



PUBLIC NOTICE - REVISED

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, JUNE 24, 2019 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 Pastor Yun Choi of Hebron Presbyterian Church
- 5. APPROVAL OF MINUTES**
 - A.** June 10, 2019 Regular Workshop Meeting Minutes
 - B.** June 10, 2019 Regular Workshop Executive Session Minutes ***Not for Public Release***
- 6. PRESENTATIONS**
- 7. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**
- 8. PUBLIC COMMENT (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**

9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Report Presented by Director Scott Saewert

B. May Treasurer's Report Presented by Finance Director Michael DuCharme

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

11. OLD BUSINESS

A. O-19-17 Staff Memo and Ordinance Annexing to the City of Prospect Heights Approximately 1.46 Acres Located at 3020 Milwaukee Avenue in Prospect Heights, IL (**2nd Reading**)

12. NEW BUSINESS

A. Request for Waiver of 1st Reading O-19-18 Staff Memo and Ordinance Amending Title 3, Chapter 9 - Waste Disposal of the Prospect Heights City Code (**1st Reading**)

B. O-19-18 Staff Memo and Ordinance Amending Title 3, Chapter 9 - Waste Disposal of the Prospect Heights City Code (**2nd Reading**)

C. Request for Waiver of 1st Reading O-19-19 Staff Memo and Ordinance Amending Title 2, Chapter 6, Article D - Tobacco Dealers and Vendors (**1st Reading**)

D. O-19-19 Staff Memo and Ordinance Amending Title 2, Chapter 6, Article D - Tobacco Dealers and Vendors (**2nd Reading**)

E. R-19-17 Resolution Authorizing the Sale of 11 East Camp McDonald Road

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

A. Liquor License Code Review

B. Economic Redevelopment

C. Term Limits for Elected Officials

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund \$76,399.93

Motor Fuel Tax Fund \$0.00

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Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$19,227.26
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	\$194.35
Special Service Area #8 – Levee Wall #37	\$39,767.84
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$0.00
Palatine Road Tax Increment Financing District	\$0.00
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$23,148.77
Parking Fund	\$226.33
Sanitary Sewer Fund	\$110.32
<u>Road/Building Bond Escrow</u>	<u>\$1,700.00</u>
TOTAL	\$160,774.80
<u>Wire Payments</u>	
6/21/2019 PAYROLL POSTING	\$167,276.62
POLICE PENSION PAYMENTS	\$69,541.94

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DEBT SERVICE PAYMENTS	\$176,840.34
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TOTAL WARRANT	\$574,433.70
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15. PUBLIC COMMENT (Non-Agenda Matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, June 20th, 2019

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



June 19, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

Attached is the Preliminary Treasurer's Report for the 1 month ending May 31, 2019. At this point, for all funds combined, the City's total revenues represent 6.64% of budget and the total expenses reflect 2.48% of budget.

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

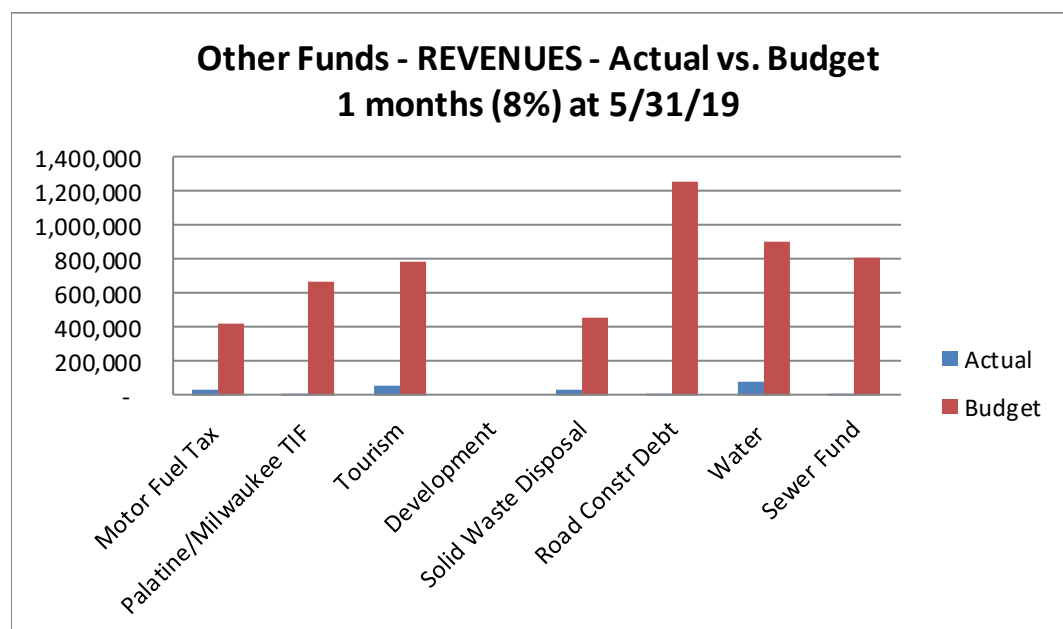
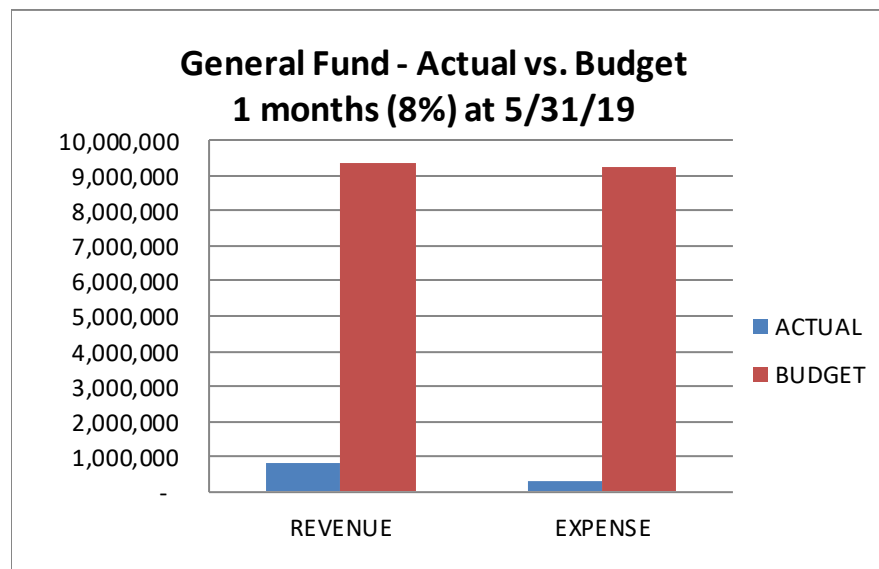
City of Prospect Heights

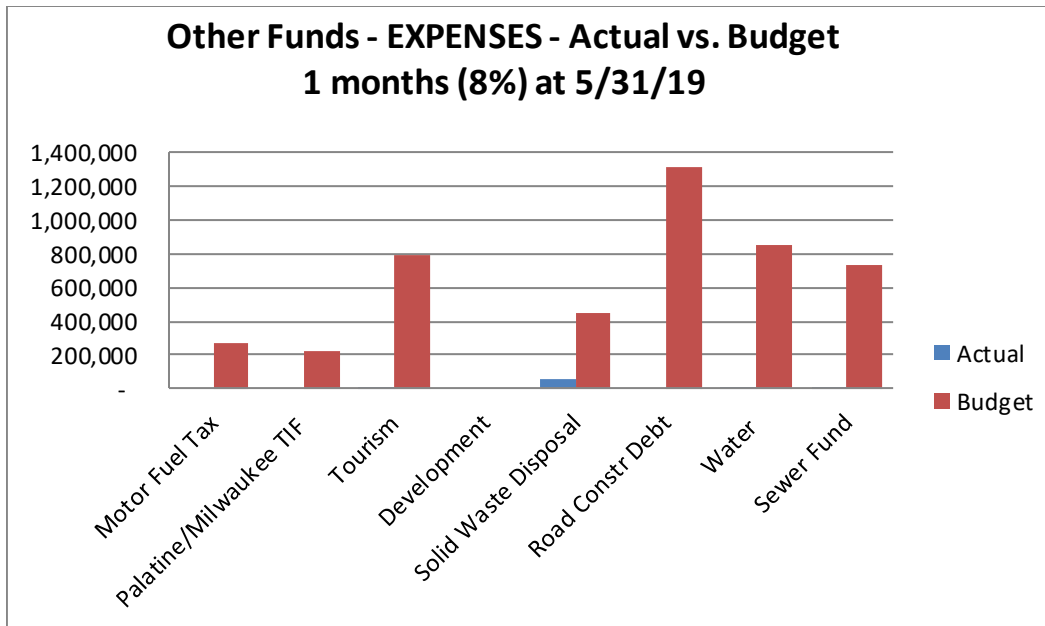
Financial Report – FY19-20

For the 1 Month Ending May 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through May 31, 2019 (1 *month ~ 8% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2018/2019 budget. Please note these numbers are preliminary pending the final audit.

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

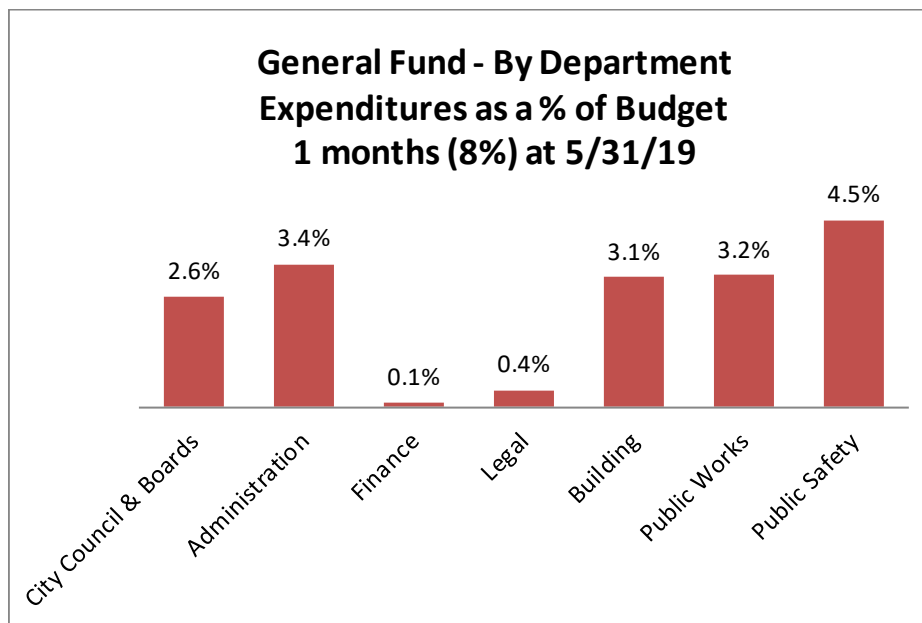




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently at 6.64% of budget and the YTD expenses are coming in favorably at 2.48% of budget (8% 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. All department expenditures are within an acceptable range.



- General Fund – Total General Fund revenue is in line with budget running at 8.43% with 8% of the year elapsed. Of special note this month, income tax receipts of \$326,443 represent 20% of budget at this point in time.
- Motor Fuel Tax Fund – There are no expenses incurred to date in this fund, however, the City has budgeted \$265,000 for FY19-20. This amount includes costs for capital improvements.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$5,583 which represents .8% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Budgeted expenses in this fund include \$200,000 for street resurfacing in FY19-20.
- Tourism Fund – Total Tourism Fund revenue of \$56,690 represents 7.2% of budget. For FY19-20, budgeted expenses include \$267,000 for hotel grants as well as \$267,000 for Police Services that will be reimbursed to the City.
- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of \$263,142, budgeted in these funds, will be received later this summer when resident payments are due to Cook County Treasurer.
- Capital Improvement Fund - No significant revenue or expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is slightly over budget at 9.5% while expenses are currently running under budget at 1.7% of budget.
- Parking Fund – Revenue is tracking in line with budget at 7.9% for FY19-20. Revenue at this time in the prior year was \$6,001 compared to current year revenue total of \$5,137. This minimal variance indicates that demand for parking is flat.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING MAY 31, 2019
PERCENTAGE OF YEAR COMPLETED: 8%

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	1,031,384	15,530,426	6.64%		
Expenses	(405,535)	(16,319,388)	2.48%		
	<u>625,849</u>	<u>(788,962)</u>		<u>625,849</u>	<u>(788,962)</u>
General Fund					
Revenues	788,767	9,352,988	8.43%	476,997	120,186
Expenses	(311,770)	(9,232,802)	3.38%		
Motor Fuel Tax Fund					
Revenues	35,982	420,000	8.57%	35,982	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	5,985	672,500	0.89%	5,985	453,125
Expenses	-	(219,375)	0.00%		
Tourism Fund					
Revenues	56,690	791,000	7.17%	56,124	5,375
Expenses	(566)	(785,625)	0.07%		
DEA Seizure Fund					
Revenues	203	-	NA	203	(126,000)
Expenses	-	(126,000)	0.00%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	38,622	452,500	8.54%	(16,027)	2,500
Expenses	(54,649)	(450,000)	12.14%		
Palatine Road TIF Fund					
Revenues	50	100,100	NA	50	(365,525)
Expenses	-	(465,625)	NA		
SSA 1 Fund					
Revenues	8	-	#DIV/0!	8	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	23	-	#DIV/0!	23	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	129	-	#DIV/0!	129	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	19	-	#DIV/0!	19	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	131	25,500	0.52%	(206)	(37,275)
Expenses	(337)	(62,775)	0.54%		
SSA 6 Debt Fund					
Revenues	1,865	237,642	0.78%	1,865	(2,875)
Expenses	-	(240,517)	0.00%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING MAY 31, 2019
PERCENTAGE OF YEAR COMPLETED: 8%

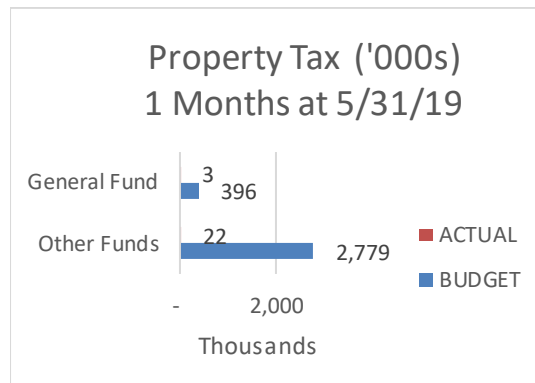
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	520	128,696	0.40%	520	126,346
Expenses	-	(2,350)	0.00%		
Capital Improvement					
Revenues	-	250,000	0.00%	(16,650)	(823,593)
Expenses	(16,650)	(1,073,593)	1.55%		
Road Construction Debt Fund					
Revenues	11,548	1,255,000	0.92%	11,548	(52,736)
Expenses	-	(1,307,736)	0.00%		
Water Fund					
Revenues	85,635	900,500	9.51%	71,575	56,530
Expenses	(14,059)	(843,970)	1.67%		
Parking Fund					
Revenues	5,137	133,000	3.86%	4,681	6,250
Expenses	(456)	(126,750)	0.36%		
Sewer Fund					
Revenues	70	811,000	0.01%	(6,977)	82,730
Expenses	(7,047)	(728,270)	0.97%		
TOTALS - ALL FUNDS				625,849	(788,962)
Revenues	1,031,384	15,530,426			
Expenses	(405,535)	(16,319,388)			
	625,849	(788,962)			

General Fund Summary

At May 31, 2019, the City's General Fund actual revenues of \$788,767 were \$476,997 in excess of actual expenses compared to the prior fiscal year where the revenues were \$222,658 in excess of expenses.

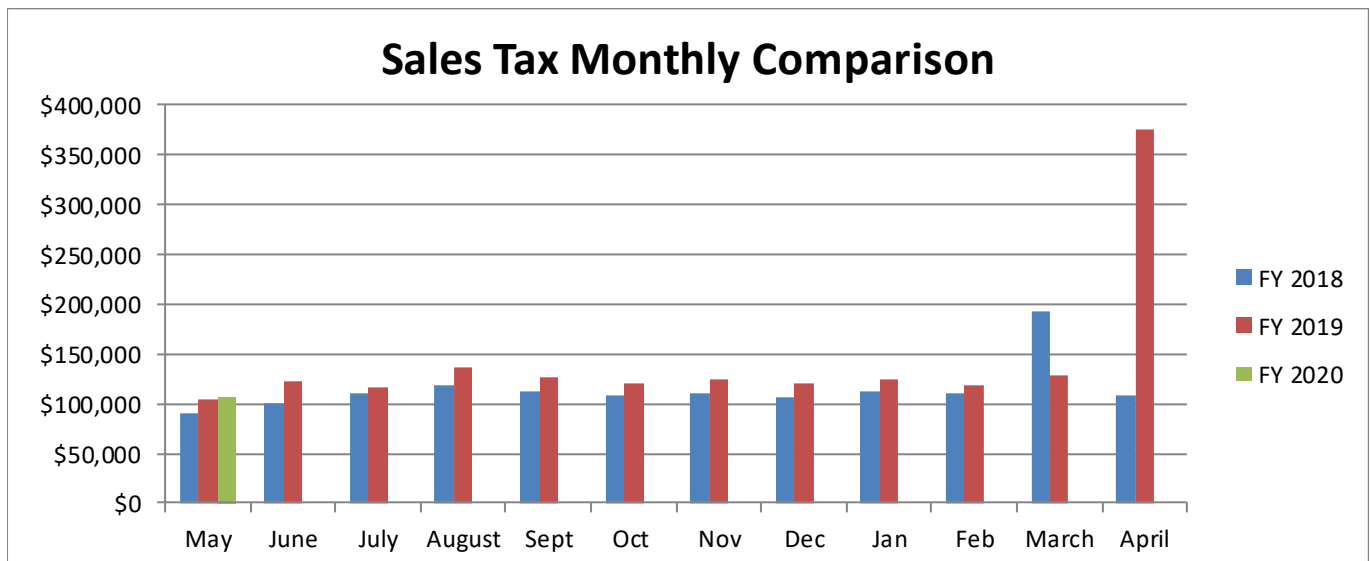
Major Revenues

Property Taxes – For all funds, the City has collected a total of \$24,950 or .8% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue will be received in the months prior to and just after those dates.

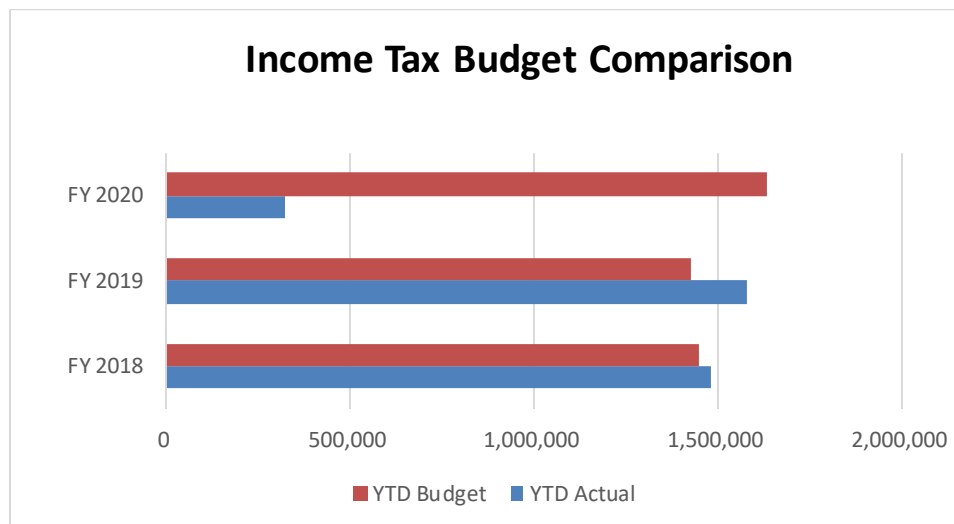


Sales Taxes – Year to date sales tax revenue of \$106,485 is slightly higher than the same months last year by \$1,415, and is slightly lower than the target budget of \$108,658. Significant fluctuations in the table below include:

- March, 2019 - additional sales tax revenue was received as a result of the City’s identification of additional merchants within the city limits.
- April, 2019 – additional sales tax revenue was received from local municipality as reimbursement for taxes paid to them in error by one of our local businesses



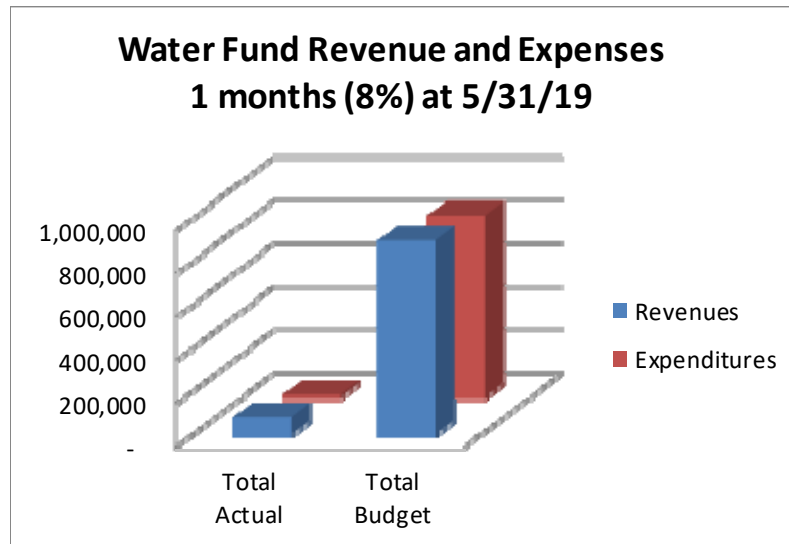
Income Taxes – As of May 31, 2019, income tax revenue of \$326,443 represents 20% of budget. At the same time last year, income tax revenue was \$222,952 or 16% of budget.



Enterprise Funds

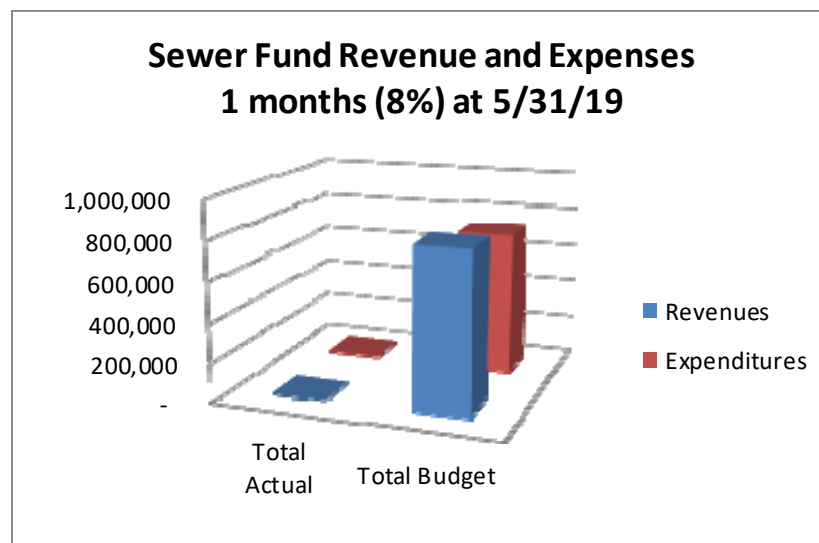
Water Fund

Water fund revenue is budgeted at \$900,50840 for the entire fiscal year. Through May 31, 2019, the actual revenues are \$85,635 or 10% of budget compared to \$69,108 or 8% of budget for the same period last year. Water fund actual expenditures through May total \$14,059 or 2% of budget compared to \$50,247 or 5.7% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$811,000 for the entire fiscal year. Through May 31, 2019, the actual revenues are minimal since the first quarterly billing period for FY19-20 will be in July, 2019. Sewer fund actual expenditures through May total \$7,047 or 1% of budget compared to \$4,726 or 1.1% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	2,938.82	2,938.82	368,213.00	365,274.18	.8
01-105-3005 USE TAX	39,259.74	39,259.74	515,000.00	475,740.26	7.6
01-105-3006 NON-HOME RULE SALES TAX	21,912.88	21,912.88	329,000.00	307,087.12	6.7
01-105-3010 UTILITY - ELECTRIC	26,975.02	26,975.02	403,156.00	376,180.98	6.7
01-105-3011 UTILITY - NATURAL GAS	15,386.04	15,386.04	169,294.00	153,907.96	9.1
01-105-3012 UTILITY- TELEPHONE	18,484.63	18,484.63	335,000.00	316,515.37	5.5
01-105-3030 ROAD & BRIDGE TAXES	.00	.00	27,500.00	27,500.00	.0
01-105-3040 RENTAL CAR TAXES	.00	.00	18,000.00	18,000.00	.0
01-105-3050 PLACES FOR EATING TAX	25,271.48	25,271.48	360,000.00	334,728.52	7.0
01-105-3060 HANDLE TAX - OTB	11,318.00	11,318.00	155,000.00	143,682.00	7.3
01-105-3065 VIDEO GAMING TAX	31,696.20	31,696.20	260,000.00	228,303.80	12.2
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	.00	.00	4,000.00	4,000.00	.0
TOTAL LOCAL TAXES	193,242.81	193,242.81	2,950,163.00	2,756,920.19	6.6
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	326,442.86	326,442.86	1,635,000.00	1,308,557.14	20.0
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,347.33	1,347.33	5,000.00	3,652.67	27.0
01-110-3110 SALES TAXES	84,572.84	84,572.84	1,178,000.00	1,093,427.16	7.2
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	412,363.03	412,363.03	2,838,000.00	2,425,636.97	14.5
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	(2,038.44)	(2,038.44)	14,000.00	16,038.44	(14.6)
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE	(2,038.44)	(2,038.44)	20,000.00	22,038.44	(10.2)
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	15,742.50	15,742.50	665,000.00	649,257.50	2.4
01-120-3310 VEH. STICKERS SENIORS	198.00	198.00	52,000.00	51,802.00	.4
01-120-3320 VEH. STICKERS LATE FEES	7,437.00	7,437.00	40,000.00	32,563.00	18.6
01-120-3321 VEH. STICKERS TRANSFERS	25.00	25.00	3,000.00	2,975.00	.8
01-120-3342 LICENSES - ANIMALS	216.00	216.00	12,500.00	12,284.00	1.7
01-120-3343 LICENSES - LIQUOR	.00	.00	80,000.00	80,000.00	.0
01-120-3344 LICENSES - BUSINESS	2,711.50	2,711.50	58,000.00	55,288.50	4.7
01-120-3346 LICENSES - CONTRACTORS	3,300.00	3,300.00	30,000.00	26,700.00	11.0
01-120-3348 LICENSE - AGREEMENTS	3,942.74	3,942.74	16,000.00	12,057.26	24.6
TOTAL LICENSES & FEES	33,572.74	33,572.74	956,500.00	922,927.26	3.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FRANCHISE FEES</u>						
01-125-3350	CABLE FRANCHISE FEES	42,228.25	42,228.25	217,500.00	175,271.75	19.4
01-125-3351	CABLE FRANCHISE - PEG FEES	2,828.10	2,828.10	12,000.00	9,171.90	23.6
01-125-3355	SOLID WASTE FRANCHISE FEES	8,971.03	8,971.03	100,000.00	91,028.97	9.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES		54,027.38	54,027.38	349,500.00	295,472.62	15.5
<u>BUILDING & ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	22,487.00	22,487.00	415,000.00	392,513.00	5.4
01-130-3402	PUBLIC HEARING FEES	2,300.00	2,300.00	2,500.00	200.00	92.0
01-130-3403	ELEVATOR INSPECTION FEE	400.00	400.00	5,000.00	4,600.00	8.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	75.00	5,925.00	5,850.00	1.3
01-130-3405	HEALTH INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	870.00	870.00	9,150.00	8,280.00	9.5
01-130-3407	ENGINEERING PERMIT FEES	.00	.00	25,000.00	25,000.00	.0
01-130-3408	VACANT FORECLOSURE REGIS	1,900.00	1,900.00	12,000.00	10,100.00	15.8
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	6,625.00	6,625.00	220,000.00	213,375.00	3.0
TOTAL BUILDING & ZONING FEES		34,657.00	34,657.00	695,575.00	660,918.00	5.0
<u>PUBLIC SAFETY FINES & FEES</u>						
01-140-3500	TRAFFIC FINES	13,485.71	13,485.71	210,000.00	196,514.29	6.4
01-140-3505	ORDINANCE & PARKING FINES	25,853.49	25,853.49	325,000.00	299,146.51	8.0
01-140-3515	VEHICLE SEIZURE FEE	6,500.00	6,500.00	45,000.00	38,500.00	14.4
01-140-3520	DUI ASSESSMENTS	3,089.13	3,089.13	8,000.00	4,910.87	38.6
01-140-3525	POLICE ALARM LICENSES & FEES	760.00	760.00	11,000.00	10,240.00	6.9
TOTAL PUBLIC SAFETY FINES & FEES		49,688.33	49,688.33	599,000.00	549,311.67	8.3
<u>PUBLIC SAFETY SPECIAL REVENUE</u>						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	(5,335.20)	(5,335.20)	15,000.00	20,335.20	(35.6)
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(640.00)	(640.00)	45,000.00	45,640.00	(1.4)
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	85.15	85.15	.00	(85.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE		(5,890.05)	(5,890.05)	72,000.00	77,890.05	(8.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613 CVB/TOURISM SERVICE CHARGE	.00	.00	85,000.00	85,000.00	.0
01-150-3617 SOLID WASTE SERVICE CHARGE	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND SERVICE CHARGES	.00	.00	185,000.00	185,000.00	.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700 SALARY REIMB - CROSSING GUARDS	2,927.60	2,927.60	35,000.00	32,072.40	8.4
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	4,200.26	4,200.26	56,000.00	51,799.74	7.5
01-155-3703 RETIREE HEALTH INS REIMBURSE	3,307.00	3,307.00	58,000.00	54,693.00	5.7
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730 INSURANCE REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
01-155-3741 BUILDING & ENG DEPT REIMB FEES	128.32	128.32	1,500.00	1,371.68	8.6
TOTAL REIMBURSABLE INCOME	10,563.18	10,563.18	257,100.00	246,536.82	4.1
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	6.05	6.05	125,000.00	124,993.95	.0
01-160-3801 INTEREST INCOME - DEBT	.00	.00	2,500.00	2,500.00	.0
01-160-3810 NEWSLETTER ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-160-3811 BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	7,952.00	7,952.00	3,000.00	(4,952.00)	265.1
01-160-3820 SALE OF CITY PROPERTY	.00	.00	5,000.00	5,000.00	.0
01-160-3830 GASOLINE REBATE	.00	.00	1,650.00	1,650.00	.0
01-160-3840 AIRPORT MEETING FEES	5.00	5.00	.00	(5.00)	.0
01-160-3899 MISCELLANEOUS INCOME	618.25	618.25	15,000.00	14,381.75	4.1
TOTAL OTHER REVENUES	8,581.30	8,581.30	157,150.00	148,568.70	5.5
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	273,000.00	273,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	273,000.00	273,000.00	.0
TOTAL FUND REVENUE	788,767.28	788,767.28	9,352,988.00	8,564,220.72	8.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,000.00	2,000.00	27,000.00	25,000.00	7.4
01-310-4200 SOCIAL SECURITY	124.00	124.00	1,700.00	1,576.00	7.3
01-310-4210 MEDICARE	29.02	29.02	400.00	370.98	7.3
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	690.00	690.00	4,300.00	3,610.00	16.1
01-310-5310 MEMBERSHIPS	.00	.00	12,600.00	12,600.00	.0
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	.00	.00	35,000.00	35,000.00	.0
01-310-5960 NRC OPERATIONS	.00	.00	5,000.00	5,000.00	.0
01-310-7020 EQUIPMENT	.00	.00	19,986.00	19,986.00	.0
TOTAL CITY COUNCIL & BOARDS	2,843.02	2,843.02	107,386.00	104,542.98	2.7
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	16,803.08	16,803.08	325,961.00	309,157.92	5.2
01-320-4003 WAGES - PART-TIME	1,322.69	1,322.69	30,691.00	29,368.31	4.3
01-320-4100 HEALTH INSURANCE	.00	.00	23,000.00	23,000.00	.0
01-320-4110 LIFE INSURANCE	45.38	45.38	250.00	204.62	18.2
01-320-4200 SOCIAL SECURITY	1,113.67	1,113.67	22,200.00	21,086.33	5.0
01-320-4210 MEDICARE	260.44	260.44	5,200.00	4,939.56	5.0
01-320-4220 IMRF	.00	.00	35,200.00	35,200.00	.0
01-320-5100 PROFESSIONAL SERVICES	38.00	38.00	10,000.00	9,962.00	.4
01-320-5105 PROFESSIONAL FEES - ENGR	.00	.00	46,000.00	46,000.00	.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	.00	21,000.00	21,000.00	.0
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	7,000.00	7,000.00	.0
01-320-5130 COMPUTER CONSULTANT	3,510.00	3,510.00	48,000.00	44,490.00	7.3
01-320-5200 POSTAGE	.00	.00	15,000.00	15,000.00	.0
01-320-5220 PHOTOCOPY	1,722.12	1,722.12	19,000.00	17,277.88	9.1
01-320-5221 PRINTING	241.00	241.00	17,000.00	16,759.00	1.4
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	.00	.00	6,800.00	6,800.00	.0
01-320-5310 MEMBERSHIPS	1,256.00	1,256.00	2,200.00	944.00	57.1
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	32.40	32.40	61,500.00	61,467.60	.1
01-320-5430 CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
01-320-5500 LIABILITY INSURANCE	.00	.00	35,261.00	35,261.00	.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	255.52	255.52	3,100.00	2,844.48	8.2
01-320-5700 OFFICE SUPPLIES	475.11	475.11	12,000.00	11,524.89	4.0
01-320-5710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820 PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020 EQUIPMENT	.00	.00	9,100.00	9,100.00	.0
01-320-7025 SOFTWARE	.00	.00	3,000.00	3,000.00	.0
TOTAL ADMINISTRATION	27,075.41	27,075.41	789,063.00	761,987.59	3.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	15,200.00	15,200.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	149,625.00	149,625.00	.0
01-322-5310	MEMBERSHIPS	190.00	190.00	850.00	660.00	22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	6,500.00	6,500.00	.0
TOTAL FINANCE		190.00	190.00	178,375.00	178,185.00	.1
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	.00	.00	240,000.00	240,000.00	.0
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	33,000.00	33,000.00	.0
01-324-5123	LABOR ATTORNEY	1,400.00	1,400.00	50,000.00	48,600.00	2.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL		1,400.00	1,400.00	346,200.00	344,800.00	.4
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	15,769.33	15,769.33	319,000.00	303,230.67	4.9
01-340-4100	HEALTH INSURANCE	.00	.00	66,000.00	66,000.00	.0
01-340-4110	LIFE INSURANCE	65.70	65.70	400.00	334.30	16.4
01-340-4200	SOCIAL SECURITY	953.60	953.60	19,800.00	18,846.40	4.8
01-340-4210	MEDICARE	223.03	223.03	4,650.00	4,426.97	4.8
01-340-4220	IMRF	.00	.00	34,400.00	34,400.00	.0
01-340-5100	PROFESSIONAL SERVICES	500.00	500.00	84,000.00	83,500.00	.6
01-340-5111	BILLABLE ENGINEERING	.00	.00	20,000.00	20,000.00	.0
01-340-5221	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	295.66	295.66	3,600.00	3,304.34	8.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL BUILDING DEPARTMENT		17,807.32	17,807.32	572,870.00	555,062.68	3.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	19,526.00	19,526.00	421,200.00	401,674.00	4.6
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003 WAGES - PART-TIME	.00	.00	13,440.00	13,440.00	.0
01-350-4010 OVERTIME	.00	.00	40,000.00	40,000.00	.0
01-350-4100 HEALTH INSURANCE	8,060.00	8,060.00	127,000.00	118,940.00	6.4
01-350-4110 LIFE INSURANCE	82.50	82.50	500.00	417.50	16.5
01-350-4200 SOCIAL SECURITY	1,192.09	1,192.09	29,000.00	27,807.91	4.1
01-350-4210 MEDICARE	278.78	278.78	6,700.00	6,421.22	4.2
01-350-4220 IMRF	.00	.00	48,200.00	48,200.00	.0
01-350-5020 VEHICLE MAINTENANCE	1,571.65	1,571.65	50,000.00	48,428.35	3.1
01-350-5031 SIGNAL MAINTENANCE	2,737.56	2,737.56	36,000.00	33,262.44	7.6
01-350-5100 PROFESSIONAL SERVICES	.00	.00	19,000.00	19,000.00	.0
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	52,000.00	52,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	1,502.16	1,502.16	66,000.00	64,497.84	2.3
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
01-350-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-350-5410 UTILITIES	.00	.00	3,600.00	3,600.00	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	40.42	40.42	11,000.00	10,959.58	.4
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	.00	45,854.00	45,854.00	.0
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,249.11	1,249.11	15,175.00	13,925.89	8.2
01-350-5610 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634 STONE & CONCRETE	212.35	212.35	5,000.00	4,787.65	4.3
01-350-5635 STORM SEWER & PIPE	845.82	845.82	8,000.00	7,154.18	10.6
01-350-5650 LANDSCAPE SUPPLIES	252.00	252.00	33,000.00	32,748.00	.8
01-350-5700 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710 OPERATING SUPPLIES	93.75	93.75	30,000.00	29,906.25	.3
01-350-5721 SIGNS	.00	.00	30,000.00	30,000.00	.0
01-350-5730 TOOLS	.00	.00	5,500.00	5,500.00	.0
01-350-5751 GASOLINE	4,304.89	4,304.89	20,000.00	15,695.11	21.5
01-350-7011 IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	31,000.00	31,000.00	.0
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	41,949.08	41,949.08	1,329,269.00	1,287,319.92	3.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-360-4000	WAGES	26,922.23	26,922.23	590,500.00	563,577.77	4.6
01-360-4001	WAGES - SWORN OFFICERS	90,039.45	90,039.45	1,866,400.00	1,776,360.55	4.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	717.32	717.32	48,000.00	47,282.68	1.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,685.39	4,685.39	119,900.00	115,214.61	3.9
01-360-4010	OVERTIME	61.83	61.83	2,500.00	2,438.17	2.5
01-360-4011	OVERTIME - SWORN OFFICERS	8,396.75	8,396.75	160,000.00	151,603.25	5.3
01-360-4100	HEALTH INSURANCE	6,713.00	6,713.00	460,000.00	453,287.00	1.5
01-360-4110	LIFE INSURANCE	442.16	442.16	2,660.00	2,217.84	16.6
01-360-4200	SOCIAL SECURITY	1,156.67	1,156.67	25,600.00	24,443.33	4.5
01-360-4210	MEDICARE	1,849.98	1,849.98	37,700.00	35,850.02	4.9
01-360-4220	IMRF	.00	.00	27,400.00	27,400.00	.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	2,938.82	2,938.82	368,213.00	365,274.18	.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	634,496.00	634,496.00	.0
01-360-5100	PROFESSIONAL SERVICES	.00	.00	23,700.00	23,700.00	.0
01-360-5101	PROFESSIONAL FEES - VOCA	.00	.00	80,100.00	80,100.00	.0
01-360-5140	PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141	KENNEL FEES	.00	.00	4,000.00	4,000.00	.0
01-360-5200	POSTAGE	.00	.00	3,000.00	3,000.00	.0
01-360-5220	PHOTOCOPY	.00	.00	15,600.00	15,600.00	.0
01-360-5221	PRINTING	1,666.71	1,666.71	5,000.00	3,333.29	33.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	21,593.31	262,000.00	240,406.69	8.2
01-360-5310	MEMBERSHIPS	25,108.00	25,108.00	50,100.00	24,992.00	50.1
01-360-5321	AUTO EXPENSE	190.00	190.00	2,500.00	2,310.00	7.6
01-360-5330	TRAINING	11,720.22	11,720.22	26,900.00	15,179.78	43.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	.00	.00	5,000.00	5,000.00	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	48,300.00	48,300.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	.00	620.00	620.00	.0
01-360-5520	ID NETWORKS	13,247.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	8,463.95	8,463.95	102,840.00	94,376.05	8.2
01-360-5610	EQUIPMENT MAINTENANCE	1,762.91	1,762.91	16,500.00	14,737.09	10.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	7,500.00	7,500.00	.0
01-360-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
01-360-5740	RANGE SUPPLIES	3,060.00	3,060.00	7,650.00	4,590.00	40.0
01-360-5741	CLOTHING	195.56	195.56	26,000.00	25,804.44	.8
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,060.00	1,060.00	.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	.00	.00	15,205.00	15,205.00	.0
TOTAL PUBLIC SAFETY		230,931.26	230,931.26	5,132,444.00	4,901,512.74	4.5
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>						
01-365-5981	DUI EXPENSE	642.50	642.50	15,000.00	14,357.50	4.3
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP		642.50	642.50	21,000.00	20,357.50	3.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>						
01-370-4101	RETIREE HEALTH INSURANCE	57.34	57.34	58,000.00	57,942.66	.1
01-370-5102	GRANT WRITER	.00	.00	15,000.00	15,000.00	.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00	.0
	TOTAL REIMBURSABLE EXP	57.34	57.34	80,500.00	80,442.66	.1
<u>OTHER EXPENSES</u>						
01-380-5970	REFUNDS	(275.93)	(275.93)	1,000.00	1,275.93	(27.6)
01-380-5975	SALES TAX REBATE	(12,000.00)	(12,000.00)	168,000.00	180,000.00	(7.1)
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	(12,275.93)	(12,275.93)	170,500.00	182,775.93	(7.2)
<u>GRANTS</u>						
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL GRANTS	.00	.00	1,500.00	1,500.00	.0
<u>DEBT SERVICE</u>						
01-400-6000	PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010	INTEREST	.00	.00	35,695.00	35,695.00	.0
	TOTAL DEBT SERVICE	.00	.00	185,695.00	185,695.00	.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	1,150.00	1,150.00	.00	(1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	1,150.00	1,150.00	.00	(1,150.00)	.0
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	318,000.00	318,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	318,000.00	318,000.00	.0
	TOTAL FUND EXPENDITURES	311,770.00	311,770.00	9,232,802.00	8,921,032.00	3.4
	NET REVENUE OVER EXPENDITURES	476,997.28	476,997.28	120,186.00	(356,811.28)	396.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUES	.00	.00	5,000.00	5,000.00	.0
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	35,981.95	35,981.95	415,000.00	379,018.05	8.7
	TOTAL INTERGOVERNMENTAL REVENUES	35,981.95	35,981.95	415,000.00	379,018.05	8.7
	TOTAL FUND REVENUE	35,981.95	35,981.95	420,000.00	384,018.05	8.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051 SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
NET REVENUE OVER EXPENDITURES	35,981.95	35,981.95	155,000.00	119,018.05	23.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
12-100-3000	REAL ESTATE TAXES	5,583.43	5,583.43	670,000.00	664,416.57	.8
12-100-3800	INTEREST INCOME	401.73	401.73	2,500.00	2,098.27	16.1
	TOTAL REVENUES	5,985.16	5,985.16	672,500.00	666,514.84	.9
	TOTAL FUND REVENUE	5,985.16	5,985.16	672,500.00	666,514.84	.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101 AUDIT	.00	.00	2,000.00	2,000.00	.0
12-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	.00	.00	13,375.00	13,375.00	.0
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050 STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 500	.00	.00	206,000.00	206,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	219,375.00	219,375.00	.0
NET REVENUE OVER EXPENDITURES	5,985.16	5,985.16	453,125.00	447,139.84	1.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
13-100-3020	HOTEL TAXES	56,591.86	56,591.86	790,000.00	733,408.14	7.2
13-100-3800	INTEREST INCOME	98.46	98.46	1,000.00	901.54	9.9
	TOTAL REVENUES	56,690.32	56,690.32	791,000.00	734,309.68	7.2
	TOTAL FUND REVENUE	56,690.32	56,690.32	791,000.00	734,309.68	7.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101 AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
13-300-5108 BEAUTIFICATION	566.42	566.42	95,000.00	94,433.58	.6
13-300-5310 MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	85,000.00	85,000.00	.0
13-300-5920 GRANT - HOTELS	.00	.00	267,000.00	267,000.00	.0
TOTAL EXPENSES	566.42	566.42	518,625.00	518,058.58	.1
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	.00	267,000.00	267,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	267,000.00	267,000.00	.0
TOTAL FUND EXPENDITURES	566.42	566.42	785,625.00	785,058.58	.1
NET REVENUE OVER EXPENDITURES	56,123.90	56,123.90	5,375.00	(50,748.90)	1044.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	203.19	203.19	.00	(203.19)	.0
TOTAL REVENUES	203.19	203.19	.00	(203.19)	.0
TOTAL FUND REVENUE	203.19	203.19	.00	(203.19)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	.00	10,000.00	10,000.00	.0
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
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
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	.00	.00	86,000.00	86,000.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	126,000.00	126,000.00	.0
NET REVENUE OVER EXPENDITURES	203.19	203.19	(126,000.00)	(126,203.19)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	38,418.50	38,418.50	450,000.00	411,581.50	8.5
17-100-3800	INTEREST INCOME	203.39	203.39	2,500.00	2,296.61	8.1
	TOTAL REVENUES	38,621.89	38,621.89	452,500.00	413,878.11	8.5
	TOTAL FUND REVENUE	38,621.89	38,621.89	452,500.00	413,878.11	8.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
17-300-5420 SWANCC CHARGES	54,648.54	54,648.54	350,000.00	295,351.46	15.6
TOTAL EXPENSES	54,648.54	54,648.54	450,000.00	395,351.46	12.1
TOTAL FUND EXPENDITURES	54,648.54	54,648.54	450,000.00	395,351.46	12.1
NET REVENUE OVER EXPENDITURES	(16,026.65)	(16,026.65)	2,500.00	18,526.65	(641.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
18-100-3000	REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800	INTEREST INCOME	49.86	49.86	100.00	50.14	49.9
	TOTAL REVENUES	49.86	49.86	100,100.00	100,050.14	.1
	TOTAL FUND REVENUE	49.86	49.86	100,100.00	100,050.14	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
18-300-5101	AUDIT	.00	.00	2,000.00	2,000.00	.0
18-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
	TOTAL EXPENSES	.00	.00	7,625.00	7,625.00	.0
	<u>CAPITAL OUTLAY</u>					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	465,625.00	465,625.00	.0
	NET REVENUE OVER EXPENDITURES	49.86	49.86	(365,525.00)	(365,574.86)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #1				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	8.14	8.14	.00	(8.14)	.0
	TOTAL REVENUES	8.14	8.14	.00	(8.14)	.0
	TOTAL FUND REVENUE	8.14	8.14	.00	(8.14)	.0
	NET REVENUE OVER EXPENDITURES	8.14	8.14	.00	(8.14)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	22.60	22.60	.00	(22.60)	.0
TOTAL REVENUES	22.60	22.60	.00	(22.60)	.0
TOTAL FUND REVENUE	22.60	22.60	.00	(22.60)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
	TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
	NET REVENUE OVER EXPENDITURES	22.60	22.60	(36,000.00)	(36,022.60)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	128.99	128.99	.00	(128.99)	.0
TOTAL REVENUES	128.99	128.99	.00	(128.99)	.0
TOTAL FUND REVENUE	128.99	128.99	.00	(128.99)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	128.99	128.99	(320,000.00)	(320,128.99)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	18.82	18.82	.00	(18.82)	.0
TOTAL REVENUES	18.82	18.82	.00	(18.82)	.0
TOTAL FUND REVENUE	18.82	18.82	.00	(18.82)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
24-300-5100 PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
NET REVENUE OVER EXPENDITURES	18.82	18.82	(33,000.00)	(33,018.82)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
25-100-3000	REAL ESTATE TAXES	86.80	86.80	25,000.00	24,913.20	.4
25-100-3800	INTEREST INCOME	44.62	44.62	500.00	455.38	8.9
	TOTAL REVENUES	131.42	131.42	25,500.00	25,368.58	.5
	TOTAL FUND REVENUE	131.42	131.42	25,500.00	25,368.58	.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	337.27	337.27	12,000.00	11,662.73	2.8
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	.00	775.00	775.00	.0
25-300-7053 DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	337.27	337.27	62,775.00	62,437.73	.5
TOTAL FUND EXPENDITURES	337.27	337.27	62,775.00	62,437.73	.5
NET REVENUE OVER EXPENDITURES	(205.85)	(205.85)	(37,275.00)	(37,069.15)	(.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
28-100-3000	REAL ESTATE TAXES	400.99	400.99	128,196.00	127,795.01	.3
28-100-3800	INTEREST INCOME	118.61	118.61	500.00	381.39	23.7
	TOTAL REVENUES	519.60	519.60	128,696.00	128,176.40	.4
	TOTAL FUND REVENUE	519.60	519.60	128,696.00	128,176.40	.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	1,150.00	1,150.00	.0
	TOTAL EXPENSES	.00	.00	2,350.00	2,350.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,350.00	2,350.00	.0
	NET REVENUE OVER EXPENDITURES	519.60	519.60	126,346.00	125,826.40	.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
30-200-3990	INTERFUND TRANSFER IN	.00	.00	250,000.00	250,000.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL DEPARTMENT 200	.00	.00	250,000.00	250,000.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	TOTAL FUND REVENUE	.00	.00	250,000.00	250,000.00	.0
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	120,000.00	120,000.00	.0
30-550-7021 EQUIPMENT - INFO TECH	16,650.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	.00	.00	70,000.00	70,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	493,593.00	493,593.00	.0
30-550-7060 SIDEWALKS	.00	.00	55,000.00	55,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	308,000.00	308,000.00	.0
TOTAL DEPARTMENT 550	16,650.00	16,650.00	1,073,593.00	1,056,943.00	1.6
TOTAL FUND EXPENDITURES	16,650.00	16,650.00	1,073,593.00	1,056,943.00	1.6
NET REVENUE OVER EXPENDITURES	(16,650.00)	(16,650.00)	(823,593.00)	(806,943.00)	(2.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	11,211.57	11,211.57	1,250,000.00	1,238,788.43	.9
41-100-3800	INTEREST INCOME	336.36	336.36	5,000.00	4,663.64	6.7
	TOTAL REVENUES	11,547.93	11,547.93	1,255,000.00	1,243,452.07	.9
	TOTAL FUND REVENUE	11,547.93	11,547.93	1,255,000.00	1,243,452.07	.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	2,500.00	2,500.00	.0
	<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010	INTEREST	.00	.00	255,236.00	255,236.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,305,236.00	1,305,236.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,307,736.00	1,307,736.00	.0
	NET REVENUE OVER EXPENDITURES	11,547.93	11,547.93	(52,736.00)	(64,283.93)	21.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
46-100-3000	REAL ESTATE TAXES	1,789.24	1,789.24	237,142.00	235,352.76	.8
46-100-3800	INTEREST INCOME	75.49	75.49	500.00	424.51	15.1
	TOTAL REVENUES	1,864.73	1,864.73	237,642.00	235,777.27	.8
	TOTAL FUND REVENUE	1,864.73	1,864.73	237,642.00	235,777.27	.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
46-400-6000 PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010 INTEREST	.00	.00	105,517.00	105,517.00	.0
TOTAL DEBT SERVICE	.00	.00	240,517.00	240,517.00	.0
TOTAL FUND EXPENDITURES	.00	.00	240,517.00	240,517.00	.0
NET REVENUE OVER EXPENDITURES	1,864.73	1,864.73	(2,875.00)	(4,739.73)	64.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
51-100-3880 WATER SALES	30,382.17	30,382.17	264,000.00	233,617.83	11.5
51-100-3881 WATER DELIVERY CHARGE	31,020.69	31,020.69	383,000.00	351,979.31	8.1
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,568.15	12,568.15	150,000.00	137,431.85	8.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,377.41	6,377.41	76,000.00	69,622.59	8.4
51-100-3885 PENALTY	5,286.29	5,286.29	2,500.00	(2,786.29)	211.5
TOTAL REVENUES	85,634.71	85,634.71	900,500.00	814,865.29	9.5
TOTAL FUND REVENUE	85,634.71	85,634.71	900,500.00	814,865.29	9.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	3,611.81	3,611.81	73,500.00	69,888.19	4.9
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,015.00	2,015.00	26,000.00	23,985.00	7.8
51-300-4110 LIFE INSURANCE	20.62	20.62	150.00	129.38	13.8
51-300-4200 SOCIAL SECURITY	223.93	223.93	5,200.00	4,976.07	4.3
51-300-4210 MEDICARE	52.37	52.37	1,250.00	1,197.63	4.2
51-300-4220 IMRF	.00	.00	9,000.00	9,000.00	.0
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	.00	.00	56,000.00	56,000.00	.0
51-300-5100 PROFESSIONAL SERVICES	.00	.00	55,000.00	55,000.00	.0
51-300-5101 AUDIT	.00	.00	4,000.00	4,000.00	.0
51-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
51-300-5200 POSTAGE	.00	.00	3,100.00	3,100.00	.0
51-300-5221 PRINTING	.00	.00	400.00	400.00	.0
51-300-5222 LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310 MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
51-300-5330 TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410 UTILITIES	28.75	28.75	15,000.00	14,971.25	.2
51-300-5412 WATER	331.26	331.26	250,000.00	249,668.74	.1
51-300-5430 CREDIT CARD & BANK CHARGES	1,009.25	1,009.25	7,500.00	6,490.75	13.5
51-300-5500 LIABILITY INSURANCE	.00	.00	25,560.00	25,560.00	.0
51-300-5530 WORKERS COMPENSATION INSURANCE	217.41	217.41	2,650.00	2,432.59	8.2
51-300-5634 STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661 METERS	.00	.00	3,600.00	3,600.00	.0
51-300-5710 OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750 CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751 GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970 REFUNDS	6,549.09	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES	14,059.49	14,059.49	612,860.00	598,800.51	2.3
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	.00	.00	21,110.00	21,110.00	.0
TOTAL DEBT SERVICE	.00	.00	76,110.00	76,110.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	20,000.00	20,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	.00	.00	135,000.00	135,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	135,000.00	135,000.00	.0
	TOTAL FUND EXPENDITURES	14,059.49	14,059.49	843,970.00	829,910.51	1.7
	NET REVENUE OVER EXPENDITURES	71,575.22	71,575.22	56,530.00	(15,045.22)	126.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	5,136.91	5,136.91	65,000.00	59,863.09	7.9
	TOTAL REVENUES	5,136.91	5,136.91	65,000.00	59,863.09	7.9
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	68,000.00	68,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	68,000.00	68,000.00	.0
	TOTAL FUND REVENUE	5,136.91	5,136.91	133,000.00	127,863.09	3.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	456.07	456.07	9,500.00	9,043.93	4.8
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	1,500.00	1,500.00	.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	456.07	456.07	94,750.00	94,293.93	.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND EXPENDITURES	456.07	456.07	126,750.00	126,293.93	.4
NET REVENUE OVER EXPENDITURES	4,680.84	4,680.84	6,250.00	1,569.16	74.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	90.00	90.00	800,000.00	799,910.00	.0
53-100-3885 PENALTY	(19.80)	(19.80)	11,000.00	11,019.80	(.2)
TOTAL REVENUES	<u>70.20</u>	<u>70.20</u>	<u>811,000.00</u>	<u>810,929.80</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>70.20</u>	<u>70.20</u>	<u>811,000.00</u>	<u>810,929.80</u>	<u>.0</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	2,751.87	2,751.87	63,200.00	60,448.13	4.4
53-300-4100 HEALTH INSURANCE	4,030.00	4,030.00	10,000.00	5,970.00	40.3
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	170.61	170.61	3,920.00	3,749.39	4.4
53-300-4210 MEDICARE	39.91	39.91	950.00	910.09	4.2
53-300-4220 IMRF	.00	.00	6,850.00	6,850.00	.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	4,000.00	4,000.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	3,000.00	3,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	5,800.00	5,800.00	.0
53-300-5530 WORKER'S COMP INSURANCE	54.35	54.35	650.00	595.65	8.4
TOTAL EXPENSES	7,046.74	7,046.74	245,745.00	238,698.26	2.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	482,525.00	482,525.00	.0
TOTAL FUND EXPENDITURES	7,046.74	7,046.74	728,270.00	721,223.26	1.0
NET REVENUE OVER EXPENDITURES	(6,976.54)	(6,976.54)	82,730.00	89,706.54	(8.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
71-100-3000	REAL ESTATE TAXES	2,938.82	2,938.82	368,213.00	365,274.18	.8
71-100-3800	INTEREST INCOME	173.20	173.20	75,000.00	74,826.80	.2
71-100-3860	CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,132.03)	(16,132.03)	210,000.00	226,132.03	(7.7)
	TOTAL REVENUES	(13,020.01)	(13,020.01)	1,287,709.00	1,300,729.01	(1.0)
	TOTAL FUND REVENUE	(13,020.01)	(13,020.01)	1,287,709.00	1,300,729.01	(1.0)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	.00	(10,981.60)	.0
71-300-4233	PENSION PAYMENTS	55,622.48	55,622.48	995,000.00	939,377.52	5.6
71-300-5102	ADMINISTRATION	.00	.00	63,500.00	63,500.00	.0
TOTAL EXPENSES		66,604.08	66,604.08	1,058,500.00	991,895.92	6.3
TOTAL FUND EXPENDITURES		66,604.08	66,604.08	1,058,500.00	991,895.92	6.3
NET REVENUE OVER EXPENDITURES		(79,624.09)	(79,624.09)	229,209.00	308,833.09	(34.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	86.66	86.66	.00	(86.66)	.0
	TOTAL DEPARTMENT 100	86.66	86.66	.00	(86.66)	.0
	TOTAL FUND REVENUE	86.66	86.66	.00	(86.66)	.0
	NET REVENUE OVER EXPENDITURES	86.66	86.66	.00	(86.66)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	2,938.82	2,938.82	368,213.00	365,274.18	.8
01-105-3005 USE TAX	39,259.74	39,259.74	515,000.00	475,740.26	7.6
01-105-3006 NON-HOME RULE SALES TAX	21,912.88	21,912.88	329,000.00	307,087.12	6.7
01-105-3010 UTILITY - ELECTRIC	26,975.02	26,975.02	403,156.00	376,180.98	6.7
01-105-3011 UTILITY - NATURAL GAS	15,386.04	15,386.04	169,294.00	153,907.96	9.1
01-105-3012 UTILITY- TELEPHONE	18,484.63	18,484.63	335,000.00	316,515.37	5.5
01-105-3030 ROAD & BRIDGE TAXES	.00	.00	27,500.00	27,500.00	.0
01-105-3040 RENTAL CAR TAXES	.00	.00	18,000.00	18,000.00	.0
01-105-3050 PLACES FOR EATING TAX	25,271.48	25,271.48	360,000.00	334,728.52	7.0
01-105-3060 HANDLE TAX - OTB	11,318.00	11,318.00	155,000.00	143,682.00	7.3
01-105-3065 VIDEO GAMING TAX	31,696.20	31,696.20	260,000.00	228,303.80	12.2
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	.00	.00	4,000.00	4,000.00	.0
TOTAL LOCAL TAXES	193,242.81	193,242.81	2,950,163.00	2,756,920.19	6.6
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	326,442.86	326,442.86	1,635,000.00	1,308,557.14	20.0
01-110-3101 PERSONAL PROPERTY REPLACE TAX	1,347.33	1,347.33	5,000.00	3,652.67	27.0
01-110-3110 SALES TAXES	84,572.84	84,572.84	1,178,000.00	1,093,427.16	7.2
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	412,363.03	412,363.03	2,838,000.00	2,425,636.97	14.5
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	(2,038.44)	(2,038.44)	14,000.00	16,038.44	(14.6)
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE	(2,038.44)	(2,038.44)	20,000.00	22,038.44	(10.2)
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	15,742.50	15,742.50	665,000.00	649,257.50	2.4
01-120-3310 VEH. STICKERS SENIORS	198.00	198.00	52,000.00	51,802.00	.4
01-120-3320 VEH. STICKERS LATE FEES	7,437.00	7,437.00	40,000.00	32,563.00	18.6
01-120-3321 VEH. STICKERS TRANSFERS	25.00	25.00	3,000.00	2,975.00	.8
01-120-3342 LICENSES - ANIMALS	216.00	216.00	12,500.00	12,284.00	1.7
01-120-3343 LICENSES - LIQUOR	.00	.00	80,000.00	80,000.00	.0
01-120-3344 LICENSES - BUSINESS	2,711.50	2,711.50	58,000.00	55,288.50	4.7
01-120-3346 LICENSES - CONTRACTORS	3,300.00	3,300.00	30,000.00	26,700.00	11.0
01-120-3348 LICENSE - AGREEMENTS	3,942.74	3,942.74	16,000.00	12,057.26	24.6
TOTAL LICENSES & FEES	33,572.74	33,572.74	956,500.00	922,927.26	3.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
FRANCHISE FEES						
01-125-3350	CABLE FRANCHISE FEES	42,228.25	42,228.25	217,500.00	175,271.75	19.4
01-125-3351	CABLE FRANCHISE - PEG FEES	2,828.10	2,828.10	12,000.00	9,171.90	23.6
01-125-3355	SOLID WASTE FRANCHISE FEES	8,971.03	8,971.03	100,000.00	91,028.97	9.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES		54,027.38	54,027.38	349,500.00	295,472.62	15.5
BUILDING & ZONING FEES						
01-130-3400	BUILDING PERMITS	22,487.00	22,487.00	415,000.00	392,513.00	5.4
01-130-3402	PUBLIC HEARING FEES	2,300.00	2,300.00	2,500.00	200.00	92.0
01-130-3403	ELEVATOR INSPECTION FEE	400.00	400.00	5,000.00	4,600.00	8.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	75.00	5,925.00	5,850.00	1.3
01-130-3405	HEALTH INSPECTION FEE	.00	.00	500.00	500.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	870.00	870.00	9,150.00	8,280.00	9.5
01-130-3407	ENGINEERING PERMIT FEES	.00	.00	25,000.00	25,000.00	.0
01-130-3408	VACANT FORECLOSURE REGIS	1,900.00	1,900.00	12,000.00	10,100.00	15.8
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	6,625.00	6,625.00	220,000.00	213,375.00	3.0
TOTAL BUILDING & ZONING FEES		34,657.00	34,657.00	695,575.00	660,918.00	5.0
PUBLIC SAFETY FINES & FEES						
01-140-3500	TRAFFIC FINES	13,485.71	13,485.71	210,000.00	196,514.29	6.4
01-140-3505	ORDINANCE & PARKING FINES	25,853.49	25,853.49	325,000.00	299,146.51	8.0
01-140-3515	VEHICLE SEIZURE FEE	6,500.00	6,500.00	45,000.00	38,500.00	14.4
01-140-3520	DUI ASSESSMENTS	3,089.13	3,089.13	8,000.00	4,910.87	38.6
01-140-3525	POLICE ALARM LICENSES & FEES	760.00	760.00	11,000.00	10,240.00	6.9
TOTAL PUBLIC SAFETY FINES & FEES		49,688.33	49,688.33	599,000.00	549,311.67	8.3
PUBLIC SAFETY SPECIAL REVENUE						
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	(5,335.20)	(5,335.20)	15,000.00	20,335.20	(35.6)
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	(640.00)	(640.00)	45,000.00	45,640.00	(1.4)
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	85.15	85.15	.00	(85.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE		(5,890.05)	(5,890.05)	72,000.00	77,890.05	(8.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613 CVB/TOURISM SERVICE CHARGE	.00	.00	85,000.00	85,000.00	.0
01-150-3617 SOLID WASTE SERVICE CHARGE	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERFUND SERVICE CHARGES	.00	.00	185,000.00	185,000.00	.0
<u>REIMBURSABLE INCOME</u>					
01-155-3700 SALARY REIMB - CROSSING GUARDS	2,927.60	2,927.60	35,000.00	32,072.40	8.4
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	4,200.26	4,200.26	56,000.00	51,799.74	7.5
01-155-3703 RETIREE HEALTH INS REIMBURSE	3,307.00	3,307.00	58,000.00	54,693.00	5.7
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730 INSURANCE REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
01-155-3741 BUILDING & ENG DEPT REIMB FEES	128.32	128.32	1,500.00	1,371.68	8.6
TOTAL REIMBURSABLE INCOME	10,563.18	10,563.18	257,100.00	246,536.82	4.1
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	6.05	6.05	125,000.00	124,993.95	.0
01-160-3801 INTEREST INCOME - DEBT	.00	.00	2,500.00	2,500.00	.0
01-160-3810 NEWSLETTER ADVERTISING	.00	.00	2,000.00	2,000.00	.0
01-160-3811 BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	7,952.00	7,952.00	3,000.00	(4,952.00)	265.1
01-160-3820 SALE OF CITY PROPERTY	.00	.00	5,000.00	5,000.00	.0
01-160-3830 GASOLINE REBATE	.00	.00	1,650.00	1,650.00	.0
01-160-3840 AIRPORT MEETING FEES	5.00	5.00	.00	(5.00)	.0
01-160-3899 MISCELLANEOUS INCOME	618.25	618.25	15,000.00	14,381.75	4.1
TOTAL OTHER REVENUES	8,581.30	8,581.30	157,150.00	148,568.70	5.5
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	273,000.00	273,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	273,000.00	273,000.00	.0
TOTAL FUND REVENUE	788,767.28	788,767.28	9,352,988.00	8,564,220.72	8.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,000.00	2,000.00	27,000.00	25,000.00	7.4
01-310-4200 SOCIAL SECURITY	124.00	124.00	1,700.00	1,576.00	7.3
01-310-4210 MEDICARE	29.02	29.02	400.00	370.98	7.3
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	690.00	690.00	4,300.00	3,610.00	16.1
01-310-5310 MEMBERSHIPS	.00	.00	12,600.00	12,600.00	.0
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	.00	.00	35,000.00	35,000.00	.0
01-310-5960 NRC OPERATIONS	.00	.00	5,000.00	5,000.00	.0
01-310-7020 EQUIPMENT	.00	.00	19,986.00	19,986.00	.0
TOTAL CITY COUNCIL & BOARDS	2,843.02	2,843.02	107,386.00	104,542.98	2.7
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	16,803.08	16,803.08	325,961.00	309,157.92	5.2
01-320-4003 WAGES - PART-TIME	1,322.69	1,322.69	30,691.00	29,368.31	4.3
01-320-4100 HEALTH INSURANCE	.00	.00	23,000.00	23,000.00	.0
01-320-4110 LIFE INSURANCE	45.38	45.38	250.00	204.62	18.2
01-320-4200 SOCIAL SECURITY	1,113.67	1,113.67	22,200.00	21,086.33	5.0
01-320-4210 MEDICARE	260.44	260.44	5,200.00	4,939.56	5.0
01-320-4220 IMRF	.00	.00	35,200.00	35,200.00	.0
01-320-5100 PROFESSIONAL SERVICES	38.00	38.00	10,000.00	9,962.00	.4
01-320-5105 PROFESSIONAL FEES - ENGR	.00	.00	46,000.00	46,000.00	.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	.00	.00	21,000.00	21,000.00	.0
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	7,000.00	7,000.00	.0
01-320-5130 COMPUTER CONSULTANT	3,510.00	3,510.00	48,000.00	44,490.00	7.3
01-320-5200 POSTAGE	.00	.00	15,000.00	15,000.00	.0
01-320-5220 PHOTOCOPY	1,722.12	1,722.12	19,000.00	17,277.88	9.1
01-320-5221 PRINTING	241.00	241.00	17,000.00	16,759.00	1.4
01-320-5222 LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-320-5230 WEBSITE	.00	.00	6,800.00	6,800.00	.0
01-320-5310 MEMBERSHIPS	1,256.00	1,256.00	2,200.00	944.00	57.1
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	32.40	32.40	61,500.00	61,467.60	.1
01-320-5430 CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
01-320-5500 LIABILITY INSURANCE	.00	.00	35,261.00	35,261.00	.0
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	255.52	255.52	3,100.00	2,844.48	8.2
01-320-5700 OFFICE SUPPLIES	475.11	475.11	12,000.00	11,524.89	4.0
01-320-5710 OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820 PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020 EQUIPMENT	.00	.00	9,100.00	9,100.00	.0
01-320-7025 SOFTWARE	.00	.00	3,000.00	3,000.00	.0
TOTAL ADMINISTRATION	27,075.41	27,075.41	789,063.00	761,987.59	3.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINANCE</u>						
01-322-5101	AUDIT & FINANCE FEES	.00	.00	15,200.00	15,200.00	.0
01-322-5102	FINANCIAL SERVICES	.00	.00	149,625.00	149,625.00	.0
01-322-5310	MEMBERSHIPS	190.00	190.00	850.00	660.00	22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	6,500.00	6,500.00	.0
TOTAL FINANCE		190.00	190.00	178,375.00	178,185.00	.1
<u>LEGAL</u>						
01-324-5120	CITY ATTORNEY	.00	.00	240,000.00	240,000.00	.0
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	.00	33,000.00	33,000.00	.0
01-324-5123	LABOR ATTORNEY	1,400.00	1,400.00	50,000.00	48,600.00	2.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL		1,400.00	1,400.00	346,200.00	344,800.00	.4
<u>BUILDING DEPARTMENT</u>						
01-340-4000	WAGES	15,769.33	15,769.33	319,000.00	303,230.67	4.9
01-340-4100	HEALTH INSURANCE	.00	.00	66,000.00	66,000.00	.0
01-340-4110	LIFE INSURANCE	65.70	65.70	400.00	334.30	16.4
01-340-4200	SOCIAL SECURITY	953.60	953.60	19,800.00	18,846.40	4.8
01-340-4210	MEDICARE	223.03	223.03	4,650.00	4,426.97	4.8
01-340-4220	IMRF	.00	.00	34,400.00	34,400.00	.0
01-340-5100	PROFESSIONAL SERVICES	500.00	500.00	84,000.00	83,500.00	.6
01-340-5111	BILLABLE ENGINEERING	.00	.00	20,000.00	20,000.00	.0
01-340-5221	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	600.00	600.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	295.66	295.66	3,600.00	3,304.34	8.2
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL BUILDING DEPARTMENT		17,807.32	17,807.32	572,870.00	555,062.68	3.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	19,526.00	19,526.00	421,200.00	401,674.00	4.6
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003 WAGES - PART-TIME	.00	.00	13,440.00	13,440.00	.0
01-350-4010 OVERTIME	.00	.00	40,000.00	40,000.00	.0
01-350-4100 HEALTH INSURANCE	8,060.00	8,060.00	127,000.00	118,940.00	6.4
01-350-4110 LIFE INSURANCE	82.50	82.50	500.00	417.50	16.5
01-350-4200 SOCIAL SECURITY	1,192.09	1,192.09	29,000.00	27,807.91	4.1
01-350-4210 MEDICARE	278.78	278.78	6,700.00	6,421.22	4.2
01-350-4220 IMRF	.00	.00	48,200.00	48,200.00	.0
01-350-5020 VEHICLE MAINTENANCE	1,571.65	1,571.65	50,000.00	48,428.35	3.1
01-350-5031 SIGNAL MAINTENANCE	2,737.56	2,737.56	36,000.00	33,262.44	7.6
01-350-5100 PROFESSIONAL SERVICES	.00	.00	19,000.00	19,000.00	.0
01-350-5103 PROF SERVICES - FORESTRY	.00	.00	52,000.00	52,000.00	.0
01-350-5104 PROF SERVICES - BUILDING MAIN	1,502.16	1,502.16	66,000.00	64,497.84	2.3
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	.00	.00	3,500.00	3,500.00	.0
01-350-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-350-5410 UTILITIES	.00	.00	3,600.00	3,600.00	.0
01-350-5411 WATER AND ELECTRIC PURCHASES	40.42	40.42	11,000.00	10,959.58	.4
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	.00	45,854.00	45,854.00	.0
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,249.11	1,249.11	15,175.00	13,925.89	8.2
01-350-5610 EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634 STONE & CONCRETE	212.35	212.35	5,000.00	4,787.65	4.3
01-350-5635 STORM SEWER & PIPE	845.82	845.82	8,000.00	7,154.18	10.6
01-350-5650 LANDSCAPE SUPPLIES	252.00	252.00	33,000.00	32,748.00	.8
01-350-5700 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710 OPERATING SUPPLIES	93.75	93.75	30,000.00	29,906.25	.3
01-350-5721 SIGNS	.00	.00	30,000.00	30,000.00	.0
01-350-5730 TOOLS	.00	.00	5,500.00	5,500.00	.0
01-350-5751 GASOLINE	4,304.89	4,304.89	20,000.00	15,695.11	21.5
01-350-7011 IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020 EQUIPMENT	.00	.00	31,000.00	31,000.00	.0
01-350-7021 RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023 SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025 SOFTWARE	.00	.00	14,000.00	14,000.00	.0
TOTAL PUBLIC WORKS	41,949.08	41,949.08	1,329,269.00	1,287,319.92	3.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>						
01-360-4000	WAGES	26,922.23	26,922.23	590,500.00	563,577.77	4.6
01-360-4001	WAGES - SWORN OFFICERS	90,039.45	90,039.45	1,866,400.00	1,776,360.55	4.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	717.32	717.32	48,000.00	47,282.68	1.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,685.39	4,685.39	119,900.00	115,214.61	3.9
01-360-4010	OVERTIME	61.83	61.83	2,500.00	2,438.17	2.5
01-360-4011	OVERTIME - SWORN OFFICERS	8,396.75	8,396.75	160,000.00	151,603.25	5.3
01-360-4100	HEALTH INSURANCE	6,713.00	6,713.00	460,000.00	453,287.00	1.5
01-360-4110	LIFE INSURANCE	442.16	442.16	2,660.00	2,217.84	16.6
01-360-4200	SOCIAL SECURITY	1,156.67	1,156.67	25,600.00	24,443.33	4.5
01-360-4210	MEDICARE	1,849.98	1,849.98	37,700.00	35,850.02	4.9
01-360-4220	IMRF	.00	.00	27,400.00	27,400.00	.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	2,938.82	2,938.82	368,213.00	365,274.18	.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	634,496.00	634,496.00	.0
01-360-5100	PROFESSIONAL SERVICES	.00	.00	23,700.00	23,700.00	.0
01-360-5101	PROFESSIONAL FEES - VOCA	.00	.00	80,100.00	80,100.00	.0
01-360-5140	PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141	KENNEL FEES	.00	.00	4,000.00	4,000.00	.0
01-360-5200	POSTAGE	.00	.00	3,000.00	3,000.00	.0
01-360-5220	PHOTOCOPY	.00	.00	15,600.00	15,600.00	.0
01-360-5221	PRINTING	1,666.71	1,666.71	5,000.00	3,333.29	33.3
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	21,593.31	262,000.00	240,406.69	8.2
01-360-5310	MEMBERSHIPS	25,108.00	25,108.00	50,100.00	24,992.00	50.1
01-360-5321	AUTO EXPENSE	190.00	190.00	2,500.00	2,310.00	7.6
01-360-5330	TRAINING	11,720.22	11,720.22	26,900.00	15,179.78	43.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	.00	.00	5,000.00	5,000.00	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	48,300.00	48,300.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	.00	620.00	620.00	.0
01-360-5520	ID NETWORKS	13,247.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	8,463.95	8,463.95	102,840.00	94,376.05	8.2
01-360-5610	EQUIPMENT MAINTENANCE	1,762.91	1,762.91	16,500.00	14,737.09	10.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	.00	.00	7,500.00	7,500.00	.0
01-360-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
01-360-5740	RANGE SUPPLIES	3,060.00	3,060.00	7,650.00	4,590.00	40.0
01-360-5741	CLOTHING	195.56	195.56	26,000.00	25,804.44	.8
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,060.00	1,060.00	.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	.00	.00	15,205.00	15,205.00	.0
TOTAL PUBLIC SAFETY		230,931.26	230,931.26	5,132,444.00	4,901,512.74	4.5
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>						
01-365-5981	DUI EXPENSE	642.50	642.50	15,000.00	14,357.50	4.3
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP		642.50	642.50	21,000.00	20,357.50	3.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REIMBURSABLE EXP</u>						
01-370-4101	RETIREE HEALTH INSURANCE	57.34	57.34	58,000.00	57,942.66	.1
01-370-5102	GRANT WRITER	.00	.00	15,000.00	15,000.00	.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00	.0
	TOTAL REIMBURSABLE EXP	57.34	57.34	80,500.00	80,442.66	.1
<u>OTHER EXPENSES</u>						
01-380-5970	REFUNDS	(275.93)	(275.93)	1,000.00	1,275.93	(27.6)
01-380-5975	SALES TAX REBATE	(12,000.00)	(12,000.00)	168,000.00	180,000.00	(7.1)
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	(12,275.93)	(12,275.93)	170,500.00	182,775.93	(7.2)
<u>GRANTS</u>						
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL GRANTS	.00	.00	1,500.00	1,500.00	.0
<u>DEBT SERVICE</u>						
01-400-6000	PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010	INTEREST	.00	.00	35,695.00	35,695.00	.0
	TOTAL DEBT SERVICE	.00	.00	185,695.00	185,695.00	.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>						
01-560-7020	EQUIPMENT - POLICE	1,150.00	1,150.00	.00	(1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	1,150.00	1,150.00	.00	(1,150.00)	.0
<u>OTHER FINANCING USES</u>						
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	318,000.00	318,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	318,000.00	318,000.00	.0
	TOTAL FUND EXPENDITURES	311,770.00	311,770.00	9,232,802.00	8,921,032.00	3.4
	NET REVENUE OVER EXPENDITURES	476,997.28	476,997.28	120,186.00	(356,811.28)	396.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
	TOTAL REVENUES	.00	.00	5,000.00	5,000.00	.0
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	35,981.95	35,981.95	415,000.00	379,018.05	8.7
	TOTAL INTERGOVERNMENTAL REVENUES	35,981.95	35,981.95	415,000.00	379,018.05	8.7
	TOTAL FUND REVENUE	35,981.95	35,981.95	420,000.00	384,018.05	8.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051 SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
NET REVENUE OVER EXPENDITURES	35,981.95	35,981.95	155,000.00	119,018.05	23.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
12-100-3000	REAL ESTATE TAXES	5,583.43	5,583.43	670,000.00	664,416.57	.8
12-100-3800	INTEREST INCOME	401.73	401.73	2,500.00	2,098.27	16.1
	TOTAL REVENUES	5,985.16	5,985.16	672,500.00	666,514.84	.9
	TOTAL FUND REVENUE	5,985.16	5,985.16	672,500.00	666,514.84	.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE/MILWAUKEE TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
12-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101 AUDIT	.00	.00	2,000.00	2,000.00	.0
12-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
12-300-5430 BANK FEES	.00	.00	750.00	750.00	.0
TOTAL EXPENSES	.00	.00	13,375.00	13,375.00	.0
<u>DEPARTMENT 500</u>					
12-500-7011 BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050 STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 500	.00	.00	206,000.00	206,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	219,375.00	219,375.00	.0
NET REVENUE OVER EXPENDITURES	5,985.16	5,985.16	453,125.00	447,139.84	1.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
13-100-3020	HOTEL TAXES	56,591.86	56,591.86	790,000.00	733,408.14	7.2
13-100-3800	INTEREST INCOME	98.46	98.46	1,000.00	901.54	9.9
	TOTAL REVENUES	56,690.32	56,690.32	791,000.00	734,309.68	7.2
	TOTAL FUND REVENUE	56,690.32	56,690.32	791,000.00	734,309.68	7.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101 AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102 FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
13-300-5108 BEAUTIFICATION	566.42	566.42	95,000.00	94,433.58	.6
13-300-5310 MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	85,000.00	85,000.00	.0
13-300-5920 GRANT - HOTELS	.00	.00	267,000.00	267,000.00	.0
TOTAL EXPENSES	566.42	566.42	518,625.00	518,058.58	.1
<u>OTHER FINANCING USES</u>					
13-600-8090 INTERFUND TRANSFER OUT	.00	.00	267,000.00	267,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	267,000.00	267,000.00	.0
TOTAL FUND EXPENDITURES	566.42	566.42	785,625.00	785,058.58	.1
NET REVENUE OVER EXPENDITURES	56,123.90	56,123.90	5,375.00	(50,748.90)	1044.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3800 INTEREST INCOME	203.19	203.19	.00	(203.19)	.0
TOTAL REVENUES	203.19	203.19	.00	(203.19)	.0
TOTAL FUND REVENUE	203.19	203.19	.00	(203.19)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	.00	.00	10,000.00	10,000.00	.0
16-300-5100 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310 MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
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
16-300-5720 SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
TOTAL EXPENSES	.00	.00	86,000.00	86,000.00	.0
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	.00	40,000.00	40,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	126,000.00	126,000.00	.0
NET REVENUE OVER EXPENDITURES	203.19	203.19	(126,000.00)	(126,203.19)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	38,418.50	38,418.50	450,000.00	411,581.50	8.5
17-100-3800	INTEREST INCOME	203.39	203.39	2,500.00	2,296.61	8.1
	TOTAL REVENUES	38,621.89	38,621.89	452,500.00	413,878.11	8.5
	TOTAL FUND REVENUE	38,621.89	38,621.89	452,500.00	413,878.11	8.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
17-300-5420 SWANCC CHARGES	54,648.54	54,648.54	350,000.00	295,351.46	15.6
TOTAL EXPENSES	54,648.54	54,648.54	450,000.00	395,351.46	12.1
TOTAL FUND EXPENDITURES	54,648.54	54,648.54	450,000.00	395,351.46	12.1
NET REVENUE OVER EXPENDITURES	(16,026.65)	(16,026.65)	2,500.00	18,526.65	(641.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
18-100-3000	REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800	INTEREST INCOME	49.86	49.86	100.00	50.14	49.9
	TOTAL REVENUES	49.86	49.86	100,100.00	100,050.14	.1
	TOTAL FUND REVENUE	49.86	49.86	100,100.00	100,050.14	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
18-300-5101	AUDIT	.00	.00	2,000.00	2,000.00	.0
18-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
	TOTAL EXPENSES	.00	.00	7,625.00	7,625.00	.0
	<u>CAPITAL OUTLAY</u>					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	465,625.00	465,625.00	.0
	NET REVENUE OVER EXPENDITURES	49.86	49.86	(365,525.00)	(365,574.86)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #1				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	8.14	8.14	.00	(8.14)	.0
	TOTAL REVENUES	8.14	8.14	.00	(8.14)	.0
	TOTAL FUND REVENUE	8.14	8.14	.00	(8.14)	.0
	NET REVENUE OVER EXPENDITURES	8.14	8.14	.00	(8.14)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	22.60	22.60	.00	(22.60)	.0
TOTAL REVENUES	22.60	22.60	.00	(22.60)	.0
TOTAL FUND REVENUE	22.60	22.60	.00	(22.60)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
	TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
	NET REVENUE OVER EXPENDITURES	22.60	22.60	(36,000.00)	(36,022.60)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	128.99	128.99	.00	(128.99)	.0
TOTAL REVENUES	128.99	128.99	.00	(128.99)	.0
TOTAL FUND REVENUE	128.99	128.99	.00	(128.99)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	128.99	128.99	(320,000.00)	(320,128.99)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #4

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
24-100-3800 INTEREST INCOME	18.82	18.82	.00	(18.82)	.0
TOTAL REVENUES	18.82	18.82	.00	(18.82)	.0
TOTAL FUND REVENUE	18.82	18.82	.00	(18.82)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
	TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	18.82	18.82	(33,000.00)	(33,018.82)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
25-100-3000	REAL ESTATE TAXES	86.80	86.80	25,000.00	24,913.20	.4
25-100-3800	INTEREST INCOME	44.62	44.62	500.00	455.38	8.9
	TOTAL REVENUES	131.42	131.42	25,500.00	25,368.58	.5
	TOTAL FUND REVENUE	131.42	131.42	25,500.00	25,368.58	.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
25-300-5050 SYSTEM MAINTENANCE	337.27	337.27	12,000.00	11,662.73	2.8
25-300-5100 PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500 LIABILITY INSURANCE	.00	.00	775.00	775.00	.0
25-300-7053 DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	337.27	337.27	62,775.00	62,437.73	.5
TOTAL FUND EXPENDITURES	337.27	337.27	62,775.00	62,437.73	.5
NET REVENUE OVER EXPENDITURES	(205.85)	(205.85)	(37,275.00)	(37,069.15)	(.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
28-100-3000	REAL ESTATE TAXES	400.99	400.99	128,196.00	127,795.01	.3
28-100-3800	INTEREST INCOME	118.61	118.61	500.00	381.39	23.7
	TOTAL REVENUES	519.60	519.60	128,696.00	128,176.40	.4
	TOTAL FUND REVENUE	519.60	519.60	128,696.00	128,176.40	.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	1,150.00	1,150.00	.0
	TOTAL EXPENSES	.00	.00	2,350.00	2,350.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,350.00	2,350.00	.0
	NET REVENUE OVER EXPENDITURES	519.60	519.60	126,346.00	125,826.40	.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	.00	250,000.00	250,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	250,000.00	250,000.00	.0
	TOTAL FUND REVENUE	.00	.00	250,000.00	250,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	120,000.00	120,000.00	.0
30-550-7021 EQUIPMENT - INFO TECH	16,650.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	.00	.00	70,000.00	70,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	493,593.00	493,593.00	.0
30-550-7060 SIDEWALKS	.00	.00	55,000.00	55,000.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	308,000.00	308,000.00	.0
TOTAL DEPARTMENT 550	16,650.00	16,650.00	1,073,593.00	1,056,943.00	1.6
TOTAL FUND EXPENDITURES	16,650.00	16,650.00	1,073,593.00	1,056,943.00	1.6
NET REVENUE OVER EXPENDITURES	(16,650.00)	(16,650.00)	(823,593.00)	(806,943.00)	(2.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	11,211.57	11,211.57	1,250,000.00	1,238,788.43	.9
41-100-3800	INTEREST INCOME	336.36	336.36	5,000.00	4,663.64	6.7
	TOTAL REVENUES	11,547.93	11,547.93	1,255,000.00	1,243,452.07	.9
	TOTAL FUND REVENUE	11,547.93	11,547.93	1,255,000.00	1,243,452.07	.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	2,500.00	2,500.00	.0
	<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010	INTEREST	.00	.00	255,236.00	255,236.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,305,236.00	1,305,236.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,307,736.00	1,307,736.00	.0
	NET REVENUE OVER EXPENDITURES	11,547.93	11,547.93	(52,736.00)	(64,283.93)	21.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
46-100-3000	REAL ESTATE TAXES	1,789.24	1,789.24	237,142.00	235,352.76	.8
46-100-3800	INTEREST INCOME	75.49	75.49	500.00	424.51	15.1
	TOTAL REVENUES	1,864.73	1,864.73	237,642.00	235,777.27	.8
	TOTAL FUND REVENUE	1,864.73	1,864.73	237,642.00	235,777.27	.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
46-400-6000	PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010	INTEREST	.00	.00	105,517.00	105,517.00	.0
	TOTAL DEBT SERVICE	.00	.00	240,517.00	240,517.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	240,517.00	240,517.00	.0
	NET REVENUE OVER EXPENDITURES	1,864.73	1,864.73	(2,875.00)	(4,739.73)	64.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	.00	.00	25,000.00	25,000.00	.0
51-100-3880 WATER SALES	30,382.17	30,382.17	264,000.00	233,617.83	11.5
51-100-3881 WATER DELIVERY CHARGE	31,020.69	31,020.69	383,000.00	351,979.31	8.1
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,568.15	12,568.15	150,000.00	137,431.85	8.4
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,377.41	6,377.41	76,000.00	69,622.59	8.4
51-100-3885 PENALTY	5,286.29	5,286.29	2,500.00	(2,786.29)	211.5
TOTAL REVENUES	85,634.71	85,634.71	900,500.00	814,865.29	9.5
TOTAL FUND REVENUE	85,634.71	85,634.71	900,500.00	814,865.29	9.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
51-300-4000	WAGES	3,611.81	3,611.81	73,500.00	69,888.19	4.9
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,015.00	2,015.00	26,000.00	23,985.00	7.8
51-300-4110	LIFE INSURANCE	20.62	20.62	150.00	129.38	13.8
51-300-4200	SOCIAL SECURITY	223.93	223.93	5,200.00	4,976.07	4.3
51-300-4210	MEDICARE	52.37	52.37	1,250.00	1,197.63	4.2
51-300-4220	IMRF	.00	.00	9,000.00	9,000.00	.0
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	.00	.00	56,000.00	56,000.00	.0
51-300-5100	PROFESSIONAL SERVICES	.00	.00	55,000.00	55,000.00	.0
51-300-5101	AUDIT	.00	.00	4,000.00	4,000.00	.0
51-300-5102	FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
51-300-5200	POSTAGE	.00	.00	3,100.00	3,100.00	.0
51-300-5221	PRINTING	.00	.00	400.00	400.00	.0
51-300-5222	LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310	MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
51-300-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410	UTILITIES	28.75	28.75	15,000.00	14,971.25	.2
51-300-5412	WATER	331.26	331.26	250,000.00	249,668.74	.1
51-300-5430	CREDIT CARD & BANK CHARGES	1,009.25	1,009.25	7,500.00	6,490.75	13.5
51-300-5500	LIABILITY INSURANCE	.00	.00	25,560.00	25,560.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	217.41	217.41	2,650.00	2,432.59	8.2
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	3,600.00	3,600.00	.0
51-300-5710	OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750	CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970	REFUNDS	6,549.09	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES		14,059.49	14,059.49	612,860.00	598,800.51	2.3
<u>DEBT SERVICE</u>						
51-400-6000	PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010	INTEREST	.00	.00	21,110.00	21,110.00	.0
TOTAL DEBT SERVICE		.00	.00	76,110.00	76,110.00	.0
<u>CAPITAL OUTLAY GENERAL</u>						
51-500-7020	EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
TOTAL CAPITAL OUTLAY GENERAL		.00	.00	20,000.00	20,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>						
51-600-8000	DEPRECIATION	.00	.00	135,000.00	135,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	135,000.00	135,000.00	.0
	TOTAL FUND EXPENDITURES	14,059.49	14,059.49	843,970.00	829,910.51	1.7
	NET REVENUE OVER EXPENDITURES	71,575.22	71,575.22	56,530.00	(15,045.22)	126.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		PARKING FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
52-100-3330	PARKING FEES	5,136.91	5,136.91	65,000.00	59,863.09	7.9
	TOTAL REVENUES	5,136.91	5,136.91	65,000.00	59,863.09	7.9
<u>OTHER FINANCING SOURCES</u>						
52-200-3990	INTERFUND TRANSFER IN	.00	.00	68,000.00	68,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	68,000.00	68,000.00	.0
	TOTAL FUND REVENUE	5,136.91	5,136.91	133,000.00	127,863.09	3.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	456.07	456.07	9,500.00	9,043.93	4.8
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	1,500.00	1,500.00	.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	456.07	456.07	94,750.00	94,293.93	.5
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	.00	32,000.00	32,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	32,000.00	32,000.00	.0
TOTAL FUND EXPENDITURES	456.07	456.07	126,750.00	126,293.93	.4
NET REVENUE OVER EXPENDITURES	4,680.84	4,680.84	6,250.00	1,569.16	74.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3884 SANITARY SEWER CHARGES	90.00	90.00	800,000.00	799,910.00	.0
53-100-3885 PENALTY	(19.80)	(19.80)	11,000.00	11,019.80	(.2)
TOTAL REVENUES	70.20	70.20	811,000.00	810,929.80	.0
TOTAL FUND REVENUE	70.20	70.20	811,000.00	810,929.80	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	2,751.87	2,751.87	63,200.00	60,448.13	4.4
53-300-4100 HEALTH INSURANCE	4,030.00	4,030.00	10,000.00	5,970.00	40.3
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	170.61	170.61	3,920.00	3,749.39	4.4
53-300-4210 MEDICARE	39.91	39.91	950.00	910.09	4.2
53-300-4220 IMRF	.00	.00	6,850.00	6,850.00	.0
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	.00	.00	40,000.00	40,000.00	.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	.00	4,000.00	4,000.00	.0
53-300-5102 FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
53-300-5200 POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221 PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330 TRAINING	.00	.00	3,000.00	3,000.00	.0
53-300-5500 LIABILITY INSURANCE	.00	.00	5,800.00	5,800.00	.0
53-300-5530 WORKER'S COMP INSURANCE	54.35	54.35	650.00	595.65	8.4
TOTAL EXPENSES	7,046.74	7,046.74	245,745.00	238,698.26	2.9
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	482,525.00	482,525.00	.0
TOTAL FUND EXPENDITURES	7,046.74	7,046.74	728,270.00	721,223.26	1.0
NET REVENUE OVER EXPENDITURES	(6,976.54)	(6,976.54)	82,730.00	89,706.54	(8.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	2,938.82	2,938.82	368,213.00	365,274.18	.8
71-100-3800	INTEREST INCOME	173.20	173.20	75,000.00	74,826.80	.2
71-100-3860	CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,132.03)	(16,132.03)	210,000.00	226,132.03	(7.7)
	TOTAL REVENUES	(13,020.01)	(13,020.01)	1,287,709.00	1,300,729.01	(1.0)
	TOTAL FUND REVENUE	(13,020.01)	(13,020.01)	1,287,709.00	1,300,729.01	(1.0)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

		POLICE PENSION				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	.00	(10,981.60)	.0
71-300-4233	PENSION PAYMENTS	55,622.48	55,622.48	995,000.00	939,377.52	5.6
71-300-5102	ADMINISTRATION	.00	.00	63,500.00	63,500.00	.0
TOTAL EXPENSES		66,604.08	66,604.08	1,058,500.00	991,895.92	6.3
TOTAL FUND EXPENDITURES		66,604.08	66,604.08	1,058,500.00	991,895.92	6.3
NET REVENUE OVER EXPENDITURES		(79,624.09)	(79,624.09)	229,209.00	308,833.09	(34.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING MAY 31, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	86.66	86.66	.00	(86.66)	.0
	TOTAL DEPARTMENT 100	86.66	86.66	.00	(86.66)	.0
	TOTAL FUND REVENUE	86.66	86.66	.00	(86.66)	.0
	NET REVENUE OVER EXPENDITURES	86.66	86.66	.00	(86.66)	.0



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: June 4, 2019

To: Mayor Helmer & City Council

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

Subject: Public Hearing to Consider a Petition for Annexation
Lutheran Church Charities
3020 Milwaukee Ave., Northbrook, IL 60062

Background: Please be advised that the Lutheran Church Charities, Tim Hetzner, President/CEO, has submitted a "Petition for Annexation" to annex two parcels they own in unincorporated Cook County into the City of Prospect Heights. Lutheran Church Charities owns three parcels of land on Milwaukee Ave. One of the parcels, 2978 Milwaukee Ave. is currently within the City boundaries and is in the B2 General Commercial District. The two lots known as, 3020 Milwaukee Ave., are outside of the City boundaries. They are contiguous with the parcel in the City and are eligible for annexation.

Lutheran Church Charities has expressed their desire to bring all their property into the City and be fully within the City. This annexation will clean-up the southeastern border of the City. The organization will operate within one jurisdiction. Lutheran Church Charities operates their administrative offices, emergency response teams, comfort dog program and training from this property. Lutheran Church Charities also has expansion plans for new buildings in the future. The services provided by this organization benefit our residents, River Trails Fire, as well as folks around the country that have experienced disasters of one kind or another and need assistance.

Should the Council approve the petition for annexation, the annexed property by default will received a zoning classification as R1 Single Family. Lutheran Church Charities has submitted an application for a map amendment to rezone all three lots to B3 Commercial, Wholesale and General Services District. The use classification of their property is Public Services Uses. Per Section 5-7-5 B of the City of Prospect Heights Zoning Code, Public Services Uses are a permitted use in the B3 Zoning District and would not requires any other special use or variations in the district.

Recommendation: Staff recommends approval of the petition for annexation.

Action Requested: This is a first reading and for discussion only.

Attachments: Petition for Annexation
Plat of Annexation
Draft Ordinance of Annexation

ORDINANCE NO. O-19-17

**AN ORDINANCE ANNEXING TO THE CITY OF PROSPECT HEIGHTS
APPROXIMATELY 1.46 ACRES LOCATED AT 3020 MILWAUKEE AVENUE
IN PROSPECT HEIGHTS, IL**

WHEREAS, the Clerk of the City of Prospect Heights has received a Petition for Annexation of certain territory into the City pursuant to Chapter 65, Act 5, Section 7-1-8 of the Illinois Compiled Statutes attached hereto as Exhibit A; and

WHEREAS, the territory (PIN# 04-19-300-003-0000 and #04-19-300-004-0000) is described on the Plat of Annexation attached hereto as Exhibit B; and

WHEREAS, the territory described in the Petition for Annexation is not within the corporate limits of any municipality but is contiguous to the City of Prospect Heights; and

WHEREAS, legal notices regarding the intention of the City to annex said territory have been sent to all public bodies required to receive such notice; and

WHEREAS, the legal owners of record of said territories have submitted all required petitions and documents authorizing the annexation of the territory; and

WHEREAS, the land proposed to be annexed will continue to be serviced by the same Glenbrook Fire District; and

WHEREAS, it is in the best interests of the City of Prospect Heights that the territory be annexed thereto.

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

SECTION 1: That the following described territory, being indicated on an accurate map of the annexed territory, (attached hereto as Exhibit "B") is hereby annexed to the City of Prospect Heights, County of Cook, Illinois.

SECTION 2: That the City Clerk is hereby directed to record with the Recorder of Deeds and to file with the County Clerk a certified copy of this Ordinance together with an accurate map of the territory annexed appended to this Ordinance.

SECTION 3: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

SECTION 4: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

PASSED and APPROVED this ____ day of June, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

Exhibit A

Petition for Annexation

Exhibit B

Plat of Annexation

4839-3701-8008, v. 1

PETITION FOR ANNEXATION

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK
COUNTY, IL.

RECEIVED
CITY OF PROSPECT HEIGHTS
2019 MAY -8 AM 8:51

This Petition is made by Lutheran Church Charities
(hereinafter referred to as the "PETITIONER(S)"). The PETITIONER(S) state the following
under oath:

1. The subject of this Petition is a tract of real estate in unincorporated Cook County,
commonly known as Tract 2 and Tract 3 and
legally described on Exhibit "A" attached hereto and incorporated herein (the "SUBJECT
REALTY").
2. The PETITIONER(S) are the sole owner(s) of record of the SUBJECT REALTY.
3. No part of the SUBJECT REALTY is within the corporate limits of any municipality.
4. The SUBJECT REALTY is contiguous to the City of Prospect Heights.
5. No electors reside on the SUBJECT REALTY or, in the alternative, at least fifty-one
percent (51%) of the electors residing on the SUBJECT REALTY have executed this
Petition.
6. This Petition is made subject to the conditions hereinafter stated. THE PETITIONER(S)
HEREBY STATE AND REQUEST:
 - A. That the SUBJECT REALTY be annexed to the City of Prospect Heights by
Ordinance passed and approved by the Mayor and City Council of the City
pursuant to Section 7-1-8 of the Illinois Municipal Code.
 - B. That the annexation requested herein is contingent upon the City of Prospect
Heights and PETITIONER(S) entering into a mutually agreeable Annexation
Agreement concerning the SUBJECT REALTY to govern the annexation and
development of the SUBJECT REALTY in a manner satisfactory to
PETITIONER(S) (and subject to the terms and conditions stated therein), all in
accordance with Section 11-15.1-1 et seq. of the Illinois Municipal Code.
 - C. That such other action be taken by the City as may be necessary or appropriate to
give effect to this Petition.

To the best of the undersigned's information and belief, the statements contained herein are true
and correct.

DATED this 16th day of April, 2019.

I understand that I am responsible for actual costs of professional fees incurred by the City.

Timothy H. Hower
Petitioner
Petitioner

SUBSCRIBED AND SWORN to before me this

The 16th day of April, 2019.

Debra L. Potts

Notary Public

DEBRA L POTTS
Official Seal
Notary Public - State of Illinois
My Commission Expires Jul 20, 2019

ANNEXATION FEES

RECEIVED
2019 MAY -8 AM 8:51

In addition to the application fee, a \$1,500.00 deposit shall be required for all annexation applications. In the event that multiple applications requiring a deposit are being requested simultaneously, only one deposit, equal to largest deposit required, shall be paid with the application fees. Upon notification by the City, the deposit shall be replenished if the fees incurred exceed the initial deposit amount, and staff review shall cease until such time as the deposit is replenished. Any remaining balance on a deposit shall be refunded in a timely manner once all fees have been paid.

All required items shall be submitted together. Staff review shall not begin until staff has determined that all required items have been submitted and are complete. All documents shall be folded to fit into a legal size folder. Staff may request other documents as deemed necessary.

APPLICANT INFORMATION

NAME Lutheran Church Charities

ADDRESS 3020 Milwaukee Ave, Northbrook, IL 60062

PHONE NO. (866) 455-6466

E-MAIL ADDRESS LCC@LutheranChurchCharities.org

ATTORNEY INFORMATION

NAME Jonathan Groll

ADDRESS 830 North Blvd, Suite A, Oak Park, IL 60301

PHONE NO. (708) 358-8565

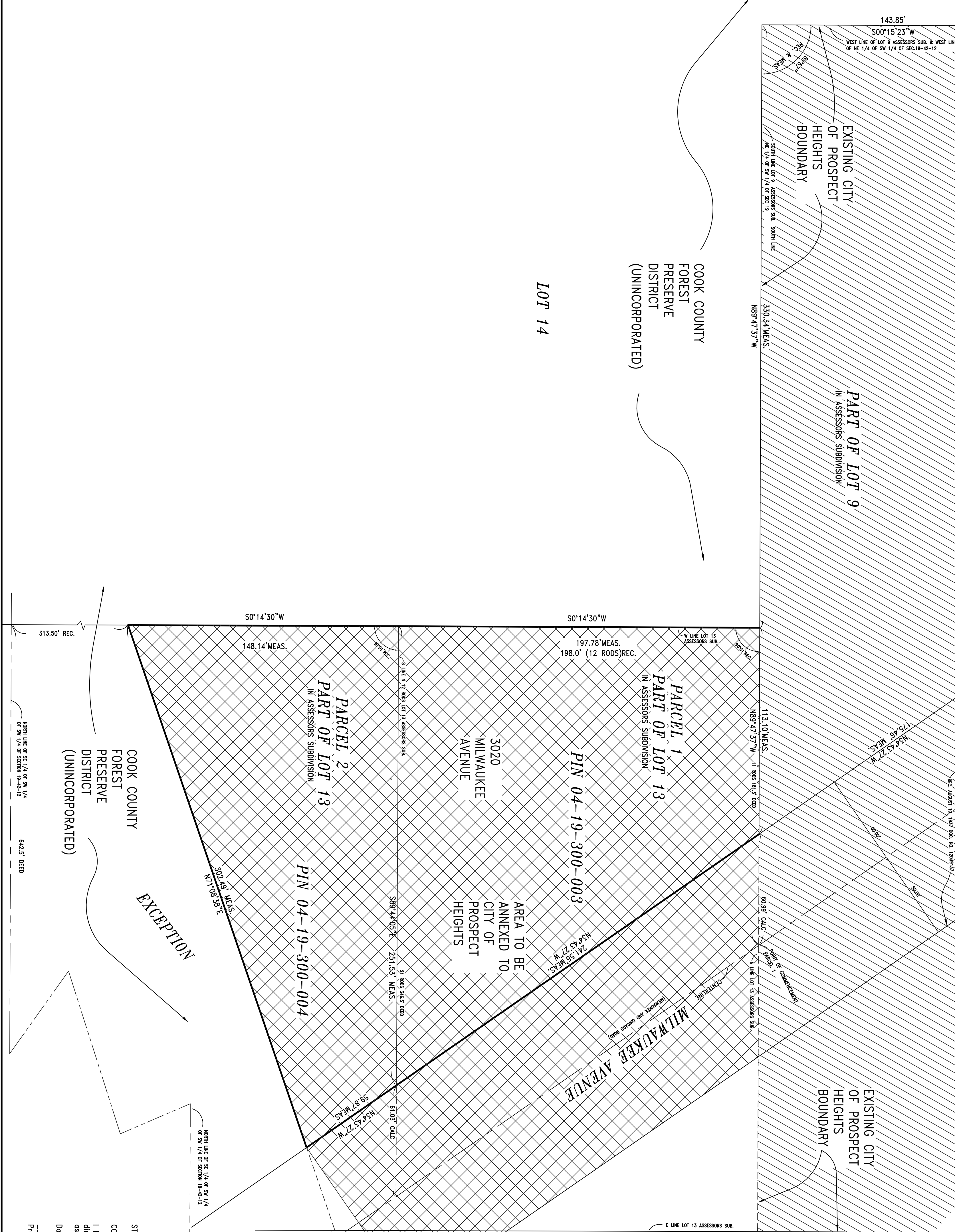
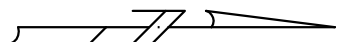
E-MAIL ADDRESS Jonathan@Groll-Law.com

PLAT OF ANNEXATION

OF

PARCEL 1
THAT PART OF LOT 13 IN ASSESSORS SUBDIVISION OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS BEING PART OF LOT 13, RESUBDIVISION OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, COMMENCING IN THE CENTER LINE OF MILWAUKEE AND CHICAGO ROAD AT A POINT WHERE THE NORTH LINE OF LOT 13 CROSSES SAID ROAD, RUNNING THENCE WEST PARALLEL WITH SAID NORTH LINE OF LOT 13, 11 RODS; THENCE SOUTH 12 RODS; THENCE EAST PARALLEL WITH THE NORTH AND SOUTH LINES OF SAID LOT, 21 RODS TO THE CENTER OF ROAD; THENCE NORTHWESTERLY IN CENTER OF SAID ROAD TO THE POINT OF BEGINNING IN COOK COUNTY, ILLINOIS.

PARCEL 2
THAT PART OF THE EAST 1/4 OF THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING WEST OF THE CENTER LINE OF MILWAUKEE AND CHICAGO ROAD (EXCEPT THAT PART THEREOF DESCRIBED AS COMMENCING IN THE CENTER OF MILWAUKEE AND CHICAGO ROAD AT A POINT WHERE THE NORTH LINE OF LOT 13 IN ASSESSOR'S RESUBDIVISION OF THE SOUTHWEST 1/4 OF SAID SECTION 19 CROSSES SAID ROAD; THENCE WEST ON THE NORTH LINE OF SAID LOT 13, 11 RODS; THENCE SOUTH 12 RODS; THENCE EAST PARALLEL WITH THE NORTH LINE OF SAID LOT 13, 21 RODS TO THE CENTER OF ROAD; THENCE NORTHWESTERLY IN CENTER OF ROAD TO THE POINT OF BEGINNING AND EXCEPTING THAT PART OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 19 DESCRIBED AS BEGINNING AT THE INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE AND THE NORTH LINE OF THE SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4 OF SAID SECTION 19; THENCE NORTHWESTERLY ON THE CENTER LINE OF MILWAUKEE AVENUE 528 FEET; THENCE SOUTHWESTERLY IN A STRAIGHT LINE 356.5 FEET TO A POINT DISTANT 313.5 FEET NORTH OF THE NORTH LINE OF SAID SOUTHEAST 1/4 OF THE SOUTHWEST 1/4 OF THE SOUTHWEST 1/4; THENCE SOUTH 313.5 FEET TO THE SAID NORTH LINE; THENCE EAST ON SAID NORTH LINE 642.5 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.



STATE OF ILLINOIS
COUNTY OF LAKE)

I hereby state that the above described plat has been prepared by me or under my direction from existing surveys and plats of record for the purpose of annexing the same as shown hereon. Measurements are given in feet and decimal parts thereof.

Dated at Round Lake, Illinois, this 30th day of March A.D., 2019.

Professional Illinois Land Surveyor No. 35-2410 My License expires 11/30/2020

JAMES R. DIETZ
519 N. Cedar Lake Road
Round Lake, IL 60073
(847) 546-3411
SCALE: 1"=30' JOB NO. PH-19-04

PREPARED FOR:
LUTHERAN CHURCH CHARTERS
320 MILWAUKEE AVENUE
NORTHBROOK, ILLINOIS 60062



To: Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Recommendation for Approval of Ordinance O-19-18 Amending Title 3, Chapter 9 – Waste Disposal

June 19, 2019

During the due diligence phase of the Solid Waste Collection request for proposal process, City Staff identified outdated language in the City's code that regulates solid waste collection. With the City of Prospect Heights' recent approval of a Solid Waste Collection contract with Flood Brothers, Staff has identified the areas of outdated language and amended the City Code for Council approval.

The areas updated in the Waste Disposal code are Definitions and City Contract regarding senior status and duration of contracts. These changes codify the City's past practices and provide greater flexibility in future service contracts.

Recommendation to Council:

Approval of Ordinance O-19-18 Amending Title 3, Chapter 9 – Waste Disposal to clean up the City's Code language.

ORDINANCE #O-19-18
AN ORDINANCE AMENDING TITLE 3, CHAPTER 9 – WASTE DISPOSAL

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 regulation of waste disposal; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed Title 3, Chapter 9, Waste Disposal, and determined that certain revisions are necessary.

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 3-9-1, Definitions, of the Prospect Heights City Code, is amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

3-9-1: DEFINITIONS:

The following definitions shall apply in the interpretation and enforcement of this chapter:

COMPOST: The product resulting from the decomposition of leaves, straw, grasses and other such vegetable matter mixed with inorganic materials ordinarily forming a part of the soil such as sand, lime or loam, and used, usable or intended to be used as fertilizer and soil conditioner.

CUSTOMER: Any single-family unit or other premises receiving service from a waste disposal contractor or firm.

EXCESSIVE REFUSE: Any or all of the following: sod, bricks, boards, building scraps, tree branches, heavy brush, and abnormal prunings; excluding discarded household furniture, furnishings, fixtures and appliances of all kinds and tree trunks and roots.

GARBAGE: Any rejected or waste household food, offal, swill or carrion and every accumulation of animal, fruit or vegetable matter that attends the preparation, use, cooking and dealing in, or storage of meats, fish, fowl, fruits or vegetables and any other matter of any nature, which are subject to decay, putrefaction and the generation of noxious or offensive gases or odor, or which during or after decay, may serve as a breeding or feeding material for rodents, flies or

other germ carrying insects or animals.

LANDSCAPE WASTE: All accumulations of grass or shrubbery cuttings, leaves, tree limbs three inches (3") or less in diameter, tree trimmings, brush, and other materials, accumulated as the result of the care of lawns, bushes, shrubbery, vines and trees.

NEWSPAPER: Newspaper of general circulation or any newspaper duly entered with the postal service of the United States, in accordance with federal statutes or regulations.

PREMISES: Any house, residence building, flat, apartment, dwelling place or place of abode, commercial or industrial establishment, hotel, church, school, hospital, club building or meeting hall.

RECYCLABLE MATERIALS: Newspapers, glass, food or beverage bottles, metal food containers, plastic bottles and containers and such other materials as may be designated by the city to be collected through the recycling program.

REFUSE: All putrescible and nonputrescible solid waste including garbage, rubbish, ashes, street cleaning, dead animals, and solid market and industrial wastes.

REUSABLE HOUSEHOLD GOODS: Articles of personal property including, but not limited to, clothing, toys, books, linens, tools, cooking utensils, glassware, dishware, electrical items or appliances placed within a labeled recycling container for pickup in the recycling program.

SENIOR CITIZEN: Any person who is at least sixty ~~two~~ five (~~62~~65) years of age.

SINGLE-FAMILY UNIT: One or more persons occupying any premises and living as a single housekeeping unit, whether or not related to each other by birth, adoption or marriage, but no unrelated group shall consist of more than five (5) persons as distinguished from a group occupying a duly licensed rooming house or hotel.

WASTE CONTAINER: A can of galvanized iron or noncorrodible metal or other material, rodentproof and flyproof, durable and leakproof, of the type commonly sold as a garbage waste container can, of a suitable gauge and construction to ensure durability, with suitable handles on both can and lid and of a capacity of not less than ten (10) gallons and not more than thirty two (32) gallons or plastic bags of not less than one and five-tenths (15/10) mils of an inside dimension not less than eighteen inches by eight inches (18" x 8") with ties to secure contents, with the exception of containers available for lease or sale from the duly licensed waste disposal firms and designed to permit automated dumping.

WASTE DISPOSAL CONTRACTOR: Any contractor with whom the City has contracted for the removal of waste from within the City.

WASTE DISPOSAL FIRM: Any person engaged in the business of removal and disposal of waste

as defined herein.

SECTION THREE: That Section 3-9-8, City Contract, of the Prospect Heights City Code, is amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

3-9-8: CITY CONTRACT:

The city may enter into a contract with a licensed waste disposal firm for the collection of garbage and refuse within the city. It shall be the purpose of any such contract to provide for the highest quality and quantity of service at the lowest economic cost for each class of customers. ~~Among other things, any contract entered into by the city with a contractor for the collection of garbage and refuse within the city shall not exceed five (5) years in duration; and~~

- A. Shall provide for cancellation by either party thereto upon ninety (90) days' written notice, or sooner if mutually agreeable;
- B. Shall provide that the city reserves the right to direct the contractor as to where he must or must not dump or dispose of the garbage and refuse he collects under contract with the city;
- C. Shall reserve to the city the right to receive pertinent financial information including, but not limited to, contracts and expense detail of the contractor's operation at his expense, for the purpose of establishing and maintaining fair rates for each class of customer and to provide adequate and sanitary collection;
- D. Shall reserve to the city the right to establish rates and service standards for all residential and special collections within the city;
- E. Shall require the posting of a performance bond with adequate surety to carry out the purposes of the contract;
- F. Shall require that premises serviced by a city waste disposal contractor shall be served no less often than once each week; and
- G. Shall require that a city waste disposal contractor shall have at least one truck operating within the city six (6) days per week, except on legal holidays and Sundays.

All trucks operating within the city shall carry in the cab the "rules of collection" as provided by the city. The disposal firm shall display its name and telephone number on both sides of the compactor unit in letters and numerals no less than six inches (6") in height. Every licensee shall have a local telephone number listed in a telephone directory of general circulation in the city, and answering service shall be provided between nine o'clock (9:00) A.M. and five o'clock (5:00) P.M. Monday through Friday, except legal holidays.

SECTION FOUR: 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 FIVE: 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 _____.



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: June 10, 2019
To: Joe Wade, City Administrator
From: Jim Zawlocki, Chief of Police
Subject: Tobacco Ordinance Update

Purpose: Update our sale of Tobacco ordinance 2-6D-3/4 and Possession of Tobacco 9-2-13.

Background: Governor Pritzker signed a bill raising the state's legal smoking age to 21 effective July 1, 2019. Cook County made the law effective June 1st, 2019. Our current ordinance states anyone under 18 years of age is prohibited.

In addition to tobacco, items prohibited under the bill would include alternative nicotine products and electronic cigarettes, or "e-cigarettes." The latter is defined by the bill to encompass "any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device."

Recommendation:

Make the appropriate changes in the ordinance where it states under 18 years of age to under 21 years of age.

Approve updated ordinance.

ORDINANCE NO. O-19-19

**An Ordinance Amending Chapter 6, Article D of Title 2
- Tobacco Dealers and Vendors**

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 Mayor and City Council of the City of Prospect Heights, Cook County, Illinois, find that there is substantial scientific evidence that cigarette smoking and the use of other forms of tobacco and tobacco products are dangerous to human health; and

WHEREAS, it is likely that a majority of individuals under the age of 18 obtain tobacco products from people under the age of 21; and

WHEREAS, it is further likely that raising the age the minimum age from 18 to 21 has been shown to reduce smoking in individuals under the age of 18; and

WHEREAS, pursuant to Public Act 101-0002, the State of Illinois has raised the age for whom tobacco products, electronic cigarettes, and alternative nicotine products may be sold to and possessed by from at least 18 years of age to at least 21 years of age; and

WHEREAS, the Mayor and City Council further find that the public health, welfare and safety is furthered by preventing the purchase and use of tobacco products by persons under the age of 21 years; and

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

SECTION 1: That the above recitals are incorporated into this ordinance in full as if fully set forth.

SECTION 2: That Chapter 6D, Section 3 of Title 2 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:

2-6D-3: SALES TO ~~MINORS~~ **PERSONS UNDER 21** PROHIBITED:

A. Prohibited Sales Or Delivery: It shall be unlawful for any person, firm or corporation to sell, offer for sale, give away, or deliver tobacco products, **electronic cigarettes, or alternative nicotine products** to any person under ~~eighteen~~ **twenty-one** (~~18~~**21**) years of age.

- B. Signage Prohibiting Sales To ~~Minors~~ **Persons Under 21**: Signs informing the public of age restrictions shall be posted by every licensee within one foot (1') of each display of tobacco products, **electronic cigarette, or alternative nicotine products** on every vending machine which offers tobacco products, **electronic cigarettes, or alternative nicotine products** for sale and at each cash register or other point of purchase on the premises. Each such sign shall state:

*The sale of tobacco products, **electronic cigarettes, or alternative nicotine products** to persons under ~~eighteen~~ **twenty-one** (~~18~~**21**) years of age is prohibited by law. A photo identification showing proof of age shall be required of everyone under 27 desiring to purchase tobacco products, **electronic cigarettes, or alternative nicotine products**. Violations shall be reported to the Code Enforcement Director (847) 398-6070.*

Said sign(s) shall be plainly visible and shall measure at least eight and one-half inches (8 1/2") in height and eleven inches (11") in width. Lettering on said sign shall be at least one-half inch (1/2") in height. Said signs shall also inform the public that the code enforcement director is to be contacted should the law be violated.

- C. Proof Of Age Required: No tobacco products, **electronic cigarettes, or alternative nicotine products** shall be sold to any person under ~~eighteen~~ **twenty-one** (~~18~~**21**) years of age and is hereby prohibited unless that person has provided, at the point of purchase, a photo identification showing date of birth.

SECTION 3: That Chapter 6D, Section 4 of Title 2 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:

2-6D-4: ADDITIONAL REGULATIONS AND PROHIBITIONS:

- A. Certain Distributions Prohibited: It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising tobacco products, or

any employee or agent of any such licensee or persons in the course of such licensee's business, to deliver tobacco products to any person on any right of way, playground, park, other property owned by the city, any school district, any park district or any public library.

B. Home Deliveries; Consent Form, Person To Person Delivery:

1. It shall be unlawful to deliver tobacco products to a residence in the city, unless the delivering agency has, on file at the time of delivery, an original consent form, executed by a person ~~eighteen~~ **twenty-one** (~~18~~**21**) years of age or older in the presence of an employee of the delivering agency.
2. It shall be unlawful to make a home delivery of a tobacco product except by face to face delivery into the hands of an individual providing proof that he or she is ~~eighteen~~ **twenty-one** (~~18~~**21**) years of age or older.

C. Self-Service Displays: It shall be unlawful for any person to sell or offer for sale, give away, deliver or to keep tobacco products with the intention of selling, giving away, or delivering such products by use of self-service display.

SECTION 4: That 2, Section 13 of Title 9 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:

A. Definitions:

SMOKING HERBS: All substances of plant origin and their derivatives, including, but not limited to, broom, Calea, California poppy, damiana, hops, ginseng, Lobelia, jimsonweed and other materials of the Datura genus, passionflower, and wild lettuce which are processed or sold primarily for use as smoking materials.

TOBACCO: Loose tobacco, plants, or herbs and cigars, cigarettes, pipes, vaporizers which are intended to simulate smoking tobacco, electronic cigarettes (a.k.a. e-cigs or e-cigarettes), **alternative nicotine products**, or any electronic nicotine delivery system and other smoking devices for burning tobacco and related smoking accessories.

TOBACCO ACCESSORIES: Cigarette papers, holders of smoking materials of all types, cigarette rolling machines and other items, designed primarily for smoking or ingestion of tobacco products or of illegal substances or of substances whose sale, gift, barter or exchange is made unlawful pursuant to law. (Ord. 0-15-02, 1-26-2015)

~~B. Possession And/Or Purchase Of Tobacco By Minors Prohibited: No minor under eighteen (18) years of age shall purchase, attempt to purchase, or possess any cigar, cigarette or tobacco in any of its forms.~~

~~CB.~~ Sale Of Tobacco To Minors Persons Under 21 Prohibited: No person shall sell, purchase for, or furnish any cigar, cigarette or tobacco in any of its forms, to any other ~~minor~~ person under eighteen twenty-one (1821) years of age.

~~D. Illegal Purchase, Posting Warning: Every place in the city where tobacco products are sold, including every vending machine which offers tobacco products for sale, shall display at all times in a prominent place a printed card which shall be issued by the city clerk and which shall read substantially as follows:~~

~~Warning to Minors~~

~~—Persons under the age of eighteen (18) are subject to a fine up to \$500.00 under the Ordinance of the City of Prospect Heights, for purchasing or obtaining any tobacco product.~~

~~E. Sale Of Tobacco Accessories Or Smoking Herbs To Minors: No person shall sell, purchase for or furnish any minor under eighteen (18) years of age any tobacco accessories or smoking herbs.~~

~~FC.~~ Suspension Or Revocation Of Retailer's License: Any person possessing a retailer's license within the city shall be subject to suspension or revocation of said license for any violation of the provisions of this section.

~~GD. Purchase Or Possession Of Tobacco Accessories Or Smoking Herbs By Minors Prohibited:~~

~~1. No minor under eighteen (18) years of age shall possess or purchase any tobacco accessories or smoking herbs.~~

~~2. No person in the furtherance of facilitation of obtaining tobacco accessories or smoking herbs shall display or use a false or forged identification card or transfer, alter or deface an identification card.~~

~~H~~E. Self-Service Not Allowed: It shall be unlawful to sell, offer, give away, or display tobacco products for sale at any location where the consumer can acquire those products through self-service. All tobacco products will be displayed from behind a sales/service counter so that no consumer can access tobacco products without assistance by an employee of the licensee. This restriction shall not apply to customer self-service through vending machines. However, vending machines must be directly visible by the owner or licensee of the premises, or his/her employee(s).

~~H~~E. Penalty: Any person violating any provision of this section shall be fined one hundred dollars (\$100.00) for the first offense and five hundred dollars (\$500.00) for the second offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this ____ day of June, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

4841-4279-5418, v. 1

Resolution No. R-19-17**A RESOLUTION AUTHORIZING THE
SALE OF 11 EAST CAMP MCDONALD ROAD**

WHEREAS, pursuant to the Illinois Municipal Code, 65 ILCS 5/11-76-4.1, the corporate authorities of a municipality may, by a resolution, authorize the sale of surplus real estate; and

WHEREAS, the City of Prospect Heights has determined that certain property, commonly known as 11 East Camp McDonald Road, more thoroughly described on Exhibit A attached hereto and hereinafter referred to as the “Property”, is “surplus” and is no longer necessary, appropriate, or in the best interests of the City that it retain title to the Property, and that the Property is not required for the use of, or profitable to, the City; and

WHEREAS, the value of the Property has been determined to be \$210,000.00 by written MAI certified appraisal available for public inspection in the office of the Community Development Director of the City; and

WHEREAS, MBA Investment Group, Inc., has offered to purchase the Property for 83% (or \$175,000.00) of the appraised value of the Property, on the terms and conditions set forth on Exhibit B, which has been presented to the City Council, and which the City Council finds to be in the best interest of the City; and

WHEREAS, the City Council finds that it would be in the best interest of the City to sell the Property for 83% of the appraised value, by private sale conducted by the City staff, and to publish notice of same as required by statute.

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT
HEIGHTS, COOK COUNTY, ILLINOIS:**

SECTION ONE: Pursuant to 65 ILCS 5/11-76-4.1, the City Council desires to sell the land commonly known as 11 East Camp McDonald Road, more thoroughly described on Exhibit A attached hereto; and

SECTION TWO: The City Council desires to sell the Property by private sale conducted by the City staff; and

SECTION THREE: The City Council does hereby approve the sale of the Property to MBA Investment Group, Inc., an Illinois corporation, on the terms and conditions set forth on Exhibit B and which purchase price is not less than 80% of the appraised value as determined by an appraisal obtained by V.A. Solano & Associates, Inc. dated March 20, 2019; and

SECTION FOUR: This Resolution shall be published at the first opportunity following its passage in a newspaper in Prospect Heights or, if none, then in a newspaper published in Cook County.

PASSED AND APPROVED this 24th day of June, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

EXHIBIT A
Legal Description

LEGAL DESCRIPTION:

LOT IN BLOCK 1 IN SMITH AND DAWSON'S 7TH ADDITION TO THE COUNTY OF CLUB ACRES PROSPECT HEIGHTS, ILLINOIS. A SUBDIVISION OF THE NORTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 03-27-202-001

COMMON ADDRESS: 11 East Camp McDonald Road, Prospect Heights, IL 60070

EXHIBIT B
Real Estate Purchase and Sale Contract

4839-0176-0152, v. 1

REAL ESTATE PURCHASE AND SALES CONTRACT

THIS REAL ESTATE PURCHASE AND SALES CONTRACT (the "Contract") is made as this _____ day of June, 2019 (the "Effective Date") by and between MBA Investment Group, Inc, an Illinois corporation (the "Buyer"), and the City of Prospect Heights, an Illinois non-home rule municipal corporation (the "Seller"). The Seller and the Buyer are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties".

RECITALS:

WHEREAS, Seller owns a parcel of land commonly known as 11 East Camp McDonald Road, Prospect Heights, Illinois 60070, and improved with a parking lot, altogether as more particularly described on Exhibit A attached hereto and made a part hereof (the "Property"); and

WHEREAS, Seller desires to sell to Buyer, and Buyer desires to purchase from Seller, the Property on the terms and conditions contained in this Contract; and

WHEREAS, Seller desires to sell to Buyer the Property contingent on Buyer's purchase of real property commonly known as 9 East Camp McDonald Road, Prospect Heights, Illinois 60070 (the "Plaza Property");

NOW, THEREFORE, in consideration of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the Parties agree to the following:

AGREEMENT:

- 1. INCORPORATION OF RECITALS.** The foregoing recitals are incorporated herein by reference as though fully set forth in this Section 1.
- 2. SALE.** The Seller agrees to sell to the Buyer, and the Buyer agrees to purchase from the Seller, upon the terms and conditions set forth in this Contract, fee simple title to the Property.
- 3. PURCHASE PRICE.** The purchase price for the purchase of the Property by Buyer is **One Hundred and Seventy-Five Thousand and NO/100 dollars (\$175,000.00)** (the "Purchase Price").
- 4. EARNEST MONEY DEPOSIT.** Within five (5) business days of the Effective Date, acting by and through their respective attorneys, the Parties and the Title Company (as hereinafter defined) shall establish a joint order escrow pursuant to the Title Company's standard Strict Joint Order Escrow Instructions. On the same day the Joint Order Escrow is established, the Buyer shall deposit into the Strict Joint Order Escrow earnest money in the amount of **Ten Thousand and NO/100 Dollars (\$10,000.00)** (the "Earnest Money"). The Earnest Money shall be refundable only under the circumstances as provided in this Agreement. In the event the Earnest Money, or any part of it, is placed into an interest-bearing or investment account at the request of the Buyer, all interest or earnings shall accrue and be added to the Earnest Money and credited to the Buyer at Closing, provided that Buyer will be solely responsible for the payment of any investment fee(s) associated with the Earnest Money.
- 5. CLOSING DATE.** The closing (the "Closing") of the contemplated purchase and sale of the Property shall take place through a deed and money escrow (the "Escrow") within 30 days following the Due Diligence Period. The Closing shall occur at Chicago Title Insurance Company's (the "Title Company") downtown Chicago, Illinois national commercial services offices. It shall be a

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condition to Seller's obligation to close hereunder that the Closing of the transaction contemplated by this Contract occur simultaneously with or after the closing of Buyer's purchase of the Plaza Property.

6. **CONTINUED OPERATION INCENTIVE.** Buyer agrees to continue operating the Deli 4 You Grocery located at the Plaza Property for a period of five (5) years after the Closing (the "**Continued Operation Term**"). If Buyer (i) ceases operation of the Deli 4 You Grocery, (ii) operates a business that generates comparably less sales tax for the City of Prospect Heights than the Deli 4 You Grocery, or (iii) sells the Plaza Property to an entity that generates comparably less sales tax for the City of Prospect Heights than Deli 4 You during the Continued Operation Term, it shall pay a to Seller a penalty calculated by multiplying the prior year's annual sale taxes due to Seller by the remaining year(s) of the Continued Operation Term. ~~Seller~~ Buyer agrees to provide Seller with all necessary documentation, including but not limited to relevant Illinois Department of Revenue ST-2 forms, to ascertain the appropriate penalty.

7. **DUE DILIGENCE.** The Seller shall deliver to the Buyer all of the documents listed on Exhibit B (collectively the "**Due Diligence Documents**") which are in Seller's possession within five (5) business days of the Effective Date. If the Seller cannot locate any of the Due Diligence Documents, the Seller shall provide the Buyer written notice of the same. As part of the due diligence process, Buyer shall be entitled to verify and approve the physical condition of the Property, in addition to all studies, leases, amendments to leases, and contracts in Seller's possession and control, as well as title to the Property (the "**Investigations**"). Seller has made available to Buyer copies of all studies, leases, amendments to leases, reciprocal easement agreements, contracts, loan documents, surveys, environmental reports, landlord/tenant disputes, litigation, and other information in Seller's possession or control related to the Property.

Seller will provide Buyer and its agents with reasonable access to the Property in order to make visual inspections required by engineering and environmental investigations that may be recommended by the consultants of Buyer. No boring, drilling, or other physical intrusion on the structures or ground comprising the Property will be made without the prior written consent of Seller. All inspections and reviews performed by Buyer will be conducted at reasonable times agreed upon in advance by Buyer and Seller.

8. **BUYER'S OPTION TO TERMINATE CONTRACT.** During the Due Diligence Period, if the Buyer is not satisfied with the condition of the Property for any reason or no reason in the Buyer's sole discretion, then the Buyer shall have the right, upon written notice to the Seller on or prior to the expiration of the Due Diligence Period, to terminate the Contract, in which event the Earnest Money shall be immediately released to the Buyer. If notice of the Buyer's election to terminate this Contract is not served within the time specified herein, the provisions of this Section shall be deemed waived by the Buyer and this Contract shall remain in full force and effect. The Due Diligence Period, other than with respect to title issues and survey issues, shall expire on June 25, 2019.

9. **TITLE INSURANCE.** Within fifteen (15) calendar days of the Effective Date, Seller shall, at its sole cost and expense, obtain a commitment for an owner's title insurance policy issued by the Title Company in the amount of the Purchase Price (the "**Title Commitment**"), together with true, complete and legible copies of all recorded covenants, conditions, easements, restrictions and other title exceptions affecting the Property. The Title Commitment shall contain an agreement by the Title Company that the title insurance policy will be issued pursuant to the Title Commitment (the "**Title Policy**"). If the Title Commitment or the Survey (defined below) discloses exceptions to title, which are not acceptable to Buyer (the "**Unpermitted Exceptions**"), then the Buyer shall have ten (10) business days from the later of the delivery of the Title Commitment or the Survey to object to the Unpermitted Exceptions by sending to the Seller a letter listing the same (the "**Buyer's Objection Letter**"). If after

giving Buyer's Objection Letter to Seller, Buyer receives any amendment or update to the Title Commitment or Survey which shows new Unpermitted Exceptions, Buyer shall have five (5) business days to provide Seller an updated Buyer's Objection Letter. All items on the Title Commitment or the Survey that are not objected to within ten (10) business days from the later of the delivery of the Title Commitment or the Survey or within five (5) business days from the receipt of any update to the Title Commitment or Survey (the "**Permitted Exceptions**") shall be deemed accepted by Buyer. Seller shall then have ten (10) business days from the date of receipt of the Buyer's Objection Letter to respond (the "**Response Notice**") outlining which Unpermitted Exceptions Seller agrees to cure on or before Closing and which Unpermitted Exceptions Seller is not willing to cure on or before Closing. The failure of Seller to deliver a Response Notice shall be deemed Seller's election not to cure the Unpermitted Exceptions. If Buyer is not satisfied with Seller's Response Notice (or lack thereof), then the Buyer, as its sole and exclusive remedy, may elect to (i) terminate this Contract, in which case the Earnest Money will not be immediately released to the Buyer; (ii) extend the period of time for Seller to remedy such Unpermitted Exceptions or defects by no more than thirty (30) days, provided that if Seller cannot remedy such Unpermitted Exceptions or defects within said thirty (30) day period, Buyer may elect to proceed under (i) or (iii) hereunder; or (iii) proceed to Closing with the Parties acknowledging that this Contract is for the sale and purchase of the Property in the condition reflected in the Title Commitment and Survey, with a deduction from the Purchase Price in an amount necessary to discharge any unpermitted liens or encumbrances of a definite or ascertainable amount.

10. **SURVEY.** Within 30 days of the Effective Date, the Buyer shall obtain a certified ALTA/ NSPS survey of the Property (the "**Survey**") to be performed by a surveyor, which Survey shall contain such additional "Table A" items as may be required by Buyer. Buyer shall be solely responsible for the cost of the Survey.

11. **DEED.** The Seller shall convey to Buyer or its nominee fee simple title to the Property by a recordable special warranty deed (the "**Deed**") subject only to the Permitted Exceptions.

12. **CLOSING DOCUMENTS.** On the date of Closing, the obligations of the Parties shall be as follows:

A. The Seller shall deliver or cause to be delivered to the Title Company or Buyer, as necessary to consummate the Closing:

- i. the original executed and properly notarized Deed;
- ii. the original executed and properly notarized Affidavit of Title;
- iii. the Title Policy;
- iv. A quitclaim bill of sale, executed by Seller, for any personal property located at the Property;
- v. A non-foreign (FIRPTA) affidavit in a customary and satisfactory form;
- vi. counterpart originals of Seller's Closing Statement;
- vii. such other standard closing documents or other documentation as required by applicable law or the Title Company to effectuate the transaction contemplated herein, including, without limitation, an ALTA Statement and GAP Undertaking; and
- viii. True and correct copies of all surveys, contracts, or agreements affecting the Property, if any.
- ix. a completed MyDec Declaration

B. The Buyer shall deliver or cause to be delivered to the Title Company:

- i. One Hundred and Seventy-Five Thousand and NO/100 dollars (\$175,000.00);
- ii. counterpart originals of Seller's Closing Statement; and
- iii. such standard closing documents or other documentation as required by applicable law or the Title Company to effectuate the transaction contemplated herein.

13. **REAL ESTATE TAXES.** Seller represents to Buyer that the Property is currently tax-exempt and that there are no real estate taxes outstanding on the Property. As a consequence, the Buyer will not receive any credit for real estate taxes at Closing and shall assume responsibility for all real estate taxes accruing on and after the date of Closing.

14. **CLOSING COSTS.** At Closing, the Seller shall pay for all title charges and expenses of or relating to the owner's Title Policy and Title Commitment, including a Standard Exception Waiver Endorsement (extended coverage) for the owner's policy, and one-half (1/2) of the fees for the Escrow, including GAP Coverage. At Closing, the Buyer shall pay one-half (1/2) of the fees for the Escrow, including GAP Coverage, the premium for a lender's title insurance policy, if any, the recording fee for the Deed and Mortgage (the latter if applicable) and any endorsements requested by the lender, or requested by the Buyer. All other charges and fees shall be paid by the Party customarily responsible for such charges and fees.

15. **CONVEYANCE TAXES.** The Parties acknowledge that because Seller is a governmental entity, this transaction is exempt from any State, County or local real estate transfer tax. Nevertheless, the Seller shall furnish all real estate transfer declarations as required by State, County and local law.

16. **CONDEMNATION.** In the event that between the date hereof and the Closing any condemnation or eminent domain proceedings are initiated or threatened which might result in the taking of any part of the Property, Seller shall promptly notify Buyer of same in writing, and then Buyer, at its sole option, may elect to terminate this Contract without costs, obligation or liability on the part of Buyer, in which event all rights and obligations of the Parties shall cease and the Earnest Money shall be immediately released to Buyer. In the event Buyer elects not to so terminate this Contract, Seller shall assign to Buyer at Closing all of Seller's title and interest in and to any award pertaining to the Property made in connection with such condemnation or eminent domain proceedings. Buyer shall notify Seller within thirty (30) days after its receipt of written notice of the initiation or threat of such condemnation or eminent domain proceedings whether it elects to exercise its right to terminate this Contract; provided, however, if Buyer timely notifies Seller that it elects not to exercise its right to terminate this Contract, at the election of Buyer, the Closing shall be delayed by thirty (30) days for Buyer to make such election. If Buyer fails to notify Seller of its election within said thirty (30) day period, such failure shall constitute an election to terminate this Contract as aforesaid.

17. **COVENANTS, REPRESENTATIONS AND WARRANTIES OF SELLER.** Seller covenants, represents and warrants to the Buyer as to the following matters, each of which is so warranted to be true and correct as of the Effective Date and also on the date of Closing:

A. **Title & Survey Matters.**

- (i) The Seller has good and marketable fee simple title to the Property subject only to the matters disclosed in the Title Commitment and the Survey.

(ii) Except for this Contract and the brokerage contract referenced in Section 19, Seller is not a party to any contract, lease, agreement or commitment to sell, convey, lease, assign, transfer or otherwise dispose of any portion or portions of the Property. Seller has enjoyed the continuous and uninterrupted quiet possession, use and operation of the Property without any material complaint or objection by any person.

(iii) Between the date hereof and the Closing, Seller shall not negotiate or enter into any contracts, agreements or leases pertaining to the Property with any party other than Buyer which would survive the Closing and be binding upon Buyer or the Property.

(iv) The Property abuts on at least one side a public street or road in a manner so as to permit reasonable, customary and adequate commercial and non-commercial vehicular and pedestrian ingress, egress and access to each parcel thereof, or has adequate easements across an intervening property to permit reasonable, customary and adequate commercial and non-commercial vehicular and pedestrian ingress, egress and access to each parcel thereof from a public street or road. There are no unreasonable restrictions on entrance to or exit from the Property to adjacent public streets and no conditions which will result in the termination of the present access from the Property to existing highways or roads.

B. **Violations of Zoning and Other Laws.** The Seller has received no notice, written or otherwise, from any governmental agency alleging any violations of any statute, ordinance, regulation or code, except as provided as part of the Due Diligence Documents. The Property is in compliance with all applicable private restrictions, ordinances, codes, rules, regulations and other laws, including, without limitation, those relating to zoning, subdivision, health or safety. Seller has not received any notice that any permanent certificate of occupancy or other permit required by applicable governmental or regulatory authorities having jurisdiction over the Property has not been issued, has not been paid for, or is no longer in full force and effect.

C. **Litigation.** Seller is not a party to any litigation, arbitration or administrative proceeding (a) with any person or entity concerning any aspect of the Property or having or claiming any interest in the Property, (b) which affects or questions Seller's title to the Property or Seller's ability to perform its obligation under the Contract, or (c) which otherwise affects or relates to the Property. To the Seller's actual knowledge, there are no pending or threatened matters of litigation, administrative action or examination, claim or demand whatsoever relating to the Property.

D. **Eminent Domain.** There is no pending eminent domain, condemnation or other governmental taking of the Property or any part thereof, and to the actual knowledge and belief of the Seller, there is no threatened eminent domain, condemnation or other governmental taking of the Property or any part thereof. There are no actions which are pending or, to the actual knowledge and belief of the Seller, threatened against the Property or Seller which could reasonably be expected to affect the continued use or possible development of the Property. There exists no unfulfilled obligation on the part of Seller to dedicate or grant an easement or easements over any portion or portions of the Property to any governmental or regulatory authority.

E. **Assessments.** Seller has not received any notice of any special or general assessment or lien affecting the Property. To the Seller's actual knowledge, there are no special or general assessments pending against or affecting the Property.

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terms, conditions or provisions hereof shall fall on a Saturday, Sunday or legal holiday, then the time of such performance shall be extended to the next business day thereafter.

- B. **Interpretation.** This Contract provides for the purchase and sale of property located in the State of Illinois, and is to be performed within the State of Illinois. Accordingly, this Contract, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.
- C. **Section Headings.** The headings contained in this Contract are for convenience only and shall in no way enlarge or limit the scope or meaning of the various provisions herein.
- D. **Singular and Plural.** Whenever used in this Contract, the singular number shall include the plural, the plural the singular, and the use of any gender shall include all genders.
- E. **Litigation.** The Parties agree that, for the purpose of any litigation related to this Contract and its enforcement, venue shall be in the State Circuit Court of Cook County, Illinois. Further, the prevailing Party, as determined by the court in such action, shall be entitled to recover all of its court costs and reasonable attorneys' and paralegals' fees as a result thereof from the non-prevailing Party.
- F. **No Recording.** Buyer may not record this Contract or any memorandum thereof against the Property, and any such recording by shall be deemed to be a default by Buyer hereunder.
- G. **Savings Clause.** If any of the provisions of this Contract, or the application thereof to any person or circumstance, shall be invalid or unenforceable to any extent, the remainder of the provisions of this Contract shall not be affected thereby, and every other provision of this Contract shall be valid and enforceable to the fullest extent permitted by law.
- H. **Counterparts.** This Contract may be executed in counterparts, each of which shall be deemed an original, and all of which, when taken together, shall constitute one and the same instrument. Electronic or facsimile signatures to this Contract shall be deemed sufficient for execution so long as original signatures are delivered to the other party hereto promptly thereafter.
- I. **Buyer is Not Disqualified.** The persons signing this Contract on behalf of the Buyer ("Buyer's Signatories") swear and affirm hereby that to their actual knowledge, the Buyer is not delinquent in the payment of any tax administered by the Illinois Department of Revenue, unless: (a) the Buyer is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of the tax; or (b) the Buyer has contracted with the Department of Revenue for the payment of all such taxes that are due and is in compliance with that contract.
- J. **Prohibited Person.** As used in this Contract, the term "Prohibited Person" means any of the following: (a) a person or entity that is listed in the Annex to, or is otherwise subject to the provisions of, Executive Order No. 13224 on Terrorist Financing (effective September 24, 2001) (the "Executive Order"); (b) a person or entity owned or controlled by, or acting for or on behalf of any person or entity that is listed in the Annex to, or is otherwise subject to the provisions of, the Executive Order; (c) a person or entity that is

named as a "specially designated national" or "blocked person" on the most current list published by the U.S. Treasury Department's Office of Foreign Assets Control ("OFAC") at its official website, <http://www.treas.gov/offices/enforcement/ofac>; (d) a person or entity that is otherwise the target of any economic sanctions program currently administered by OFAC; or (e) a person or entity that is affiliated with any person or entity identified in clause (a), (b), (c) and/or (d) above.

24. **CONTRACT MODIFICATION.** This Contract and the Exhibits attached hereto and made a part hereof embody the entire understanding between the Parties with respect to the Property. This Contract supersedes any and all prior agreements and understandings, whether written or oral, and whether formal or informal, regarding the Parties and the Property. No extensions, modifications or amendments to this Contract, of any kind whatsoever, shall be made or claimed unless the same is signed by both Parties and dated later than the Effective Date.

25. **EXHIBITS.** The following Exhibits are attached hereto and made a part hereof by reference:

- Exhibit A** Legal Description of the Property
- Exhibit B** Due Diligence Documents
- Exhibit C** The Personal Guaranty of Margaret Antonik

26. **NO WAIVER OF TORT IMMUNITY.** Nothing contained in this Contract shall constitute a waiver by the Seller of any right, privilege or defense to which Seller is entitled under statutory or common law, including but not limited to the Illinois Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10 *et seq.*

27. **PERSONAL GUARANTEE.** This Real Estate Purchase and Sales Contract is contingent upon Margaret Antonik (the "Guarantor") executing the Personal Guarantee attached hereto and made a part hereof as Exhibit C. Both parties to this Contract acknowledge that Seller would not enter into this Contract but for the Guarantor's execution of the Personal Guarantee which is part of the consideration for the Seller entering into this Contract. Guarantor agrees to comply with all reasonable requests by Seller for financial disclosures related to the Personal Guarantee. This Section 25 shall survive the Closing for an indefinite period.

IN WITNESS WHEREOF, the Parties hereto have executed this Contract as of the Effective Date.

SELLER:

CITY OF PROSPECT HEIGHTS,
an Illinois non-home rule municipal corporation

BY: Nicholas J. Helmer, Mayor

BUYER:

MBA INVESTMENT GROUP, INC.,
an Illinois corporation

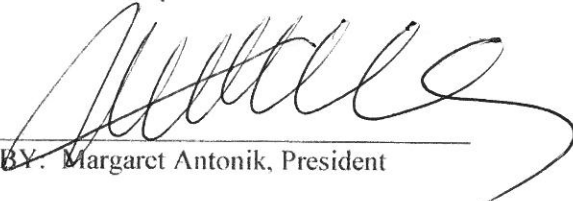

BY: Margaret Antonik, President

Exhibit A

Legal Description of the Property

LEGAL DESCRIPTION:

LOT IN BLOCK 1 IN SMITH AND DAWSON'S 7TH ADDITION TO THE COUNTY OF CLUB ACRES PROSPECT HEIGHTS, ILLINOIS. A SUBDIVISION OF THE NORTH $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 27, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN: 03-27-202-001

COMMON ADDRESS: 11 East Camp McDonald Road, Prospect Heights, IL 60070

Exhibit B

Due Diligence Documents

1. All surveys in Seller's possession;
2. All environmental reports in Seller's possession, including, but not limited to, any Phase I or Phase II reports;
3. All service contracts associated with the Property, including, but not limited to, waste removal, janitorial services, management agreement and the like;
4. All communications, letters, complaints or other correspondence from any governmental authority regarding any zoning, building or environmental violation or issue;
5. All engineering reports and architectural reports in Seller's possession for any building on the Property;
6. All title reports in Seller's possession, including all title exception documents in Seller's possession;
7. Any leases in Seller's possession;
8. Structural Engineering Report; and
9. Any engineering reports on the retention pond.

10. This Guaranty is entered into in the State of Illinois and shall be governed by and construed in accordance with the laws of the State of Illinois. Any legal matters or dispute shall be resolved in the Circuit Court of where the Property is located.
11. If any provision of this Guaranty or the application thereof to any person or circumstances shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Guaranty and the application of that provision to other persons or circumstances shall not be affected but rather shall be enforced to the extent permitted by law. This Guaranty shall be construed without regard to any presumption or other rule requiring construction against the party causing this Guaranty to be drafted.

IN WITNESS WHEREOF. This Guaranty is executed and delivered on the date set for above.

GUARANTOR

SELLER

Margaret Antonik

City of Prospect Heights

Notary Public

Margaret Antonik appeared before me this _____ day of _____, 2019

Notary Public.

My Commission Expires _____

Notary Public

_____ appeared before me this _____ day of _____, 2019

Notary Public.

My Commission Expires _____

Personal Guaranty

This Personal Guaranty is made and signed on the _____ day of _____, 2019 by Margaret Antonik (the "Guarantor") to and in favor of the City of Prospect Heights, an Illinois Municipal Corporation (the "Seller"). The Real Estate Purchase and Sales Contract for the sale of the parcel of land commonly known as 11 East Camp McDonald road is legally described in Exhibit A to said Contract. The Contract is between the Seller and MBA Investment Group, Inc. an Illinois corporation (the "Buyer") WHEREAS, the Buyer wished to buy the Property on the terms and conditions of that particular Contract executed between the Buyer and the City, dated _____, 2019, the Contract being incorporated herein by reference.

WHEREAS, the Seller has required Guarantor to execute this Guaranty ("Guaranty") as a condition to Seller's entering into the Contract with Buyer and the Seller would not enter into the Contract if this Guaranty was not executed; and; and

WHEREAS, the Guarantor will derive direct or indirect benefit from Seller's entering into the Contract with Buyer.

NOW, THEREFORE, in order to induce the Seller in enter into the Contract and for other good and valuable consideration, the undersigned Guarantor agrees as follows:

1. Margaret Antonik (the "Guarantor") hereby absolutely, unconditionally, and irrevocably guarantees all obligations of Buyer to Seller pursuant to the Contract.
2. The death or incompetence of Margaret Antonik shall not revoke this Guarantee.
3. Margaret Antonik waives presentment, demand for payment, and notice of dishonor or nonpayment. Seller shall not be required to first resort for payment of obligations of the Buyer to any other persons or their properties, or first to enforce, realize upon r exhaust any collateral or security for any of the obligations, before enforcing this Guaranty.
4. The liability of Guarantor under this Guaranty is not waived, released , discharged, impaired or affected by (a) any waiver or failure to enforce or delay in enforcing any of the obligations of this Guaranty, (b) extending time frames to the Guarantor, (c) any merger, reorganization, release, or discharge of the Guarantor in any voluntary or involuntary receivership, bankruptcy or creditor's proceedings.
5. Guarantor's liability is not released by any modification or amendment to the Contract.
6. Guarantor promises prompt payment of Seller's reasonable attorneys' fees, costs, and expenses incurred in collecting or attempting to collect on this Guaranty, whether or not litigation was utilized or completed. All of the Seller's rights and remedies under this Guaranty are cumulative and may be exercised singly or concurrently
7. This Guaranty remains in full force and effect until all the obligations have been paid or performed to the reasonable satisfaction of Seller.
8. This Guaranty may not be changed, modified, discharged, or terminated orally or in any manner other than by a written agreement by the Guarantor and Seller.
9. All terms, agreements, and conditions of this Guaranty extend to and are binding on Guarantor, the Guarantor's heirs, executors, personal administrators, and/or successors, and assigns of Guarantor.

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10. This Guaranty is entered into in the State of Illinois and shall be governed by and construed in accordance with the laws of the State of Illinois. Any legal matters or dispute shall be resolved in the Circuit Court of where the Property is located.
11. If any provision of this Guaranty or the application thereof to any person or circumstances shall, for any reason and to any extent, be invalid or unenforceable, the remainder of this Guaranty and the application of that provision to other persons or circumstances shall not be affected but rather shall be enforced to the extent permitted by law. This Guaranty shall be construed without regard to any presumption or other rule requiring construction against the party causing this Guaranty to be drafted.

IN WITNESS WHEREOF. This Guaranty is executed and delivered on the date set for above.

GUARANTOR

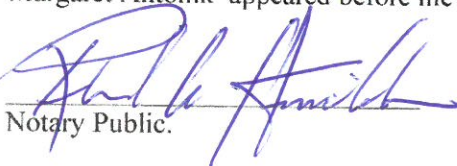

Margaret Antonik

SELLER

City of Prospect Heights

Notary Public

Margaret Antonik appeared before me this 7th day of June, 2019


Notary Public.

My Commission Expires 3/15/2022



Notary Public

_____ appeared before me this _____ day of _____, 2019

Notary Public.

My Commission Expires _____



6/24/19 WARRANT LIST

Checks

General Fund	\$ 76,399.93
Motor Fuel Tax Fund	
Palatine/Milwaukee Tax Increment Financing District	
Tourism District	19,227.26
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	194.35
Special Service Area #8 - Levee Wall #37	39,767.84
Special Service Area-Constr#6(Water Main)	
Special Service Area-Debt#6	
Road Construction	
Road Construction Debt	
Water Fund	23,148.77
Parking Fund	226.33
Sanitary Sewer Fund	110.32
Road/Building Bond Escrow	1,700.00
Police Pension	
TOTAL	\$ 160,774.80

Wire Payments

6/21/19 PAYROLL POSTING	167,276.62
POLICE PENSION PAYMENTS	69,541.94
DEBT SERVICE PAYMENTS	176,840.34
	<u>\$ 574,433.70</u>

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	76,399.93	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	19,227.26	.00	
SSA #5			
Total SSA #5:	194.35	.00	
SSA #8			
Total SSA #8:	39,767.84	.00	
WATER FUND			
Total WATER FUND:	23,148.77	.00	
PARKING FUND			
Total PARKING FUND:	226.33	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	110.32	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,700.00	.00	
Grand Totals:	160,774.80	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 6/11/2019-6/25/2019

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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1001 PETTY CASH	ILLINOIS-AMERICAN WATER C	6/3/19	Water bill for May	06/03/2019	170.35	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	080529	AFLAC WITHHOLDING	06/11/2019	430.94	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 6/21/19	LOCAL 150 ADMIN DUES	06/21/2019	354.60	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 06/21/1	LOCAL 150 MEMBERSHIP DUES	06/21/2019	70.62	.00	
Total :					1,026.51	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	147600	CONTINGENCY PAYMENT	06/01/2019	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	147599	CONTINGENCY PAYMENT	06/01/2019	2.26	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	147509	CONTINGENCY PAYMENT	06/01/2019	38.56	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	147510	CONTINGENCY PAYMENT	06/01/2019	54.36	.00	
Total LOCAL TAXES:					185.72	.00	
LICENSES & FEES							
01-120-3310 VEH. STICKERS SENIOR	MARIAN GAWEL	6/10/19	SENIOR DISCOUNT REFUND	06/10/2019	60.00	.00	
Total LICENSES & FEES:					60.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	6/22/19	PHONE BILL REIMBURSEMENT	06/22/2019	250.00	.00	
01-310-5300 ALDERMANIC EXPENSE	NORTHWEST MUNICIPAL CONF	10569	DINNER OUTING	06/20/2019	160.00	.00	
01-310-5310 MEMBERSHIPS	NORTHWEST MUNICIPAL CONF	10530	2018-19 DUES	05/01/2019	8,291.00	.00	
01-310-7025 SOFTWARE	FULL COMPASS SYSTEMS LTD	INC00901223	AV EQUIPMENT	04/30/2019	2,903.62	.00	
Total CITY COUNCIL & BOARDS:					11,604.62	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	JENNIFER PARSHALL	05/24/2019	NEWSLETTER	05/24/2019	455.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	119382	SIGN MAINTENANCE	06/01/2019	38.00	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	34534	PRINTING	06/13/2019	1,920.00	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	34534-P	PRINTING	06/07/2019	1,088.96	.00	
01-320-5221 PRINTING	READY PRESS LLC	82183	BUSINESS CARDS	06/05/2019	61.00	.00	
01-320-5221 PRINTING	READY PRESS LLC	82194	NAMEPLATES	06/05/2019	11.00	.00	
01-320-5221 PRINTING	READY PRESS LLC	82233	BUSINESS CARDS	06/17/2019	61.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	6/4/19	LONG DISTANCE STATEMENT	06/04/2019	198.52	.00	
01-320-5410 UTILITIES	COM ED	6/11/19	11 E. CAMP MCDONALD RD	06/11/2019	32.52	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	06/3/19	Water bill for May	06/03/2019	225.15	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	6.3.19	Water bill for May	06/03/2019	43.28	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	158.99	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	36.01	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1412	PHONE AND INTERNET SERVIC	01/21/2019	1,074.54	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1412	PHONE AND INTERNET SERVIC	01/21/2019	1,074.54	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1495	PHONE AND INTERNET SERVIC	06/12/2019	1,060.53	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	255.52	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1059182-001	OFFICE SUPPLIES	06/13/2019	95.28	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4260583-0	OFFICE SUPPLIES	04/16/2019	126.62	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4311408-0	OFFICE SUPPLIES	06/04/2019	109.41	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4318513-0	OFFICE SUPPLIES	06/11/2019	43.19	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4320388-0	OFFICE SUPPLIES	06/15/2019	39.99	.00	
Total ADMINISTRATION:					8,390.55	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	404474	LEGAL SERVICES	06/10/2019	22,941.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9461310	ATTORNEY CHARGES	06/06/2019	3,590.24	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9461311	ATTORNEY CHARGES	06/06/2019	315.00	.00	
Total LEGAL:					26,846.24	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	360.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MAILBOX PLUS	05/16/2019	PD SHIPPING	05/16/2019	43.96	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	6/14/19	PHONE REIMBURSEMENT	06/14/2019	42.25	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEUILT - ILLINOIS	0058307-IN	BUILDING INSPECTION	05/31/2019	604.50	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	295.66	.00	
Total BUILDING DEPARTMENT:					1,346.37	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	37797	SHOP SUPPLIES	06/05/2019	10.56	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	37946	AUTO PARTS	06/07/2019	3.16	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-198575	AUTO PARTS	05/31/2019	14.38	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-199838	AUTO PARTS	06/05/2019	14.82	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-199845	AUTO PARTS	06/05/2019	21.84	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	5/29/19	NEW HIRE PHYSICAL	05/29/2019	251.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1389659	PW CLOTHING	06/07/2019	111.69	.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	UNIFIRST CORPORATION	081 1391505	PW CLOTHING	06/14/2019	110.69	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	279.85	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15061978401	8285854	06/10/2019	157.98	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15096673801	8285850	06/12/2019	44.09	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	1,249.11	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	5/28/19	LANDSCAPING	05/28/2019	110.22	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	5/28/19	LANDSCAPING	05/28/2019	118.90	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	5/28/19	LANDSCAPING	05/28/2019	41.96	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	5/28/19	LANDSCAPING	05/28/2019	40.00	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	70942	LANDSCAPE SUPPLIES	06/11/2019	210.00	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	4334	PW OPERATING SUPPLIES	06/04/2019	603.50	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	5/28/19	BUILDING SUPPLIES	05/28/2019	38.04	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1464171	PW OPERATING SUPPLIES	06/21/2019	55.47	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	5/28/19	WELCOME SIGN	05/28/2019	32.94	.00	
01-350-5730 TOOLS	HOME DEPOT CREDIT SERVIC	5/28/19	PW SUPPLIES	05/28/2019	673.06	.00	
Total PUBLIC WORKS:					4,365.26	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	2,816.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2019	ONLINE CHARGES	05/31/2019	382.06	.00	
01-360-5100 PROFESSIONAL SERVIC	N H SCOTT & HANEKAMP FUNE	06/17/2019	FUNERAL SERVICES	06/17/2019	600.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	6/10/19	PD MEDICAL EXAM	06/10/2019	96.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	12COPH20	VOCA GRANT EXPENSE - JUNE	06/13/2019	6,673.67	.00	
01-360-5221 PRINTING	READY PRESS LLC	82205	PRINTING	06/10/2019	370.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	149	CAR WASH	06/04/2019	108.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	55.97	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	167.91	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	55.97	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	55.97	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9831880852	MONTHLY SERVICE	06/10/2019	402.86	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9831880852	MONTHLY SERVICE	06/10/2019	130.54	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3103174555	PD RENTAL EQUIP	05/31/2019	104.01	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	8,463.95	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	11612563	OFFICE SUPPLIES	05/31/2019	94.98	.00	
01-360-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	26380	PD PHONES	06/06/2019	99.98	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	56244	PD CLOTHING	06/12/2019	24.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	56249	PD CLOTHING	06/12/2019	23.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	56251	PD CLOTHING	06/12/2019	561.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1931669-IN	PD CLOTHING	06/06/2019	98.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1931671-IN	PD CLOTHING	06/06/2019	80.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1932436-IN	PD CLOTHING	06/11/2019	118.40	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1932913-IN	PD CLOTHING	06/13/2019	121.97	.00	
01-360-5820 PUBLICATIONS	JOURNAL & TOPICS NEWSPAP	5/29/19	PD 1 YEAR SUBSCRIPTION	05/29/2019	33.00	.00	
Total PUBLIC SAFETY:					21,739.66	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	APPLIED CONCEPTS INC	349145	PD EQUIPMENT	06/05/2019	598.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					598.00	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	237.00	.00	
Total REIMBURSABLE EXP:					237.00	.00	
Total GENERAL FUND:					76,399.93	.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	06/11/19	IRIGATION SYSTEM	06/11/2019	29.17	.00	
13-300-5108 BEAUTIFICATION	COM ED	6-11-19	IRIGATION SYSTEM	06/11/2019	29.17	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	162112	LANDSCAPE MAINTENANCE	06/01/2019	508.92	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	162514	SUMMER COLOR	06/14/2019	18,660.00	.00	
Total EXPENSES:					19,227.26	.00	
Total TOURISM DISTRICT:					19,227.26	.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	15096670101	8285847	06/12/2019	103.51	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	15096673001	8285849	06/12/2019	90.84	.00	
Total EXPENSES:					194.35	.00	
Total SSA #5:					194.35	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
28-400-6010 INTEREST	US BANK NA	1404889	G.O. BONDS SERIES 2018	06/13/2019	39,767.84	.00	
Total :					39,767.84	.00	
Total SSA #8:					39,767.84	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	61.50	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	19370436	WATER TESTING	06/17/2019	1,697.50	.00	
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200043335	WATER SYSTEM TRAINING	04/16/2019	36.00	.00	
51-300-5410 UTILITIES	COM ED	06/11/2019	218 FAIRWAY CT	06/11/2019	28.74	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	55.97	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9831880852	MONTHLY SERVICE	06/10/2019	570.15	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	06/05/2019	1025-210004321674	06/05/2019	20,129.58	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	06/15/2019	WATER USAGE #3288-001	06/15/2019	29.00	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	6/15/19	WATER USAGE #3287-001	06/15/2019	322.92	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	217.41	.00	
Total EXPENSES:					23,148.77	.00	
Total WATER FUND:					23,148.77	.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	15096566701	8285855	06/12/2019	73.11	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	15096672901	8285848	06/12/2019	153.22	.00	
Total EXPENSES:					226.33	.00	
Total PARKING FUND:					226.33	.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	VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	55.97	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	54.35	.00	
Total EXPENSES:					110.32	.00	
Total SANITARY SEWER FUND:					110.32	.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	Alpha Remodeling	17-1024B	ROAD BOND REFUND	06/07/2019	366.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	LAWRENCE & C MATCHEN	6/18/19		06/18/2019	658.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	TRUE HOME SOLUTION	19-105B		06/17/2019	676.00	.00	
Total :					1,700.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,700.00	.00	
Grand Totals:					160,774.80	.00	

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
ADVANTAGE MARKETING GRO	34534	PRINTING	06/13/2019	01-320-5221	1,920.00	.00	
ADVANTAGE MARKETING GRO	34534-P	PRINTING	06/07/2019	01-320-5221	1,088.96	.00	
Total ADVANTAGE MARKETING GROUP LTD:					3,008.96	.00	
AFLAC	080529	AFLAC WITHHOLDING	06/11/2019	01-000-2031	430.94	.00	
Total AFLAC:					430.94	.00	
AKERMAN LLP	9461310	ATTORNEY CHARGES	06/06/2019	01-324-5123	3,590.24	.00	
AKERMAN LLP	9461311	ATTORNEY CHARGES	06/06/2019	01-324-5123	315.00	.00	
Total AKERMAN LLP:					3,905.24	.00	
Alpha Remodeling	17-1024B	ROAD BOND REFUND	06/07/2019	72-000-2310	366.00	.00	
Total Alpha Remodeling:					366.00	.00	
APPLIED CONCEPTS INC	349145	PD EQUIPMENT	06/05/2019	01-365-5981	598.00	.00	
Total APPLIED CONCEPTS INC:					598.00	.00	
AT&T LONG DISTANCE	6/4/19	LONG DISTANCE STATEMENT	06/04/2019	01-320-5410	198.52	.00	
Total AT&T LONG DISTANCE:					198.52	.00	
AZAVAR AUDIT SOLUTIONS	147509	CONTINGENCY PAYMENT	06/01/2019	01-105-3050	38.56	.00	
AZAVAR AUDIT SOLUTIONS	147510	CONTINGENCY PAYMENT	06/01/2019	01-105-3050	54.36	.00	
AZAVAR AUDIT SOLUTIONS	147599	CONTINGENCY PAYMENT	06/01/2019	01-105-3011	2.26	.00	
AZAVAR AUDIT SOLUTIONS	147600	CONTINGENCY PAYMENT	06/01/2019	01-105-3010	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					185.72	.00	
COM ED	06/11/19	IRIGATION SYSTEM	06/11/2019	13-300-5108	29.17	.00	
COM ED	06/11/2019	218 FAIRWAY CT	06/11/2019	51-300-5410	28.74	.00	
COM ED	6/11/19	11 E. CAMP MCDONALD RD	06/11/2019	01-320-5410	32.52	.00	
COM ED	6-11-19	IRIGATION SYSTEM	06/11/2019	13-300-5108	29.17	.00	
Total COM ED:					119.60	.00	
CONSTELLATION NEWENERGY	15061978401	8285854	06/10/2019	01-350-5411	157.98	.00	
CONSTELLATION NEWENERGY	15096566701	8285855	06/12/2019	52-300-5410	73.11	.00	
CONSTELLATION NEWENERGY	15096670101	8285847	06/12/2019	25-300-5050	103.51	.00	
CONSTELLATION NEWENERGY	15096672901	8285848	06/12/2019	52-300-5410	153.22	.00	
CONSTELLATION NEWENERGY	15096673001	8285849	06/12/2019	25-300-5050	90.84	.00	
CONSTELLATION NEWENERGY	15096673801	8285850	06/12/2019	01-350-5411	44.09	.00	
Total CONSTELLATION NEWENERGY INC.:					622.75	.00	
DEKIND COMPUTER CONSULT	26380	PD PHONES	06/06/2019	01-360-5710	99.98	.00	
Total DEKIND COMPUTER CONSULTANTS:					99.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FAST MRO SUPPLIES, INC.	4334	PW OPERATING SUPPLIES	06/04/2019	01-350-5710	603.50	.00	
Total FAST MRO SUPPLIES, INC.:					603.50	.00	
FULL COMPASS SYSTEMS LTD	INC00901223	AV EQUIPMENT	04/30/2019	01-310-7025	2,903.62	.00	
Total FULL COMPASS SYSTEMS LTD:					2,903.62	.00	
HOME DEPOT CREDIT SERVIC	5/28/19	BUILDING SUPPLIES	05/28/2019	01-350-5710	38.04	.00	
HOME DEPOT CREDIT SERVIC	5/28/19	WELCOME SIGN	05/28/2019	01-350-5721	32.94	.00	
HOME DEPOT CREDIT SERVIC	5/28/19	LANDSCAPING	05/28/2019	01-350-5650	110.22	.00	
HOME DEPOT CREDIT SERVIC	5/28/19	LANDSCAPING	05/28/2019	01-350-5650	118.90	.00	
HOME DEPOT CREDIT SERVIC	5/28/19	LANDSCAPING	05/28/2019	01-350-5650	41.96	.00	
HOME DEPOT CREDIT SERVIC	5/28/19	LANDSCAPING	05/28/2019	01-350-5650	40.00	.00	
HOME DEPOT CREDIT SERVIC	5/28/19	PW SUPPLIES	05/28/2019	01-350-5730	673.06	.00	
Total HOME DEPOT CREDIT SERVICES:					1,055.12	.00	
ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	01-320-5530	255.52	.00	
ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	01-340-5530	295.66	.00	
ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	01-350-5530	1,249.11	.00	
ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	01-360-5530	8,463.95	.00	
ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	51-300-5530	217.41	.00	
ILLINOIS PUBLIC RISK FUND	52036	WORKERS COMPENSATION	06/14/2019	53-300-5530	54.35	.00	
Total ILLINOIS PUBLIC RISK FUND:					10,536.00	.00	
ILLINOIS SECTION AWWA	200043335	WATER SYSTEM TRAINING	04/16/2019	51-300-5330	36.00	.00	
Total ILLINOIS SECTION AWWA:					36.00	.00	
ILLINOIS-AMERICAN WATER C	06/05/2019	1025-210004321674	06/05/2019	51-300-5412	20,129.58	.00	
ILLINOIS-AMERICAN WATER C	06/03/19	Water bill for May	06/03/2019	01-320-5410	225.15	.00	
ILLINOIS-AMERICAN WATER C	6.3.19	Water bill for May	06/03/2019	01-320-5410	43.28	.00	
ILLINOIS-AMERICAN WATER C	6/3/19	Water bill for May	06/03/2019	01-000-1001	170.35	.00	
Total ILLINOIS-AMERICAN WATER CO.:					20,568.36	.00	
IUOE LOCAL 150 ADMIN	#150 A 6/21/19	LOCAL 150 ADMIN DUES	06/21/2019	01-000-2050	354.60	.00	
Total IUOE LOCAL 150 ADMIN:					354.60	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 06/21/1	LOCAL 150 MEMBERSHIP DUES	06/21/2019	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					70.62	.00	
JENNIFER PARSHALL	05/24/2019	NEWSLETTER	05/24/2019	01-320-5100	455.00	.00	
Total JENNIFER PARSHALL:					455.00	.00	
JG UNIFORMS INC	56244	PD CLOTHING	06/12/2019	01-360-5741	24.50	.00	
JG UNIFORMS INC	56249	PD CLOTHING	06/12/2019	01-360-5741	23.00	.00	
JG UNIFORMS INC	56251	PD CLOTHING	06/12/2019	01-360-5741	561.00	.00	
Total JG UNIFORMS INC:					608.50	.00	
JOURNAL & TOPICS NEWSPAP	5/29/19	PD 1 YEAR SUBSCRIPTION	05/29/2019	01-360-5820	33.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOURNAL & TOPICS NEWSPAPERS INC.:					33.00	.00	
LANDSCAPE CONCEPTS MANA	162112	LANDSCAPE MAINTENANCE	06/01/2019	13-300-5108	508.92	.00	
LANDSCAPE CONCEPTS MANA	162514	SUMMER COLOR	06/14/2019	13-300-5108	18,660.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					19,168.92	.00	
LAWRENCE & C MATCHEN	6/18/19		06/18/2019	72-000-2310	658.00	.00	
Total LAWRENCE & C MATCHEN:					658.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2019	ONLINE CHARGES	05/31/2019	01-360-5100	382.06	.00	
Total LEXISNEXIS RISK SOLUTIONS:					382.06	.00	
LOGSDON OFFICE SUPPLY	1059182-001	OFFICE SUPPLIES	06/13/2019	01-320-5700	95.28	.00	
Total LOGSDON OFFICE SUPPLY:					95.28	.00	
MAILBOX PLUS	05/16/2019	PD SHIPPING	05/16/2019	01-340-5100	43.96	.00	
Total MAILBOX PLUS:					43.96	.00	
MARIAN GAWEL	6/10/19	SENIOR DISCOUNT REFUND	06/10/2019	01-120-3310	60.00	.00	
Total MARIAN GAWEL:					60.00	.00	
MENARDS	37797	SHOP SUPPLIES	06/05/2019	01-350-5020	10.56	.00	
MENARDS	37946	AUTO PARTS	06/07/2019	01-350-5020	3.16	.00	
Total MENARDS:					13.72	.00	
MICHAEL PORZYCKI	6/14/19	PHONE REIMBURSEMENT	06/14/2019	01-340-5100	42.25	.00	
Total MICHAEL PORZYCKI:					42.25	.00	
MICHAEL WAGNER & SONS INC	1464171	PW OPERATING SUPPLIES	06/21/2019	01-350-5710	55.47	.00	
Total MICHAEL WAGNER & SONS INC:					55.47	.00	
N H SCOTT & HANEKAMP FUNE	06/17/2019	FUNERAL SERVICES	06/17/2019	01-360-5100	600.00	.00	
Total N H SCOTT & HANEKAMP FUNERAL HOME:					600.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-198575	AUTO PARTS	05/31/2019	01-350-5020	14.38	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-199838	AUTO PARTS	06/05/2019	01-350-5020	14.82	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-199845	AUTO PARTS	06/05/2019	01-350-5020	21.84	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					51.04	.00	
NICHOLAS J. HELMER	6/22/19	PHONE BILL REIMBURSEMENT	06/22/2019	01-310-5300	250.00	.00	
Total NICHOLAS J. HELMER:					250.00	.00	
NORTH SHORE SIGN	119382	SIGN MAINTENANCE	06/01/2019	01-320-5100	38.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	01-360-4100	2,816.00	.00	
NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	61019	MAY DENTAL INSURANCE	06/10/2019	01-370-4101	237.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,828.00	.00	
NORTHSHORE OMEGA	5/29/19	NEW HIRE PHYSICAL	05/29/2019	01-350-5100	251.00	.00	
NORTHSHORE OMEGA	6/10/19	PD MEDICAL EXAM	06/10/2019	01-360-5100	96.00	.00	
Total NORTHSHORE OMEGA:					347.00	.00	
NORTHWEST MUNICIPAL CONF	10530	2018-19 DUES	05/01/2019	01-310-5310	8,291.00	.00	
NORTHWEST MUNICIPAL CONF	10569	DINNER OUTING	06/20/2019	01-310-5300	160.00	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					8,451.00	.00	
OFFICE DEPOT INC.	11612563	OFFICE SUPPLIES	05/31/2019	01-360-5700	94.98	.00	
Total OFFICE DEPOT INC.:					94.98	.00	
OMNI YOUTH SERVICES INC.	12COPH20	VOCA GRANT EXPENSE - JUNE	06/13/2019	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
PDC LABORATORIES INC	19370436	WATER TESTING	06/17/2019	51-300-5100	1,697.50	.00	
Total PDC LABORATORIES INC:					1,697.50	.00	
PITNEY BOWES	3103174555	PD RENTAL EQUIP	05/31/2019	01-360-5510	104.01	.00	
Total PITNEY BOWES:					104.01	.00	
RACEWAY CAR WASH	149	CAR WASH	06/04/2019	01-360-5321	108.00	.00	
Total RACEWAY CAR WASH:					108.00	.00	
RAY O'HERRON CO INC	1931669-IN	PD CLOTHING	06/06/2019	01-360-5741	98.98	.00	
RAY O'HERRON CO INC	1931671-IN	PD CLOTHING	06/06/2019	01-360-5741	80.94	.00	
RAY O'HERRON CO INC	1932436-IN	PD CLOTHING	06/11/2019	01-360-5741	118.40	.00	
RAY O'HERRON CO INC	1932913-IN	PD CLOTHING	06/13/2019	01-360-5741	121.97	.00	
Total RAY O'HERRON CO INC:					420.29	.00	
READY PRESS LLC	82183	BUSINESS CARDS	06/05/2019	01-320-5221	61.00	.00	
READY PRESS LLC	82194	NAMEPLATES	06/05/2019	01-320-5221	11.00	.00	
READY PRESS LLC	82205	PRINTING	06/10/2019	01-360-5221	370.00	.00	
READY PRESS LLC	82233	BUSINESS CARDS	06/17/2019	01-320-5221	61.00	.00	
Total READY PRESS LLC:					503.00	.00	
SAFEBUILT - ILLINOIS	0058307-IN	BUILDING INSPECTION	05/31/2019	01-340-5100	604.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SAFEBUILD - ILLINOIS:					604.50	.00	
THE MULCH CENTER	70942	LANDSCAPE SUPPLIES	06/11/2019	01-350-5650	210.00	.00	
Total THE MULCH CENTER:					210.00	.00	
TRESSLER LLP	404474	LEGAL SERVICES	06/10/2019	01-324-5120	22,941.00	.00	
Total TRESSLER LLP:					22,941.00	.00	
TRUE HOME SOLUTION	19-105B		06/17/2019	72-000-2310	676.00	.00	
Total TRUE HOME SOLUTION:					676.00	.00	
UNIFIRST CORPORATION	081 1389659	PW CLOTHING	06/07/2019	01-350-5104	111.69	.00	
UNIFIRST CORPORATION	081 1391505	PW CLOTHING	06/14/2019	01-350-5104	110.69	.00	
Total UNIFIRST CORPORATION:					222.38	.00	
US BANK NA	1404889	G.O. BONDS SERIES 2018	06/13/2019	28-400-6010	39,767.84	.00	
Total US BANK NA:					39,767.84	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	01-320-5410	158.99	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	01-360-5410	55.97	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	01-320-5410	36.01	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	01-360-5410	167.91	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	51-300-5410	55.97	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	01-350-5410	279.85	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	53-300-5100	55.97	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	01-360-5410	55.97	.00	
VERIZON WIRELESS	9831177976	MONTHLY SERVICE	06/01/2019	01-360-5410	55.97	.00	
VERIZON WIRELESS	9831880852	MONTHLY SERVICE	06/10/2019	01-360-5410	402.86	.00	
VERIZON WIRELESS	9831880852	MONTHLY SERVICE	06/10/2019	51-300-5410	570.15	.00	
VERIZON WIRELESS	9831880852	MONTHLY SERVICE	06/10/2019	01-360-5410	130.54	.00	
Total VERIZON WIRELESS:					2,026.16	.00	
VILLAGE OF MOUNT PROSPEC	06/15/2019	WATER USAGE #3288-001	06/15/2019	51-300-5412	29.00	.00	
VILLAGE OF MOUNT PROSPEC	6/15/19	WATER USAGE #3287-001	06/15/2019	51-300-5412	322.92	.00	
Total VILLAGE OF MOUNT PROSPECT:					351.92	.00	
WAREHOUSE DIRECT OFFICE	4260583-0	OFFICE SUPPLIES	04/16/2019	01-320-5700	126.62	.00	
WAREHOUSE DIRECT OFFICE	4311408-0	OFFICE SUPPLIES	06/04/2019	01-320-5700	109.41	.00	
WAREHOUSE DIRECT OFFICE	4318513-0	OFFICE SUPPLIES	06/11/2019	01-320-5700	43.19	.00	
WAREHOUSE DIRECT OFFICE	4320388-0	OFFICE SUPPLIES	06/15/2019	01-320-5700	39.99	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					319.21	.00	
XTIVITY SOLUTIONS INC.	1412	PHONE AND INTERNET SERVIC	01/21/2019	01-320-5410	1,074.54	.00	
XTIVITY SOLUTIONS INC.	1412	PHONE AND INTERNET SERVIC	01/21/2019	01-320-5410	1,074.54	.00	
XTIVITY SOLUTIONS INC.	1495	PHONE AND INTERNET SERVIC	06/12/2019	01-320-5410	1,060.53	.00	
Total XTIVITY SOLUTIONS INC.:					3,209.61	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Grand Totals:					160,774.80	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.