	SHARON HOFFMAN	3/5/19	2018 FIRE & POLICE COMMISSI	03/05/2019	610.00	.00	
01-310-5100 PROFESSIONAL SERVIC	MAIN TROPHY SUPPLY	206396	AWARD	02/21/2019	38.40	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	2/21/19	MAYORS BREAKFAST	02/21/2019	500.00	.00	
01-310-7020 EQUIPMENT	B & H PHOTO VIDEO	154759622	AV EQUIPMENT	02/20/2019	183.92	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	2/21/19	EQUIPMENT	02/21/2019	22.99	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	2/21/19	AV EQUIPMENT	02/21/2019	37.73	.00	
Total CITY COUNCIL & BOARDS:					2,393.04	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	181.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	1,498.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	1,498.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	22.69	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	19187	FSA ADMIN FEES	02/25/2019	60.00	.00	
01-320-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	1,232.00	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	2/27/19	NEWSLETTER	02/27/2019	455.00	.00	
01-320-5100 PROFESSIONAL SERVIC	JUDY'S LETTER & SECRETARIA	0127-19	VEH STICKER RENEWAL NOTIC	02/19/2019	2,722.97	.00	
01-320-5100 PROFESSIONAL SERVIC	JUDY'S LETTER & SECRETARIA	0127-19	VEH STICKER RENEWAL NOTIC	02/19/2019	554.14	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	2,310.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	59.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	330.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	385.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	3,267.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	3,047.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	532.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	25820	COMPUTER CONSULTANT	02/22/2019	335.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	25862	COMPUTER CONSULTANT	03/01/2019	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	25895	COMPUTER CONSULTANT	03/04/2019	325.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	2/21/19	POSTAGE	02/21/2019	8.81	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	2/21/19	POSTAGE	02/21/2019	5.50	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	62349060	CITY HALL COPIER	03/01/2019	904.12	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	62529298	CITY HALL COPIER	02/15/2019	904.12	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	33663	PRINTING	02/21/2019	1,920.00	.00	
01-320-5221 PRINTING	JUDY'S LETTER & SECRETARIA	0127-19	VEH STICKER RENEWAL NOTIC	02/19/2019	1,756.60	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	2/4/19	LONG DISTANCE STATEMENT	02/04/2019	86.29	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	2/21/19	AT&T	02/21/2019	832.05	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	283.07	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	241.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	4.18	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	256.85	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	2/21/19	AT&T	02/21/2019	848.08	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	03/1/19	1025-210002055667	03/01/2019	42.44	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	3-1-19	1025-210002055629	03/01/2019	276.40	.00	
01-320-5410 UTILITIES	NICOR GAS	2/21/19	20-93-79-2787 7	02/21/2019	597.45	.00	
01-320-5410 UTILITIES	NICOR GAS	2/22/19	PD SRVC 98-65-54-0000 4	02/22/2019	561.47	.00	
01-320-5410 UTILITIES	NICOR GAS	2-22-19	PW 94-82-27-0000 4	02/22/2019	1,510.27	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	2/21/19	CREDIT CARD FEE	02/21/2019	106.38	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	2/21/19	FRAUDULENT CHARGE - REFU	02/21/2019	74.89	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	2/21/19	CREDIT CARD FEE	02/21/2019	186.04	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	2/26/19	ADMIN FEE	02/26/2019	10.00	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/21/19	TAX FORMS	02/21/2019	47.28	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/21/19	SUPPLIES	02/21/2019	2.68	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/21/19	SUPPLIES	02/21/2019	5.11	.00	
Total ADMINISTRATION:					33,796.83	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	LAUTERBACH & AMEN, LLP	33923	ACCOUNTING SERVICES	02/11/2019	15,871.84	.00	
Total FINANCE:					15,871.84	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	2/15/19	COURT REPORTER SRVCS	02/15/2019	1,237.50	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	2/27/19	CITY PROSECUTOR	02/27/2019	3,250.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL:					4,487.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	423.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	4,873.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	4,873.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2019-3	FOOD SANITATION INSPECTIO	02/27/2019	1,300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	39	ELECTRICAL INSPECTIONS	03/03/2019	1,255.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	19-0683	ELEVATOR INSPECTIONS	02/13/2019	100.00	.00	
01-340-5310 MEMBERSHIPS	CARDMEMBER SERVICE	2/21/19	CODE ENFORCEMENT MEMBE	02/21/2019	75.00	.00	
01-340-5700 OFFICE SUPPLIES	MICHAEL PORZYCKI	2/15/19	PHONE REIMBURSEMENT	02/15/2019	42.25	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	19780784	COPIER	02/19/2019	181.09	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	2/21/19	SAFETY EQUIPMENT	02/21/2019	96.38	.00	
Total BUILDING DEPARTMENT:					13,251.57	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	4/2019	APRIL PREMIUMS	03/05/2019	8,060.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	172.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	2,240.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	2,240.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	41.25	.00	
01-350-5020 VEHICLE MAINTENANCE	AARON GLASS	W007837	WINDSHEILD # 501	02/25/2019	175.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	857476	AUTO PARTS	02/08/2019	125.54	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	2/21/19	TRAILER PART	02/21/2019	89.96	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	2/21/19	AUTO PARTS	02/21/2019	27.44	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	106373	SHOP SUPPLIES	02/15/2019	20.00	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	550759	VEH MAINTENANCE - TIRES	02/12/2019	319.95	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-163379	AUTO PARTS	01/24/2019	7.19	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-163381	AUTO PARTS	01/24/2019	10.87	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-168492	AUTO PARTS	02/11/2019	64.52	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-169727	AUTO PARTS	02/15/2019	20.75	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-169733	AUTO PARTS	02/15/2019	138.22	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	3/1/19	VEHICLE MAINTENANCE	03/01/2019	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00243367	INSPECTION OF SPRINKLER S	02/20/2019	170.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00243368	FIRE SPRINKLER SYSTEM ANN	02/20/2019	125.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00243372	INSPECTION OF SPRINKLER S	02/20/2019	200.00	.00	
01-350-5104 PROF SERVICES - BUILD	J & R LOCK & SAFE	0000392026	CITY LOCKS	02/20/2019	2,498.75	.00	
01-350-5104 PROF SERVICES - BUILD	J & R LOCK & SAFE	0000392027	PD DOOR LOCKS	02/20/2019	1,999.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC10180737	CLEANING SERVICES	10/01/2018	1,164.83	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811359783	PW CLOTHING	02/15/2019	106.84	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811361599	PW CLOTHING	02/22/2019	106.84	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811363449	PW CLOTHING	03/01/2019	106.84	.00	
01-350-5330 TRAINING	ADAM BIONDO	2/25/19	DRIVERS LICENSE RENEWAL	02/25/2019	65.00	.00	
01-350-5410 UTILITIES	JOSEPH CASSATA	2/25/19	PHONE REIMBURSEMENT	02/25/2019	52.68	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	13837456901	8285851	02/19/2019	249.48	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	14318164001	8285853	02/20/2019	470.58	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	14318267101	8285851	02/20/2019	249.49	.00	
01-350-5632 ICE CONTROL MAINTEN	MIDWEST SALT	P444036	ROAD SALT	02/14/2019	18,190.89	.00	
01-350-5632 ICE CONTROL MAINTEN	MIDWEST SALT	P444306	ROAD SALT	02/06/2019	11,127.59	.00	
01-350-5632 ICE CONTROL MAINTEN	MIDWEST SALT	P444434	ROAD SALT	02/12/2019	4,495.87	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/21/19	PW SUPPLIES	02/21/2019	63.97	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/21/19	SAFETY POSTERS	02/21/2019	46.86	.00	
01-350-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	1002242	KEY SUPPLIES	03/01/2019	24.25	.00	
01-350-5710 OPERATING SUPPLIES	KEN SIOK	2/25/19	MAILBOX DAMAGE REIMBURS	02/25/2019	109.76	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	32456	PW SUPPLIES	03/05/2019	19.98	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1457020	PW OPERATING SUPPLIES	02/27/2019	26.64	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1457139	PLUMBING PARTS	02/28/2019	3.95	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17413783	PW OPERATING SUPPLIES	02/21/2019	214.30	.00	
01-350-5721 SIGNS	CARDMEMBER SERVICE	2/21/19	SIGN HARDWARE	02/21/2019	110.63	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	100140	STREET SIGNS	02/18/2019	305.40	.00	
01-350-5751 GASOLINE	CARDMEMBER SERVICE	2/21/19	DIESEL FUEL	02/21/2019	77.62	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011448	GASOLINE	02/06/2019	2,048.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011449	GASOLINE	02/06/2019	1,996.49	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011549	GASOLINE	02/20/2009	1,566.76	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011550	GASOLINE	02/20/2019	2,148.00	.00	
01-350-7021 RADIO EQUIPMENT	CARDMEMBER SERVICE	2/21/19	RADIO EQUIPMENT	02/21/2019	367.42	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	119538	PW SAFETY EQUIPMENT	01/25/2019	180.44	.00	
Total PUBLIC WORKS:					64,677.84	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	2/14/19	HEALTH INSURANCE	02/14/2019	6,626.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	2,933.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	32,289.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	32,289.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	221.08	.00	
01-360-5100 PROFESSIONAL SERVIC	CASH	3/6/19	WINDOW WASHING	03/06/2019	26.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2019	MONTHLY ACTIVITY	02/28/2019	191.03	.00	
01-360-5100 PROFESSIONAL SERVIC	T-MOBILE	9347461344	GPS LOCATE	02/12/2019	102.00	.00	

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01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	08COPH19	VOCA GRANT EXPENSE - JAN 2	03/05/2019	6,673.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	09COPH19	VOCA GRANT EXPENSE - FEB 2	03/05/2019	6,673.67	.00	
01-360-5140 PRISONERS CARE	CASH	3/6/19	PRISONER MEALS	03/06/2019	42.61	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	2/21/19	PETCO	02/21/2019	80.95	.00	
01-360-5221 PRINTING	DE LAGE LANDEN FINANCIAL S	62387788	PD COPIER	03/01/2019	1,201.54	.00	
01-360-5221 PRINTING	DE LAGE LANDEN FINANCIAL S	62529944	PD COPIER	02/15/2019	1,309.57	.00	
01-360-5310 MEMBERSHIPS	CASH	3/6/19	LERMI DUES	03/06/2019	25.00	.00	
01-360-5330 TRAINING	CASH	3/6/19	PD TRAINING	03/06/2019	120.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	249491	PD TRAINING	02/20/2019	375.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	19-1052	SQUAD CAR MAINTENANCE	02/20/2019	302.45	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	19-1053	SQUAD CAR MAINTENANCE	02/20/2019	406.45	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9823958361	PD CELL PHONES	02/10/2019	570.17	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/21/19	PD SUPPLIES	02/21/2019	28.29	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/21/19	PD CHIEF FRAMES	02/21/2019	29.76	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	2/21/19	PD SUPPLIES	02/21/2019	52.88	.00	
01-360-5700 OFFICE SUPPLIES	CASH	3/6/19	PD SUPPLIES	03/06/2019	16.40	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	2/21/19	MCAT CALLOUT	02/21/2019	147.18	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	2/21/19	MCAT CALLOUT	02/21/2019	111.87	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	2/21/19	MCAT CALLOUT	02/21/2019	60.53	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	2/21/19	PD VOLUNTEER AWARD CERE	02/21/2019	71.94	.00	
01-360-5710 OPERATING SUPPLIES	CASH	3/6/19	PD SUPPLIES	03/06/2019	162.40	.00	
01-360-5741 CLOTHING	DURON, JESUS	2/22/19	PD UNIFORM	02/22/2019	75.22	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	51268	PD CLOTHING	02/20/2019	148.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	51269	PD CLOTHING	02/20/2019	148.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	51547	PD UNIFORM	02/26/2019	149.50	.00	
01-360-5751 GASOLINE	DANIEL SAVAS	3/3/19	GASOLINE REIMBURSEMENT	03/03/2019	32.64	.00	
01-360-5820 PUBLICATIONS	DAILY HERALD	2/28/19	PD SUBSCRIPTION	02/28/2019	161.00	.00	
Total PUBLIC SAFETY:					93,854.80	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	237.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	3/5/19	FEBRUARY MEDICAL INSURAN	03/05/2019	1,620.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	3/5/19	MARCH MEDICAL INSURANCE	03/05/2019	1,620.00	.00	
Total REIMBURSABLE EXP:					3,477.00	.00	
Total GENERAL FUND:					232,523.43	.00	

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PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	154.00	.00	
12-300-5700 OFFICE SUPPLIES	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	224.00	.00	
Total EXPENSES:					378.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					378.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5100 PROFESSIONAL SERVIC	BUILDERS PAVING	1803302	WINKLEMAN RD	02/27/2019	20,515.05	.00	
13-300-5100 PROFESSIONAL SERVIC	BUILDERS PAVING	1803302	APPLE ROAD TOURISM	02/27/2019	8,099.35	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	3/1/19	1025-220011635316	03/01/2019	174.74	.00	
13-300-5920 GRANT - HOTELS	COUNTRY INN & SUITES	CIS 13	TOURISM GRANT	02/22/2019	5,924.00	.00	
13-300-5920 GRANT - HOTELS	CROWNE PLAZA	3/5/19	TOURISM GRANT	03/05/2019	25,249.25	.00	
13-300-5920 GRANT - HOTELS	HILTON - CHICAGO/NORTHBRO	3/5/19	TOURISM GRANT	03/05/2019	31,591.50	.00	
Total EXPENSES:					91,553.89	.00	
Total TOURISM DISTRICT:					91,553.89	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	BUILDERS PAVING	1803302	CITY LOCAL ROADWAYS	02/27/2019	202,389.55	.00	
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	10,917.94	.00	
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	847.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	6,891.60	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	7,970.96	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	154.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	70.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	1,400.00	.00	
Total :					230,641.05	.00	
Total CAPITAL IMPROVEMENTS:					230,641.05	.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	4/2019	APRIL PREMIUMS	03/05/2019	2,015.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	3/4/19	FEBRUARY DENTAL INSURANC	03/04/2019	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1333655	LIFE INSURANCE	03/01/2019	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	MATERIAL SYSTEMS INC	349990	WATER PIPE RACKING	03/01/2019	1,942.50	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	CM1/31/19	CREDIT MEMO	01/31/2019	157.00-	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV003071	DATA SERVICE	02/15/2019	100.00	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN, LLP	33923	ACCOUNTING SERVICES	02/11/2019	2,846.58	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	151.85	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	2/21/19	COMCAST	02/21/2019	157.90	.00	
51-300-5410 UTILITIES	NICOR GAS	02/22/19	WTR 70-06-34-0000 9	02/22/2019	269.59	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	2019-0038000	WATER USAGE	02/15/2019	645.37	.00	
51-300-5750 CHEMICALS	HACH COMPANY	11335167	WTR CHEMICALS	02/12/2019	282.54	.00	
Total EXPENSES:					8,326.14	.00	
Total WATER FUND:					8,326.14	.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	NICOR GAS	02-22-19	METRA 20-24-74-0000 3	02/22/2019	284.98	.00	
Total EXPENSES:					284.98	.00	
Total PARKING FUND:					284.98	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	2/13/19	ENGINEERING SERVICES	02/13/2019	7,253.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	2/28/19	SANITARY SEWER INSPECTION	02/28/2019	890.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	LAUTERBACH & AMEN, LLP	33923	ACCOUNTING SERVICES	02/11/2019	2,846.58	.00	
Total EXPENSES:					10,989.58	.00	
Total SANITARY SEWER FUND:					10,989.58	.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	LARK PRO	18-624	ROAD BOND REFUND	02/27/2019	700.00	.00	
Total :					700.00	.00	
Total ROAD & BUILDING BOND ESCROW:					700.00	.00	
Grand Totals:					575,397.07	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	232,523.43	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	378.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	91,553.89	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	230,641.05	.00	
WATER FUND			
Total WATER FUND:	8,326.14	.00	
PARKING FUND			
Total PARKING FUND:	284.98	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	10,989.58	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	700.00	.00	
Grand Totals:	575,397.07	.00	