



PUBLIC NOTICE

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

THE REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JULY 22, 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 Tim Hetzner, Lutheran Church Charities
- 5. APPROVAL OF MINUTES**
 - A.** July 8, 2019 Regular Workshop Meeting Minutes
 - B.** July 8, 2019 Regular Workshop Meeting 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.** June Treasurer's Report Presented by Assistant Finance Director Cheri Graefen

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. R-19-20** Resolution Determining the Appropriateness for Class 6B Status Pursuant to the Cook County Real Property Classification Ordinance as Amended July 17, 2013 for Certain Real Estate Owned by Conor Globe Prospect Heights I LLC, located at 35 Piper Lane, Prospect Heights, Cook County, IL

12. NEW BUSINESS

- A. R-19-21** Resolution Approving an Amendment to the Towing & Vehicle Storage Contract with Hillside Auto Body and Service, Inc.
- B. R-19-22** Resolution Directing the Appropriation of \$2,500 to the Prospect Heights Natural Resources Commission for Material, Supplies, and Equipment
- C. Request for Waiver of 1st Reading O-19-22** Staff Memo and Ordinance Approving a Final Plat of Resubdivision of Lutheran Church Charities Prospect Heights Consolidation (*1st Reading*)
- D. O-19-22** Staff Memo and Ordinance Approving a Final Plat of Resubdivision of Lutheran Church Charities Prospect Heights Consolidation (*2nd Reading*)
- E. Request for Waiver of 1st Reading O-19-23** Staff Memo and Ordinance Amending the City Zoning Map (*1st Reading*)
- F. O-19-23** Staff Memo and Ordinance Amending the City Zoning Map (*2nd Reading*)
- G. O-19-24** Staff Memo and Ordinance Amending Title 5, Chapter 7 Section 6C of the City of Prospect Heights Zoning Code Adding Permitted Special Uses (*1st Reading*)
- H. O-19-25** Staff Memo and Ordinance Granting a Special Use Permit for the Property Commonly Known as 35 E. Palatine Road (*1st Reading*)
- I. R-19-23** – Semi-Annual Review of the Executive Session Minutes (*but not for public release*)

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

**This meeting will be recorded and televised on the following Prospect Heights cable channels:
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- A.** Liquor License Code Review
- B.** Economic Redevelopment
- C.** Term Limits of Elected Officials
- D.** Chamber of Commerce
- E.** City Water

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$113,120.26
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$1,822.85
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$1,758.00
Solid Waste Fund	\$27,324.27
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$0.00
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$26,241.92

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Palatine Road Tax Increment Financing District	\$3,566.00
Road Construction	\$0.00
Road Construction Debt	\$550.00
Water Fund	\$19,050.60
Parking Fund	\$0.00
Sanitary Sewer Fund	\$110.97
<u>Road/Building Bond Escrow</u>	<u>\$0.00</u>
TOTAL	\$193,544.87

Wire Payments

7/5/2019 PAYROLL POSTING	\$171,629.65
POLICE PENSION PAYMENTS	\$69,156.25
JUNE ILLINOIS MUNICIPAL RETIREMENT FUND	\$17,965.46
TOTAL WARRANT	\$452,296.23

- 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, July 19, 2019

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July 18, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

Attached is the Treasurer's Report for the 2 months ending June 30, 2019. At this point, for all funds combined, the City's total revenues represent 12.7% of budget and the total expenses reflect 7.6% of budget.

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

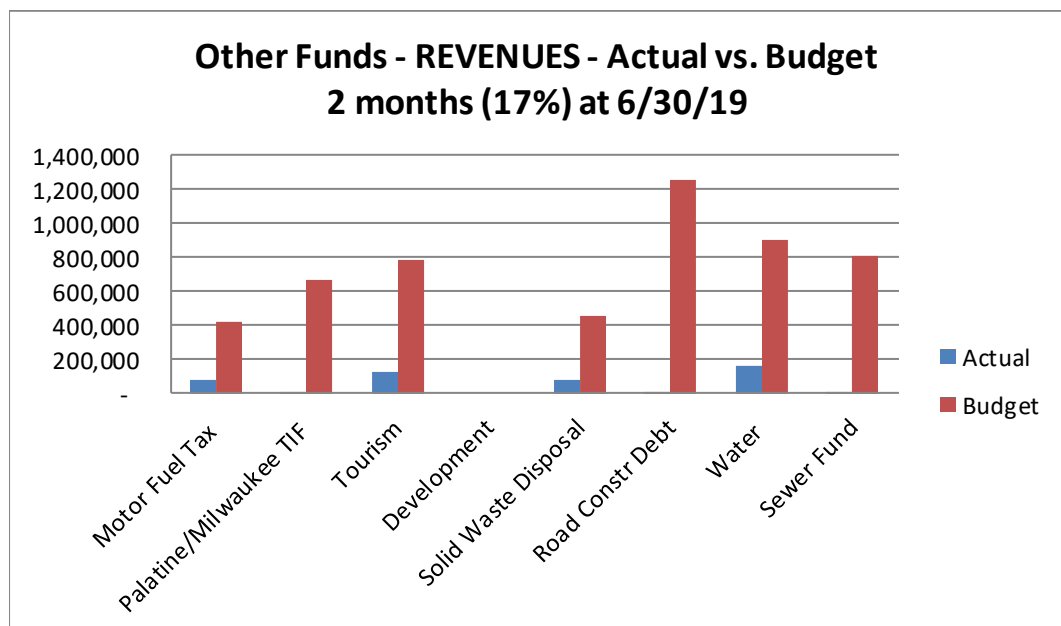
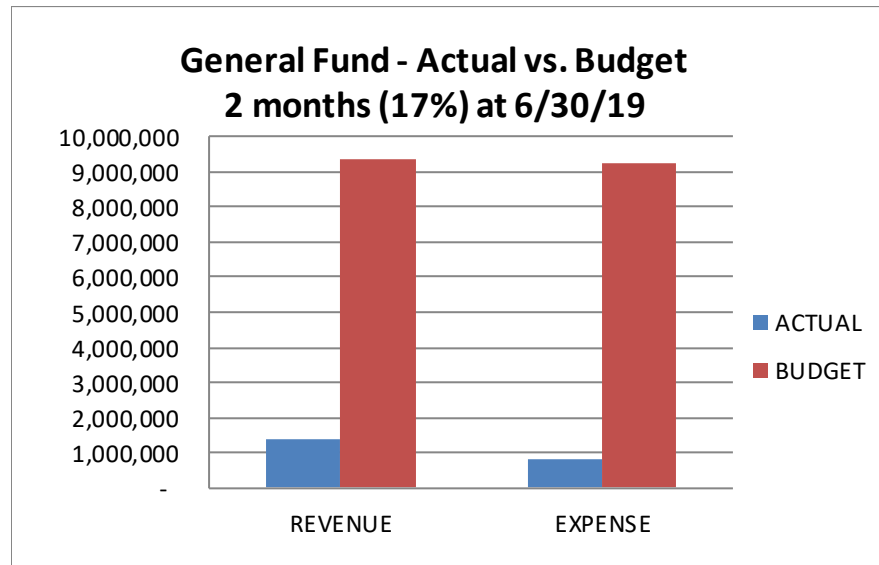
City of Prospect Heights

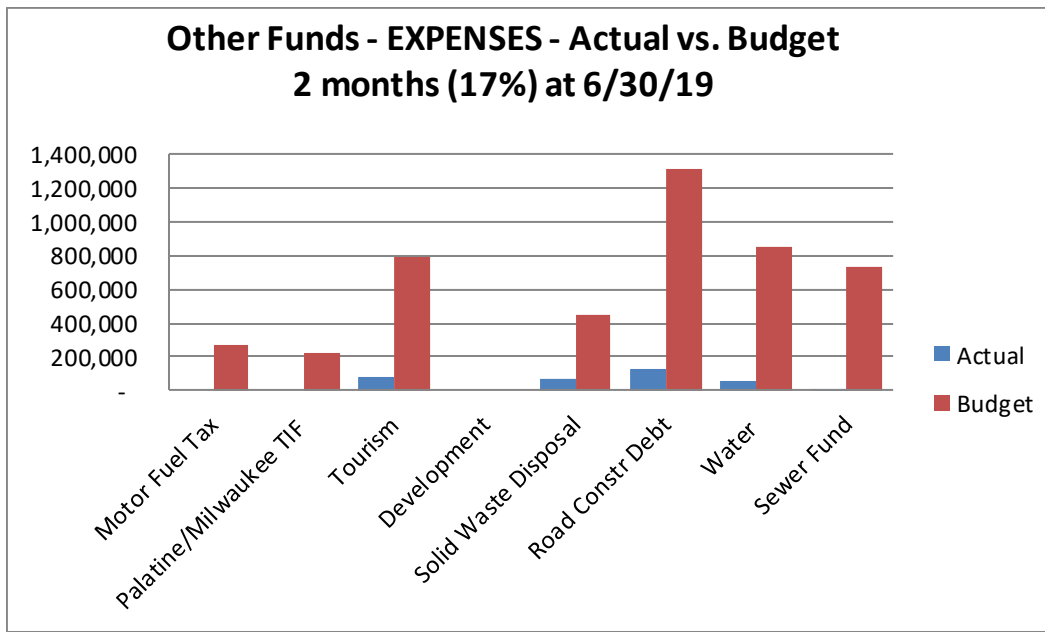
Financial Report – FY19-20

For the 2 Months Ending June 30, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through June 30, 2019 (2 *months ~ 17% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2019/2020 budget.

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

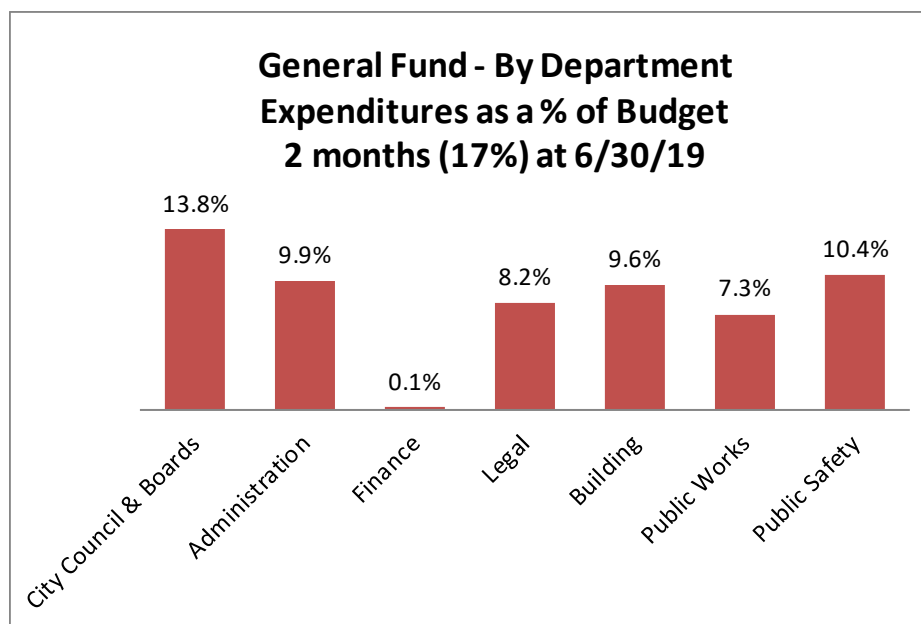




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently at 12.76% of budget and the YTD expenses are coming in favorably at 7.63% of budget (17% 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 14.69% with 17% of the year elapsed. Of special note are two of the revenue items currently in excess of budget: income tax receipts of \$428,390 and video gaming tax receipts of \$56,562 represent 26.2% and 22.5% of budget respectively.
- 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 \$126,671 represents 16% 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 18% while expenses are currently running under budget at 6.6% of budget.
- Parking Fund – Revenue is tracking in line with budget at 9% for FY19-20. Revenue at this time in the prior year was \$12,465 compared to current year revenue total of \$11,970. This minimal variance indicates that demand for parking is flat.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JUNE 30, 2019
PERCENTAGE OF YEAR COMPLETED: 17%

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	1,981,821	15,530,426	12.76%		
Expenses	(1,245,169)	(16,319,388)	7.63%		
	<u>736,653</u>	<u>(788,962)</u>		<u>736,653</u>	<u>(788,962)</u>
General Fund					
Revenues	1,373,733	9,352,988	14.69%	548,758	120,186
Expenses	(824,975)	(9,232,802)	8.94%		
Motor Fuel Tax Fund					
Revenues	76,219	420,000	18.15%	76,219	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	6,376	672,500	0.95%	6,376	453,125
Expenses	-	(219,375)	0.00%		
Tourism Fund					
Revenues	126,671	791,000	16.01%	43,211	5,375
Expenses	(83,460)	(785,625)	10.62%		
DEA Seizure Fund					
Revenues	129,747	-	NA	128,938	(126,000)
Expenses	(809)	(126,000)	0.64%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	77,237	452,500	17.07%	5,923	2,500
Expenses	(71,315)	(450,000)	15.85%		
Palatine Road TIF Fund					
Revenues	98	100,100	NA	98	(365,525)
Expenses	-	(465,625)	NA		
SSA 1 Fund					
Revenues	16	-	#DIV/0!	16	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	44	-	#DIV/0!	44	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	254	-	#DIV/0!	254	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	37	-	#DIV/0!	37	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	175	25,500	0.68%	(357)	(37,275)
Expenses	(532)	(62,775)	0.85%		
SSA 6 Debt Fund					
Revenues	1,938	237,642	0.82%	(37,829)	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JUNE 30, 2019
PERCENTAGE OF YEAR COMPLETED: 17%

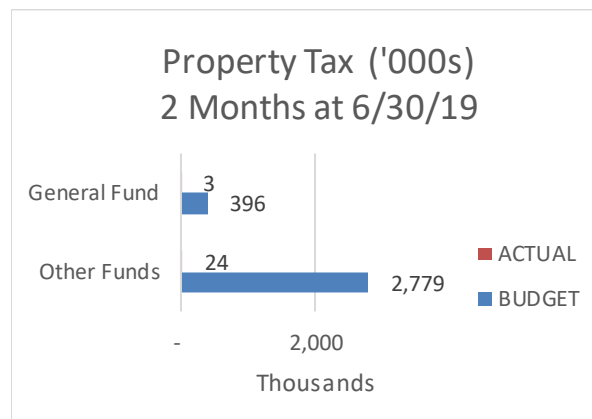
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	634	128,696	0.49%	634	126,346
Expenses	-	(2,350)	0.00%		
Capital Improvement					
Revenues	-	250,000	0.00%	(18,400)	(823,593)
Expenses	(18,400)	(1,073,593)	1.71%		
Road Construction Debt Fund					
Revenues	13,196	1,255,000	1.05%	(114,421)	(52,736)
Expenses	(127,618)	(1,307,736)	9.76%		
Water Fund					
Revenues	162,300	900,500	18.02%	106,503	56,530
Expenses	(55,797)	(843,970)	6.61%		
Parking Fund					
Revenues	11,970	133,000	9.00%	3,730	6,250
Expenses	(8,240)	(126,750)	6.50%		
Sewer Fund					
Revenues	1,175	811,000	0.14%	(13,081)	82,730
Expenses	(14,256)	(728,270)	1.96%		
TOTALS - ALL FUNDS				736,653	(788,962)
Revenues	1,981,821	15,530,426			
Expenses	(1,245,169)	(16,319,388)			
	736,653	(788,962)			

General Fund Summary

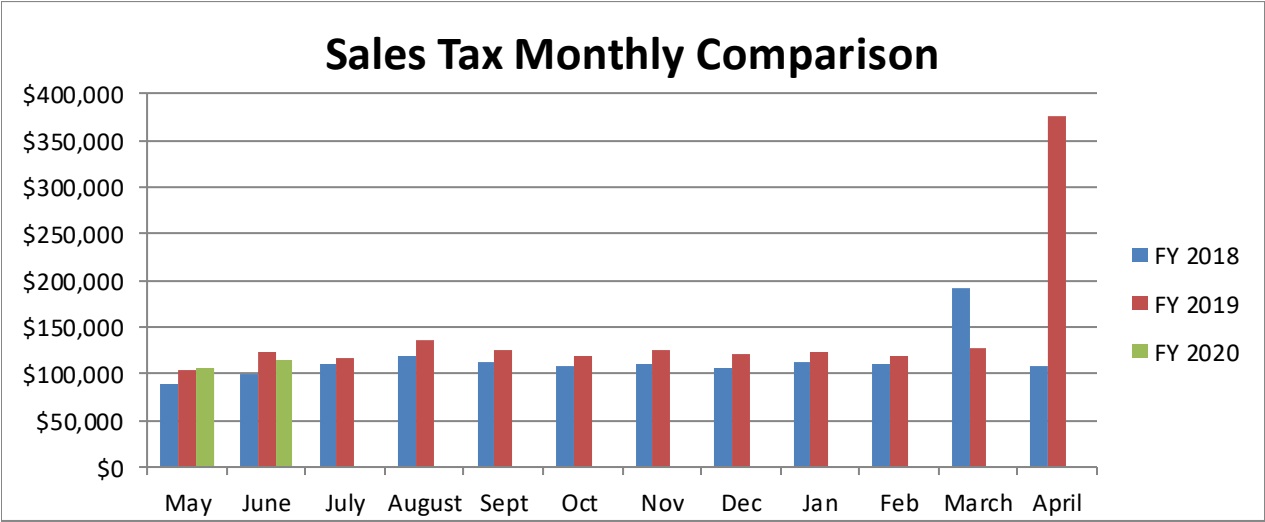
At June 30, 2019, the City's General Fund actual revenues of \$1,373,733 were \$548,758 higher than actual expenses compared to the prior fiscal year where the revenues were \$514,268 in excess of expenses.

Major Revenues

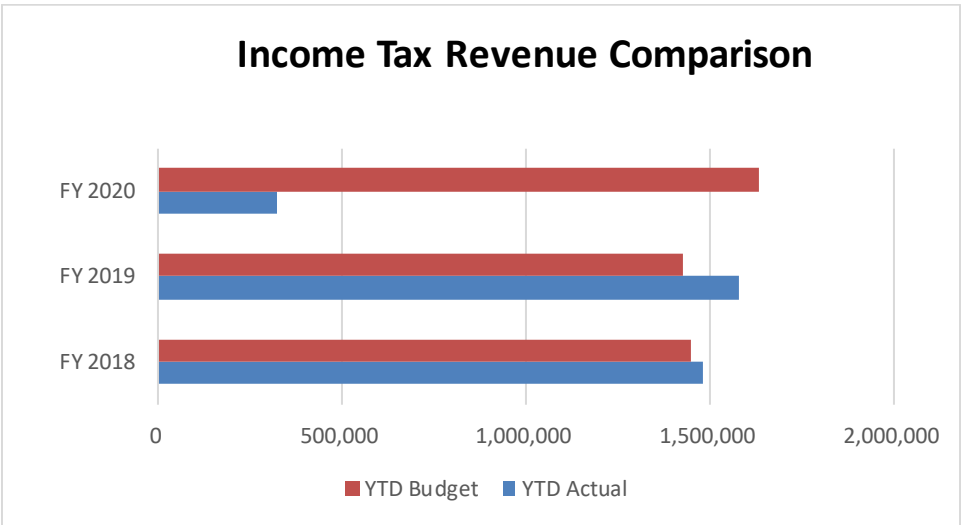
Property Taxes – For all funds, the City has collected a total of \$26,613 or .8% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue will be received in the months prior to and just after those dates.



Sales Taxes – Year to date sales tax revenue of \$221,981 is slightly lower than the same months last year by \$7,859, and is slightly higher than the target budget of \$217,318. There are no significant fluctuations in the yet this year per the table below:



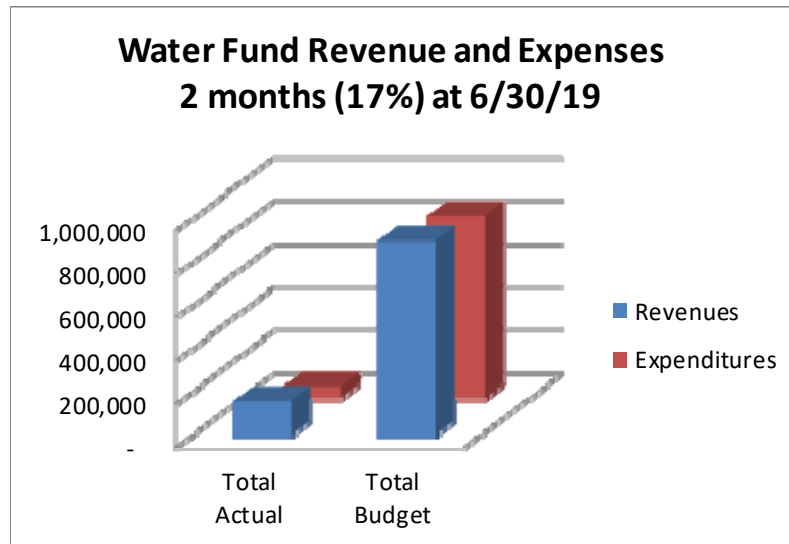
Income Taxes – As of June 30, 2019, income tax revenue of \$326,443 represents 20% of budget. At the same time last year, income tax revenue was \$428,390 or 26% of budget.



Enterprise Funds

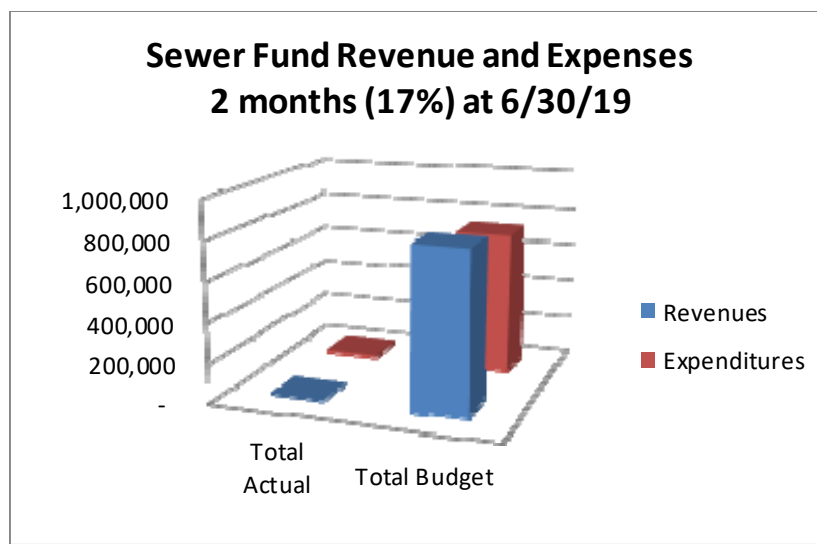
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through June 30, 2019, the actual revenues are \$162,300 or 18% of budget compared to \$72,003 or 8% of budget for the same period last year. Water fund actual expenditures through June total \$55,797 or 6.6% of budget compared to \$186,324 or 21% 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 June 30, 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 June total \$14,256 or 2% of budget compared to \$2,903 or 1% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	.00	2,938.82	368,213.00	365,274.18	.8
01-105-3005 USE TAX	44,631.42	83,891.16	515,000.00	431,108.84	16.3
01-105-3006 NON-HOME RULE SALES TAX	24,270.75	46,183.63	329,000.00	282,816.37	14.0
01-105-3010 UTILITY - ELECTRIC	24,837.75	51,812.77	403,156.00	351,343.23	12.9
01-105-3011 UTILITY - NATURAL GAS	12,179.22	27,565.26	169,294.00	141,728.74	16.3
01-105-3012 UTILITY- TELEPHONE	19,381.38	37,866.01	335,000.00	297,133.99	11.3
01-105-3030 ROAD & BRIDGE TAXES	.00	.00	27,500.00	27,500.00	.0
01-105-3040 RENTAL CAR TAXES	2,981.52	2,981.52	18,000.00	15,018.48	16.6
01-105-3050 PLACES FOR EATING TAX	28,899.98	54,171.46	360,000.00	305,828.54	15.1
01-105-3060 HANDLE TAX - OTB	14,574.00	25,892.00	155,000.00	129,108.00	16.7
01-105-3065 VIDEO GAMING TAX	26,866.74	58,562.94	260,000.00	201,437.06	22.5
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	173.00	173.00	4,000.00	3,827.00	4.3
TOTAL LOCAL TAXES	198,795.76	392,038.57	2,950,163.00	2,558,124.43	13.3
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	101,946.84	428,389.70	1,635,000.00	1,206,610.30	26.2
01-110-3101 PERSONAL PROPERTY REPLACE TAX	.00	1,347.33	5,000.00	3,652.67	27.0
01-110-3110 SALES TAXES	91,225.00	175,797.84	1,178,000.00	1,002,202.16	14.9
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	193,171.84	605,534.87	2,838,000.00	2,232,465.13	21.3
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	.00	(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	.00	(2,038.44)	20,000.00	22,038.44	(10.2)
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	6,729.00	22,471.50	665,000.00	642,528.50	3.4
01-120-3310 VEH. STICKERS SENIORS	237.00	435.00	52,000.00	51,565.00	.8
01-120-3320 VEH. STICKERS LATE FEES	1,057.00	8,494.00	40,000.00	31,506.00	21.2
01-120-3321 VEH. STICKERS TRANSFERS	108.00	133.00	3,000.00	2,867.00	4.4
01-120-3342 LICENSES - ANIMALS	132.00	348.00	12,500.00	12,152.00	2.8
01-120-3343 LICENSES - LIQUOR	2,200.00	2,200.00	80,000.00	77,800.00	2.8
01-120-3344 LICENSES - BUSINESS	2,390.50	5,102.00	58,000.00	52,898.00	8.8
01-120-3346 LICENSES - CONTRACTORS	3,800.00	7,100.00	30,000.00	22,900.00	23.7
01-120-3348 LICENSE - AGREEMENTS	1,000.00	4,942.74	16,000.00	11,057.26	30.9
TOTAL LICENSES & FEES	17,653.50	51,226.24	956,500.00	905,273.76	5.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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FRANCHISE FEES

01-125-3350	CABLE FRANCHISE FEES	.00	42,228.25	217,500.00	175,271.75	19.4
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,828.10	12,000.00	9,171.90	23.6
01-125-3355	SOLID WASTE FRANCHISE FEES	8,921.03	17,892.06	100,000.00	82,107.94	17.9
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES		8,921.03	62,948.41	349,500.00	286,551.59	18.0

BUILDING & ZONING FEES

01-130-3400	BUILDING PERMITS	29,318.00	51,805.00	415,000.00	363,195.00	12.5
01-130-3402	PUBLIC HEARING FEES	850.00	3,150.00	2,500.00	(650.00)	126.0
01-130-3403	ELEVATOR INSPECTION FEE	600.00	1,000.00	5,000.00	4,000.00	20.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	225.00	300.00	5,925.00	5,625.00	5.1
01-130-3405	HEALTH INSPECTION FEE	40.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	524.00	1,394.00	9,150.00	7,756.00	15.2
01-130-3407	ENGINEERING PERMIT FEES	1,550.00	1,550.00	25,000.00	23,450.00	6.2
01-130-3408	VACANT FORECLOSURE REGIS	500.00	2,400.00	12,000.00	9,600.00	20.0
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	2,900.00	9,525.00	220,000.00	210,475.00	4.3
TOTAL BUILDING & ZONING FEES		36,507.00	71,164.00	695,575.00	624,411.00	10.2

PUBLIC SAFETY FINES & FEES

01-140-3500	TRAFFIC FINES	17,973.34	31,459.05	210,000.00	178,540.95	15.0
01-140-3505	ORDINANCE & PARKING FINES	18,371.31	44,224.80	325,000.00	280,775.20	13.6
01-140-3515	VEHICLE SEIZURE FEE	6,000.00	12,500.00	45,000.00	32,500.00	27.8
01-140-3520	DUI ASSESSMENTS	.00	3,089.13	8,000.00	4,910.87	38.6
01-140-3525	POLICE ALARM LICENSES & FEES	1,791.25	2,551.25	11,000.00	8,448.75	23.2
TOTAL PUBLIC SAFETY FINES & FEES		44,135.90	93,824.23	599,000.00	505,175.77	15.7

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	.00	(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	4,400.00	3,760.00	45,000.00	41,240.00	8.4
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	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		4,400.00	(1,490.05)	72,000.00	73,490.05	(2.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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INTERFUND SERVICE CHARGES

01-150-3613 CVB/TOURISM SERVICE CHARGE	7,083.33	14,166.66	85,000.00	70,833.34	16.7
01-150-3617 SOLID WASTE SERVICE CHARGE	8,333.00	16,666.00	100,000.00	83,334.00	16.7

TOTAL INTERFUND SERVICE CHARGES	15,416.33	30,832.66	185,000.00	154,167.34	16.7
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REIMBURSABLE INCOME

01-155-3700 SALARY REIMB - CROSSING GUARDS	9,725.63	12,653.23	35,000.00	22,346.77	36.2
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	4,281.03	8,481.29	56,000.00	47,518.71	15.2
01-155-3703 RETIREE HEALTH INS REIMBURSE	3,247.00	6,554.00	58,000.00	51,446.00	11.3
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	228.57	356.89	1,500.00	1,143.11	23.8

TOTAL REIMBURSABLE INCOME	17,482.23	28,045.41	257,100.00	229,054.59	10.9
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OTHER REVENUES

01-160-3800 INTEREST INCOME	16,181.00	32,177.99	125,000.00	92,822.01	25.7
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	.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	.00	5.00	.00	(5.00)	.0
01-160-3899 MISCELLANEOUS INCOME	893.40	1,511.65	15,000.00	13,488.35	10.1

TOTAL OTHER REVENUES	17,074.40	41,646.64	157,150.00	115,503.36	26.5
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OTHER FINANCING SOURCES

01-200-3990 INTERFUND TRANSFER IN	.00	.00	273,000.00	273,000.00	.0
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TOTAL OTHER FINANCING SOURCES	.00	.00	273,000.00	273,000.00	.0
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TOTAL FUND REVENUE	553,557.99	1,373,732.54	9,352,988.00	7,979,255.46	14.7
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CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CITY COUNCIL & BOARDS

01-310-4000 WAGES	2,750.00	4,750.00	27,000.00	22,250.00	17.6
01-310-4200 SOCIAL SECURITY	170.50	294.50	1,700.00	1,405.50	17.3
01-310-4210 MEDICARE	39.85	68.87	400.00	331.13	17.2
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	528.68	1,218.68	4,300.00	3,081.32	28.3
01-310-5310 MEMBERSHIPS	8,291.00	8,291.00	12,600.00	4,309.00	65.8
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	207.99	207.99	5,000.00	4,792.01	4.2
01-310-7020 EQUIPMENT	9.99	9.99	19,986.00	19,976.01	.1
 TOTAL CITY COUNCIL & BOARDS	 11,998.01	 14,841.03	 107,386.00	 92,544.97	 13.8

ADMINISTRATION

01-320-4000 WAGES	25,464.20	42,267.28	325,961.00	283,693.72	13.0
01-320-4003 WAGES - PART-TIME	4,486.30	5,808.99	30,691.00	24,882.01	18.9
01-320-4100 HEALTH INSURANCE	1,679.50	1,679.50	23,000.00	21,320.50	7.3
01-320-4110 LIFE INSURANCE	.00	45.38	250.00	204.62	18.2
01-320-4200 SOCIAL SECURITY	1,841.21	2,954.88	22,200.00	19,245.12	13.3
01-320-4210 MEDICARE	430.60	691.04	5,200.00	4,508.96	13.3
01-320-4220 IMRF	2,753.02	2,753.02	35,200.00	32,446.98	7.8
01-320-5100 PROFESSIONAL SERVICES	628.00	666.00	10,000.00	9,334.00	6.7
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	4,087.50	7,597.50	48,000.00	40,402.50	15.8
01-320-5200 POSTAGE	15.30	15.30	15,000.00	14,984.70	.1
01-320-5220 PHOTOCOPY	.00	1,722.12	19,000.00	17,277.88	9.1
01-320-5221 PRINTING	3,341.96	3,582.96	17,000.00	13,417.04	21.1
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	.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	5,338.75	5,371.15	61,500.00	56,128.85	8.7
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	511.04	3,100.00	2,588.96	16.5
01-320-5700 OFFICE SUPPLIES	503.27	978.38	12,000.00	11,021.62	8.2
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	 50,825.13	 77,900.54	 789,063.00	 711,162.46	 9.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	.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	.00	190.00	178,375.00	178,185.00	.1

LEGAL

01-324-5120 CITY ATTORNEY	22,941.00	22,941.00	240,000.00	217,059.00	9.6
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	3,905.24	5,305.24	50,000.00	44,694.76	10.6
01-324-5125 OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
TOTAL LEGAL	26,846.24	28,246.24	346,200.00	317,953.76	8.2

BUILDING DEPARTMENT

01-340-4000 WAGES	24,524.74	40,294.07	319,000.00	278,705.93	12.6
01-340-4100 HEALTH INSURANCE	4,730.00	4,730.00	66,000.00	61,270.00	7.2
01-340-4110 LIFE INSURANCE	.00	65.70	400.00	334.30	16.4
01-340-4200 SOCIAL SECURITY	1,481.70	2,435.30	19,800.00	17,364.70	12.3
01-340-4210 MEDICARE	346.51	569.54	4,650.00	4,080.46	12.3
01-340-4220 IMRF	2,620.64	2,620.64	34,400.00	31,779.36	7.6
01-340-5100 PROFESSIONAL SERVICES	2,909.96	3,409.96	84,000.00	80,590.04	4.1
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	591.32	3,600.00	3,008.68	16.4
01-340-5700 OFFICE SUPPLIES	18.68	18.68	3,500.00	3,481.32	.5
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	217.31	217.31	4,000.00	3,782.69	5.4
TOTAL BUILDING DEPARTMENT	37,145.20	54,952.52	572,870.00	517,917.48	9.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	33,123.94	52,649.94	421,200.00	368,550.06	12.5
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(7,500.00)	(45,000.00)	(37,500.00)	(16.7)
01-350-4003 WAGES - PART-TIME	.00	.00	13,440.00	13,440.00	.0
01-350-4010 OVERTIME	2,329.50	2,329.50	40,000.00	37,670.50	5.8
01-350-4100 HEALTH INSURANCE	10,472.00	18,532.00	127,000.00	108,468.00	14.6
01-350-4110 LIFE INSURANCE	.00	82.50	500.00	417.50	16.5
01-350-4200 SOCIAL SECURITY	2,146.68	3,338.77	29,000.00	25,661.23	11.5
01-350-4210 MEDICARE	502.06	780.84	6,700.00	5,919.16	11.7
01-350-4220 IMRF	3,235.90	3,235.90	48,200.00	44,964.10	6.7
01-350-5020 VEHICLE MAINTENANCE	149.59	1,721.24	50,000.00	48,278.76	3.4
01-350-5031 SIGNAL MAINTENANCE	.00	2,737.56	36,000.00	33,262.44	7.6
01-350-5100 PROFESSIONAL SERVICES	251.00	251.00	19,000.00	18,749.00	1.3
01-350-5103 PROF SERVICES - FORESTRY	1,592.23	1,592.23	52,000.00	50,407.77	3.1
01-350-5104 PROF SERVICES - BUILDING MAIN	443.76	1,945.92	66,000.00	64,054.08	3.0
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	479.00	479.00	3,500.00	3,021.00	13.7
01-350-5330 TRAINING	1,169.81	1,169.81	3,500.00	2,330.19	33.4
01-350-5410 UTILITIES	279.85	279.85	3,600.00	3,320.15	7.8
01-350-5411 WATER AND ELECTRIC PURCHASES	921.03	961.45	11,000.00	10,038.55	8.7
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	2,498.22	15,175.00	12,676.78	16.5
01-350-5610 EQUIPMENT MAINTENANCE	164.65	164.65	5,000.00	4,835.35	3.3
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634 STONE & CONCRETE	.00	212.35	5,000.00	4,787.65	4.3
01-350-5635 STORM SEWER & PIPE	.00	845.82	8,000.00	7,154.18	10.6
01-350-5650 LANDSCAPE SUPPLIES	521.08	773.08	33,000.00	32,226.92	2.3
01-350-5700 OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710 OPERATING SUPPLIES	697.01	790.76	30,000.00	29,209.24	2.6
01-350-5721 SIGNS	56.92	56.92	30,000.00	29,943.08	.2
01-350-5730 TOOLS	673.06	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	2,305.71	6,610.60	20,000.00	13,389.40	33.1
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	59,013.89	97,212.97	1,329,269.00	1,232,056.03	7.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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PUBLIC SAFETY

01-360-4000	WAGES	40,704.90	67,627.13	590,500.00	522,872.87	11.5
01-360-4001	WAGES - SWORN OFFICERS	140,272.16	230,311.61	1,866,400.00	1,636,088.39	12.3
01-360-4002	WAGES - EXTRA STRAIGHT PAY	5,125.58	5,842.90	48,000.00	42,157.10	12.2
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,879.50	12,564.89	119,900.00	107,335.11	10.5
01-360-4010	OVERTIME	36.86	98.69	2,500.00	2,401.31	4.0
01-360-4011	OVERTIME - SWORN OFFICERS	12,509.51	20,906.26	160,000.00	139,093.74	13.1
01-360-4100	HEALTH INSURANCE	41,731.00	48,444.00	460,000.00	411,556.00	10.5
01-360-4110	LIFE INSURANCE	.00	442.16	2,660.00	2,217.84	16.6
01-360-4200	SOCIAL SECURITY	1,757.95	2,914.62	25,600.00	22,685.38	11.4
01-360-4210	MEDICARE	2,933.13	4,783.11	37,700.00	32,916.89	12.7
01-360-4220	IMRF	1,458.85	1,458.85	27,400.00	25,941.15	5.3
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	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	1,182.06	1,182.06	23,700.00	22,517.94	5.0
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	6,673.67	80,100.00	73,426.33	8.3
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	24.95	24.95	3,000.00	2,975.05	.8
01-360-5220	PHOTOCOPY	1,252.35	1,252.35	15,600.00	14,347.65	8.0
01-360-5221	PRINTING	370.00	2,036.71	5,000.00	2,963.29	40.7
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	43,186.62	262,000.00	218,813.38	16.5
01-360-5310	MEMBERSHIPS	.00	25,108.00	50,100.00	24,992.00	50.1
01-360-5321	AUTO EXPENSE	108.00	298.00	2,500.00	2,202.00	11.9
01-360-5330	TRAINING	705.00	12,425.22	26,900.00	14,474.78	46.2
01-360-5340	TUITION REIMBURSEMENT	1,100.00	1,100.00	8,000.00	6,900.00	13.8
01-360-5410	UTILITIES	983.40	983.40	5,000.00	4,016.60	19.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	48,300.00	48,300.00	.0
01-360-5510	RENTAL EQUIPMENT	104.01	104.01	620.00	515.99	16.8
01-360-5520	ID NETWORKS	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	8,463.95	16,927.90	102,840.00	85,912.10	16.5
01-360-5610	EQUIPMENT MAINTENANCE	57.50	1,820.41	16,500.00	14,679.59	11.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	256.96	256.96	7,500.00	7,243.04	3.4
01-360-5710	OPERATING SUPPLIES	340.05	340.05	9,000.00	8,659.95	3.8
01-360-5740	RANGE SUPPLIES	2,469.98	5,529.98	7,650.00	2,120.02	72.3
01-360-5741	CLOTHING	1,574.61	1,770.17	26,000.00	24,229.83	6.8
01-360-5751	GASOLINE	32.83	32.83	50,000.00	49,967.17	.1
01-360-5820	PUBLICATIONS	33.00	33.00	1,060.00	1,027.00	3.1
01-360-7022	POLICE TECH/SAFETY SUPPLIES	.00	.00	15,205.00	15,205.00	.0
TOTAL PUBLIC SAFETY		301,735.07	532,666.33	5,132,444.00	4,599,777.67	10.4

PUBLIC SAFETY-SPECIAL ACCT EXP

01-365-5981	DUI EXPENSE	598.00	1,240.50	15,000.00	13,759.50	8.3
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		598.00	1,240.50	21,000.00	19,759.50	5.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	1,857.00	1,914.34	58,000.00	56,085.66	3.3
01-370-5102	GRANT WRITER	9,000.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00	.0
	TOTAL REIMBURSABLE EXP	10,857.00	10,914.34	80,500.00	69,585.66	13.6
	<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00 (	275.93)	1,000.00	1,275.93 (	27.6)
01-380-5975	SALES TAX REBATE	.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	.00 (	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	17,936.02	17,936.02	35,695.00	17,758.98	50.3
	TOTAL DEBT SERVICE	17,936.02	17,936.02	185,695.00	167,758.98	9.7
	<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	1,150.00	.00 (	1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.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	516,954.56	824,974.56	9,232,802.00	8,407,827.44	8.9
	NET REVENUE OVER EXPENDITURES	36,603.43	548,757.98	120,186.00 (	428,571.98)	456.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3800	INTEREST INCOME	3,596.76	7,261.81	5,000.00	(2,261.81)	145.2
	TOTAL REVENUES	3,596.76	7,261.81	5,000.00	(2,261.81)	145.2
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	32,975.21	68,957.16	415,000.00	346,042.84	16.6
	TOTAL INTERGOVERNMENTAL REVENUES	32,975.21	68,957.16	415,000.00	346,042.84	16.6
	TOTAL FUND REVENUE	36,571.97	76,218.97	420,000.00	343,781.03	18.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	36,571.97	76,218.97	155,000.00	78,781.03	49.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	.00	5,583.43	670,000.00	664,416.57	.8
12-100-3800	INTEREST INCOME	390.85	792.58	2,500.00	1,707.42	31.7
	TOTAL REVENUES	390.85	6,376.01	672,500.00	666,123.99	1.0
	TOTAL FUND REVENUE	390.85	6,376.01	672,500.00	666,123.99	1.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	390.85	6,376.01	453,125.00	446,748.99	1.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
13-100-3020	HOTEL TAXES	69,885.50	126,477.36	790,000.00	663,522.64	16.0
13-100-3800	INTEREST INCOME	95.32	193.78	1,000.00	806.22	19.4
	TOTAL REVENUES	69,980.82	126,671.14	791,000.00	664,328.86	16.0
	TOTAL FUND REVENUE	69,980.82	126,671.14	791,000.00	664,328.86	16.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	19,227.26	19,793.68	95,000.00	75,206.32	20.8
13-300-5310	MEMBERSHIPS	.00	.00	60,000.00	60,000.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	14,166.66	85,000.00	70,833.34	16.7
13-300-5920	GRANT - HOTELS	49,500.00	49,500.00	267,000.00	217,500.00	18.5
	TOTAL EXPENSES	75,810.59	83,460.34	518,625.00	435,164.66	16.1
	<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	75,810.59	83,460.34	785,625.00	702,164.66	10.6
	NET REVENUE OVER EXPENDITURES	(5,829.77)	43,210.80	5,375.00	(37,835.80)	803.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
16-100-3551	POLICE REVENUE-TASK FORCE	106,497.32	129,334.84	.00	(129,334.84)	.0
16-100-3800	INTEREST INCOME	209.11	412.30	.00	(412.30)	.0
	TOTAL REVENUES	106,706.43	129,747.14	.00	(129,747.14)	.0
	TOTAL FUND REVENUE	106,706.43	129,747.14	.00	(129,747.14)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	809.04	809.04	10,000.00	9,190.96	8.1
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	809.04	809.04	86,000.00	85,190.96	.9
<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	809.04	809.04	126,000.00	125,190.96	.6
NET REVENUE OVER EXPENDITURES	105,897.39	128,938.10	(126,000.00)	(254,938.10)	102.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	38,418.50	76,837.00	450,000.00	373,163.00	17.1
17-100-3800	INTEREST INCOME	196.91	400.30	2,500.00	2,099.70	16.0
	TOTAL REVENUES	38,615.41	77,237.30	452,500.00	375,262.70	17.1
	TOTAL FUND REVENUE	38,615.41	77,237.30	452,500.00	375,262.70	17.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	16,666.00	100,000.00	83,334.00	16.7
17-300-5420	SWANCC CHARGES	.00	54,648.54	350,000.00	295,351.46	15.6
	TOTAL EXPENSES	8,333.00	71,314.54	450,000.00	378,685.46	15.9
	TOTAL FUND EXPENDITURES	8,333.00	71,314.54	450,000.00	378,685.46	15.9
	NET REVENUE OVER EXPENDITURES	30,282.41	5,922.76	2,500.00	(3,422.76)	236.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	48.26	98.12	100.00	1.88	98.1
	TOTAL REVENUES	48.26	98.12	100,100.00	100,001.88	.1
	TOTAL FUND REVENUE	48.26	98.12	100,100.00	100,001.88	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	48.26	98.12	(365,525.00)	(365,623.12)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
21-100-3800	INTEREST INCOME	7.89	16.03	.00	(16.03)	.0
	TOTAL REVENUES	7.89	16.03	.00	(16.03)	.0
	TOTAL FUND REVENUE	7.89	16.03	.00	(16.03)	.0
	NET REVENUE OVER EXPENDITURES	7.89	16.03	.00	(16.03)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	21.87	44.47	.00	(44.47)	.0
TOTAL REVENUES	21.87	44.47	.00	(44.47)	.0
TOTAL FUND REVENUE	21.87	44.47	.00	(44.47)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	21.87	44.47	(36,000.00)	(36,044.47)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
23-100-3800	INTEREST INCOME	124.87	253.86	.00	(253.86)	.0
	TOTAL REVENUES	124.87	253.86	.00	(253.86)	.0
	TOTAL FUND REVENUE	124.87	253.86	.00	(253.86)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	124.87	253.86	(320,000.00)	(320,253.86)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
24-100-3800	INTEREST INCOME	18.23	37.05	.00	(37.05)	.0
	TOTAL REVENUES	18.23	37.05	.00	(37.05)	.0
	TOTAL FUND REVENUE	18.23	37.05	.00	(37.05)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	18.23	37.05	(33,000.00)	(33,037.05)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
25-100-3000	REAL ESTATE TAXES	.00	86.80	25,000.00	24,913.20	.4
25-100-3800	INTEREST INCOME	43.21	87.83	500.00	412.17	17.6
	TOTAL REVENUES	43.21	174.63	25,500.00	25,325.37	.7
	TOTAL FUND REVENUE	43.21	174.63	25,500.00	25,325.37	.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
25-300-5050	SYSTEM MAINTENANCE	194.35	531.62	12,000.00	11,468.38	4.4
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	194.35	531.62	62,775.00	62,243.38	.9
	TOTAL FUND EXPENDITURES	194.35	531.62	62,775.00	62,243.38	.9
	NET REVENUE OVER EXPENDITURES	(151.14)	(356.99)	(37,275.00)	(36,918.01)	(1.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
28-100-3000	REAL ESTATE TAXES	.00	400.99	128,196.00	127,795.01	.3
28-100-3800	INTEREST INCOME	114.89	233.50	500.00	266.50	46.7
	TOTAL REVENUES	114.89	634.49	128,696.00	128,061.51	.5
	TOTAL FUND REVENUE	114.89	634.49	128,696.00	128,061.51	.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
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	114.89	634.49	126,346.00	125,711.51	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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 2 MONTHS ENDING JUNE 30, 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	.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	650.00	650.00	70,000.00	69,350.00	.9
30-550-7050 STREET RESURFACING	.00	.00	493,593.00	493,593.00	.0
30-550-7060 SIDEWALKS	1,100.00	1,100.00	55,000.00	53,900.00	2.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	308,000.00	308,000.00	.0
TOTAL DEPARTMENT 550	1,750.00	18,400.00	1,073,593.00	1,055,193.00	1.7
TOTAL FUND EXPENDITURES	1,750.00	18,400.00	1,073,593.00	1,055,193.00	1.7
NET REVENUE OVER EXPENDITURES	(1,750.00)	(18,400.00)	(823,593.00)	(805,193.00)	(2.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	1,320.21	12,531.78	1,250,000.00	1,237,468.22	1.0
41-100-3800	INTEREST INCOME	328.15	664.51	5,000.00	4,335.49	13.3
	TOTAL REVENUES	1,648.36	13,196.29	1,255,000.00	1,241,803.71	1.1
	TOTAL FUND REVENUE	1,648.36	13,196.29	1,255,000.00	1,241,803.71	1.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	127,617.50	127,617.50	255,236.00	127,618.50	50.0
	TOTAL DEBT SERVICE	127,617.50	127,617.50	1,305,236.00	1,177,618.50	9.8
	TOTAL FUND EXPENDITURES	127,617.50	127,617.50	1,307,736.00	1,180,118.50	9.8
	NET REVENUE OVER EXPENDITURES	(125,969.14)	(114,421.21)	(52,736.00)	61,685.21	(217.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
46-100-3000	REAL ESTATE TAXES	.00	1,789.24	237,142.00	235,352.76	.8
46-100-3800	INTEREST INCOME	73.69	149.18	500.00	350.82	29.8
	TOTAL REVENUES	73.69	1,938.42	237,642.00	235,703.58	.8
	TOTAL FUND REVENUE	73.69	1,938.42	237,642.00	235,703.58	.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	39,767.84	39,767.84	105,517.00	65,749.16	37.7
	TOTAL DEBT SERVICE	39,767.84	39,767.84	240,517.00	200,749.16	16.5
	TOTAL FUND EXPENDITURES	39,767.84	39,767.84	240,517.00	200,749.16	16.5
	NET REVENUE OVER EXPENDITURES	(39,694.15)	(37,829.42)	(2,875.00)	34,954.42	(1315.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
51-100-3800	INTEREST INCOME	3,346.98	6,811.79	25,000.00	18,188.21	27.3
51-100-3880	WATER SALES	18,527.47	48,909.64	264,000.00	215,090.36	18.5
51-100-3881	WATER DELIVERY CHARGE	32,150.21	63,170.90	383,000.00	319,829.10	16.5
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,601.39	25,169.54	150,000.00	124,830.46	16.8
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,398.41	12,775.82	76,000.00	63,224.18	16.8
51-100-3885	PENALTY	175.78	5,462.07	2,500.00	(2,962.07)	218.5
	TOTAL REVENUES	73,200.24	162,299.76	900,500.00	738,200.24	18.0
	TOTAL FUND REVENUE	73,200.24	162,299.76	900,500.00	738,200.24	18.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	5,604.36	9,216.17	73,500.00	64,283.83	12.5
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	2,076.50	4,091.50	26,000.00	21,908.50	15.7
51-300-4110 LIFE INSURANCE	.00	20.62	150.00	129.38	13.8
51-300-4200 SOCIAL SECURITY	347.47	571.40	5,200.00	4,628.60	11.0
51-300-4210 MEDICARE	81.26	133.63	1,250.00	1,116.37	10.7
51-300-4220 IMRF	601.91	601.91	9,000.00	8,398.09	6.7
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	1,697.50	1,697.50	55,000.00	53,302.50	3.1
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	36.00	36.00	5,000.00	4,964.00	.7
51-300-5410 UTILITIES	1,138.56	1,167.31	15,000.00	13,832.69	7.8
51-300-5412 WATER	20,481.50	20,812.76	250,000.00	229,187.24	8.3
51-300-5430 CREDIT CARD & BANK CHARGES	.00	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	434.82	2,650.00	2,215.18	16.4
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	.00	6,549.09	.00	(6,549.09)	.0
TOTAL EXPENSES	32,282.47	46,341.96	612,860.00	566,518.04	7.6
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010 INTEREST	9,455.00	9,455.00	21,110.00	11,655.00	44.8
TOTAL DEBT SERVICE	9,455.00	9,455.00	76,110.00	66,655.00	12.4
<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 2 MONTHS ENDING JUNE 30, 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	41,737.47	55,796.96	843,970.00	788,173.04	6.6
NET REVENUE OVER EXPENDITURES	31,462.77	106,502.80	56,530.00	(49,972.80)	188.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	6,295.57	11,970.08	65,000.00	53,029.92	18.4
TOTAL REVENUES	6,295.57	11,970.08	65,000.00	53,029.92	18.4
<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	6,295.57	11,970.08	133,000.00	121,029.92	9.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	3,750.00	7,500.00	45,000.00	37,500.00	16.7
52-300-5100 PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410 UTILITIES	283.78	739.85	9,500.00	8,760.15	7.8
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	4,033.78	8,239.85	94,750.00	86,510.15	8.7
<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	4,033.78	8,239.85	126,750.00	118,510.15	6.5
NET REVENUE OVER EXPENDITURES	2,261.79	3,730.23	6,250.00	2,519.77	59.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3884	SANITARY SEWER CHARGES	1,180.00	1,270.00	800,000.00	798,730.00	.2
53-100-3885	PENALTY	(75.20)	(95.00)	11,000.00	11,095.00	(.9)
	TOTAL REVENUES	1,104.80	1,175.00	811,000.00	809,825.00	.1
	TOTAL FUND REVENUE	1,104.80	1,175.00	811,000.00	809,825.00	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,271.12	7,022.99	63,200.00	56,177.01	11.1
53-300-4100 HEALTH INSURANCE	2,015.00	6,045.00	10,000.00	3,955.00	60.5
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	287.53	458.14	3,920.00	3,461.86	11.7
53-300-4210 MEDICARE	67.24	107.15	950.00	842.85	11.3
53-300-4220 IMRF	458.45	458.45	6,850.00	6,391.55	6.7
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	55.97	55.97	40,000.00	39,944.03	.1
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	108.70	650.00	541.30	16.7
TOTAL EXPENSES	7,209.66	14,256.40	245,745.00	231,488.60	5.8
<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	7,209.66	14,256.40	728,270.00	714,013.60	2.0
NET REVENUE OVER EXPENDITURES	(6,104.86)	(13,081.40)	82,730.00	95,811.40	(15.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
71-100-3000 REAL ESTATE TAXES	342.72	3,281.54	368,213.00	364,931.46	.9
71-100-3800 INTEREST INCOME	140.50	313.70	75,000.00	74,686.30	.4
71-100-3860 CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(16,277.00)	(32,409.03)	210,000.00	242,409.03	(15.4)
TOTAL REVENUES	(15,793.78)	(28,813.79)	1,287,709.00	1,316,522.79	(2.2)
TOTAL FUND REVENUE	(15,793.78)	(28,813.79)	1,287,709.00	1,316,522.79	(2.2)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
71-300-4232	DISABILITY BENEFITS	10,981.60	21,963.20	.00	(21,963.20)	.0
71-300-4233	PENSION PAYMENTS	57,880.34	113,502.82	995,000.00	881,497.18	11.4
71-300-5102	ADMINISTRATION	680.00	680.00	63,500.00	62,820.00	1.1
	TOTAL EXPENSES	<u>69,541.94</u>	<u>136,146.02</u>	<u>1,058,500.00</u>	<u>922,353.98</u>	<u>12.9</u>
	TOTAL FUND EXPENDITURES	<u>69,541.94</u>	<u>136,146.02</u>	<u>1,058,500.00</u>	<u>922,353.98</u>	<u>12.9</u>
	NET REVENUE OVER EXPENDITURES	<u>(85,335.72)</u>	<u>(164,959.81)</u>	<u>229,209.00</u>	<u>394,168.81</u>	<u>(72.0)</u>

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	88.60	175.26	.00	(175.26)	.0
	TOTAL DEPARTMENT 100	88.60	175.26	.00	(175.26)	.0
	TOTAL FUND REVENUE	88.60	175.26	.00	(175.26)	.0
	NET REVENUE OVER EXPENDITURES	88.60	175.26	.00	(175.26)	.0

RESOLUTION NO. R-19-20**A RESOLUTION DETERMINING THE APPROPRIATENESS FOR CLASS 6b STATUS PURSUANT TO THE COOK COUNTY REAL PROPERTY CLASSIFICATION ORDINANCE AS AMENDED JULY 17, 2013, FOR CERTAIN REAL ESTATE OWNED BY CONOR GLOBE PROSPECT HEIGHTS I LLC, LOCATED AT 35 PIPER LANE, PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS**

WHEREAS, the City of Prospect Heights desires to promote the development of industry in the City; and

WHEREAS, the Cook County Assessor is operating under an ordinance enacted by the Cook County Board of Commissioners, and amended from time to time, the most recent amendment becoming effective as of July 17, 2013, which has instituted a program to encourage industrial and commercial development in Cook County known as the Cook County Real Property Classification Ordinance; and

WHEREAS, an Economic Disclosure Statement has been received and filed by the City of Prospect Heights; and

WHEREAS, on May 13, 2019, the City approved resolution number R-19-11 supporting CONOR GLOBE PROSPECT HEIGHTS I LLC in its application for Class 6b property status; and

WHEREAS, the City and CONOR GLOBE PROSPECT HEIGHTS I LLC wish to amend and restate the basis of said application; and

WHEREAS, CONOR GLOBE PROSPECT HEIGHTS I LLC has applied for or is applying for Class 6b property status pursuant to said aforementioned ordinance, based on new construction and substantial rehabilitation, for certain real estate located at 35 PIPER LANE, in the City of Prospect Heights, Cook County, Illinois, with Property Index Numbers 03-24-100-045-000 and 03-24-101-009-0000, and legally described in Exhibit "A" attached hereto, and has proven to the City Council that such incentive provided for in said Resolution is necessary for development to occur on this specific real estate.

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

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: That the request of CONOR GLOBE PROSPECT HEIGHTS I LLC to have certain real estate located at 35 PIPER LANE, Prospect Heights, Cook County, Illinois, legally described on Exhibit "A", attached hereto, and with Property Index Numbers 03-24-100-045-000 and 03-24-101-009-0000, declared eligible for Class 6b status pursuant to the Cook County Real Property Classification Ordinance, as amended July 17, 2013, is hereby granted in that this City Council and municipality recognizes that the incentive benefits provided for in said ordinance are necessary for development of this real estate to occur.

SECTION 3: That the City of Prospect Heights hereby supports and consents to said site to receive Class 6b status from the Cook County Assessor pursuant to said Resolution.

SECTION 4: That the Mayor and Clerk and other appropriate City of Prospect Heights officials are hereby authorized to sign any necessary documents to implement this Resolution.

SECTION 5: That this Resolution shall be in full force and effect from and after its adoption.

Passed and Approved this 22nd day of July, 2019

Nicholas J. Helmer, Mayor

Attest:

City Clerk

Ayes:

Nays:

Absent:

EXHIBIT "A"

COMMON ADDRESS: 35 PIPER LANE, PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

LEGAL:

PARCEL 1:

THAT PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24; THENCE SOUTH 89 DEGREES 44 MINUTES 37 SECONDS EAST, BEING AN ASSUMED BEARING ON THE SOUTH LINE OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24, A DISTANCE OF 349.27 FEET TO THE WEST LINE OF THE EAST 989.57 FEET OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24, SAID WEST LINE BEING THE WEST LINE OF LOT 2 IN BRIARLAKE RESUBDIVISION RECORDED OCTOBER 20, 1989 AS DOCUMENT 89499649; THENCE NORTH 00 DEGREES 45 MINUTES 34 SECONDS WEST ON THE WEST LINE OF SAID LOT 2 A DISTANCE OF 432.88 FEET TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AS DEDICATED FOR PUBLIC STREET ACCORDING TO DEED RECORDED OCTOBER 8, 1987 AS DOCUMENT 87547388; THENCE NORTHWESTERLY ON SAID SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AN ARC DISTANCE OF 82.83 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 71.50 FEET WITH A CHORD BEARING OF NORTH 33 DEGREES 55 MINUTES 29 SECONDS WEST AND A CHORD DISTANCE OF 77.78 FEET; THENCE NORTH 00 DEGREES 19 MINUTES 29 SECONDS WEST ON THE WEST RIGHT OF WAY LINE OF PIPER LANE AS MONUMENTED, 95.42 FEET TO A POINT OF CURVE; THENCE NORTHWESTERLY 19.02 FEET ON THE ARC OF A CURVE TO THE SOUTHWEST HAVING A RADIUS OF 13.0 FEET WITH A CHORD BEARING OF NORTH 42 DEGREES 28 MINUTES 14 SECONDS WEST AND A CHORD DISTANCE OF 17.37 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF PIPER LANE AS MONUMENTED AND DEDICATED ACCORDING TO SAID DOCUMENT 87547388; THENCE NORTH 85 DEGREES 00 MINUTES 51 SECONDS WEST, ON SAID SOUTHERLY RIGHT OF WAY LINE OF PIPER LANE, 293.88 FEET TO THE NORTHEAST CORNER OF LOT 1 IN PIPER LANE MINIWAREHOUSE SUBDIVISION RECORDED MARCH 22, 1988 AS DOCUMENT 88117034; THENCE SOUTH ALONG THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER 631.02 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

LOT 1 IN PIPER LANE MINIWAREHOUSE SUBDIVISION, BEING A RE-SUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 42 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART OF SAID LOT 1 LYING WEST OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ALSO THE INTERSECTION OF THE SOUTH LINE OF PIPER LANE AND THE EAST LINE OF THE WEST 1/2 OF THE

NORTHWEST 1/4 OF SAID SECTION 24; THENCE NORTH 89 DEGREES 46 MINUTES 43 SECONDS WEST ALONG THE NORTH LINE OF SAID LOT 1 AND THE SOUTH LINE OF SAID PIPER LANE, 342.30 FEET TO THE POINT OF BEGINNING OF THE AFORESAID EXCEPTION LINE, SAID POINT OF BEGINNING BEING ALSO A

CORNER OF SAID LOT 1; THENCE SOUTH 28 DEGREES 4 MINUTES 3 SECONDS WEST ALONG A WESTERLY LINE OF SAID LOT 1 73.32 FEET TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF SAID LOT 1 BEING THE ARC OF A CIRCLE, A DISTANCE OF 214.49 FEET; CONVEX TO THE WEST HAVING A RADIUS OF 250.00 FEET, A CHORD BEARING OF SOUTH 3 DEGREES 29 MINUTES 20 SECONDS WEST AND A CHORD DISTANCE OF 207.97 FEET TO A POINT OF TANGENCY; THENCE CONTINUING SOUTH 21 DEGREES 5 MINUTES 24 SECONDS EAST 55.61 FEET ALONG A WESTERLY LINE OF SAID LOT 1 TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF LOT 1 BEING THE ARC OF A CIRCLE A DISTANCE OF 179.68 FEET, HAVING A RADIUS OF 483.00 FEET, CONVEX TO THE EAST, A CHORD BEARING OF SOUTH 10 DEGREES 25 MINUTES 58 SECONDS EAST AND A CHORD DISTANCE OF 178.65 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 13 MINUTES 28 SECONDS WEST, 132.15 FEET ALONG A WESTERLY LINE OF SAID LOT 1 AND ITS SOUTHERLY EXTENSION TO A POINT ON THE SOUTH LINE OF SAID LOT 1 AND THE POINT OF ENDING FOR SAID EXCEPTION LINE, IN COOK COUNTY, ILLINOIS.

Commonly Known As: 35 Piper Lane, Prospect Heights, IL 60070

Permanent Tax #: 03-24-100-045-0000 (affects Parcel 2) and 03-24-101-009-0000 (affects Parcel 1)

4833-6476-3292, v. 1

RESOLUTION NO. R-19-21**A RESOLUTION APPROVING AN AMENDMENT TO THE TOWING & VEHICLE STORAGE
CONTACT**

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

WHEREAS, in 2018 the City issued a Request for Proposals for towing services, vehicle relocation, and vehicle storage services; and

WHEREAS, the City received three responses, and after evaluation, City staff recommended the selection of Hillside Auto Body and Service, Inc. (“Hillside”); and

WHEREAS, on August 1, 2018, the City and Hillside entered into a Towing & Vehicle Storage Contract (the “Contract”), with a term of one (1) year with an option for a two (2) year extension; and

WHEREAS, City staff have reported Hillside has fulfilled its contractual obligations in a satisfactory manner; and

WHEREAS, the City Council finds that the City’s interests will be served by extending the Contract with Hillside for an additional two (2) year term.

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

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: The City Council of the City of Prospect Heights approves and authorizes Amendment to the Towing & Vehicle Storage Contract, attached hereto as Exhibit A, and direct the Mayor or City Administrator to take all necessary step to execute the same.

SECTION 3: That this Resolution shall take effect from and after its adoption and approval.

Passed and Approved this 22nd day of July, 2019

Nicholas J. Helmer, Mayor

Attest:

City Clerk

Ayes:

Nays:

Absent:

EXHIBIT A
Amendment to the Towing & Vehicle Storage Contract

4842-5939-5484, v. 1

**AMENDMENT TO THE
TOWING & VEHICLE STORAGE CONTRACT**

BY AND BETWEEN

THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

AND

HILLSIDE AUTO BODY & SERVICE, INC.

Dated _____, 2019

This Amendment to the original Tow & Vehicle Storage Contract is made and entered into this _____, 2019 by and between the City of Prospect Heights, Cook County, Illinois an Illinois municipal corporation (the “City”) and Hillside Auto Body & Service, Inc., an Illinois corporation. (“Hillside”).

RECITALS

In accordance with Article XXVII of the Tow & Vehicle Storage Contract dated August 1, 2018, attached hereto as Exhibit A, it is the intent of the Parties to further amend the Tow & Vehicle Storage Contract with this Amendment as set forth herein; and

It is the intent of the Parties to extend, pursuant to Article V of the Tow & Vehicle Storage Contract, the term of the Contract for an additional two (2) years; and

The terms of the Tow & Vehicle Storage Contract dated August 1, 2018 that are not altered and/or modified by this Amendment will remain in full force and effect and are incorporated herein by reference as if repeated verbatim herein.

WITNESSETH

In consideration of the Recitals set forth above, the mutual covenants herein contained and other good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged, the Parties agree as follows:

1. The effective date of this Amendment to the Tow & Vehicle Storage Contract shall be _____, 2019.
2. That the Tow & Vehicle Storage Contract dated August 1, 2018 is amended as follows upon the effective date set forth in Section 1 herein:

ARTICLE V – CONTRACT TIME

Term. The original term of this Contract commenced on August 1, 2018 through July 31, 2019. The additional two-year optional extension shall hereby continue the terms and conditions in effect through July 31, 2021.

3. The terms of the original Tow & Vehicle Storage Contract that are not altered and/or modified by this Amendment will remain in full force and effect and are incorporated herein by this reference as if repeated *verbatim* herein.

IN WITNESS WHEREOF, this Amendment is made and entered into as of the date and year first above written.

THE CITY OF PROSPECT HEIGHTS, an
Illinois Municipal Corporation

By: _____
On Behalf of the City

HILLSIDE AUTO BODY & SERVICE, INC.,
an Illinois Corporation

By: Mark Bald
Authorized Officer

EXHIBIT A
Tow & Vehicle Storage Contract dated August 1, 2018

4836-0396-8924, v. 1

Resolution R-19-22

**A RESOLUTION DIRECTING THE APPROPRIATION OF \$2,500 TO THE PROSPECT HEIGHTS
NATURAL RESOURCES COMMISSION FOR MATERIAL, SUPPLIES, AND EQUIPMENT**

WHEREAS, the Prospect Heights City Council passed the FY2019-20 Budget for the City of Prospect Heights on April 22, 2019; and

WHEREAS, since the passage of the FY2019-20 City budget, Mayor Helmer is requesting an additional \$2,500 be appropriated to the Prospect Heights Natural Resources Commission for materials, supplies, and equipment; and

WHEREAS, by direction of Mayor Helmer this resolution to appropriate additional funding to the Prospect Heights Natural Resources Commission has been drafted; and

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

Section One: That the City Administrator has been directed by the City Council to appropriate \$2,500.00 in additional funding to the Prospect Heights Natural Resources Commission for materials, supplies, and equipment.

Section Two: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 22nd day of July, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____



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 21, 2019

To: Danielle Dash – Chairman
Planning/Zoning Board Commissioners

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

Subject: PZBA Case No. 19-10 Lutheran Church Charities Consolidation -Final Plat
2978 & 3020 Milwaukee Ave.

Please be advised that Lutheran Church Charities, Tim Hetzner, President/CEO, owner of the three parcels referenced has applied for approval of Final Plat of consolidation. The applicant is requesting that the 3 parcels that comprise the approximately 3± acres of their property be consolidated into one lot. This request will allow the applicants the opportunity to grow in the future with complications of building lots set back issues.

The City engineer has reviewed and approved the plat of consolidation. The City Council will be voting on a petition to annex Parcels #2 & #3 into the City on Monday June 24, 2019. The PZBA will be holding a public hearing regarding rezoning of the property on June 27, 2019 as well.

You will be reviewing this application in the role of Plan Commissioner and should review the application to Section 6-3-4 of the City of Prospect Heights Municipal Code.

Please contact me should you have any questions regarding this application.

Thank you.

ORDINANCE No. O-19-22

**AN ORDINANCE APPROVING A FINAL PLAT OF RESUBDIVISION
LUTHERAN CHURCH CHARITIES PROSPECT HEIGHTS CONSOLIDATION,
2978 & 3020 MILWAUKEE AVE, PROSPECT HEIGHTS, IL**

WHEREAS, Lutheran Church Charities submitted an application for resubdivision of three parcels of land commonly known as 2978 Milwaukee Ave. and 3020 Milwaukee Ave., Prospect Heights, Illinois and legally described in Exhibit A; and

WHEREAS, the City Engineer has reviewed the Final Plat of resubdivision and recommended approval to the Planning Zoning Board of Appeals; and

WHEREAS, the Planning Zoning Board of Appeals (PZBA) held a public meeting on June 25, 2019 regarding said application; and

WHEREAS, the PZBA has found the application meets the standards recommended that the City Council approved the resubdivision; and

WHEREAS, the Mayor and City Council have reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and hereby grants final plat of resubdivision;

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

SECTION ONE. That the final plat of resubdivision attached hereto as Exhibit B is hereby approved.

SECTION TWO. That this ordinance and all Exhibits attached hereto shall be recorded at the Cook County Recorder of Deeds at the expense of the Owner.

SECTION THREE. All appropriate city officials are authorized to execute the final plat of subdivision. The City Administrator and his designees are authorized to take all necessary action to carry out the purpose of this ordinance.

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

PASSED this _____ day of _____, 2019

APPROVED this _____ day of _____, 2019

Nicholas J. Helmer, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: July 22, 2019

Exhibit A

Legal Description of 2978 and 3020 Milwaukee Ave, Prospect Heights, IL

**BEING A CONSOLIDATION RESUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 19, TOWNSHIP
42 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN PROSPECT HEIGHTS,
COOK COUNTY, IL**

Prepared by Dietz Surveying, Inc. dated May 16, 2019

FINAL PLAT
LUTHERAN CHURCH CHARITIES
PROSPECT HEIGHTS CONSOLIDATION

BEING A CONSOLIDATION RESUBDIVISION OF THE SOUTHWEST
1/4 OF SECTION 19, TOWNSHIP 42 NORTH, RANGE 12, EAST
OF THE THIRD PRINCIPAL MERIDIAN, IN PROSPECT HEIGHTS,
COOK COUNTY, ILLINOIS.

PARCEL 1
PART OF LOT 9
IN SECTION 19
04-19-300-002

PARCEL 2
PART OF LOT 13
IN SECTION 19
04-19-300-003

PARCEL 3
PART OF LOT 13
IN SECTION 19
04-19-300-004

LOT 14

LOT 1

11TH AVENUE

12TH AVENUE

13TH AVENUE

14TH AVENUE

15TH AVENUE

16TH AVENUE

17TH AVENUE

18TH AVENUE

19TH AVENUE

20TH AVENUE

21ST AVENUE

22ND AVENUE

23RD AVENUE

24TH AVENUE

25TH AVENUE

26TH AVENUE

27TH AVENUE

28TH AVENUE

29TH AVENUE

30TH AVENUE

31ST AVENUE

32ND AVENUE

33RD AVENUE

34TH AVENUE

35TH AVENUE

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37TH AVENUE

38TH AVENUE



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: July 16, 2019

To: Mayor Helmer and City Council

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

Subject: Ordinance #O-19-23: An Ordinance Amending the Zoning Map
 PZBA Case No. 19-09 Map Amendment – Rezoning 2978 and 3020 Milwaukee Ave,
 Prospect Heights, IL

Issue: Lutheran Church Charities, Tim Hetzner, President/CEO, has applied for a Map Amendment to rezone their property at 2978 and 3020 Milwaukee Ave, Prospect Heights, IL.

Background: The 2978 Milwaukee Ave. parcel is currently zoned B2. The recently annexed 3020 Milwaukee parcels receive a default zoning classification as R1 Single Family by City Zoning Code. Lutheran Church Charities is requesting to rezone their entire property to B3 Commercial, Wholesale and General Services District.

Lutheran Church Charities operates their administrative offices, emergency response teams, comfort dog program and training from this property. Their use classification of the 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 B3 Zoning District.

The application request amending our zoning map as follows:

1. 2978 Milwaukee Ave. – Rezone from B2 to B3
2. 3020 Milwaukee Ave. – Rezone from R1 to B3

The Planning Zoning Board of Appeals held a public hearing on June 27, 2019 and unanimously voted to recommend approval of the map amendment to rezone the properties as requested.

Recommendation:

- 1) Request a Waiver of First Reading
- 2) Approve Ordinance #O-19-23, Amending the City of Prospect Heights Zoning Map

ORDINANCE No. O-19-23

AN ORDINANCE AMENDING THE ZONING MAP

(2978 & 3020 MILWAUKEE AVE.)

WHEREAS, Lutheran Church Charities submitted an application for a map amendment for the properties commonly known as 2978 Milwaukee Ave. and 3020 Milwaukee Ave., Prospect Heights, Illinois and legally described in Exhibit A; and

WHEREAS, the property at 2978 Milwaukee Ave. is currently located in the B-2 General Commercial District, and the property located at 3020 Milwaukee Ave. by default of annexation is in the R-1 Single Family Residential District; and

WHEREAS, Lutheran Church Charities desires to change the zoning of the properties from their current zoning to B-3 Commercial, Wholesale and General Services District; and

WHEREAS, the Planning Zoning Board of Appeals (PZBA) held a public meeting on June 25, 2019 regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a zoning map amendment and recommended the rezoning; and

WHEREAS, the Mayor and City Council desires to rezone the Property;

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

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

SECTION TWO. That the official zoning map of the City of Prospect Heights, Illinois is hereby amended so that the Property shall be designated B-3 Commercial, Wholesale and General Services District.

SECTION THREE. That this ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED this _____ day of _____, 2019

APPROVED this _____ day of _____, 2019

Nicholas J. Helmer, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: July 22, 2019

Exhibit A

Legal Description of 2978 and 3020 Milwaukee Ave, Prospect Heights, IL

**BEING A CONSOLIDATION RESUBDIVISION OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 19, TOWNSHIP
42 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN PROSPECT HEIGHTS,
COOK COUNTY, IL**



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: July 17, 2019

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-19-24 - Approving a Text Amendment Adding Permitted Special Use to Title 5 Section 7 Chapter 6C of the Zoning Code

33 E. Palatine Road, Prospect Heights, IL – Stery Trucking
 ZBA Case #19-11 TA – Text Amendment to 5-7-6 C

The City has received an application for a Text Amendment from Stery Trucking. The applicant, Rob Kirk, agent for Stery Trucking, lessee of the property owned by the Chicago Executive Airport, is seeking a Text Amendment to add Tractor/Trailer servicing and repair and Tractor/Trailer rental and leasing as permitted special uses to Section 5-7-6 C of the City's Zoning Code.

Stery Trucking withdrew their previous application. Council advised the applicant to reapply with an appropriate request when they had a definitive usage plan that was consistent with the current operation of their business. Truck sales and service is a permitted use in the B3 District and Trailer sales and rentals is a permitted special use in the B3 District. These uses are appropriate for the B4 District. Private parking lot is already a permitted special use in the B4 District.

The Plan/Zoning Board of Appeals (PZBA) held a public hearing for PZBA #19-12 SU on June 27, 2019. The petitioner, Rob Kirk, Agent for Stery Trucking, provided testimony supporting the request. The owner's purchased the their property from the City which was in the B-3 General Commercial District and leased the property at 35 E. Palatine Rd., which is in the B-4 Office/Industrial District, for parking to support their truck repair/service business and logistics company. Due to extra parking available on the leased property they also lease parking spaces to independent truck drivers.

The requested text amendments will allow the petitioner to seek the required special use permit, which will allow the use on the properties to be in conformance with City Code, but will allow the City to place restrictive conditions on the special use approvals. The amendments will clean up how the property is used and provide the City with clear establish codes to enforce going forward.

Ms. Bree Higgins and Mr. Matt Dolick of Quincy Park provided testimony.

Upon closure of the public hearing, the PZBA deliberated and voted unanimously to recommend to the City Council approval of the text amendments.

Staff concurs with the recommendation.

Recommendation: This is a first reading of Ordinance #O-19-24 and no action is required



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: Danielle Dash – Chairman
Plan/Zoning Board Commissioners

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

Subject: 33 E. Palatine Road, Prospect Heights, IL – Stery Trucking
ZBA Case #19-11 TA – Text Amendment to 5-7-6 C
ZBA Case #19-12 SU - Special Use Permit Request

The City has received an application for a Text Amendment and Special Use Permits for Stery Trucking. The applicant, Rob Kirk, agent for Stery Trucking, lessee of the property owned by the Chicago Executive Airport, is seeking a Text Amendment to add Tractor/Trailer servicing and repair and Tractor/Trailer rental and leasing as permitted special uses to Section 5-7-6 C of the City's Zoning Code. Additionally, the applicant is also requesting three Special Use approvals: 1) allow Tractor/Trailer servicing and repair, 2) Tractor/Trailer rental and leasing, and 3) allow private parking lot to lease no more than 39 spaces to independent truck drivers.

Stery Trucking withdrew their previous application. Council advised the applicant to reapply with an appropriate request when they had a definitive usage plan that was consistent with the current operation of their business. Truck sales and service is a permitted use in the B3 District and Trailer sales and rentals is a permitted special use in the B3 District. These uses are appropriate for the B4 District. Private parking lot is already a permitted special use in the B4 District. The applicant is limiting the number of private parking lot spaces for lease not to exceed 39. The remaining spaces are for Stery Trucking and Quality truck repair use.

The applicant has also provided a list of conditions that they would add to any approvals granted. After the public hearing additional conditions may be warranted.

A public hearing for cases PZBA #19-11 TA and #19-12 SU is scheduled for the next regular meeting of the PZBA on June 27, 2019.

A full building permit will be required for any necessary improvements upon successful completion of the Special Use Permit process.

Thank you.

PZBA Meeting

Case #19-11 TA

Name: Stery Trucking

Address: 35 E. Palatine Road, Prospect Heights

EXHIBITS LIST			
No.	Date	Description	Prepared
1	12/21/18	Application	Rob Kirk
2	05/20/19	Zoning Request – Letter	Rob Kirk, Group A
3		Proof Notice of mailing	In File
4	06/13/19	Zoning Report	Director Peterson

FOR OFFICE USE ONLY:

FEE PAID _____
 RECEIPT # _____
 DATE _____
 RECV'D BY _____
 CASE # _____
 MEETING DATE _____

PLAN/ZONING BOARD OF APPEALS

APPLICATION

Special use (\$400)
 Variation (\$150)
 Text Amendment (\$300)

Map Amendment (Refer to Ord. 0-03-18)
 Subdivision/PUD (Refer to Ord. 0-03-18)
 Lot Consolidation (Refer to Ord. 0-03-18)
 Appearance Review

APPLICANT: Robert W. Kirk, Architect
 ADDRESS: 1100 Landmeier Road
Elk Grove Village, Il., 60007
 PHONE: 847.952.1100
 E-MAIL: rkirk@grouppaarch.com

ADDRESS OF SUBJECT PROPERTY: 35 East Palatine Road

PROPERTY IS LOCATED IN THE B-4 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-7-6 C, 5-10 Amendments

DESCRIPTION OF REQUEST:

Text Amendment to add the following as permitted special uses to Section 5-7-6C of the City of Prospect Heights Zoning Code; A) Tractor/Trailer servicing and repair B) Tractor/Trailer Rental and Leasing in the B-4 Office/Industrial District.

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES ☐ NO ☒

If yes, please describe: (see second page attached for conditions for approval.)

Has the property been the subject of previous or pending administrative legislative or court action:

YES ☐ NO ☒ If yes, give details: _____

The follow items MUST be submitted at time of filing:

1. Application (12 copies)
2. Plat of Survey (12 copies) – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (for variations only 12 copies)
5. Notice to Property Owners (1 copy)
6. List of Property Owners (1 copy) obtained from the Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 – Tel. 847-259-1515 of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

May 20, 2019
 Date:


 Signature of Applicant

G R O U P



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

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

June 7, 2019

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

Re: Request to Add the Following as Permitted Special Uses to Section 5-7-6C of the City of Prospect Heights Zoning Code: A) Tractor/Trailer Servicing and Repair; B) Tractor / Trailer Rental and Leasing in the B-4 Office / Industrial District

Dear Mayor Helmer:

This letter is a formal request to provide a text amendment to create automobile repair garages, truck servicing / repair, and equipment (tractor trailer) rental and leasing as permitted as special uses in the B-4 zoning district.

The text amendment will affect Section 5-10 and the text will be added to Section 5-7-6 (L) in the zoning code of the City of Prospect Heights, Illinois.

Sincerely,



Robert Kirk, AIA
President
Group A Architecture, Inc.

RWK:dlg

2019 JUN -7 PM 4:17

Zoning Review

Date: June 13, 2019
Reviewer: Daniel A. Peterson, Director of Building & Development
Applicant: Rob Kirk, Agent for Stery Trucking
Subject Property: 35 E. Palatine Road, Prospect Heights, IL 60070
Application: ZBA 19-11 TA – Text Amendment to certain uses as permitted special uses to Section 5-7-2 C Special Uses in the B-4 Office/Industrial District:
Project: Stery Trucking,

Documents Reviewed:

A. Application prepared by Rob Kirk, Group A Architecture

Applicable Zoning Code Sections: Special Uses: 5-10-10
B-4 Office/Industrial District: 5-7-6C

Current Zoning: B-4
Proposed: B-4 with amendment adding the following as permitted special uses.

- A) Tractor/Trailer Servicing and Repair
- B) Tractor/Trailer Rental and Leasing

Current Use: Semi-truck parking, Truck and trailer servicing and leasing.
Proposed: Leased parking lot for semi-trucks. Ancillary to the Stery Trucking uses at 29 E. Palatine Rd.
Use Area ±: 97,467.44 sq. ft. 2.23 ac.
Parking: Not Applicable – Industrial Use
Proposed Parking: 78 Spaces Total: Stery/Quality Repair = 39; Leased Parking = 39

5-10-10: AMENDMENTS:

- A. Authorization: The regulations imposed and districts created by this title may be amended by ordinance from time to time in the manner provided by this title and the applicable Illinois statutes. (Ord. 0-77-27, 7-18-1977)
- B. Initiation Of Map And Text Amendments: Text amendments may be proposed in writing by the city council, the plan/zoning board of appeals, by any person having proprietary interest in the property in the city, or by any interested citizen of the city.

Response: The applicant has a lease right in the property and can initiate the public hearing.

Map amendments may be proposed by the owner of the property involved, by the city council, by the plan/zoning board of appeals, or by other city officials.

C. Standards For Map And Text Amendments: No map or text amendments shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the net impact of the proposed amendment, if granted, will be beneficial to the entire community and will not be harmful to the local area in particular.

Response: The amendment will be beneficial to the community and not be harmful.

2. That a need exists for the general type of use proposed and that the specific proposal will indeed satisfy it more closely than the other possible uses.

Response: The proposed uses will satisfy more closely with the uses of the adjoining lot.

3. That the use proposed is compatible with the current comprehensive land use plan of the city of Prospect Heights, in effect on the date of the application.

Response: The existing properties are within the Industrial District and the recommended uses are compatible with industrial district.

4. That the proposed use is compatible and harmonious with uses in the surrounding general area. (Ord. 0-77-27, 7-18-1977)

Response: The proposed uses are permitted uses on the adjoining lots and are harmonious with the surrounding general industrial area.

5. That the area described in the petition does not lie wholly or partly in the floodplain as defined by the Illinois department of transportation, division of water resources, or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made or can be made. (Ord. 0-89-25, 6-5-1989)

Response: The property is not within the floodplain.

- D. Notice Of Hearing: Public notice of such hearing shall be published at least once, not less than fifteen (15) days nor more than thirty (30) days before such hearing, in a newspaper published within the city of Prospect Heights. Such notice shall contain the date, time and place of the hearing, the street address or common description of the property involved, legal description of the property involved, and a brief description of the proposed amendment. The board may give such additional notice as it may, from time to time, by rule provide. Any party in interest may appear and be heard at the hearing in person, by agent, or by attorney. (Ord. 0-77-27, 7-18-1977)

Response: Public Notice was properly made.

ORDINANCE NO. O-19-24

**AN ORDINANCE AMENDING TITLE 5, CHAPTER 7 SECTION 6C OF THE CITY OF PROSPECT HEIGHTS
ZONING CODE ADDING PERMITTED SPECIAL USES**

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

WHEREAS, amendments to the City's zoning ordinance have been proposed to add 1) tractor/trailer servicing and repair and 2) tractor/trailer rental and leasing uses as a permitted special uses in the B-4 Office/Industrial District in the City; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on June 27, 2019 to determine whether the proposed amendments should be approved, at which time all persons present were afforded an opportunity to be heard; and

WHEREAS, the Plan/Zoning Board of Appeals has unanimously recommended the proposed amendment be approved and has made the necessary finding therefore; and

WHEREAS, the Mayor and City Council have reviewed the recommendation of the Plan/Zoning Board of Appeals;

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

SECTION ONE: That Title 5, Chapter 7, Section 6, Paragraph C: Special Uses, of the Prospect Heights City Code, as amended, is hereby further amended with additions shown in bold underline text so that the same shall be read as follows:

C. Special Uses

* * *

Restaurant facilities.

Tractor/Trailer rental and leasing

Tractor/Trailer servicing and repair

Warehouse.

* * *

SECTION TWO: 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 THREE: 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 _____, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: July 22, 2019



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: July 17, 2019

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-19-25 – Granting A Special Use Permit
 35 E. Palatine Rd., Stery Trucking
 ZBA Case #19-12 SU - Special Use Permit Request

The City has received an application for a Special Use Permit for Stery Trucking. The applicant, Rob Kirk, agent for Stery Trucking, lessee of the property owned by the Chicago Executive Airport, is requesting three Special Use approvals: 1) allow Tractor/Trailer servicing and repair, 2) Tractor/Trailer rental and leasing, and 3) allow private parking lot facility.

Stery Trucking withdrew their previous application. Council advised the applicant to reapply with an appropriate request when they had a definitive usage plan that was consistent with the current operation of their business. Truck sales and service is a permitted use in the B3 District. Tractor/Trailer sales and rentals is a permitted special use in the B3 District. These uses are appropriate for the B4 District. Private parking lot is already a permitted special use in the B4 District. The applicant is limiting the number of private parking lot spaces for lease not to exceed 39. The remaining spaces are for Stery Trucking and Quality truck repair use for service vehicle parking and tractor/trailer leasing.

The PZBA held a public hearing for case #19-12 SU was held on June 27, 2019. Mr. Rob Kirk, Group A Architecture, represented Stery Trucking & Quality Truck repair and provided testimony in support of the request. The applicant offered a number of conditions the owners of the property would incorporate into the ordinance. During the deliberations, the PZBA members recommended the addition an additional condition that required Stery Trucking to enter into a “Private Parking Lot Enforcement Agreement” with the City that allows for the City to access the property to conduct inspections and initiate enforcement for violations of codes, ordinances and adopted laws. Mr. Kirk agreed to the additional condition.

After all testimony was heard and deliberations were completed, the PZBA voted unanimously to recommend to the City Council that the special use permits be granted with the following conditions:

- a. The parking lot shall be constructed to City engineering standards and be either concrete or asphalt surface.
- b. A parking site plan shall be provided and approved by the City and Prospect Heights Fire District. All parking and tractor/trailer spaces shall be striped, numbered and designated by City approved signage.
- c. The private parking lot use shall not exceed 39 parking spaces leased for independent drivers in general conformance with Exhibit B.
- d. Storage of tractors and trailers in for repair service shall not exceed 30 calendar days. Storage of inoperable, unlicensed or unregistered tractors and trailers is prohibited.
- e. Storage of truck/trailer parts, materials, construction equipment is prohibited.
- f. All parking shall be within designated spaces and all drive access lanes shall be kept clear and accessible for emergency fire and police response vehicles.
- g. Fencing and landscaping shall be required and maintained on the north and south ends of the property.
- h. The applicant shall enter into a private parking lot enforcement agreement with the City of Prospect Heights.

Staff concurs with the recommendation of the PZBA.

Recommendation: This is the first reading of Ordinance #O-19-25 Granting A Special Use Permit for 35 E. Palatine Rd.

PZBA Meeting

Case #19-12

Name: Stery Trucking

Address: 35 E. Palatine Road, Prospect Heights

EXHIBITS LIST			
No.	Date	Description	Prepared
1	12/21/18	Application	Rob Kirk
2	05/20/19	Zoning Request – Letter	Rob Kirk, Group A
3	06/13/14	Lease Exhibit	Chicago Executive Airport
4	11/06/14	Existing conditions	IG Consulting
5	11/06/14	Geometric Plan	IG Consulting
6	12/24/18	Stery Trucking Facility Plan	Group A Architecture
8		Proof Notice of mailing	In File
9		Ownership Letter	In File
10	06/13/19	Zoning Report	Director Peterson
11	01/03/19	Engineering Review	Engineer Berecz, P.E.

RECEIVED MAY 21 2019



FOR OFFICE USE ONLY:

FEE PAID _____
RECIEPT # _____
DATE _____
RECV'D BY _____
CASE # _____
MEETING DATE _____

PLAN/ZONING BOARD OF APPEALS
APPLICATION

* Special use (\$400)
Variation (\$150)
Text Amendment (\$300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

APPLICANT: Robert W. Kirk, Architect
ADDRESS: 1100 Landmeier Road
Elk Grove Village, Il., 60007

PHONE: 847.952.1100

E-MAIL: rkirk@groupaarch.com

ADDRESS OF SUBJECT PROPERTY: 35 East Palatine Road

PROPERTY IS LOCATED IN THE B-4 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-7-6 C

DESCRIPTION OF REQUEST: Special Use permit to allow the following special uses in the B-4 Office/Industrial District: A) Tractor/Trailer servicing and repair B) Tractor/Trailer Rental and Leasing; C) Private Parking Lot-to allow no more than 39 leased spaces.

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES NO X
If yes, please describe: (see second page attached for conditons for approval.)

Has the property been the subject of previous or pending administrative legislative or court action:
YES NO X If yes, give details: _____

The follow items MUST be submitted at time of filing:

1. Application (12 copies)
2. Plat of Survey (12 copies) - must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. (12 copies) *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership (1 copy)
4. Letter indicating Hardship (for variations only 12 copies)
5. Notice to Property Owners (1 copy)
6. List of Property Owners (1 copy) obtained from the Wheeling Township Office, 1616 N. Arlington Heights Rd. Arlington Heights, IL 60004 - Tel. 847-259-1515 of all properties lying within 350ft. of property line/subject's property once approved confirmation letter from the City of Prospect Heights is received.
7. Application Fee (cash or check made payable to: City of Prospect Heights)

May 20, 2019
Date:


Signature of Applicant

G R O U P



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

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



June 7, 2019

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

Re: Special Use Permit to Allow the Following Special Uses in the B-4 Office/Industrial District: A) Tractor/Trailer Servicing and Repair; B) Tractor/Trailer Rental and Leasing; C) Private Parking Lot to Allow No More than 39 Leased Spaces

Dear Mayor Helmer:

Stery Trucking, the lessee of 35 E. Palatine Rd., owned by Chicago Executive Airport, request the special use as outlined above for a warehouse and public and private parking lot in the B-4 zoning district.

The special use permit will affect Section 5-7-6 C in the zoning code of the City of Prospect Heights, Illinois.

Sincerely,

Robert Kirk, AIA
President
Group A Architecture, Inc.

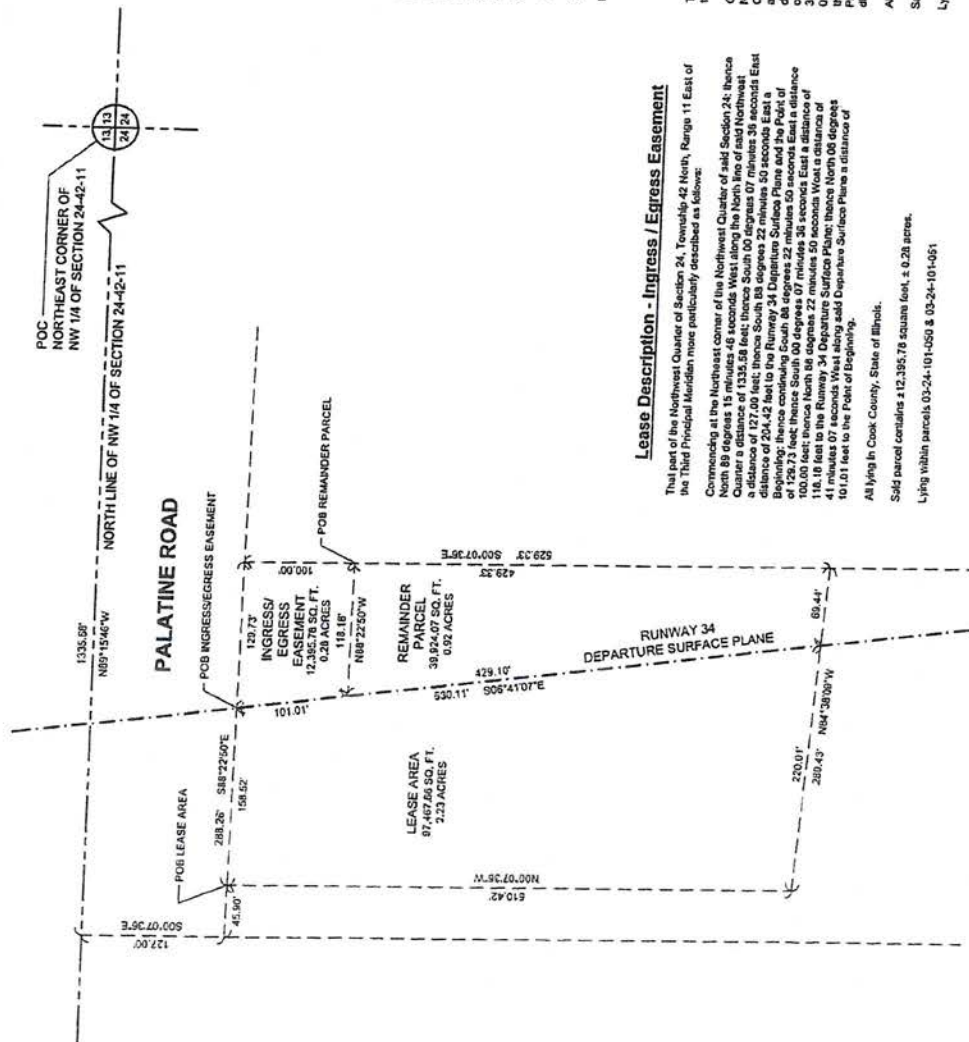
RWK:dlg

2019 JUN -7 PM 4:17

Conditions for approval:

- a. The parking lot shall be constructed to City engineering standards and be either a concrete or asphalt surface.
 - b. A parking site plan shall be provided to the City and approved by the City and Prospect Heights Fire District. All parking and tractor/trailer spaces shall be striped, numbered and designated by signage.
 - c. Storage of tractors and trailers in for repair service shall not exceed 30 calendar days. Storage of inoperable, unlicensed or unregistered tractors and trailers is prohibited.
 - d. Storage of truck/trailer parts, materials, construction equipment is prohibited.
 - e. All parking shall be within designated spaces and all drive access lanes shall be kept clear and accessible for emergency fire and police response vehicles.
 - f. Fencing and landscaping shall be required and maintained on the north and south ends of the property.
- Any other condition that the council deems appropriate.

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

[illegible]

All lying in Cook County, State of Illinois.

Sold parcel contains $\pm 97,467.56$ square feet, ± 2.23 acres.

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

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

Commencing at the Northeast corner of the Northeast Quarter of Section 36, Township 36 North, Range 10 East, 6th Principal Meridian, and

[illegible]

Residing in Cook County, State of Illinois.

field parcel contains $\pm 12,395.78$ square feet, ± 0.28 acres.

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

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

Commencing at the Northeast corner of the Northwest Quarter of said Section 6...

[illegible]

Residing in Cook County, State of Illinois.

aid parcel contains $\pm 39,924.07$ square feet ± 0.92 acres.

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

REVISIONS		
NUMBER	BY	DATE

0 1 2
THIS BAR IS EQUAL TO 2"
AT FULL SCALE (3x1/2)

0 1 2
THIS BAR IS EQUAL TO 2"
AT FULL SCALE (34022)

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

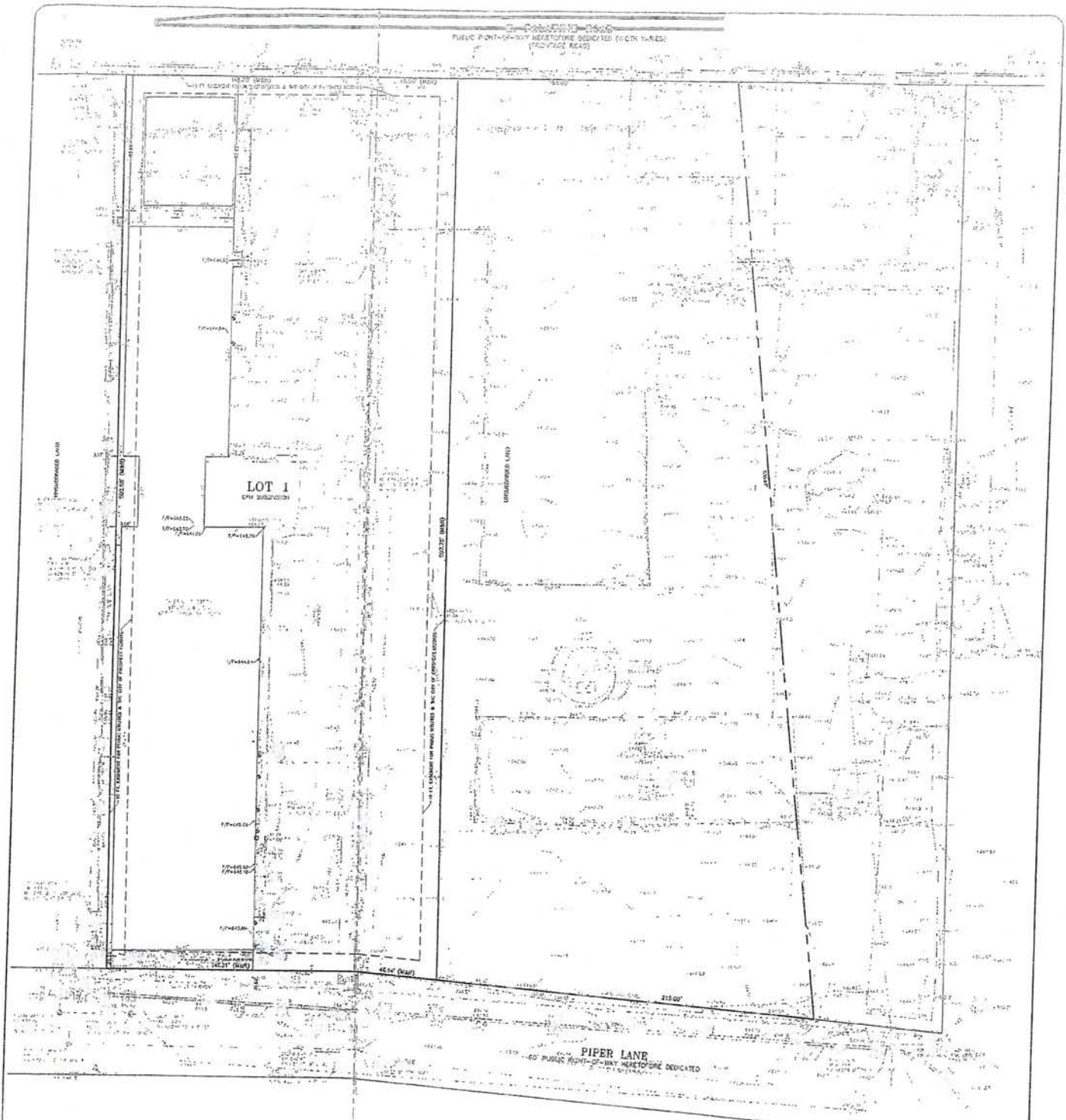
LEASE EXHIBIT

CHICAGO EXECUTIVE AIRPORT

COPIES OF THE REPORT
WILL BE FURNISHED TO THE
FEDERAL BUREAU OF INVESTIGATION
AND THE DEPARTMENT OF JUSTICE

DATE	90/13/14
APPROVED BY:	DR
CHECKED BY:	CMW
ORIGIN BY:	GR
DATE BY:	CMW

PROJECT CP 1 SHEET



EXISTING CONDITIONS

1. TOPOGRAPHY PREPARED BY IC CONSULTING INC.,
300 MARQUARDT DRIVE, WHEELING, ILLINOIS, (847) 215-1133 JOB# 14781



2 of 6

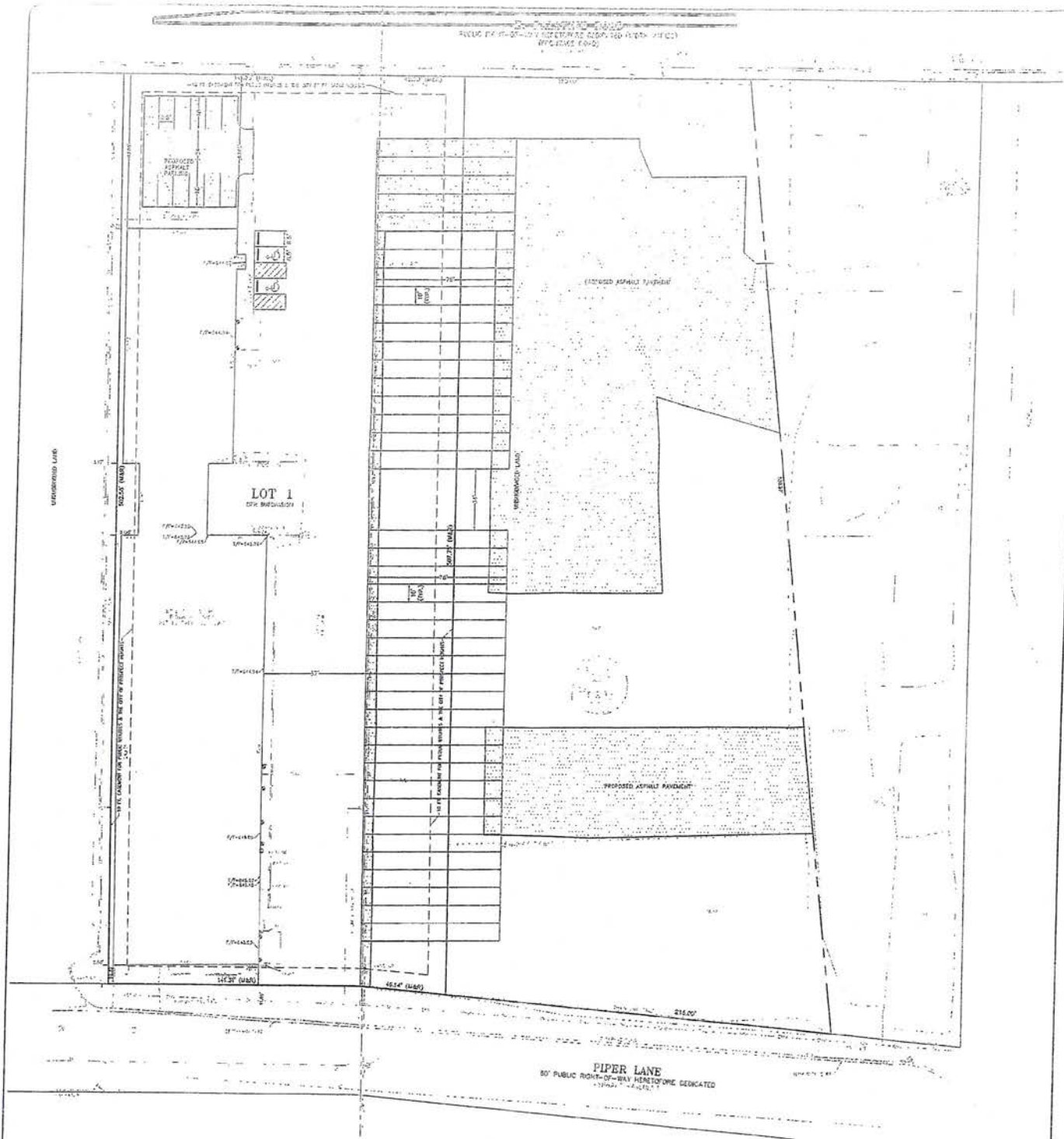
PROJECT NO.
14781

STERY TRUCKING PARKING FACILITY
33 E. PALATINE ROAD
PROSPECT HEIGHTS, ILLINOIS
TOPOGRAPHY AS PREPARED BY IC CONSULTING INC.

IC CONSULTING, INC.
INFRACON & GESCO
CONSULTING CIVIL ENGINEERS & LAND SURVEYORS
300 MARQUARDT DRIVE, WHEELING, ILLINOIS 60090 PH: 847-215-1133 FAX: 847-215-1137

EXISTING CONDITIONS DESIGN: J.M. DATE: 11/16/14
SCALE: 1"=40' DATE: 11/16/14
FILED: 124-200-001

REVISIONS		
NO.	DESCRIPTION	DATE



GEOMETRIC PLAN

1. TOPOGRAPHY PREPARED BY JG CONSULTING, INC.,
300 MARQUETTE DRIVE, WHEELING, ILLINOIS, (847) 218-1133 JG# 14781

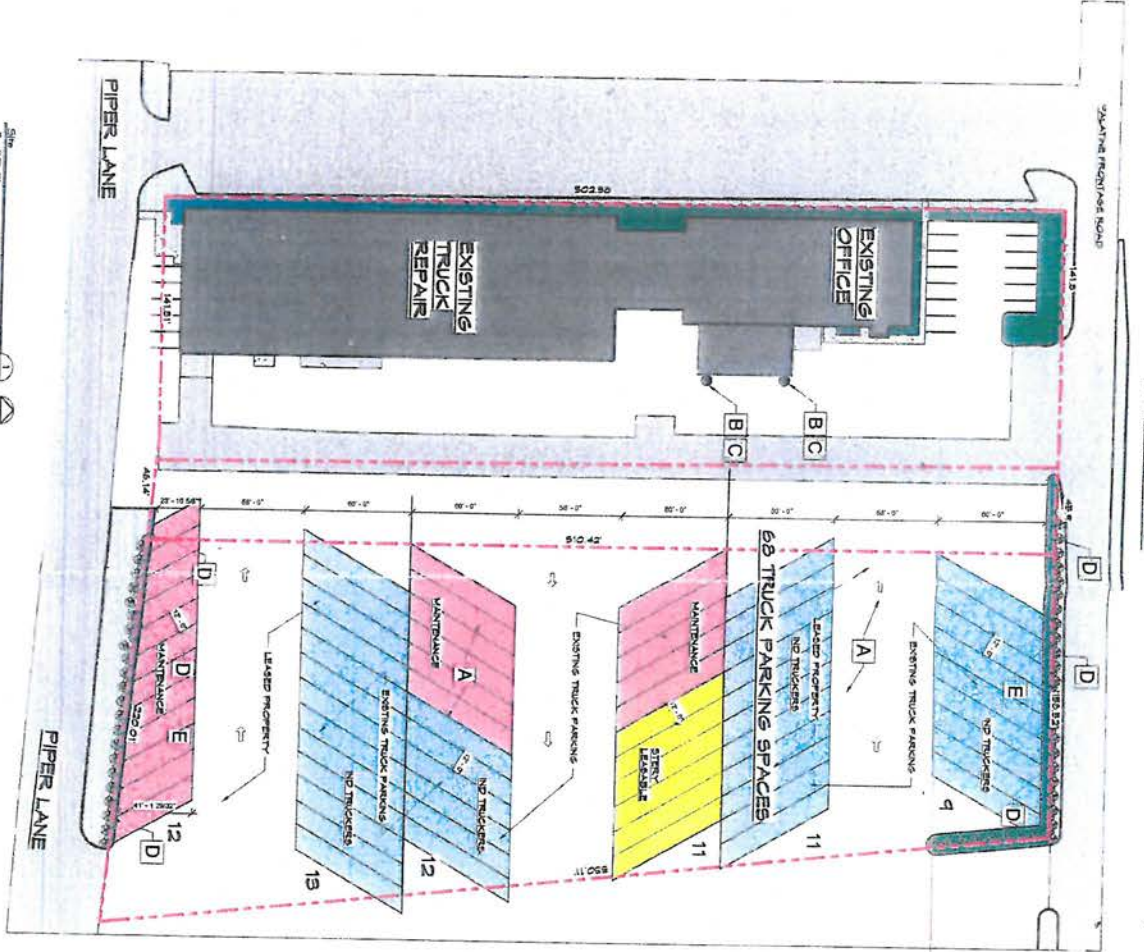


STERY TRUCKING PARKING FACILITY
33 E. PALATINE ROAD
PROSPECT HEIGHTS, ILLINOIS
DISTRICT OF COOK COUNTY, ILLINOIS

JG CONSULTING, INC.
INFRACON & GEOTECH
CONSULTING CIVIL ENGINEERS & LAND SURVEYORS
GEOMETRIC PLAN
DESIGNER: JG
SCALE: 1"=20'
DATE: 11/26/14

REVISIONS		
NO.	DESCRIPTION	DATE

PALATINE ROAD



KEY NOTES:

- A. APPROXIMATELY 20% OF 8' CONCRETE PARKING SURFACE SHALL BE 8' CONCRETE SURFACE. 8' OF ASPHALT SHALL BE 8' CONCRETE SURFACE. 8' OF ASPHALT SHALL BE 8' CONCRETE SURFACE. 8' OF ASPHALT SHALL BE 8' CONCRETE SURFACE. 8' OF ASPHALT SHALL BE 8' CONCRETE SURFACE.
- B. 8' OF HIGH WOOD FENCE ON NORTH AND SOUTH PROPERTY LINE.
- C. SECURITY CAMERA SURVEILLANCE SYSTEM.
- D. 8' OF HIGH WOOD FENCE ON NORTH AND SOUTH PROPERTY LINE.
- E. ADVANCE EXISTING LANDSCAPE BUFFER WITH ASPHALT AT 4'-0" O.C.

NORTH AREA LANDSCAPE:

SEVEN (7) 8' DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES.

SOUTH AREA LANDSCAPE:

SEVEN (7) 8' DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES.

- (A) INDEPENDENT TRUCKS
- (B) TRUCKS PARKING FOR MAINTENANCE
- (C) STREET TRUCKS LEASABLE

tabbles®

EXHIBIT

6

GROUP A

33 EAST PALATINE ROAD

PROSPECT HEIGHTS, ILLINOIS, 60067

815.221.1288

www.stryer.com

STERY

TRUCK PARKING FACILITY

33 EAST PALATINE ROAD

PROSPECT HEIGHTS, ILLINOIS, 60067

STERY

33 EAST PALATINE ROAD

PROSPECT HEIGHTS, ILLINOIS, 60067

NO.	DESCRIPTION	DATE	BY
1	DESIGN	11/11/11	STRYER
2	DESIGN	11/11/11	STRYER
3	DESIGN	11/11/11	STRYER
4	DESIGN	11/11/11	STRYER
5	DESIGN	11/11/11	STRYER
6	DESIGN	11/11/11	STRYER
7	DESIGN	11/11/11	STRYER
8	DESIGN	11/11/11	STRYER
9	DESIGN	11/11/11	STRYER
10	DESIGN	11/11/11	STRYER

STERY

33 EAST PALATINE ROAD

PROSPECT HEIGHTS, ILLINOIS, 60067

815.221.1288

www.stryer.com

Zoning Review

Date: June 13, 2019
 Reviewer: Daniel A. Peterson, Director of Building & Development
 Applicant: Rob Kirk, Agent for Stery Trucking
 Subject Property: 35 E. Palatine Road, Prospect Heights, IL 60070
 Application: ZBA 19-12 SU – Special Use Permit to allow the following special uses in the B-4 Office/Industrial District:
 Project: Stery Trucking,

Documents Reviewed:

- A. Application prepared by Rob Kirk, Group A Architecture
- B. Special Use Request Letter date May 21, 2019
- C. Lease Exhibit, Prepared by CMT for CEA dated June 13, 2014
- D. Existing Conditions Plan, dated 11/06/14, prepared by IG Consulting
- E. Geometric Plan, dated 11/06/14, prepared by IG Consulting
- F. Stery Trucking Facility Plan, dated 12/24/18, prepared by Group A Architecture
- G. Engineering Review, dated January 3, 2019, prepared by Engineer Berecz

Applicable Zoning Code Sections: Special Uses: 5-10-9
 B-4 Office/Industrial District: 5-7-6C

Current Zoning: B-4

Proposed: B-4 with Permitted Special Use for:

- A) Tractor/Trailer Servicing and Repair
- B) Tractor/Trailer Rental and Leasing
- C) Private Parking Lot – to allow no more than 39 leased spaces

Current Use: Semi-truck parking, Truck and trailer servicing and leasing.

Proposed: Leased parking lot for semi-trucks. Ancillary to the Stery Trucking uses at 29 E. Palatine Rd.

Use Area ±: 97,467.44 sq. ft. 2.23 ac.

Parking: Not Applicable – Industrial Use

Proposed Parking: 78 Spaces Total: Stery/Quality Repair = 39; Leased Parking = 39

5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be

imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

B. Application For Special Use: Any person owning or having interest in the subject property may file an application to use such land for one or more of the special uses provided for in this title in the zoning district in which the land is situated.

Response: Chicago Executive Airport has notified the City that the applicant, Stery Trucking, is a lessee of the property and is authorized to seeking the Special Use permit.

C. Notice Of Hearing: The same procedure for notice of hearing as required for variations (subsection [5-10-8D](#) of this chapter) shall be followed for special use. (Ord. 0-77-27, 7-18-1977)

Response: Notice was published and has met the notice requirements.

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or individual notice executed by said property owners, of the date, hour and location of the public hearing and the special use requested. Such notice shall be in the same form as the published public notice and shall be mailed or delivered and executed not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-06-35, 8-21-2006)

Response: Proper notice was in the Journal and Topics. Signage was placed on the property. Waiting on confirmation of mailing from applicant..

E. Standards: No special use shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Response: A) Tractor/Trailer Servicing and Repair – Added by Text Amendment

Is a permitted use in the B3 Zoning District. Use is approved and allowed for Stery Trucking on adjoining lot.

B) Tractor/Trailer Rental and Leasing – Added by Text Amendment

Automotive sales and leasing is a permitted use in the B3 District. Trailer sales and rental is a permitted special use in the B3. These uses are approved and allowed for Stery Trucking on adjoining lot.

C) Private Parking Lot – to allow no more than 39 leased parking spaces for independent truck parking.

The proposed use is a permitted special use in the B-4 Office/Industrial District. The use has been existing for approximately 3+ years.

These uses would not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare. The two adjoining lots would function in a similar manner. The special use designation will allow the City to incorporate conditions to the approval of the special use to ensure this standard is met.

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.

Response: The proposed special uses are currently the use of the property for over 4+ years. The City has not received any complaints regarding noise, crime or violations.

3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Response: The proposed special uses of the existing parking lot as proposed will not impede the normal and orderly development and improvements of surrounding property for uses permitted in the district. Recently, the City marketed and has under contract a purchaser for an adjoining property in the B-4 District that was not impeded by this use.

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Response: The special use is for an existing space and all improvements are provided and adequate for the facility.

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets. (Ord. 0-77-27, 7-18-1977)

Response: Complies. No changes are proposed. All access to the property is on Palatine Road.

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: Upon review, the City Engineer has determined that the current conditions for approximately 80% of the property do not meet the standard for industrial parking lots. Additionally, the applicant shall verify that the parking lot lighting meets the standards for parking lots. The applicant will need to show compliance with the City requirements.

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

Response: **The property does not have flood plain. This project will require the applicant to receive MWRD permits and IEPA-NPDES permits prior to construction.**

F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein, or as may be from time to time required. (Ord. 0-77-27, 7-18-1977)

Response: **The PZBA should have the applicant provide testimony to address the issues previously stated.**

Conclusion:

The applicant has proposed the following conditions be incorporated into the Special Use ordinance:

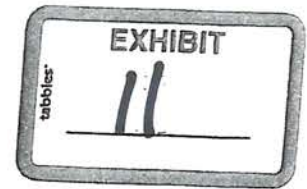
- a. The parking lot shall be constructed to City engineering standards and be either concrete or asphalt surface.**
- b. A parking site plan shall be provided to the City and approved by the City and Prospect Heights Fire District. All parking and tractor/trailer spaces shall be striped, numbered and designated by signage.**
- c. Storage of tractors and trailers in for repair service shall not exceed 30 calendar days. Storage of inoperable, unlicensed or unregistered tractors and trailers is prohibited.**
- d. Storage of truck/trailer parts, materials, construction equipment is prohibited.**
- e. All parking shall be within designated spaces and all drive access lanes shall be kept clear and accessible for emergency fire and police response vehicles.**
- f. Fencing and landscaping shall be required and maintained on the north and south ends of the property.**
 - Any other condition that the council deems appropriate.**

Staff concurs with the proposed conditions and the application.



City of Prospect Heights

Department of Engineering
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office: 847/398-6070 x 210-FAX: 847/590-1854
www.prospect-heights.il.us



January 3, 2019

Mr. Dan Peterson
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, Illinois 60070

Re: 33 E. Palatine Road – Stery Truck Parking Facility
City Engineering Plan Review

Dear Mr. Peterson:

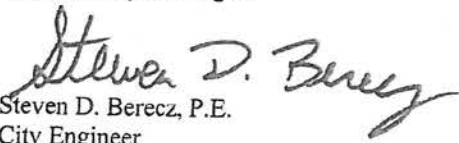
I have applicable civil engineering aspects of the Zoning Board of Appeals / Special Use application filed by the petitioner on December 26, 2018. I offer the preliminary engineering comments:

1. As sated in 5-8-2-F-2 of City Code:
 - a. For industrial uses, all open off street parking areas shall be improved with seven inch (7") reinforced Portland cement concrete pavement, class I, or two inch (2") bituminous concrete surface, class I, over six inch (6") bituminous aggregate mixture; two inch (2") bituminous concrete surface class I, over a fifteen inch (15") aggregate base course, type B (crushed stone or igneous gravel); two inch (2") bituminous concrete surface class I, over a nine inch (9") cement aggregate mix base course; or two inch (2") bituminous concrete surface class I, over a seven inch (7") pozzolanic base course, type A. Materials and method of construction to conform to standard specifications of the Illinois department of transportation. (Ord. 0-80-32)
 - i. The application/drawings indicate that 80% of the truck parking surface area does not meet the requirement stated above (the area was identified to be only compacted stone gravel and asphalt grind).
 - ii. The petitioner shall submit detailed engineering drawings meeting this requirement. This work might necessitate reviews by other agencies such as MWRD.
2. Full civil engineering plans need to be submitted and be prepared by a licensed professional engineer in Illinois. Plan shall include existing conditions, demolition plan, proposed improvements, details, notes, etc. as required to clearly show the improvements being proposed.
3. It appears that the development will require a MWRD permit review and approval. Prepare plans and MWRD permit application for review and signature by the City. MWRD will need to issue permit prior to any site work commencing.
4. It appears that an IEPA-NPDES permit will be required. Show proof of permit issuance prior to commencement of any site work.
5. The City anticipates having more engineering comments after detailed engineering plans have been submitted by the petitioner for this project.

Please submit engineering drawings including a written disposition of the above comments. The City retains the authority to make additional changes and comments to the plans as we see them during our further reviews. Any approvals should be contingent on the City's final review and approval of the engineering plans.

If you have any other questions or need additional information, please feel free to call me.

Sincerely,
City of Prospect Heights


Steven D. Berez, P.E.
City Engineer
sberez@prospect-heights.org

ORDINANCE NO. O-19-25

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR THE PROPERTY
COMMONLY KNOWN AS 35 E. PALATINE RD.**

WHEREAS, the Zoning Ordinance requires a Special Use Permit to allow tractor/trailer servicing and repair; tractor/trailer rental and leasing, and operate a private parking lot in the B-4 Office/Industrial District; and

WHEREAS, Rob Kirk, Agent for Stery Trucking, (Petitioner), has filed a petition to allow tractor/trailer servicing and repair; tractor/trailer rental and leasing, and operate a private truck parking lot at 35 E. Palatine Road, Prospect Heights, Illinois (the “Property”) Exhibit A; and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on June 27, 2019 regarding said petition; and

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

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

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

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

SECTION TWO. That a Special Use Permit is hereby granted to allow tractor/trailer servicing and repair, tractor/trailer rental and leasing, and operate a private parking lot facility on the subject property in the B-4 Office and shall run with the use and not with the land.

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

- a. The parking lot shall be constructed to City engineering standards and be either concrete or asphalt surface.
- b. A parking site plan shall be provided and approved by the City and Prospect Heights Fire District. All parking and tractor/trailer spaces shall be striped, numbered and designated by City approved signage.
- c. The private parking lot use shall not exceed 39 leased parking spaces for independent drivers in general conformance with Exhibit B.
- d. Storage of tractors and trailers in for repair service shall not exceed 30 calendar days. Storage of inoperable, unlicensed or unregistered tractors and trailers is prohibited.
- e. Storage of truck/trailer parts, materials, construction equipment is prohibited.
- f. All parking shall be within designated spaces and all drive access lanes shall be kept clear and accessible for emergency fire and police response vehicles.
- g. Fencing and landscaping shall be required and maintained on the north and south ends of the property.
- h. The applicant shall enter into a private parking lot enforcement agreement with the City of Prospect Heights.

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

PASSED and **APPROVED** this _____ day of _____, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2019

Exhibit A

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

LEASE EXHIBIT

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

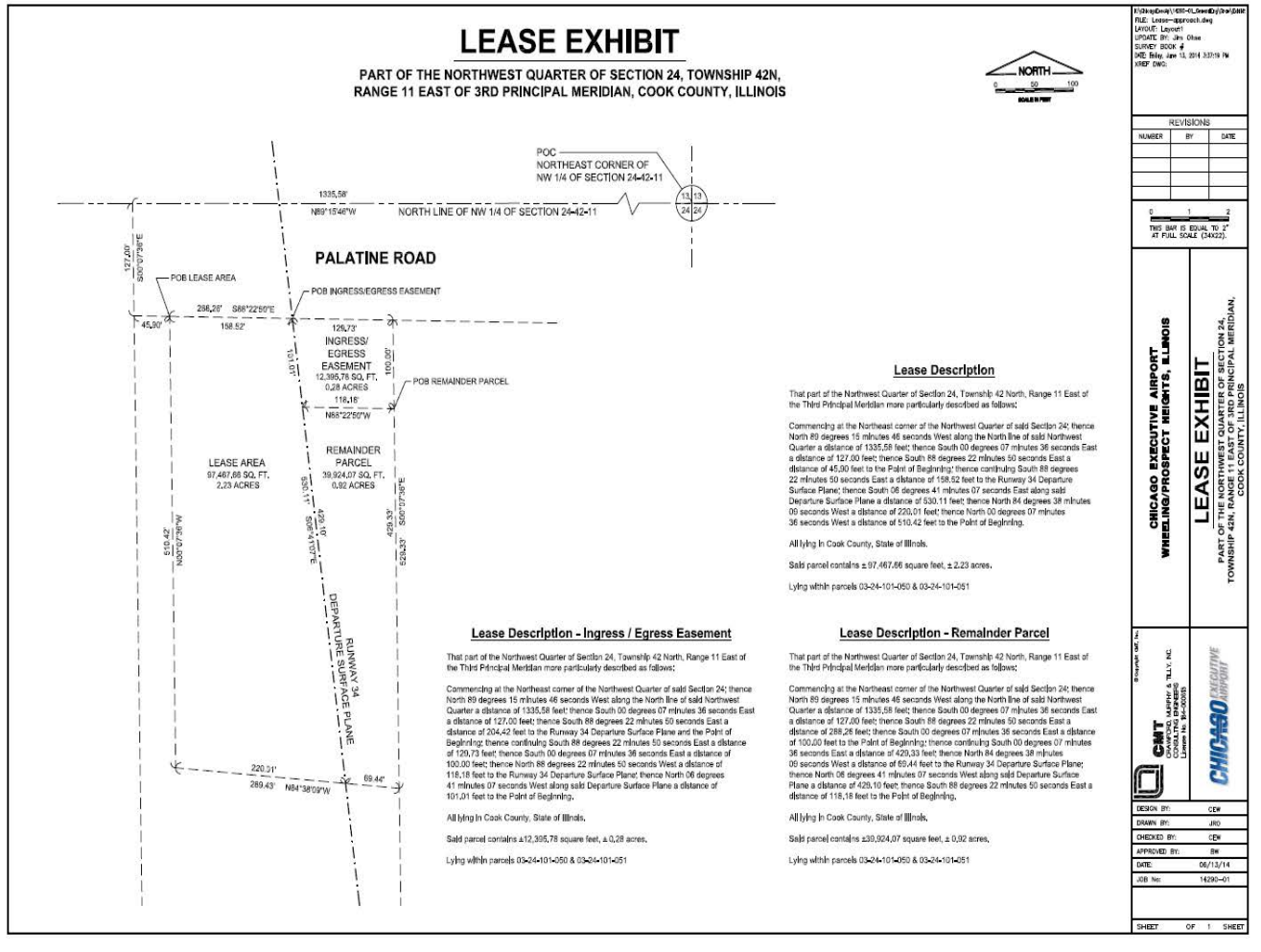
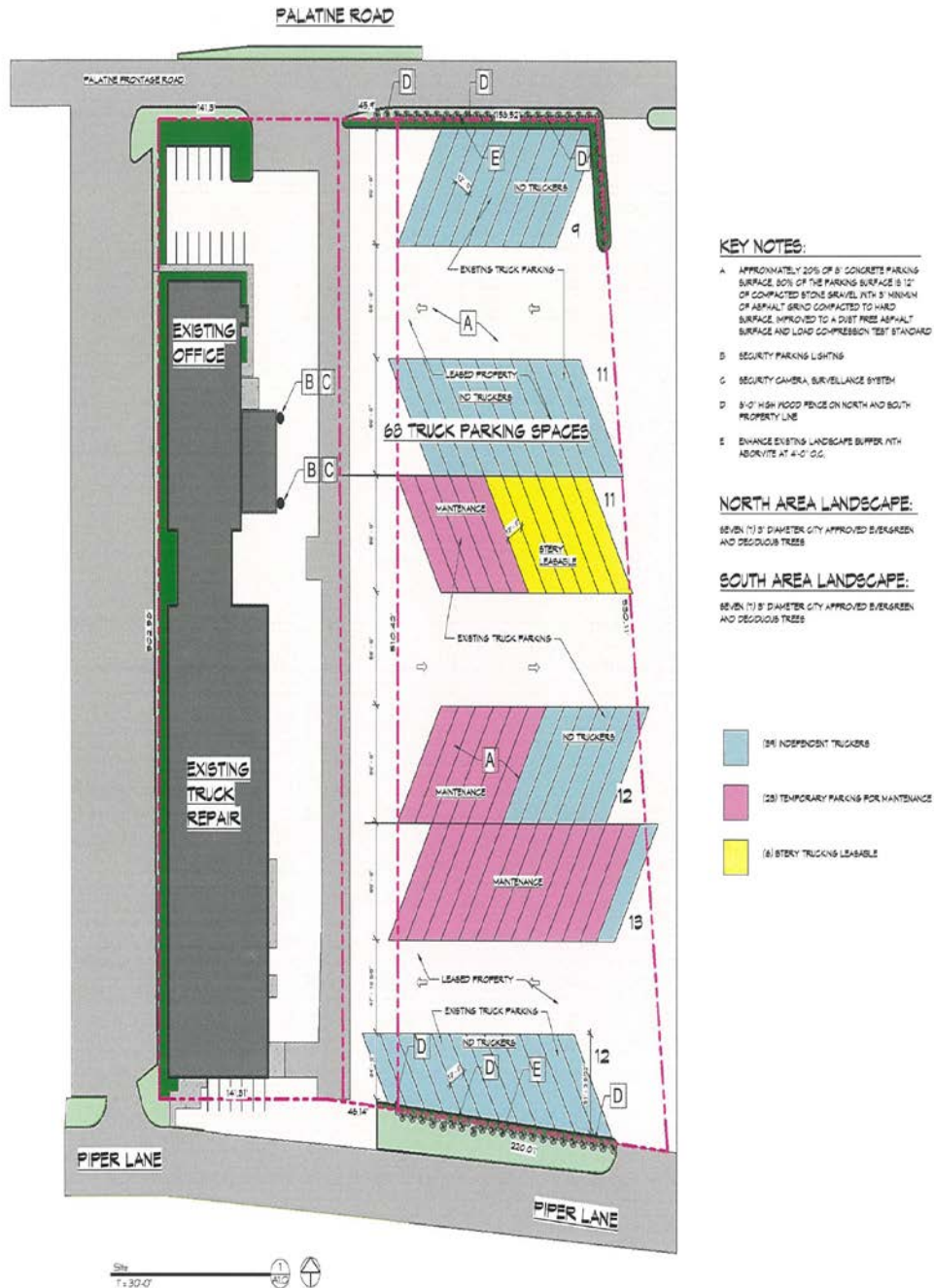


Exhibit B

Stery Truck Parking Facility Plan prepared by Rob Kirk, Group A Architecture, dated June 27, 2019



GROUP A architecture
A Professional Corporation
100 Lakeside Plaza, Suite 200
Oak Grove Village, IL 60067
Phone: 847.951.1100
Fax: 847.951.1100
www.groupa.com

PROJECT: _____

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

DATE: 06/27/19



NO.	DATE	DESCRIPTION	BY	DATE
01	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
02	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
03	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
04	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
05	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
06	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
07	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
08	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
09	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
10	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
11	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
12	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
13	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
14	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
15	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
16	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
17	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
18	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
19	06/27/19	ISSUED FOR PERMIT	AK	06/27/19
20	06/27/19	ISSUED FOR PERMIT	AK	06/27/19

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DESIGNED BY: _____

CHECKED BY: _____

APPROVED BY: _____

DATE: _____

PROJECT NUMBER: _____

DRAWING TITLE: _____

Site Plan

DRAWING NUMBER: _____

A1.0

**A Resolution Relating to the Semi-Annual Review
of Closed Session Minutes**

WHEREAS, the City of Prospect Heights City Council is required to make a semi-annual review of its closed session minutes in accord with the Open Meetings Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS, pursuant to Section 2.06 of the Open Meetings Act:

SECTION 1. All closed session minutes through the date of July 8, 2019, which have not been previously approved are hereby approved. The City Council determines that the following sets of closed session minutes of the City Council no longer require confidential treatment and are available for public inspection:

None at this time.

SECTION 2. The City Council determines that the need for confidentiality still exists as to all closed session minutes not listed in Section 1 above or previously released.

SECTION 3. Pursuant to Section 2.06(c) of the Open Meetings Act, the Clerk or deputy clerk shall destroy all verbatim records (audio recordings) of closed sessions from such meetings prior to **May 14, 2018.**

SECTION 4. That this Resolution shall take effect immediately upon its passage.

PASSED AND APPROVED this 22nd day of July, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk Prisiajniouk

AYES:

NAYS:

ABSENT:

7/22/2019

Checks

General Fund	\$ 113,120.26
Motor Fuel Tax Fund	-
Palatine/Milwaukee Tax Increment Financing District	-
Tourism District	1,822.85
Development Fund	-
Drug Enforcement Agency Fund	1,758.00
Solid Waste Fund	27,324.27
Special Service Area #1	-
Special Service Area #2	-
Special Service Area #3	-
Special Service Area #4	-
Special Service Area #5	-
Special Service Area #8 - Levee Wall #37	-
Special Service Area-Constr#6(Water Main)	-
Special Service Area-Debt#6	-
Capital Improvements	26,241.92
Palatine Road Tax Increment Financing	3,566.00
Road Construction	-
Road Construction Debt	550.00
Water Fund	19,050.60
Parking Fund	
Sanitary Sewer Fund	110.97
Road/Building Bond Escrow	
TOTAL \$	193,544.87

Wire Payments

6/21/19 PAYROLL POSTING	171,629.65
POLICE PENSION PAYMENTS	69,156.25
JUNE ILLINOIS MUNICIPAL RETIREMENT FUND	17,965.46
	<u>\$ 434,330.77</u>

\$452,296.23

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	471422	P/R WITHHOLDING	07/10/2019	01-000-2031	430.94	.00	
Total AFLAC:					430.94	.00	
AKERMAN LLP	9457177	ATTORNEY CHARGES	05/15/2019	01-324-5123	3,220.00	.00	
AKERMAN LLP	9471838	ATTORNEY CHARGES	07/09/2019	01-324-5123	6,394.09	.00	
AKERMAN LLP	9471839	ATTORNEY CHARGES	07/09/2019	01-324-5123	140.00	.00	
Total AKERMAN LLP:					9,754.09	.00	
ARLINGTON HEIGHTS FORD IN	869840	VEHICLE MAINTENANCE	06/25/2019	01-350-5020	1,401.86	.00	
ARLINGTON HEIGHTS FORD IN	869966	VEHICLE MAINTENANCE	06/26/2019	01-350-5020	899.85	.00	
ARLINGTON HEIGHTS FORD IN	869969	VEHICLE MAINTENANCE	06/26/2019	01-350-5020	189.75	.00	
Total ARLINGTON HEIGHTS FORD INC.:					691.76	.00	
ARROW ROAD CONSTRUCTIO	19144	ROAD PATCH	06/25/2019	01-350-5634	145.22	.00	
Total ARROW ROAD CONSTRUCTION CO.:					145.22	.00	
B & H PHOTO VIDEO	159888151	AV EQUIPMENT	07/07/2019	01-310-7025	2,316.09	.00	
Total B & H PHOTO VIDEO:					2,316.09	.00	
CC Dept of Transportation & High	2019-2	TRAFFIC SIGNAL MAINTENANC	07/03/2019	01-350-5031	1,086.00	.00	
Total CC Dept of Transportation & Highways:					1,086.00	.00	
CHICAGO PARTS AND SOUND L	1-0080167	PADS & ROTORS FOR STOCK	06/19/2019	01-350-5020	1,160.98	.00	
CHICAGO PARTS AND SOUND L	35-0002188	SQUAD BATTERY FOR STOCK	06/19/2019	01-350-5020	366.84	.00	
Total CHICAGO PARTS AND SOUND LLC:					1,527.82	.00	
COMED I	06/11/19-07/11/	604 N Milwaukee Ave	07/11/2019	13-300-5108	31.10	.00	
COMED I	07/11/19-3040	218 Fairway Ct.	07/11/2019	51-300-5410	28.74	.00	
COMED I	07/11/19-4023	1250 RIVER RD IRIGATION SYS	07/11/2019	13-300-5108	33.80	.00	
COMED I	07/11/19-8152	11 E CAMP MCDONALD SERVIC	07/11/2019	01-320-5410	31.81	.00	
Total COMED I:					125.45	.00	
CONSERV FS INC.	102012825	UNLEADED GASOLINE	07/03/2019	01-350-5751	2,778.78	.00	
Total CONSERV FS INC.:					2,778.78	.00	
EL-COR INDUSTRIES INC	107997	PW OPERATING SUPPLIES	06/28/2019	01-350-5710	204.47	.00	
EL-COR INDUSTRIES INC	108006	OPERATING SUPPLIES	07/01/2019	01-350-5710	163.54	.00	
Total EL-COR INDUSTRIES INC:					368.01	.00	
FASTSIGNS - ARLINGTON HEIG	447-38256	YARD SIGNS	06/28/2019	01-310-5650	223.75	.00	
Total FASTSIGNS - ARLINGTON HEIGHTS:					223.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FULL CIRCLE K9 SOLUTIONS IN	1044	K9 TRAINING	01/01/2019	01-360-5100	3,300.00	.00	
Total FULL CIRCLE K9 SOLUTIONS INC:					3,300.00	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	01-320-5105	3,127.20	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	01-340-5111	781.00	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	30-550-7063	78.00	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	01-320-5106	2,096.00	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	30-550-7050	2,515.64	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	18-300-5100	3,566.00	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	30-550-7060	8,495.00	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	30-550-7060	14,607.28	.00	
GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	30-550-7064	546.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					35,812.12	.00	
GRAINGER INC.	9223692196	PW OPERATING SUPPLIES	07/03/2019	01-350-5710	11.88	.00	
GRAINGER INC.	9225266445	SUPPLIES	07/08/2019	01-350-5710	186.65	.00	
Total GRAINGER INC.:					198.53	.00	
IL CITY-COUNTY MANAGEMENT	070919	MEMBERSHIP DUES	07/09/2019	01-320-5310	329.00	.00	
Total IL CITY-COUNTY MANAGEMENT ASSOCIATION:					329.00	.00	
ILLINOIS COUNTIES RISK MAN	DED4963885	LAW ENFORCEMENT LIABILITY	07/01/2019	01-320-5500	648.61	.00	
Total ILLINOIS COUNTIES RISK MANAGEMENT TRUST:					648.61	.00	
ILLINOIS ENVIRONMENTAL PR	07/01/19-06/30	ANNUAL STORMWATER	06/25/2019	01-350-5100	1,000.00	.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					1,000.00	.00	
ILLINOIS PUBLIC RISK FUND	52037	WORKER'S COMPENSATION	07/15/2019	01-340-5530	295.66	.00	
ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	01-320-5530	255.52	.00	
ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	01-350-5530	1,249.11	.00	
ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	01-360-5530	8,463.95	.00	
ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	51-300-5530	217.41	.00	
ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	53-300-5530	54.35	.00	
Total ILLINOIS PUBLIC RISK FUND:					10,536.00	.00	
ILLINOIS-AMERICAN WATER C	07/01/19	WTR 06/01/19-06/28/19	07/01/2019	01-320-5410	245.36	.00	
ILLINOIS-AMERICAN WATER C	07/01/19-5316	WTR 06/01/19-06/28/19	07/01/2019	13-300-5108	315.03	.00	
ILLINOIS-AMERICAN WATER C	07/01/19-5667	WTR 07/01/19-07/31/19	07/01/2019	01-320-5410	42.65	.00	
ILLINOIS-AMERICAN WATER C	07/02/19	WTR 06/01/19-07/28/19	07/02/2019	01-000-1001	176.36	.00	
ILLINOIS-AMERICAN WATER C	07/03/19-1674	WTR 06/01/19-06/28/19	07/03/2019	51-300-5412	17,971.32	.00	
Total ILLINOIS-AMERICAN WATER CO.:					18,750.72	.00	
IMPACT NETWORKING LLC	1486275	KONICA/KYOCERA USAGE	07/03/2019	01-320-5700	102.34	.00	
Total IMPACT NETWORKING LLC:					102.34	.00	
JG UNIFORMS INC	15249	PD CLOTHING	07/02/2019	01-360-5741	208.06	.00	
JG UNIFORMS INC	57039	PD CLOTHING	06/28/2019	01-360-5741	168.00	.00	
JG UNIFORMS INC	57320	PD CLOTHING	07/03/2019	01-360-5741	347.30	.00	
JG UNIFORMS INC	57321	PD CLOTHING	07/03/2019	01-360-5741	96.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JG UNIFORMS INC:					819.36	.00	
JOCELYN GARZA	07/11/19	PARKING GARAGE FEE	07/11/2019	01-360-5321	13.00	.00	
Total JOCELYN GARZA:					13.00	.00	
JUST TIRES MP INC.	06/26/19	VEHICLE MAINTENANCE	06/26/2019	01-350-5020	247.50	.00	
Total JUST TIRES MP INC.:					247.50	.00	
LANDSCAPE CONCEPTS MANA	163597	LANDSCAPE MAINTENANCE	07/01/2019	13-300-5108	508.92	.00	
LANDSCAPE CONCEPTS MANA	163788	IRRIGATION	07/02/2019	13-300-5108	310.00	.00	
LANDSCAPE CONCEPTS MANA	163789	2019 IRRIGATION START UP RE	07/02/2019	13-300-5108	624.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,442.92	.00	
LAPORT INC	224357	PW SUPPLIES	06/30/2019	01-350-5710	725.17	.00	
Total LAPORT INC:					725.17	.00	
LEADSONLINE, LLC.	251445	SERVICE PACKAGE RENEWAL	07/01/2019	16-300-5310	1,758.00	.00	
Total LEADSONLINE, LLC.:					1,758.00	.00	
LOGSDON OFFICE SUPPLY	1060873-001	OFFICE SUPPLIES	07/09/2019	01-320-5700	69.90	.00	
Total LOGSDON OFFICE SUPPLY:					69.90	.00	
MAILBOX PLUS	07/09/19	SHIPPING	07/09/2019	01-360-5200	29.11	.00	
Total MAILBOX PLUS:					29.11	.00	
METROPOLITAN INDUSTRIES I	INV006970	WATER SERVICE DATA	06/15/2019	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MICHAEL PORZYCKI	07/16/19	PHONE REIMBURSEMENT	07/16/2019	01-340-5100	42.75	.00	
Total MICHAEL PORZYCKI:					42.75	.00	
MILORAD DERMAN	07/16/19	GAS	07/16/2019	01-360-5751	36.05	.00	
Total MILORAD DERMAN:					36.05	.00	
MPC COMMUNICATIONS & LIG	19-1149	SQUAD CAR MAINTENANCE	05/08/2019	01-365-5981	350.00	.00	
MPC COMMUNICATIONS & LIG	19-1232	SQUAD CAR MAINTENANCE	07/08/2019	01-360-5610	257.45	.00	
MPC COMMUNICATIONS & LIG	19-1235	SQUAD CAR MAINTENANCE	07/09/2019	01-360-5610	241.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					848.45	.00	
NAPA-HEIGHTS AUTOMOTIVE	2042019	CREDIT MEMO	02/04/2019	01-350-5020	17.40-	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-202758	VEHICLE MAINTENANCE SUPP	06/14/2019	01-350-5020	8.92	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-205372	RIGHT FRONT	06/24/2019	01-350-5020	139.69	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-205401	SHOP SUPPLIES	06/24/2019	01-350-5020	9.98	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-205535	SHOP SUPPLIES	06/25/2019	01-350-5020	3.51	.00	
NAPA-HEIGHTS AUTOMOTIVE	4272019	CREDIT MEMO	04/27/2019	01-350-5020	200.39-	.00	
NAPA-HEIGHTS AUTOMOTIVE	5172019	CREDIT MEMO	05/17/2019	01-350-5020	11.46-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NAPA-HEIGHTS AUTOMOTIVE:					67.15-	.00	
NICOR GAS	06/24/19-2787	20-93-79-2787 7	06/24/2019	01-320-5410	115.96	.00	
NICOR GAS	06/25/19-0000	70-06-34-0000 9	06/25/2019	51-300-5410	59.23	.00	
Total NICOR GAS:					175.19	.00	
NORTH SHORE SIGN	119463	SIGN MAINTENANCE	07/01/2019	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	07/17/19	AUGUST 2019 VISION	07/17/2019	01-360-4100	28.00	.00	
NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULT DENTAL	07/17/2019	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	01-360-4100	2,816.00	.00	
NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	01-370-4101	237.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,856.00	.00	
NW CENTRAL DISPATCH SYST	8783	MEMBER ASSESSMENT - AUGU	07/01/2019	01-360-5240	21,593.31	.00	
Total NW CENTRAL DISPATCH SYSTEM:					21,593.31	.00	
OFFICE DEPOT INC.	11853063	OFFICE SUPPLIES	06/30/2019	01-360-5700	131.36	.00	
Total OFFICE DEPOT INC.:					131.36	.00	
OMNI YOUTH SERVICES INC.	02COPH20	VOCA GRANT EXPENSE - JULY	07/03/2019	01-360-5101	6,673.67	.00	
OMNI YOUTH SERVICES INC.	12COPH19	VOCA GRANT EXPENSE - MAY	07/03/2019	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					13,347.34	.00	
OPP FRANCHISING INC. DBA JA	CHC07191160	CLEANING SERVICES	07/01/2019	01-350-5104	1,164.83	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,164.83	.00	
PDC LABORATORIES INC	19374465	WTR TESTING	06/28/2019	51-300-5100	73.50	.00	
Total PDC LABORATORIES INC:					73.50	.00	
READY PRESS LLC	82288	NAMEPLATES	07/08/2019	01-320-5221	42.00	.00	
Total READY PRESS LLC:					42.00	.00	
S D ENTERPRISES INC	07/17/19	SANITARY SEWER INSPECTION	07/17/2019	01-340-5100	750.00	.00	
Total S D ENTERPRISES INC:					750.00	.00	
SAFEBUILT INC.	0058871-IN	PLAN REVIEW	06/30/2019	01-340-5100	175.45	.00	
SAFEBUILT INC.	0058872-IN	PLUMBING INSPECTION	06/30/2019	01-340-5100	1,170.00	.00	
Total SAFEBUILT INC.:					1,345.45	.00	
SOLID WASTE AGENCY	6248	O&M COSTS	08/01/2019	17-300-5420	27,324.27	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SOLID WASTE AGENCY:					27,324.27	.00	
STITCH BY STITCH	43287	VOLUNTEER POLOS	07/15/2019	01-360-5741	626.00	.00	
Total STITCH BY STITCH:					626.00	.00	
TRESSLER LLP	405672	LEGAL SERVICES	07/09/2019	01-324-5120	18,384.00	.00	
TRESSLER LLP	405672	ZANIO MATTER	07/09/2019	01-324-5120	4,122.00	.00	
TRESSLER LLP	405672	PLAZA DRIVE	07/09/2019	01-324-5120	1,836.00	.00	
Total TRESSLER LLP:					24,342.00	.00	
UNIFIRST CORPORATION	0811393350	PW CLOTHING	06/21/2019	01-350-5104	110.69	.00	
UNIFIRST CORPORATION	0811395214	PW CLOTHING	06/28/2019	01-350-5104	110.69	.00	
UNIFIRST CORPORATION	0811397076	PW CLOTHING	07/05/2019	01-350-5104	110.69	.00	
Total UNIFIRST CORPORATION:					332.07	.00	
US BANK NA	5407646	SERIES 2011A	06/25/2019	41-300-5430	550.00	.00	
Total US BANK NA:					550.00	.00	
VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	01-320-5410	196.23	.00	
VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	01-360-5410	339.72	.00	
VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	51-300-5410	56.62	.00	
VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	01-350-5410	283.10	.00	
VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	53-300-5100	56.62	.00	
Total VERIZON WIRELESS:					932.29	.00	
VILLAGE OF MOUNT PROSPEC	07/15/19	3288-001	07/15/2019	51-300-5412	29.00	.00	
VILLAGE OF MOUNT PROSPEC	07/15/19-3287-	WATER USAGE	07/15/2019	51-300-5412	240.28	.00	
Total VILLAGE OF MOUNT PROSPECT:					269.28	.00	
WILLIAM CAPONIGRO	07/03/19	UNIFORM ALLOWANCE	07/03/2019	01-360-5741	248.69	.00	
Total WILLIAM CAPONIGRO:					248.69	.00	
Grand Totals:					193,544.87	.00	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-1001 PETTY CASH	ILLINOIS-AMERICAN WATER C	07/02/19	WTR 06/01/19-07/28/19	07/02/2019	176.36	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	471422	P/R WITHHOLDING	07/10/2019	430.94	.00	
Total :					607.30	.00	
CITY COUNCIL & BOARDS							
01-310-5650 LANDSCAPE SUPPLIES -	FASTSIGNS - ARLINGTON HEIG	447-38256	YARD SIGNS	06/28/2019	223.75	.00	
01-310-7025 SOFTWARE	B & H PHOTO VIDEO	159888151	AV EQUIPMENT	07/07/2019	2,316.09	.00	
Total CITY COUNCIL & BOARDS:					2,539.84	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULT DENTAL	07/17/2019	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	119463	SIGN MAINTENANCE	07/01/2019	38.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	3,127.20	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	2,096.00	.00	
01-320-5221 PRINTING	READY PRESS LLC	82288	NAMEPLATES	07/08/2019	42.00	.00	
01-320-5310 MEMBERSHIPS	IL CITY-COUNTY MANAGEMENT	070919	MEMBERSHIP DUES	07/09/2019	329.00	.00	
01-320-5410 UTILITIES	COMED I	07/11/19-8152	11 E CAMP MCDONALD SERVIC	07/11/2019	31.81	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07/01/19	WTR 06/01/19-06/28/19	07/01/2019	245.36	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07/01/19-5667	WTR 07/01/19-07/31/19	07/01/2019	42.65	.00	
01-320-5410 UTILITIES	NICOR GAS	06/24/19-2787	20-93-79-2787 7	06/24/2019	115.96	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	196.23	.00	
01-320-5500 LIABILITY INSURANCE	ILLINOIS COUNTIES RISK MAN	DED4963885	LAW ENFORCEMENT LIABILITY	07/01/2019	648.61	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	255.52	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	1486275	KONICA/KYOCERA USAGE	07/03/2019	102.34	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1060873-001	OFFICE SUPPLIES	07/09/2019	69.90	.00	
Total ADMINISTRATION:					7,522.08	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	405672	LEGAL SERVICES	07/09/2019	18,384.00	.00	
01-324-5120 CITY ATTORNEY	TRESSLER LLP	405672	ZANIO MATTER	07/09/2019	4,122.00	.00	
01-324-5120 CITY ATTORNEY	TRESSLER LLP	405672	PLAZA DRIVE	07/09/2019	1,836.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9457177	ATTORNEY CHARGES	05/15/2019	3,220.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9471838	ATTORNEY CHARGES	07/09/2019	6,394.09	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9471839	ATTORNEY CHARGES	07/09/2019	140.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total LEGAL:					34,096.09	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	360.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	07/16/19	PHONE REIMBURSEMENT	07/16/2019	42.75	.00	
01-340-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	07/17/19	SANITARY SEWER INSPECTION	07/17/2019	750.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0058871-IN	PLAN REVIEW	06/30/2019	175.45	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT INC.	0058872-IN	PLUMBING INSPECTION	06/30/2019	1,170.00	.00	
01-340-5111 BILLABLE ENGINEERING	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	781.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52037	WORKER'S COMPENSATION	07/15/2019	295.66	.00	
Total BUILDING DEPARTMENT:					3,574.86	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	869840	VEHICLE MAINTENANCE	06/25/2019	1,401.86	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	869966	VEHICLE MAINTENANCE	06/26/2019	899.85-	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	869969	VEHICLE MAINTENANCE	06/26/2019	189.75	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0080167	PADS & ROTORS FOR STOCK	06/19/2019	1,160.98	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	35-0002188	SQUAD BATTERY FOR STOCK	06/19/2019	366.84	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	06/26/19	VEHICLE MAINTENANCE	06/26/2019	247.50	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	2042019	CREDIT MEMO	02/04/2019	17.40-	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-202758	VEHICLE MAINTENANCE SUPP	06/14/2019	8.92	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-205372	RIGHT FRONT	06/24/2019	139.69	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-205401	SHOP SUPPLIES	06/24/2019	9.98	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-205535	SHOP SUPPLIES	06/25/2019	3.51	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	4272019	CREDIT MEMO	04/27/2019	200.39-	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	5172019	CREDIT MEMO	05/17/2019	11.46-	.00	
01-350-5031 SIGNAL MAINTENANCE	CC Dept of Transportation & High	2019-2	TRAFFIC SIGNAL MAINTENANC	07/03/2019	1,086.00	.00	
01-350-5100 PROFESSIONAL SERVIC	ILLINOIS ENVIRONMENTAL PR	07/01/19-06/30	ANNUAL STORMWATER	06/25/2019	1,000.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC07191160	CLEANING SERVICES	07/01/2019	1,164.83	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811393350	PW CLOTHING	06/21/2019	110.69	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811395214	PW CLOTHING	06/28/2019	110.69	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811397076	PW CLOTHING	07/05/2019	110.69	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	283.10	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	1,249.11	.00	
01-350-5634 STONE & CONCRETE	ARROW ROAD CONSTRUCTIO	19144	ROAD PATCH	06/25/2019	145.22	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	107997	PW OPERATING SUPPLIES	06/28/2019	204.47	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	108006	OPERATING SUPPLIES	07/01/2019	163.54	.00	
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9223692196	PW OPERATING SUPPLIES	07/03/2019	11.88	.00	

CITY OF PROSPECT HEIGHTS

City of Prospect Heights Council Meeting
Report dates: 7/9/2019-7/23/2019Page: 3
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GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5710 OPERATING SUPPLIES	GRAINGER INC.	9225266445	SUPPLIES	07/08/2019	186.65	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	224357	PW SUPPLIES	06/30/2019	725.17	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102012825	UNLEADED GASOLINE	07/03/2019	2,778.78	.00	
Total PUBLIC WORKS:					11,902.75	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	07/17/19	AUGUST 2019 VISION	07/17/2019	28.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	2,816.00	.00	
01-360-5100 PROFESSIONAL SERVIC	FULL CIRCLE K9 SOLUTIONS IN	1044	K9 TRAINING	01/01/2019	3,300.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	02COPH20	VOCA GRANT EXPENSE - JULY	07/03/2019	6,673.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	12COPH19	VOCA GRANT EXPENSE - MAY	07/03/2019	6,673.67	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	07/09/19	SHIPPING	07/09/2019	29.11	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8783	MEMBER ASSESSMENT - AUGU	07/01/2019	21,593.31	.00	
01-360-5321 AUTO EXPENSE	JOCELYN GARZA	07/11/19	PARKING GARAGE FEE	07/11/2019	13.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	339.72	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	8,463.95	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	19-1232	SQUAD CAR MAINTENANCE	07/08/2019	257.45	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	19-1235	SQUAD CAR MAINTENANCE	07/09/2019	241.00	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	11853063	OFFICE SUPPLIES	06/30/2019	131.36	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	15249	PD CLOTHING	07/02/2019	208.06	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	57039	PD CLOTHING	06/28/2019	168.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	57320	PD CLOTHING	07/03/2019	347.30	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	57321	PD CLOTHING	07/03/2019	96.00	.00	
01-360-5741 CLOTHING	STITCH BY STITCH	43287	VOLUNTEER POLOS	07/15/2019	626.00	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	07/03/19	UNIFORM ALLOWANCE	07/03/2019	248.69	.00	
01-360-5751 GASOLINE	MILORAD DERMAN	07/16/19	GAS	07/16/2019	36.05	.00	
Total PUBLIC SAFETY:					52,290.34	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1149	SQUAD CAR MAINTENANCE	05/08/2019	350.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					350.00	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	237.00	.00	
Total REIMBURSABLE EXP:					237.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total GENERAL FUND:					113,120.26	.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	COMED I	06/11/19-07/11/	604 N Milwaukee Ave	07/11/2019	31.10	.00	
13-300-5108 BEAUTIFICATION	COMED I	07/11/19-4023	1250 RIVER RD IRRIGATION SYS	07/11/2019	33.80	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	07/01/19-5316	WTR 06/01/19-06/28/19	07/01/2019	315.03	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	163597	LANDSCAPE MAINTENANCE	07/01/2019	508.92	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	163788	IRRIGATION	07/02/2019	310.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	163789	2019 IRRIGATION START UP RE	07/02/2019	624.00	.00	
Total EXPENSES:					1,822.85	.00	
Total TOURISM DISTRICT:					1,822.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5310 MEMBERSHIP	LEADSONLINE, LLC.	251445	SERVICE PACKAGE RENEWAL	07/01/2019	1,758.00	.00	
Total EXPENSES:					1,758.00	.00	
Total DEA SEIZURE FUND:					1,758.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	3,566.00	.00	
Total EXPENSES:					3,566.00	.00	
Total PALATINE ROAD TIF FUND:					3,566.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6248	O&M COSTS	08/01/2019	27,324.27	.00	
Total EXPENSES:					27,324.27	.00	
Total SOLID WASTE DISPOSAL FUND:					27,324.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	2,515.64	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	8,495.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	14,607.28	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	78.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	06/30/19	ENGINEERING SERVICES	07/18/2019	546.00	.00	
Total :					26,241.92	.00	
Total CAPITAL IMPROVEMENTS:					26,241.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT EXPENSES							
41-300-5430 BANK FEES	US BANK NA	5407646	SERIES 2011A	06/25/2019	550.00	.00	
Total EXPENSES:					550.00	.00	
Total ROAD CONSTRUCTION DEBT:					550.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	JULY DENTAL	JULY DENTAL	07/17/2019	61.50	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV006970	WATER SERVICE DATA	06/15/2019	313.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	19374465	WTR TESTING	06/28/2019	73.50	.00	
51-300-5410 UTILITIES	COMED I	07/11/19-3040	218 Fairway Ct.	07/11/2019	28.74	.00	
51-300-5410 UTILITIES	NICOR GAS	06/25/19-0000	70-06-34-0000 9	06/25/2019	59.23	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9833149220	MONTHLY SERVICE	07/01/2019	56.62	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	07/03/19-1674	WTR 06/01/19-06/28/19	07/03/2019	17,971.32	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	07/15/19	3288-001	07/15/2019	29.00	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	07/15/19-3287-	WATER USAGE	07/15/2019	240.28	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	217.41	.00	
Total EXPENSES:					19,050.60	.00	
Total WATER FUND:					19,050.60	.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	9833149220	MONTHLY SERVICE	07/01/2019	56.62	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	52037	WORKERS COMPENSATION	07/15/2019	54.35	.00	
Total EXPENSES:					110.97	.00	
Total SANITARY SEWER FUND:					110.97	.00	
Grand Totals:					193,544.87	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	113,120.26	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,822.85	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,758.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,324.27	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	3,566.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	26,241.92	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	550.00	.00	
WATER FUND			
Total WATER FUND:	19,050.60	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	110.97	.00	
Grand Totals:	193,544.87	.00	