



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, AUGUST 26, 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 Father Joseph Le – Pastor of St. Alphonsus Liguori Catholic Church
- 5. APPROVAL OF MINUTES**
 - A.** July 8, 2019 Regular City Council Workshop Minutes
 - B.** July 22, 2019 Regular Council Meeting Minutes
- 6. PRESENTATIONS**
- 7. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**
 - A.** Recognition of Retiring Police Sergeant Michael Stone
- 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.** July Treasurer's Report Presented by Finance Director Michael DuCharme
- C.** Status Report on Tax Increment Financing District and Dissolution Ordinance by Finance Director Michael DuCharme

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

- A. R-19-25** Staff Memo and Resolution Approving Bid and Contract for Crack Sealing with Patriot Pavement Maintenance at a cost not to exceed \$20,000

11. OLD BUSINESS

- A. (Continued to September 9, 2019) 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 **(2nd Reading)**
- B. (Continued to September 9, 2019) O-19-25** Staff Memo and Ordinance Granting a Special Use Permit for the Property Commonly Known as 35 E. Palatine Road **(2nd Reading)**

12. NEW BUSINESS

- A. O-19-26** Staff Memo and Ordinance for Fence Variation for 509 Grego Ct. **(1st Reading)**
- B. Request for Waiver of 1st Reading O-19-27** Staff Memo and Ordinance Directing the Sale of Surplus Property - 2007 Chevy Impala - Vin #2G1WS55R079221275 and 2007 Ford Taurus - Vin #1FAHP53037A155842 **(1st Reading)**
- C. O-19-27** Staff Memo and Ordinance Directing the Sale of Surplus Property - 2007 Chevy Impala - Vin #2G1WS55R079221275 and 2007 Ford Taurus - Vin #1FAHP53037A155842 **(2nd Reading)**
- D. R-19-26** Staff Memo and Resolution for Funding of Schoenbeck Road Safe Routes To Schools Sidewalk Project
- E. R-19-27** Resolution Authorizing the Purchase of a City Advertisement in the American Legion Post 36 Ad Book not to Exceed \$500

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

- A.** Liquor License Code Review

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- 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	\$187,108.44
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$5,420.00
Tourism District	\$4,055.74
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$0.00
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	\$125.39
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	\$0.00
Palatine Road Tax Increment Financing District	\$1,640.00
Road Construction	\$0.00
Road Construction Debt	\$1,025.00

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Water Fund	\$8,045.32
Parking Fund	\$477.08
Sanitary Sewer Fund	\$5,058.56
<u>Road/Building Bond Escrow</u>	<u>\$10,604.80</u>
TOTAL	\$250,884.60

Wire Payments

8/16/2019 PAYROLL POSTING	\$167,105.72
POLICE PENSION PAYMENTS	\$67,138.97
CARDMEMBER SERVICE	\$8,445.81
TOTAL WARRANT	\$512,117.50

- 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, August 22, 2019

**This meeting will be recorded and televised on the following Prospect Heights cable channels:
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**A PROCLAMATION IN HONOR OF THE
EXCEPTIONAL PUBLIC SERVICE CONTRIBUTIONS
BY SERGEANT MICHAEL STONE TO THE CITY OF
PROSPECT HEIGHTS**

WHEREAS, the men and women who devote their time and energy as Professional Law Enforcement Officers have assumed the responsibilities essential for the safety of their fellow citizens; and

WHEREAS, **Sergeant Michael Stone**, was one of the seventeen (17) original members of the Prospect Heights Police Department upon its establishment in 1990, after previously serving with the Buffalo Grove Police Department; and

WHEREAS, **Sergeant Michael Stone**, served the department and community in the roles of Patrol Officer, Corporal, Detective, Range Master and as Sergeant during his tenure with the Prospect Heights Police Department; and

WHEREAS, **Sergeant Michael Stone**, was instrumental in many instructor roles within the organization such as Active Shooter Training Instructor, Use of Force Instructor and Field Training Officer and Coordinator; and

WHEREAS, **Sergeant Michael Stone**, served proudly with Northern Illinois Police Alarm System (NIPAS) SWAT Team, while representing the Prospect Heights Police Department dutifully and with distinction; and

WHEREAS, **Sergeant Michael Stone**, received several honorable mentions, departmental commendations, lifesaving awards, and letters and notes of thanks and appreciation from grateful residents; and

WHEREAS, **Sergeant Michael Stone**, has served the citizens of Prospect Heights and is retiring from his position as Police Sergeant, bringing to a close a career with the Prospect Heights Police Department that has spanned 29 years.

NOW, THEREFORE, BE IT RESOLVED, THAT I, Nicholas J. Helmer, Mayor of the City of Prospect Heights, Illinois, take great pride and pleasure in drawing special public attention to **Sergeant Michael Stone**, for his record of service and concern for the protection of life and property in the City of Prospect Heights, and extends to him sincere best wishes for continued success in all future endeavors.

DATED, this 26th day of August, 2019.


Nicholas J. Helmer, Mayor





August 21, 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 3 months ending July 31, 2019. With 25% of the year having passed, for all funds combined, the City's total revenues represent 25.5% of budget and the total expenses reflect 15% of budget.

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

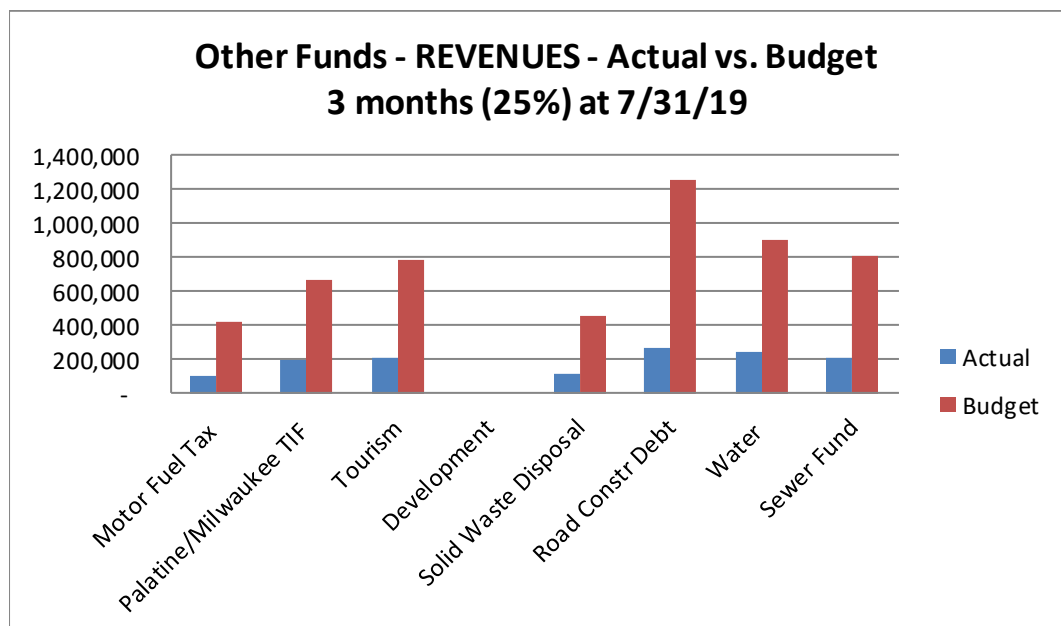
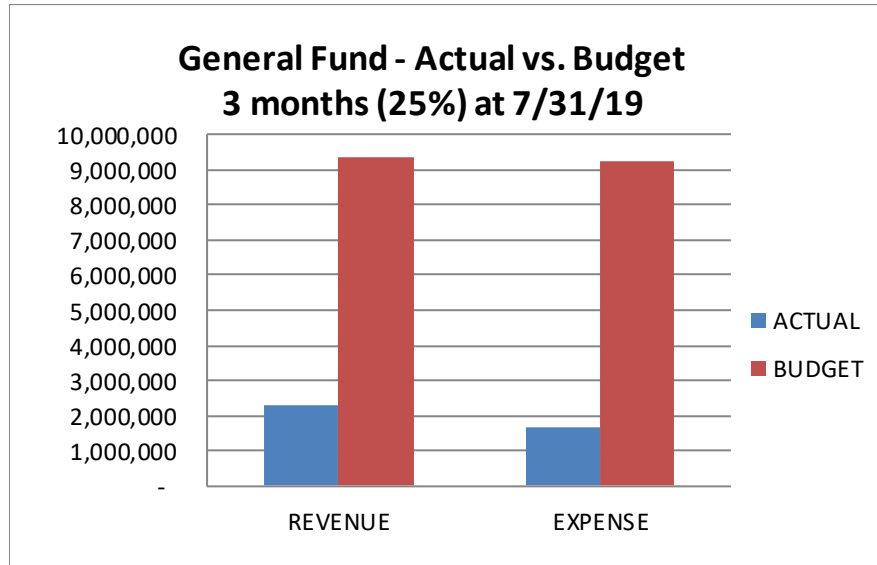
City of Prospect Heights

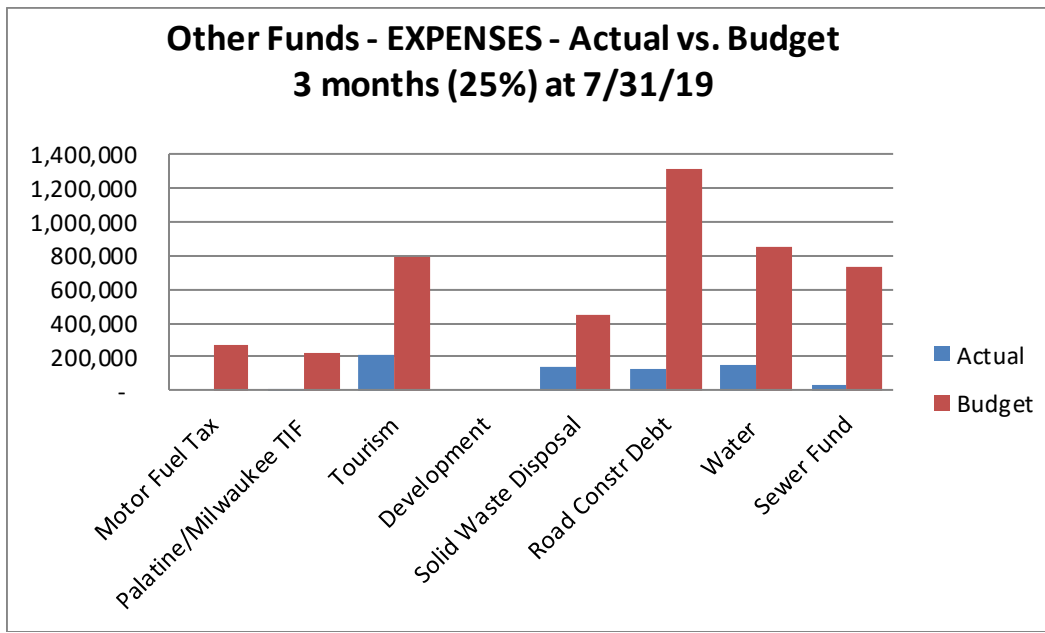
Financial Report – FY19-20

For the 3 Months Ending July 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through July 31, 2019 (3 *months ~ 25% 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:

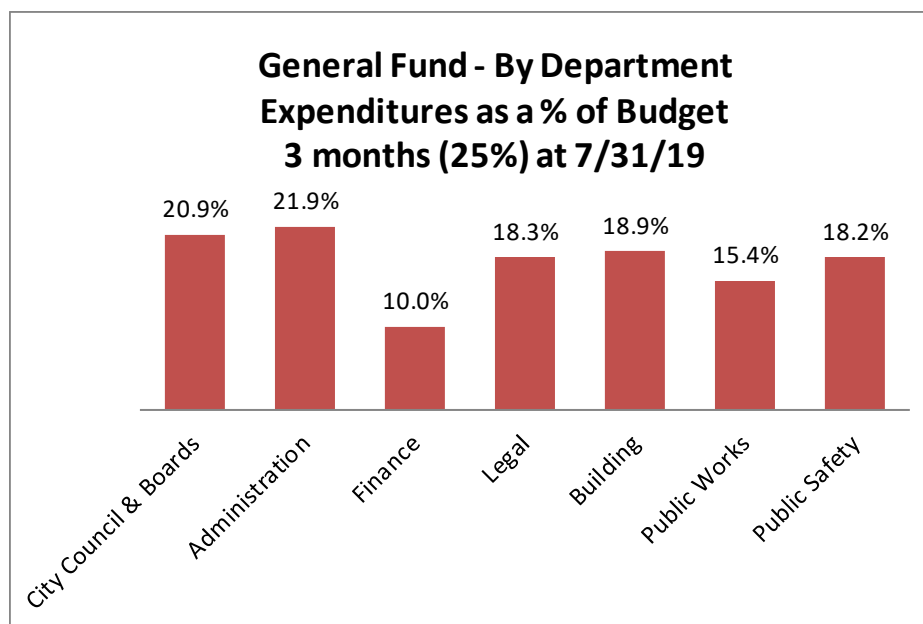




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently at 25.49% of budget and the YTD expenses are coming in favorably at 15.16% of budget (25% 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 24% with 25% of the year elapsed. Of special note for revenue currently in excess of budget: income tax receipts of \$580,848 represent 26.2% and 35.5% of budget.
- 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 \$192,557 which represents 28% 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 \$214,062 represents 27% 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 \$30,023 or 20% has been received to date compared to budgeted revenue of \$153,196.
- Capital Improvement Fund - No significant revenue or expenditures are yet incurred in this fund.
- Water Fund – Revenue to date is slightly over budget at 27% while expenses are currently running under budget at 18% of budget.
- Parking Fund – Revenue is tracking in line with budget at 24.8% for FY19-20. Revenue at this time in the prior year was \$16,858 compared to current year revenue total of \$16,126. This minimal variance indicates that demand for parking is flat. Facility rent, the most significant expense in this fund, is budgeted for \$21,000 and is paid annually usually in October.
- Sewer Fund – Sewer charges, which are billed quarterly, total \$206,504 or 25.8% of budget at this time. There are no significant expenses incurred yet this year, though system improvement costs of \$482,525 have been budgeted for FY19-20.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JULY 31, 2019
PERCENTAGE OF YEAR COMPLETED: 25%

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	3,958,707	15,530,426	25.49%		
Expenses	(2,473,599)	(16,319,388)	15.16%		
	<u>1,485,107</u>	<u>(788,962)</u>		<u>1,485,107</u>	<u>(788,962)</u>
General Fund					
Revenues	2,315,397	9,352,988	24.76%	645,591	120,186
Expenses	(1,669,807)	(9,232,802)	18.09%		
Motor Fuel Tax Fund					
Revenues	110,031	420,000	26.20%	110,031	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	193,762	672,500	28.81%	180,659	453,125
Expenses	(13,103)	(219,375)	5.97%		
Tourism Fund					
Revenues	214,063	791,000	27.06%	(2,343)	5,375
Expenses	(216,405)	(785,625)	27.55%		
DEA Seizure Fund					
Revenues	129,997	-	NA	124,314	(126,000)
Expenses	(5,682)	(126,000)	4.51%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	115,859	452,500	25.60%	(18,437)	2,500
Expenses	(134,296)	(450,000)	29.84%		
Palatine Road TIF Fund					
Revenues	148	100,100	NA	(3,418)	(365,525)
Expenses	(3,566)	(465,625)	NA		
SSA 1 Fund					
Revenues	24	-	#DIV/0!	24	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	67	-	#DIV/0!	67	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	383	-	#DIV/0!	383	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	56	-	#DIV/0!	56	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	5,182	25,500	20.32%	4,172	(37,275)
Expenses	(1,010)	(62,775)	1.61%		
SSA 6 Debt Fund					
Revenues	36,190	237,642	15.23%	(3,578)	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JULY 31, 2019
PERCENTAGE OF YEAR COMPLETED: 25%

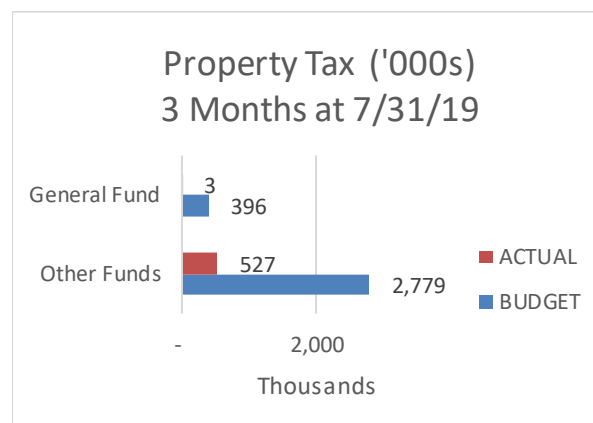
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	25,328	128,696	19.68%	24,670	126,346
Expenses	(658)	(2,350)	28.00%		
Capital Improvement					
Revenues	62,500	250,000	25.00%	1,362	(823,593)
Expenses	(61,138)	(1,073,593)	5.69%		
Road Construction Debt Fund					
Revenues	266,673	1,255,000	21.25%	138,505	(52,736)
Expenses	(128,168)	(1,307,736)	9.80%		
Water Fund					
Revenues	240,962	900,500	26.76%	86,187	56,530
Expenses	(154,775)	(843,970)	18.34%		
Parking Fund					
Revenues	33,127	133,000	24.91%	20,772	6,250
Expenses	(12,354)	(126,750)	9.75%		
Sewer Fund					
Revenues	208,958	811,000	25.77%	176,088	82,730
Expenses	(32,870)	(728,270)	4.51%		
TOTALS - ALL FUNDS				1,485,107	(788,962)
Revenues	3,958,707	15,530,426			
Expenses	(2,473,599)	(16,319,388)			
	1,485,107	(788,962)			

General Fund Summary

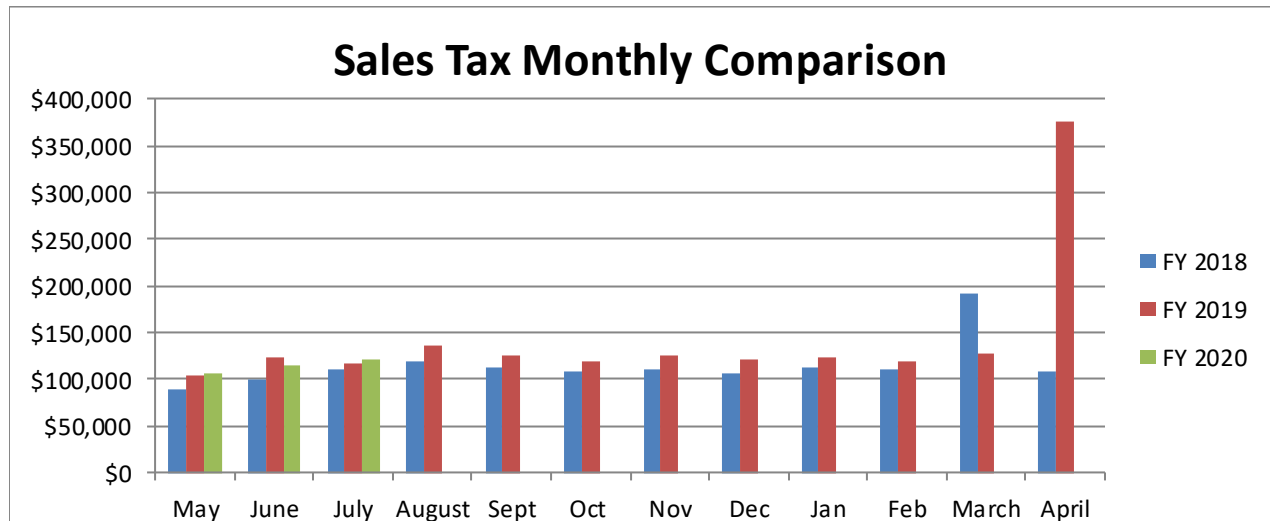
At July 31, 2019, the City's General Fund actual revenues of \$2,315,397 were \$645,591 higher than actual expenses compared to the prior fiscal year where the revenues were \$351,240 in excess of expenses.

Major Revenues

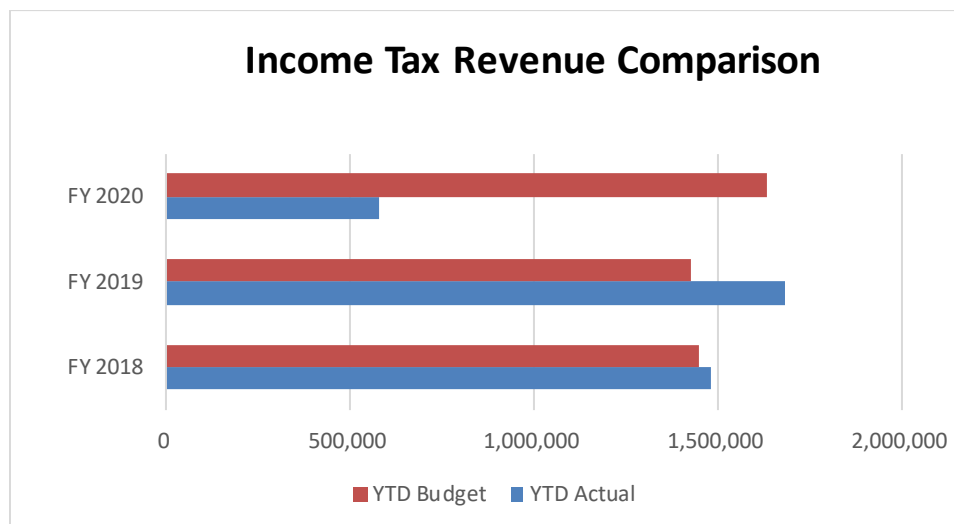
Property Taxes – For all funds, the City has collected a total of \$530,420 or 16.7 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue will be received in the months prior to and just after those dates.



Sales Taxes – Year to date sales tax revenue of \$344,073 is slightly lower than the same months last year by \$1,591, and is slightly higher than the target budget of \$325,975. There are no significant fluctuations in the yet this year per the table below:



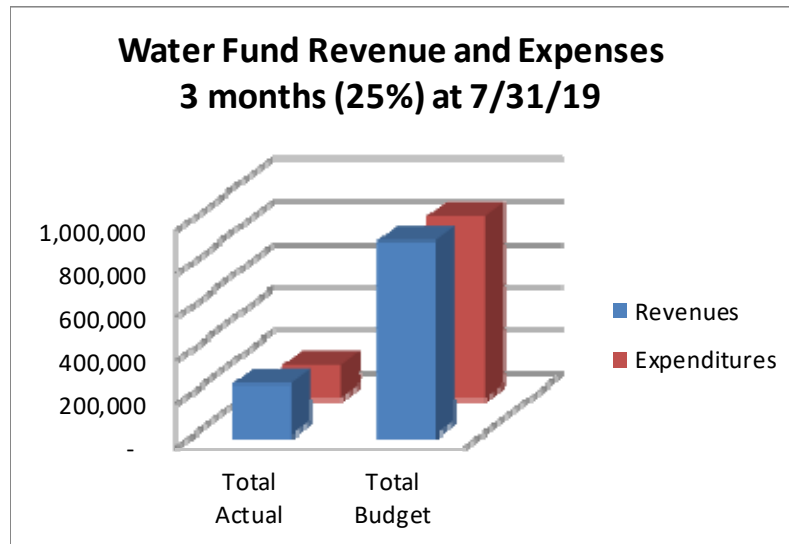
Income Taxes – As of July 31, 2019, income tax revenue of \$580,848 represents 36% of budget. At the same time last year, income tax revenue was \$465,208 or 33% of budget.



Enterprise Funds

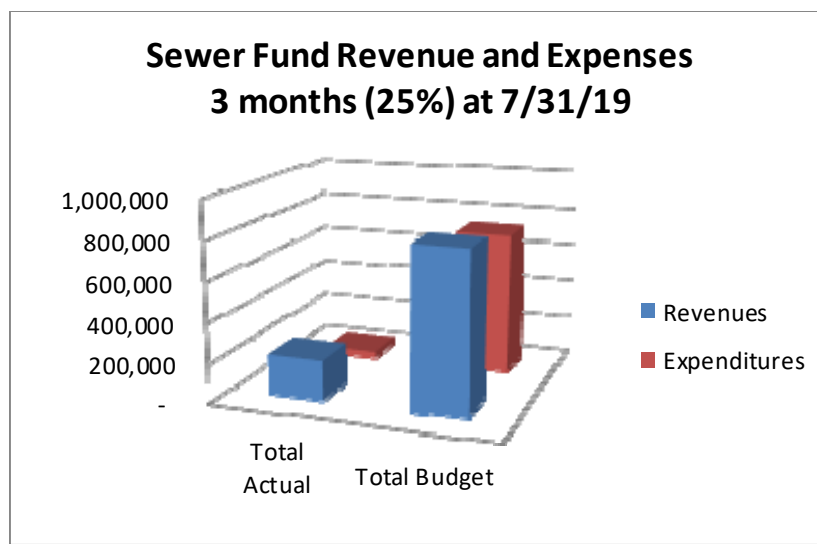
Water Fund

Water fund revenue is budgeted at \$900,500 for the entire fiscal year. Through July 31, 2019, the actual revenues are \$240,962 or 27% of budget compared to \$72,003 or 8% of budget for the same period last year. Water fund actual expenditures through July total \$154,775 or 18% 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 July 31, 2019, the actual revenues are \$208,961 or 26% of budget compared to \$209,283 or 31% of budget for the same period last year. Sewer fund actual expenditures through July total \$32,870 or 5% of budget compared to \$14,418 or 3.2% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 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	42,244.29	126,135.45	515,000.00	388,864.55	24.5
01-105-3006 NON-HOME RULE SALES TAX	26,733.79	72,917.42	329,000.00	256,082.58	22.2
01-105-3010 UTILITY - ELECTRIC	26,447.65	78,260.42	403,156.00	324,895.58	19.4
01-105-3011 UTILITY - NATURAL GAS	7,672.35	35,237.61	169,294.00	134,056.39	20.8
01-105-3012 UTILITY- TELEPHONE	18,339.46	56,205.47	335,000.00	278,794.53	16.8
01-105-3030 ROAD & BRIDGE TAXES	.00	.00	27,500.00	27,500.00	.0
01-105-3040 RENTAL CAR TAXES	1,363.82	4,345.34	18,000.00	13,654.66	24.1
01-105-3050 PLACES FOR EATING TAX	24,884.86	79,056.32	360,000.00	280,943.68	22.0
01-105-3060 HANDLE TAX - OTB	.00	25,892.00	155,000.00	129,108.00	16.7
01-105-3065 VIDEO GAMING TAX	23,803.23	82,366.17	260,000.00	177,633.83	31.7
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070 AMUSEMENT TAX	.00	173.00	4,000.00	3,827.00	4.3
TOTAL LOCAL TAXES	171,489.45	563,528.02	2,950,163.00	2,386,634.98	19.1
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	152,458.92	580,848.62	1,635,000.00	1,054,151.38	35.5
01-110-3101 PERSONAL PROPERTY REPLACE TAX	795.60	2,142.93	5,000.00	2,857.07	42.9
01-110-3110 SALES TAXES	95,358.40	271,156.24	1,178,000.00	906,843.76	23.0
01-110-3111 GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES	248,612.92	854,147.79	2,838,000.00	1,983,852.21	30.1
<u>GRANTS REVENUE</u>					
01-115-3213 GRANT - STEP	2,038.44	.00	14,000.00	14,000.00	.0
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE	2,038.44	.00	20,000.00	20,000.00	.0
<u>LICENSES & FEES</u>					
01-120-3300 VEHICLE STICKERS	6,161.00	28,632.50	665,000.00	636,367.50	4.3
01-120-3310 VEH. STICKERS SENIORS	165.00	600.00	52,000.00	51,400.00	1.2
01-120-3320 VEH. STICKERS LATE FEES	2,381.50	10,875.50	40,000.00	29,124.50	27.2
01-120-3321 VEH. STICKERS TRANSFERS	72.00	205.00	3,000.00	2,795.00	6.8
01-120-3342 LICENSES - ANIMALS	132.00	480.00	12,500.00	12,020.00	3.8
01-120-3343 LICENSES - LIQUOR	.00	2,200.00	80,000.00	77,800.00	2.8
01-120-3344 LICENSES - BUSINESS	.00	5,102.00	58,000.00	52,898.00	8.8
01-120-3346 LICENSES - CONTRACTORS	4,900.00	12,000.00	30,000.00	18,000.00	40.0
01-120-3348 LICENSE - AGREEMENTS	1,052.03	5,994.77	16,000.00	10,005.23	37.5
TOTAL LICENSES & FEES	14,863.53	66,089.77	956,500.00	890,410.23	6.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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FRANCHISE FEES

01-125-3350	CABLE FRANCHISE FEES	7,304.95	49,533.20	217,500.00	167,966.80	22.8
01-125-3351	CABLE FRANCHISE - PEG FEES	1,460.99	4,289.09	12,000.00	7,710.91	35.7
01-125-3355	SOLID WASTE FRANCHISE FEES	8,347.03	26,239.09	100,000.00	73,760.91	26.2
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
TOTAL FRANCHISE FEES		17,112.97	80,061.38	349,500.00	269,438.62	22.9

BUILDING & ZONING FEES

01-130-3400	BUILDING PERMITS	286,255.46	338,060.46	415,000.00	76,939.54	81.5
01-130-3402	PUBLIC HEARING FEES	.00	3,150.00	2,500.00	(650.00)	126.0
01-130-3403	ELEVATOR INSPECTION FEE	400.00	1,400.00	5,000.00	3,600.00	28.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	8,325.00	8,625.00	5,925.00	(2,700.00)	145.6
01-130-3405	HEALTH INSPECTION FEE	.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	40.00	1,434.00	9,150.00	7,716.00	15.7
01-130-3407	ENGINEERING PERMIT FEES	24,699.00	26,249.00	25,000.00	(1,249.00)	105.0
01-130-3408	VACANT FORECLOSURE REGIS	100.00	2,500.00	12,000.00	9,500.00	20.8
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	1,875.00	11,400.00	220,000.00	208,600.00	5.2
TOTAL BUILDING & ZONING FEES		321,694.46	392,858.46	695,575.00	302,716.54	56.5

PUBLIC SAFETY FINES & FEES

01-140-3500	TRAFFIC FINES	15,575.20	44,908.96	210,000.00	165,091.04	21.4
01-140-3505	ORDINANCE & PARKING FINES	17,502.29	61,727.09	325,000.00	263,272.91	19.0
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	15,000.00	45,000.00	30,000.00	33.3
01-140-3520	DUI ASSESSMENTS	1,925.33	5,014.46	8,000.00	2,985.54	62.7
01-140-3525	POLICE ALARM LICENSES & FEES	290.00	2,841.25	11,000.00	8,158.75	25.8
TOTAL PUBLIC SAFETY FINES & FEES		37,792.82	129,491.76	599,000.00	469,508.24	21.6

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	6,262.76	10,022.76	45,000.00	34,977.24	22.3
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		6,262.76	4,772.71	72,000.00	67,227.29	6.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	21,249.99	85,000.00	63,750.01	25.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	24,999.00	100,000.00	75,001.00	25.0
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	46,248.99	185,000.00	138,751.01	25.0
	<u>REIMBURSABLE INCOME</u>					
01-155-3700	SALARY REIMB - CROSSING GUARDS	8,782.80	21,436.03	35,000.00	13,563.97	61.3
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,384.24	12,865.53	56,000.00	43,134.47	23.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,367.00	9,921.00	58,000.00	48,079.00	17.1
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	396.99	753.88	1,500.00	746.12	50.3
	TOTAL REIMBURSABLE INCOME	16,931.03	44,976.44	257,100.00	212,123.56	17.5
	<u>OTHER REVENUES</u>					
01-160-3800	INTEREST INCOME	4,331.26	12,918.45	125,000.00	112,081.55	10.3
01-160-3801	INTEREST INCOME - IL FUNDS	12,687.75	36,278.55	2,500.00	(33,778.55)	1451.1
01-160-3802	DIVIDEND INCOME - PMA	2,453.61	7,457.71	.00	(7,457.71)	.0
01-160-3810	NEWSLETTER ADVERTISING	5.00	5.00	2,000.00	1,995.00	.3
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	5.00	10.00	.00	(10.00)	.0
01-160-3899	MISCELLANEOUS INCOME	338.44	1,850.09	15,000.00	13,149.91	12.3
	TOTAL OTHER REVENUES	19,821.06	66,471.80	157,150.00	90,678.20	42.3
	<u>OTHER FINANCING SOURCES</u>					
01-200-3990	INTERFUND TRANSFER IN	66,750.00	66,750.00	273,000.00	206,250.00	24.5
	TOTAL OTHER FINANCING SOURCES	66,750.00	66,750.00	273,000.00	206,250.00	24.5
	TOTAL FUND REVENUE	938,785.77	2,315,397.12	9,352,988.00	7,037,590.88	24.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	7,000.00	27,000.00	20,000.00	25.9
01-310-4200 SOCIAL SECURITY	139.50	434.00	1,700.00	1,266.00	25.5
01-310-4210 MEDICARE	32.66	101.53	400.00	298.47	25.4
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	119.98	1,388.66	4,300.00	2,911.34	32.3
01-310-5310 MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5650 LANDSCAPE SUPPLIES - NRC	223.75	223.75	.00	(223.75)	.0
01-310-5950 SPECIAL EVENTS	346.23	346.23	35,000.00	34,653.77	1.0
01-310-5960 NRC OPERATIONS	1,024.60	1,232.59	5,000.00	3,767.41	24.7
01-310-7020 EQUIPMENT	.00	9.99	19,986.00	19,976.01	.1
01-310-7025 SOFTWARE	2,316.09	2,316.09	.00	(2,316.09)	.0
TOTAL CITY COUNCIL & BOARDS	6,452.81	22,468.84	107,386.00	84,917.16	20.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	25,352.04	67,619.32	325,961.00	258,341.68	20.7
01-320-4003 WAGES - PART-TIME	4,726.56	10,535.55	30,691.00	20,155.45	34.3
01-320-4100 HEALTH INSURANCE	1,679.50	3,359.00	23,000.00	19,641.00	14.6
01-320-4110 LIFE INSURANCE	45.38	90.76	250.00	159.24	36.3
01-320-4200 SOCIAL SECURITY	1,849.14	4,804.02	22,200.00	17,395.98	21.6
01-320-4210 MEDICARE	432.48	1,123.52	5,200.00	4,076.48	21.6
01-320-4220 IMRF	3,130.01	9,013.04	35,200.00	26,186.96	25.6
01-320-5100 PROFESSIONAL SERVICES	336.25	1,002.25	10,000.00	8,997.75	10.0
01-320-5105 PROFESSIONAL FEES - ENGR	12,244.70	12,244.70	46,000.00	33,755.30	26.6
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	7,597.00	7,597.00	21,000.00	13,403.00	36.2
01-320-5107 PROFESSIONAL FEES - REIMB	.00	.00	7,000.00	7,000.00	.0
01-320-5130 COMPUTER CONSULTANT	3,615.00	11,212.50	48,000.00	36,787.50	23.4
01-320-5200 POSTAGE	61.95	77.25	15,000.00	14,922.75	.5
01-320-5220 PHOTOCOPY	1,722.12	3,444.24	19,000.00	15,555.76	18.1
01-320-5221 PRINTING	347.00	3,929.96	17,000.00	13,070.04	23.1
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	329.00	1,585.00	2,200.00	615.00	72.1
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	5,533.95	11,405.10	61,500.00	50,094.90	18.5
01-320-5430 CREDIT CARD & BANK CHARGES	.00	.00	11,000.00	11,000.00	.0
01-320-5500 LIABILITY INSURANCE	648.61	20,971.23	35,261.00	14,289.77	59.5
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	255.52	1,022.08	3,100.00	2,077.92	33.0
01-320-5700 OFFICE SUPPLIES	907.71	1,886.09	12,000.00	10,113.91	15.7
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	70,813.92	172,922.61	789,063.00	616,140.39	21.9
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	16,189.06	16,189.06	15,200.00	(989.06)	106.5
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	1,420.80	1,420.80	6,500.00	5,079.20	21.9
TOTAL FINANCE	17,609.86	17,799.86	178,375.00	160,575.14	10.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	24,342.00	47,283.00	240,000.00	192,717.00	19.7
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	885.50	885.50	33,000.00	32,114.50	2.7
01-324-5123	LABOR ATTORNEY	9,754.09	15,059.33	50,000.00	34,940.67	30.1
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	34,981.59	63,227.83	346,200.00	282,972.17	18.3
	<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	24,524.74	64,818.81	319,000.00	254,181.19	20.3
01-340-4100	HEALTH INSURANCE	4,730.00	9,460.00	66,000.00	56,540.00	14.3
01-340-4110	LIFE INSURANCE	65.70	131.40	400.00	268.60	32.9
01-340-4200	SOCIAL SECURITY	1,481.70	3,917.00	19,800.00	15,883.00	19.8
01-340-4210	MEDICARE	346.54	916.08	4,650.00	3,733.92	19.7
01-340-4220	IMRF	2,638.86	7,898.36	34,400.00	26,501.64	23.0
01-340-5100	PROFESSIONAL SERVICES	12,271.62	15,681.58	84,000.00	68,318.42	18.7
01-340-5111	BILLABLE ENGINEERING	2,980.60	2,980.60	20,000.00	17,019.40	14.9
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	340.24	600.00	259.76	56.7
01-340-5530	WORKERS COMPENSATION INSURANCE	295.66	1,182.64	3,600.00	2,417.36	32.9
01-340-5700	OFFICE SUPPLIES	.00	18.68	3,500.00	3,481.32	.5
01-340-5751	GASOLINE	192.44	577.32	2,000.00	1,422.68	28.9
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	181.09	398.40	4,000.00	3,601.60	10.0
	TOTAL BUILDING DEPARTMENT	49,708.95	108,321.11	572,870.00	464,548.89	18.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	27,747.94	80,397.88	421,200.00	340,802.12	19.1
01-350-4001 ALLOCATED WAGES & BENEFITS	(3,750.00)	(11,250.00)	(45,000.00)	(33,750.00)	(25.0)
01-350-4003 WAGES - PART-TIME	6,832.00	6,832.00	13,440.00	6,608.00	50.8
01-350-4010 OVERTIME	1,949.76	4,279.26	40,000.00	35,720.74	10.7
01-350-4100 HEALTH INSURANCE	6,200.00	32,792.00	127,000.00	94,208.00	25.8
01-350-4110 LIFE INSURANCE	82.50	165.00	500.00	335.00	33.0
01-350-4200 SOCIAL SECURITY	2,209.94	5,548.71	29,000.00	23,451.29	19.1
01-350-4210 MEDICARE	516.84	1,297.68	6,700.00	5,402.32	19.4
01-350-4220 IMRF	3,486.17	10,208.24	48,200.00	37,991.76	21.2
01-350-5020 VEHICLE MAINTENANCE	6,426.90	8,148.14	50,000.00	41,851.86	16.3
01-350-5031 SIGNAL MAINTENANCE	1,086.00	3,823.56	36,000.00	32,176.44	10.6
01-350-5100 PROFESSIONAL SERVICES	1,805.12	5,304.92	19,000.00	13,695.08	27.9
01-350-5103 PROF SERVICES - FORESTRY	1,542.23	3,134.46	52,000.00	48,865.54	6.0
01-350-5104 PROF SERVICES - BUILDING MAIN	4,759.88	6,705.80	66,000.00	59,294.20	10.2
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310 MEMBERSHIPS	.00	479.00	3,500.00	3,021.00	13.7
01-350-5330 TRAINING	.00	437.33	3,500.00	3,062.67	12.5
01-350-5410 UTILITIES	533.08	812.93	3,600.00	2,787.07	22.6
01-350-5411 WATER AND ELECTRIC PURCHASES	972.47	1,933.92	11,000.00	9,066.08	17.6
01-350-5421 DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	.00	26,455.15	45,854.00	19,398.85	57.7
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,249.11	4,996.44	15,175.00	10,178.56	32.9
01-350-5610 EQUIPMENT MAINTENANCE	1,473.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634 STONE & CONCRETE	145.22	357.57	5,000.00	4,642.43	7.2
01-350-5635 STORM SEWER & PIPE	.00	845.82	8,000.00	7,154.18	10.6
01-350-5650 LANDSCAPE SUPPLIES	131.00	904.08	33,000.00	32,095.92	2.7
01-350-5700 OFFICE SUPPLIES	37.82	37.82	1,500.00	1,462.18	2.5
01-350-5710 OPERATING SUPPLIES	4,327.84	5,118.60	30,000.00	24,881.40	17.1
01-350-5721 SIGNS	944.00	1,000.92	30,000.00	28,999.08	3.3
01-350-5730 TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751 GASOLINE	4,795.88	1,761.84	20,000.00	18,238.16	8.8
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	75,504.70	204,839.78	1,329,269.00	1,124,429.22	15.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	40,985.93	108,613.06	590,500.00	481,886.94	18.4
01-360-4001 WAGES - SWORN OFFICERS	141,529.40	371,841.01	1,866,400.00	1,494,558.99	19.9
01-360-4002 WAGES - EXTRA STRAIGHT PAY	2,622.69	8,465.59	48,000.00	39,534.41	17.6
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	6,952.50	19,517.39	119,900.00	100,382.61	16.3
01-360-4010 OVERTIME	522.33	621.02	2,500.00	1,878.98	24.8
01-360-4011 OVERTIME - SWORN OFFICERS	17,035.82	37,942.08	160,000.00	122,057.92	23.7
01-360-4100 HEALTH INSURANCE	49,064.00	97,508.00	460,000.00	362,492.00	21.2
01-360-4110 LIFE INSURANCE	442.16	884.32	2,660.00	1,775.68	33.3
01-360-4200 SOCIAL SECURITY	1,743.36	4,657.98	25,600.00	20,942.02	18.2
01-360-4210 MEDICARE	3,010.33	7,793.44	37,700.00	29,906.56	20.7
01-360-4220 IMRF	1,454.64	4,368.13	27,400.00	23,031.87	15.9
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	3,880.61	5,062.67	23,700.00	18,637.33	21.4
01-360-5101 PROFESSIONAL FEES - VOCA	13,347.34	20,021.01	80,100.00	60,078.99	25.0
01-360-5140 PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141 KENNEL FEES	86.55	86.55	4,000.00	3,913.45	2.2
01-360-5200 POSTAGE	29.11	54.06	3,000.00	2,945.94	1.8
01-360-5220 PHOTOCOPY	2,504.70	5,063.76	15,600.00	10,536.24	32.5
01-360-5221 PRINTING	140.00	870.00	5,000.00	4,130.00	17.4
01-360-5240 NORTHWEST CENTRAL DISPATCH	21,593.31	86,373.24	262,000.00	175,626.76	33.0
01-360-5310 MEMBERSHIPS	100.00	31,413.00	50,100.00	18,687.00	62.7
01-360-5321 AUTO EXPENSE	5,160.60	5,458.60	2,500.00	(2,958.60)	218.3
01-360-5330 TRAINING	648.12	15,670.01	26,900.00	11,229.99	58.3
01-360-5340 TUITION REIMBURSEMENT	1,075.00	2,175.00	8,000.00	5,825.00	27.2
01-360-5410 UTILITIES	386.82	2,187.55	5,000.00	2,812.45	43.8
01-360-5500 LIABILITY INSURANCE PREMIUM	.00	27,834.92	48,300.00	20,465.08	57.6
01-360-5510 RENTAL EQUIPMENT	.00	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	33,855.80	102,840.00	68,984.20	32.9
01-360-5610 EQUIPMENT MAINTENANCE	498.45	(3,231.14)	16,500.00	19,731.14	(19.6)
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	347.48	604.44	7,500.00	6,895.56	8.1
01-360-5710 OPERATING SUPPLIES	480.43	820.48	9,000.00	8,179.52	9.1
01-360-5740 RANGE SUPPLIES	414.12	5,581.10	7,650.00	2,068.90	73.0
01-360-5741 CLOTHING	3,418.16	5,188.33	26,000.00	20,811.67	20.0
01-360-5751 GASOLINE	4,070.61	12,172.56	50,000.00	37,827.44	24.4
01-360-5820 PUBLICATIONS	161.00	194.00	1,060.00	866.00	18.3
01-360-7022 POLICE TECH/SAFETY SUPPLIES	108.50	1,062.50	15,205.00	14,142.50	7.0
TOTAL PUBLIC SAFETY	332,278.02	937,020.29	5,132,444.00	4,195,423.71	18.3
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981 DUI EXPENSE	350.00	1,590.50	15,000.00	13,409.50	10.6
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	350.00	1,590.50	21,000.00	19,409.50	7.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	1,914.34	3,828.68	58,000.00	54,171.32	6.6
01-370-5102	GRANT WRITER	.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751	GASOLINE	595.32	1,785.96	7,500.00	5,714.04	23.8
	TOTAL REIMBURSABLE EXP	2,509.66	14,614.64	80,500.00	65,885.36	18.2
	<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	40,691.06	28,691.06	168,000.00	139,308.94	17.1
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	40,691.06	28,415.13	170,500.00	142,084.87	16.7
	<u>GRANTS</u>					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL GRANTS	.00	.00	1,500.00	1,500.00	.0
	<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010	INTEREST	.00	17,936.02	35,695.00	17,758.98	50.3
	TOTAL DEBT SERVICE	.00	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	79,500.00	79,500.00	318,000.00	238,500.00	25.0
	TOTAL OTHER FINANCING USES	79,500.00	79,500.00	318,000.00	238,500.00	25.0
	TOTAL FUND EXPENDITURES	710,400.57	1,669,806.61	9,232,802.00	7,562,995.39	18.1
	NET REVENUE OVER EXPENDITURES	228,385.20	645,590.51	120,186.00 (	525,404.51)	537.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
11-100-3801	INTEREST INCOME - IL FUNDS	3,750.96	11,012.77	.00	(11,012.77)	.0
	TOTAL REVENUES	3,750.96	11,012.77	5,000.00	(6,012.77)	220.3
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	30,061.29	99,018.45	415,000.00	315,981.55	23.9
	TOTAL INTERGOVERNMENTAL REVENUES	30,061.29	99,018.45	415,000.00	315,981.55	23.9
	TOTAL FUND REVENUE	33,812.25	110,031.22	420,000.00	309,968.78	26.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051	SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET REVENUE OVER EXPENDITURES	33,812.25	110,031.22	155,000.00	44,968.78	71.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
12-100-3000	REAL ESTATE TAXES	186,973.80	192,557.23	670,000.00	477,442.77	28.7
12-100-3800	INTEREST INCOME	412.43	1,205.01	2,500.00	1,294.99	48.2
	TOTAL REVENUES	187,386.23	193,762.24	672,500.00	478,737.76	28.8
	TOTAL FUND REVENUE	187,386.23	193,762.24	672,500.00	478,737.76	28.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
12-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101	AUDIT	.00	.00	2,000.00	2,000.00	.0
12-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	.00	.00	13,375.00	13,375.00	.0
	<u>DEPARTMENT 500</u>					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050	STREET RESURFACING	13,103.00	13,103.00	200,000.00	186,897.00	6.6
	TOTAL DEPARTMENT 500	13,103.00	13,103.00	206,000.00	192,897.00	6.4
	TOTAL FUND EXPENDITURES	13,103.00	13,103.00	219,375.00	206,272.00	6.0
	NET REVENUE OVER EXPENDITURES	174,283.23	180,659.24	453,125.00	272,465.76	39.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
13-100-3020	HOTEL TAXES	87,292.88	213,770.24	790,000.00	576,229.76	27.1
13-100-3800	INTEREST INCOME	98.54	292.32	1,000.00	707.68	29.2
	TOTAL REVENUES	87,391.42	214,062.56	791,000.00	576,937.44	27.1
	TOTAL FUND REVENUE	87,391.42	214,062.56	791,000.00	576,937.44	27.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
13-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101	AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
13-300-5108	BEAUTIFICATION	1,822.85	21,616.53	95,000.00	73,383.47	22.8
13-300-5310	MEMBERSHIPS	57,288.60	57,288.60	60,000.00	2,711.40	95.5
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	21,249.99	85,000.00	63,750.01	25.0
13-300-5920	GRANT - HOTELS	.00	49,500.00	267,000.00	217,500.00	18.5
	TOTAL EXPENSES	66,194.78	149,655.12	518,625.00	368,969.88	28.9
	<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	66,750.00	66,750.00	267,000.00	200,250.00	25.0
	TOTAL OTHER FINANCING USES	66,750.00	66,750.00	267,000.00	200,250.00	25.0
	TOTAL FUND EXPENDITURES	132,944.78	216,405.12	785,625.00	569,219.88	27.6
	NET REVENUE OVER EXPENDITURES	(45,553.36)	(2,342.56)	5,375.00	7,717.56	(43.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	129,334.84	.00	(129,334.84)	.0
16-100-3800	INTEREST INCOME	249.44	661.74	.00	(661.74)	.0
	TOTAL REVENUES	249.44	129,996.58	.00	(129,996.58)	.0
	TOTAL FUND REVENUE	249.44	129,996.58	.00	(129,996.58)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
16-300-4011	OVERTIME - SWORN OFFICERS	3,115.25	3,924.29	10,000.00	6,075.71	39.2
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	1,758.00	1,758.00	4,000.00	2,242.00	44.0
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	4,873.25	5,682.29	86,000.00	80,317.71	6.6
	<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	4,873.25	5,682.29	126,000.00	120,317.71	4.5
	NET REVENUE OVER EXPENDITURES	(4,623.81)	124,314.29	(126,000.00)	(250,314.29)	98.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	38,418.50	115,255.50	450,000.00	334,744.50	25.6
17-100-3800	INTEREST INCOME	203.54	603.84	2,500.00	1,896.16	24.2
	TOTAL REVENUES	38,622.04	115,859.34	452,500.00	336,640.66	25.6
	TOTAL FUND REVENUE	38,622.04	115,859.34	452,500.00	336,640.66	25.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	24,999.00	100,000.00	75,001.00	25.0
17-300-5420	SWANCC CHARGES	54,648.54	109,297.08	350,000.00	240,702.92	31.2
	TOTAL EXPENSES	62,981.54	134,296.08	450,000.00	315,703.92	29.8
	TOTAL FUND EXPENDITURES	62,981.54	134,296.08	450,000.00	315,703.92	29.8
	NET REVENUE OVER EXPENDITURES	(24,359.50)	(18,436.74)	2,500.00	20,936.74	(737.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PALATINE ROAD TIF FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
18-100-3000	REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800	INTEREST INCOME	49.87	147.99	100.00	(47.99)	148.0
	TOTAL REVENUES	49.87	147.99	100,100.00	99,952.01	.2
	TOTAL FUND REVENUE	49.87	147.99	100,100.00	99,952.01	.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
18-300-5100	PROFESSIONAL SERVICES	3,566.00	3,566.00	.00	(3,566.00)	.0
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	3,566.00	3,566.00	7,625.00	4,059.00	46.8
	<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	3,566.00	3,566.00	465,625.00	462,059.00	.8
	NET REVENUE OVER EXPENDITURES	(3,516.13)	(3,418.01)	(365,525.00)	(362,106.99)	(.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

		SSA #1				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	8.14	24.17	.00	(24.17)	.0
	TOTAL REVENUES	8.14	24.17	.00	(24.17)	.0
	TOTAL FUND REVENUE	8.14	24.17	.00	(24.17)	.0
	NET REVENUE OVER EXPENDITURES	8.14	24.17	.00	(24.17)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
22-100-3800	INTEREST INCOME	22.62	67.09	.00	(67.09)	.0
	TOTAL REVENUES	22.62	67.09	.00	(67.09)	.0
	TOTAL FUND REVENUE	22.62	67.09	.00	(67.09)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
NET REVENUE OVER EXPENDITURES	22.62	67.09	(36,000.00)	(36,067.09)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	129.08	382.94	.00	(382.94)	.0
	TOTAL REVENUES	129.08	382.94	.00	(382.94)	.0
	TOTAL FUND REVENUE	129.08	382.94	.00	(382.94)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	129.08	382.94	(320,000.00)	(320,382.94)	.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	18.84	55.89	.00	(55.89)	.0
	TOTAL REVENUES	18.84	55.89	.00	(55.89)	.0
	TOTAL FUND REVENUE	18.84	55.89	.00	(55.89)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
	TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	18.84	55.89	(33,000.00)	(33,055.89)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
25-100-3000	REAL ESTATE TAXES	4,962.47	5,049.27	25,000.00	19,950.73	20.2
25-100-3800	INTEREST INCOME	44.91	132.74	500.00	367.26	26.6
	TOTAL REVENUES	5,007.38	5,182.01	25,500.00	20,317.99	20.3
	TOTAL FUND REVENUE	5,007.38	5,182.01	25,500.00	20,317.99	20.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
25-300-5050	SYSTEM MAINTENANCE	38.98	570.60	12,000.00	11,429.40	4.8
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	439.46	775.00	335.54	56.7
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	38.98	1,010.06	62,775.00	61,764.94	1.6
	TOTAL FUND EXPENDITURES	38.98	1,010.06	62,775.00	61,764.94	1.6
	NET REVENUE OVER EXPENDITURES	4,968.40	4,171.95	(37,275.00)	(41,446.95)	11.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
28-100-3000	REAL ESTATE TAXES	24,573.51	24,974.50	128,196.00	103,221.50	19.5
28-100-3800	INTEREST INCOME	120.11	353.61	500.00	146.39	70.7
TOTAL REVENUES		24,693.62	25,328.11	128,696.00	103,367.89	19.7
TOTAL FUND REVENUE		24,693.62	25,328.11	128,696.00	103,367.89	19.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 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	657.94	1,150.00	492.06	57.2
	TOTAL EXPENSES	.00	657.94	2,350.00	1,692.06	28.0
	TOTAL FUND EXPENDITURES	.00	657.94	2,350.00	1,692.06	28.0
	NET REVENUE OVER EXPENDITURES	24,693.62	24,670.17	126,346.00	101,675.83	19.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	62,500.00	62,500.00	250,000.00	187,500.00	25.0
	TOTAL DEPARTMENT 200	62,500.00	62,500.00	250,000.00	187,500.00	25.0
	TOTAL FUND REVENUE	62,500.00	62,500.00	250,000.00	187,500.00	25.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	120,000.00	120,000.00	.0
30-550-7021 EQUIPMENT - INFO TECH	.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040 VEHICLES - PS	220.00	870.00	70,000.00	69,130.00	1.2
30-550-7050 STREET RESURFACING	5,401.79	5,401.79	493,593.00	488,191.21	1.1
30-550-7051 ROAD PROGRAM - 2018	1,014.00	1,014.00	.00	(1,014.00)	.0
30-550-7060 SIDEWALKS	30,737.28	31,837.28	55,000.00	23,162.72	57.9
30-550-7063 DRAINAGE IMPROVEMENTS	4,818.60	4,818.60	308,000.00	303,181.40	1.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	546.00	546.00	.00	(546.00)	.0
TOTAL DEPARTMENT 550	42,737.67	61,137.67	1,073,593.00	1,012,455.33	5.7
TOTAL FUND EXPENDITURES	42,737.67	61,137.67	1,073,593.00	1,012,455.33	5.7
NET REVENUE OVER EXPENDITURES	19,762.33	1,362.33	(823,593.00)	(824,955.33)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	253,124.06	265,655.84	1,250,000.00	984,344.16	21.3
41-100-3800	INTEREST INCOME	352.30	1,016.81	5,000.00	3,983.19	20.3
	TOTAL REVENUES	253,476.36	266,672.65	1,255,000.00	988,327.35	21.3
	TOTAL FUND REVENUE	253,476.36	266,672.65	1,255,000.00	988,327.35	21.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
41-300-5101	AUDIT	.00	.00	1,500.00	1,500.00	.0
41-300-5430	BANK FEES	550.00	550.00	1,000.00	450.00	55.0
	TOTAL EXPENSES	550.00	550.00	2,500.00	1,950.00	22.0
	<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010	INTEREST	.00	127,617.50	255,236.00	127,618.50	50.0
	TOTAL DEBT SERVICE	.00	127,617.50	1,305,236.00	1,177,618.50	9.8
	TOTAL FUND EXPENDITURES	550.00	128,167.50	1,307,736.00	1,179,568.50	9.8
	NET REVENUE OVER EXPENDITURES	252,926.36	138,505.15	(52,736.00)	(191,241.15)	262.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
46-100-3000	REAL ESTATE TAXES	34,174.00	35,963.24	237,142.00	201,178.76	15.2
46-100-3800	INTEREST INCOME	77.66	226.84	500.00	273.16	45.4
	TOTAL REVENUES	34,251.66	36,190.08	237,642.00	201,451.92	15.2
	TOTAL FUND REVENUE	34,251.66	36,190.08	237,642.00	201,451.92	15.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
46-400-6000	PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010	INTEREST	.00	39,767.84	105,517.00	65,749.16	37.7
	TOTAL DEBT SERVICE	.00	39,767.84	240,517.00	200,749.16	16.5
	TOTAL FUND EXPENDITURES	.00	39,767.84	240,517.00	200,749.16	16.5
	NET REVENUE OVER EXPENDITURES	34,251.66	(3,577.76)	(2,875.00)	702.76	(124.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
51-100-3800	INTEREST INCOME	3,435.69	10,247.48	25,000.00	14,752.52	41.0
51-100-3880	WATER SALES	29,015.07	77,924.71	264,000.00	186,075.29	29.5
51-100-3881	WATER DELIVERY CHARGE	32,166.76	95,337.66	383,000.00	287,662.34	24.9
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,605.14	37,774.68	150,000.00	112,225.32	25.2
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,395.98	19,171.80	76,000.00	56,828.20	25.2
51-100-3885	PENALTY	(4,956.54)	505.53	2,500.00	1,994.47	20.2
	TOTAL REVENUES	78,662.10	240,961.86	900,500.00	659,538.14	26.8
	TOTAL FUND REVENUE	78,662.10	240,961.86	900,500.00	659,538.14	26.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
51-300-4000	WAGES	5,604.36	14,820.53	73,500.00	58,679.47	20.2
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	1,882.50	18,064.00	26,000.00	7,936.00	69.5
51-300-4110	LIFE INSURANCE	20.62	41.24	150.00	108.76	27.5
51-300-4200	SOCIAL SECURITY	347.46	918.86	5,200.00	4,281.14	17.7
51-300-4210	MEDICARE	81.27	214.90	1,250.00	1,035.10	17.2
51-300-4220	IMRF	603.03	1,807.97	9,000.00	7,192.03	20.1
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	205.77	205.77	56,000.00	55,794.23	.4
51-300-5100	PROFESSIONAL SERVICES	4,357.28	6,054.78	55,000.00	48,945.22	11.0
51-300-5101	AUDIT	2,903.47	2,903.47	4,000.00	1,096.53	72.6
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	339.00	375.00	5,000.00	4,625.00	7.5
51-300-5410	UTILITIES	542.53	1,709.84	15,000.00	13,290.16	11.4
51-300-5412	WATER	18,240.60	39,053.36	250,000.00	210,946.64	15.6
51-300-5430	CREDIT CARD & BANK CHARGES	589.50	3,253.87	7,500.00	4,246.13	43.4
51-300-5500	LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530	WORKERS COMPENSATION INSURANCE	217.41	869.64	2,650.00	1,780.36	32.8
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	35,934.80	111,569.61	612,860.00	501,290.39	18.2
	<u>DEBT SERVICE</u>					
51-400-6000	PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010	INTEREST	.00	9,455.00	21,110.00	11,655.00	44.8
	TOTAL DEBT SERVICE	.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 3 MONTHS ENDING JULY 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER FINANCING USES</u>					
51-600-8000	DEPRECIATION	33,750.00	33,750.00	135,000.00	101,250.00	25.0
	TOTAL OTHER FINANCING USES	33,750.00	33,750.00	135,000.00	101,250.00	25.0
	TOTAL FUND EXPENDITURES	69,684.80	154,774.61	843,970.00	689,195.39	18.3
	NET REVENUE OVER EXPENDITURES	8,977.30	86,187.25	56,530.00	(29,657.25)	152.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
52-100-3330	PARKING FEES	4,156.55	16,126.63	65,000.00	48,873.37	24.8
	TOTAL REVENUES	4,156.55	16,126.63	65,000.00	48,873.37	24.8
	<u>OTHER FINANCING SOURCES</u>					
52-200-3990	INTERFUND TRANSFER IN	17,000.00	17,000.00	68,000.00	51,000.00	25.0
	TOTAL OTHER FINANCING SOURCES	17,000.00	17,000.00	68,000.00	51,000.00	25.0
	TOTAL FUND REVENUE	21,156.55	33,126.63	133,000.00	99,873.37	24.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
52-300-4001	ALLOCATED WAGES & BENEFITS	3,750.00	11,250.00	45,000.00	33,750.00	25.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410	UTILITIES	124.44	864.29	9,500.00	8,635.71	9.1
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	240.00	240.00	250.00	10.00	96.0
	TOTAL EXPENSES	4,114.44	12,354.29	94,750.00	82,395.71	13.0
	<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	4,114.44	12,354.29	126,750.00	114,395.71	9.8
	NET REVENUE OVER EXPENDITURES	17,042.11	20,772.34	6,250.00	(14,522.34)	332.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SANITARY SEWER FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
53-100-3884	SANITARY SEWER CHARGES	205,234.73	206,504.73	800,000.00	593,495.27	25.8
53-100-3885	PENALTY	2,548.64	2,453.64	11,000.00	8,546.36	22.3
	TOTAL REVENUES	<u>207,783.37</u>	<u>208,958.37</u>	<u>811,000.00</u>	<u>602,041.63</u>	<u>25.8</u>
	TOTAL FUND REVENUE	<u>207,783.37</u>	<u>208,958.37</u>	<u>811,000.00</u>	<u>602,041.63</u>	<u>25.8</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	4,271.12	11,294.11	63,200.00	51,905.89	17.9
53-300-4100 HEALTH INSURANCE	1,821.00	7,866.00	10,000.00	2,134.00	78.7
53-300-4110 LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200 SOCIAL SECURITY	291.01	749.15	3,920.00	3,170.85	19.1
53-300-4210 MEDICARE	68.06	175.21	950.00	774.79	18.4
53-300-4220 IMRF	108.92	676.29	6,850.00	6,173.71	9.9
53-300-5050 SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100 PROFESSIONAL SERVICES	5,582.62	5,638.59	40,000.00	34,361.41	14.1
53-300-5101 AUDIT & ACCTG SERVICES	2,903.47	2,903.47	4,000.00	1,096.53	72.6
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	3,350.20	5,800.00	2,449.80	57.8
53-300-5530 WORKER'S COMP INSURANCE	54.35	217.40	650.00	432.60	33.5
TOTAL EXPENSES	15,100.55	32,870.42	245,745.00	212,874.58	13.4
<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	15,100.55	32,870.42	728,270.00	695,399.58	4.5
NET REVENUE OVER EXPENDITURES	192,682.82	176,087.95	82,730.00	(93,357.95)	212.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

POLICE PENSION

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUES</u>					
71-100-3000	REAL ESTATE TAXES	.00	3,281.54	368,213.00	364,931.46	.9
71-100-3800	INTEREST INCOME	121.75	435.45	75,000.00	74,564.55	.6
71-100-3860	CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,371.30)	(48,780.33)	210,000.00	258,780.33	(23.2)
	TOTAL REVENUES	<u>(16,249.55)</u>	<u>(45,063.34)</u>	<u>1,287,709.00</u>	<u>1,332,772.34</u>	<u>(3.5)</u>
	TOTAL FUND REVENUE	<u>(16,249.55)</u>	<u>(45,063.34)</u>	<u>1,287,709.00</u>	<u>1,332,772.34</u>	<u>(3.5)</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
71-300-4232	DISABILITY BENEFITS	10,981.60	32,944.80	.00	(32,944.80)	.0
71-300-4233	PENSION PAYMENTS	54,524.65	168,027.47	995,000.00	826,972.53	16.9
71-300-5102	ADMINISTRATION	3,650.00	4,330.00	63,500.00	59,170.00	6.8
	TOTAL EXPENSES	69,156.25	205,302.27	1,058,500.00	853,197.73	19.4
	TOTAL FUND EXPENDITURES	69,156.25	205,302.27	1,058,500.00	853,197.73	19.4
	NET REVENUE OVER EXPENDITURES	(85,405.80)	(250,365.61)	229,209.00	479,574.61	(109.2)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	99.21	274.47	.00	(274.47)	.0
	TOTAL DEPARTMENT 100	99.21	274.47	.00	(274.47)	.0
	TOTAL FUND REVENUE	99.21	274.47	.00	(274.47)	.0
	NET REVENUE OVER EXPENDITURES	99.21	274.47	.00	(274.47)	.0

To: Joe Wade, City Administrator

From: Michael DuCharme, Director of Finance

Date: August 12, 2019

Re: Status Report on Palatine/ Milwaukee and Palatine Road TIFs

The Palatine/Milwaukee TIF was created in April, 1996, with an expected expiration date of April, 2019 (23 years).

At the Joint Review Board meeting held earlier this year, there was discussion as to when the City of Prospect Heights would prepare the Dissolution Ordinance which would officially terminate the TIF district and allow the transfer of any surplus funds back to Cook County, and eventually the taxing districts represented within the TIF parcels.

Initially, we were considering the Dissolution Ordinance some time prior to November 1, 2019. Upon legal review, it was determined the City is entitled to the 23rd year of property tax collections which will not be received until 2020. In order to receive these 23rd year property tax collections, the City would have to adopt the Dissolution Ordinance for the Milwaukee/Palatine TIF in 2020, prior to November 1. Prior to November 1, 2020, it is critical to allow the other taxing districts to include the TIF property in their tax levy calculations and allow the TIF area to be considered new property.

The 23rd year of property tax collections is critical to the City of Prospect Heights in order for the City to have the opportunity to recover the full advance of \$4,415,000 made to the TIF District from the City's general fund.

The Palatine Road TIF which was approved in January 1998 is set to expire in January 2021. However, the 23rd year of property tax collections will not be received until 2022 so the Dissolution Ordinance for the Palatine Road TIF will not be brought to the Council for approval until late summer 2022, well before the November 1 deadline.

In September, 2018, we provided you a TIF funds projection which anticipated a shortfall of \$77,607. That projection has been updated and is attached for your review. We are hopeful the full 23 years of property tax collections will be sufficient to cover the original advance from the General Fund as well as the road reconstruction for Plaza Drive that were approved prior to the expiration of the TIF.

CITY OF PROSPECT HEIGHTS

PROJECTED TIF FUNDS FOR PAYMENT OF ADVANCE FROM GENERAL FUND

	<u>4/30/2018</u>
Advance to Development Fund	4,415,000.00
Advance from General Fund	(4,415,000.00)

		Palatine/ Milwaukee expires 4.30.19	Palatine Road expires 4.30.21	Total
4.30.18	Ending Fund Balance	57,251	423,142	480,393
4.30.19	Net Revenue - unaudited	996,694	53,723	1,050,417
FY19	Net Sales Proceeds - Arena Land **	2,403,145		2,403,145
4.30.19	Projected Ending Fund Balance	3,457,091	476,864	3,933,955
4.30.20	Projected Revenue - budgeted	453,125	(365,525)	87,600
4.30.20	Projected Ending Fund Balance	3,910,216	111,339	4,021,555
4.30.21	Projected Revenue		70,000	70,000
4.30.21	Projected Ending Fund Balance	3,910,216	181,339	4,091,555
4.30.22	Projected Revenue		35,000	35,000
4.30.22	Projected Ending Fund Balance	3,910,216	181,339	4,126,555
		Due to General Fund		4,415,000
		Overage (shortfall)		(288,445)

August 13, 2019

Mr. Joe Wade, City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070

625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: City of Prospect Heights
2019 Crack Filling Project
Award Recommendation

Dear Mr. Wade:

In 2017, Patriot Pavement Maintenance completed a crack filling project in the City. The contract for the 2017 project was awarded as part of the Joint Municipal Bid Project for crack filling that was led by Arlington Heights in 2016. Their contract was for a three-year term and the rate for 2017 was \$1.17 per pound.

In 2018, Patriot Pavement Maintenance extended the Joint Municipal Bid Project at a unit cost of \$1.19 per pound. I recently talked with Patriot Pavement and they would be more than happy to complete the work in the City this year.

They have agreed to a unit cost of \$1.19 per pound for work done in 2019.

I have talked with Mark Roscoe and he agrees in having Patriot Pavement Maintenance perform the work for the program in the City this year. The City budget allocated \$25,000 for crack sealing this year. Based on the level of work anticipated, I recommend that the City award the project to Patriot Pavement Maintenance in the amount of \$20,000.

Please have the City Council review this option. If awarded, I have attached a copy of the contract for this project. The work is anticipated to be completed in September of 2019.

Sincerely,
Gewalt Hamilton Associates, Inc.



Steven D. Berecz, P.E.
Senior Engineer

Cc: Mark Roscoe
Pat Glenn

Resolution R-19-25
A Resolution Approving Bid and Contract for Patriot Pavement Maintenance

WHEREAS, the City of Prospect Heights solicited bids for the 2019 Crack Filling Program;
and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids is Patriot Pavement Maintenance, 825 Seegers Road, Des Plaines, IL at a cost not to exceed \$20,000; 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 contract (attached hereto as Exhibit A) with Patriot Pavement Maintenance, for 2019 Crack Filling Program is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to implement this Resolution.

Section Three: 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 26th day of August, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Exhibit A

Contract with Patriot Pavement Maintenance



PROPOSAL SUBMITTED BY		
Patriot Pavement Maintenance		
Contractor's Name		
825 Seegers Road		
Street		P.O. Box
Des Plaines	IL	60016
City	State	Zip Code

STATE OF ILLINOIS

COUNTY of Cook
City of Prospect Heights
(Name of City, Village, Town or Road District)

FOR THE IMPROVEMENT OF
STREET NAME OR ROUTE 2019 Crack Sealing Program
SECTION NO. N/A
TYPES OF FUNDS Local

☒ SPECIFICATIONS (required)

☐ PLANS (required)

☒ CONTRACT BOND (when required)

For Municipal Projects
Submitted/Approved/Passed

☒ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

County Cook
Local Public Agency Prospect Heights
Section Number N/A
Route N/A

1. THIS AGREEMENT, made and concluded the 26th day of August, 2019,
Month and Year
between the City of Prospect Heights
acting by and through its Mayor & Alderman known as the party of the first part, and
Patriot Pavement Maintenance his/their executors, administrators, successors or assigns,
known as the party of the second part.
2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.
3. And it is also understood and agreed that the LPA Formal Contract Proposal, Standard Specifications for Road and Bridge Construction latest edition, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, Prevailing Wage and Waiver Procedure, Contractor Compliance and Certifications Attachment, and Contract Bond hereto attached, and the Plans for Section n/a, in Prospect Heights, approved by the Illinois Department of Transportation on _____, are essential documents of this
Date
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: The Mayor of Prospect Heights

Clerk By _____
Party of the First Part

(Seal)

(If a Corporation)

Corporate Name _____

By _____
President Party of the Second Part

(If a Co-Partnership)

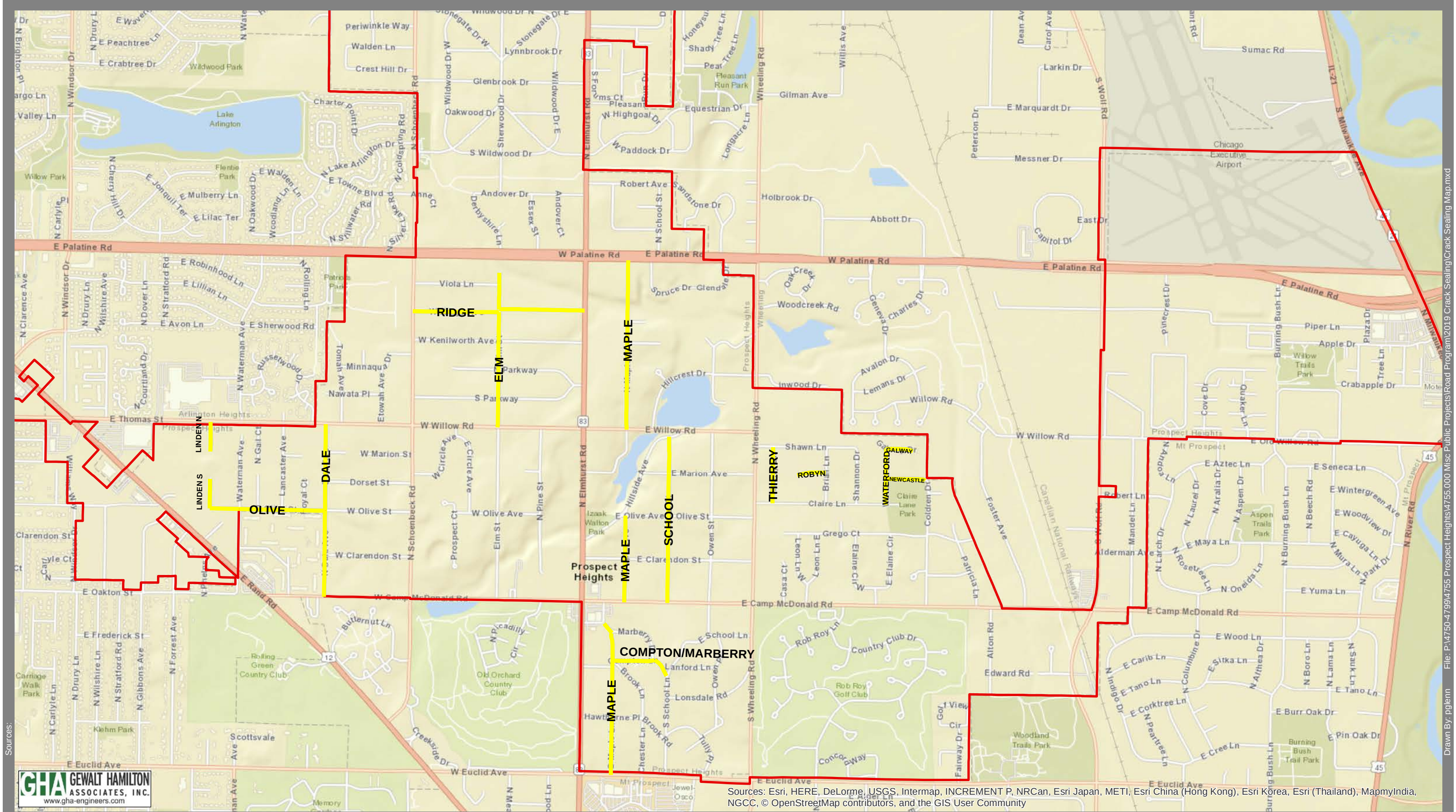
Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part





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

[illegible]

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

[illegible]

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

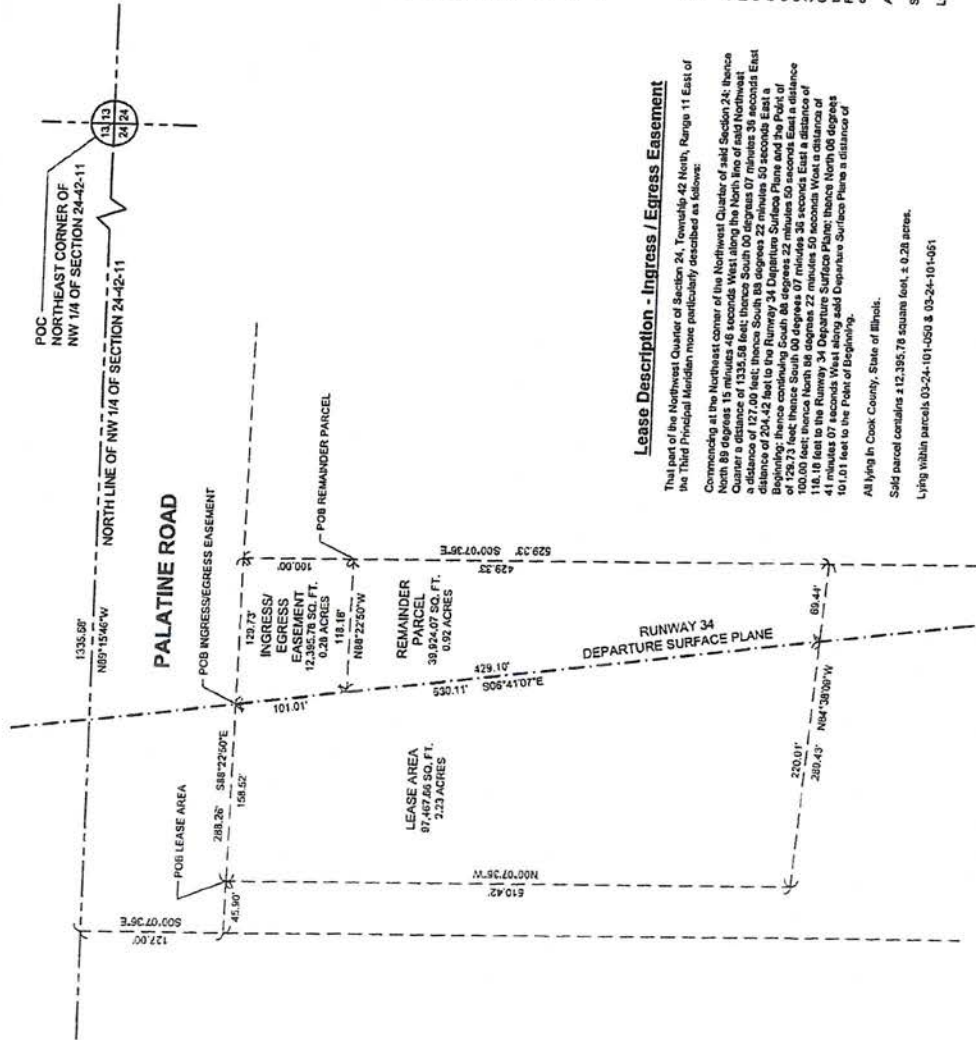
2019 JUN -7 PM 4:17

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.

LEASE EXHIBIT

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



Lease Description

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

Commencing at the Northeast corner of the Northwest Quarter of said Section 24; thence North 89 degrees 15 minutes 46 seconds West along the North line of said Northwest Quarter a distance of 1335.58 feet; thence South 00 degrees 07 minutes 35 seconds East a distance of 127.00 feet; thence South 88 degrees 22 minutes 50 seconds East a distance of 429.10 feet to the Point of Beginning; thence continuing South 88 degrees 22 minutes 50 seconds East a distance of 158.52 feet to the Runway 34 Departure Surface Plane; thence South 04 degrees 38 minutes 06 seconds East a distance of 69.44 feet to the Runway 34 Departure Surface Plane; thence North 04 degrees 38 minutes 06 seconds West a distance of 270.01 feet; thence North 04 degrees 38 minutes 06 seconds West a distance of 280.43 feet to the Point of Beginning.

All lying in Cook County, State of Illinois.

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

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

Lease Description - Ingress / Egress Easement

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

Commencing at the Northeast corner of the Northwest Quarter of said Section 24; thence North 89 degrees 15 minutes 46 seconds West along the North line of said Northwest Quarter a distance of 1335.58 feet; thence South 00 degrees 07 minutes 35 seconds East a distance of 127.00 feet; thence South 88 degrees 22 minutes 50 seconds East a distance of 429.10 feet to the Runway 34 Departure Surface Plane; thence South 88 degrees 22 minutes 50 seconds East a distance of 158.52 feet to the Runway 34 Departure Surface Plane; thence South 04 degrees 38 minutes 06 seconds East a distance of 69.44 feet to the Runway 34 Departure Surface Plane; thence North 04 degrees 38 minutes 06 seconds West a distance of 270.01 feet; thence North 04 degrees 38 minutes 06 seconds West a distance of 280.43 feet to the Point of Beginning.

All lying in Cook County, State of Illinois.

Said parcel contains ± 12,395.76 square feet, ± 0.28 acres.

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

Lease Description - Remainder Parcel

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

Commencing at the Northeast corner of the Northwest Quarter of said Section 24; thence North 89 degrees 15 minutes 46 seconds West along the North line of said Northwest Quarter a distance of 1335.58 feet; thence South 00 degrees 07 minutes 35 seconds East a distance of 127.00 feet; thence South 88 degrees 22 minutes 50 seconds East a distance of 429.10 feet to the Runway 34 Departure Surface Plane; thence South 88 degrees 22 minutes 50 seconds East a distance of 158.52 feet to the Runway 34 Departure Surface Plane; thence South 04 degrees 38 minutes 06 seconds East a distance of 69.44 feet to the Runway 34 Departure Surface Plane; thence North 04 degrees 38 minutes 06 seconds West a distance of 270.01 feet; thence North 04 degrees 38 minutes 06 seconds West a distance of 280.43 feet to the Point of Beginning.

All lying in Cook County, State of Illinois.

Said parcel contains ± 38,924.07 square feet, ± 0.92 acres.

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

CHICAGO EXECUTIVE AIRPORT
WHEELING/PROSPECT HEIGHTS, ILLINOIS

LEASE EXHIBIT

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

CHICAGO EXECUTIVE AIRPORT

CHICAGO EXECUTIVE AIRPORT
WHEELING/PROSPECT HEIGHTS, ILLINOIS

CHICAGO EXECUTIVE AIRPORT
WHEELING/PROSPECT HEIGHTS, ILLINOIS

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WHEELING/PROSPECT HEIGHTS, ILLINOIS

CHICAGO EXECUTIVE AIRPORT
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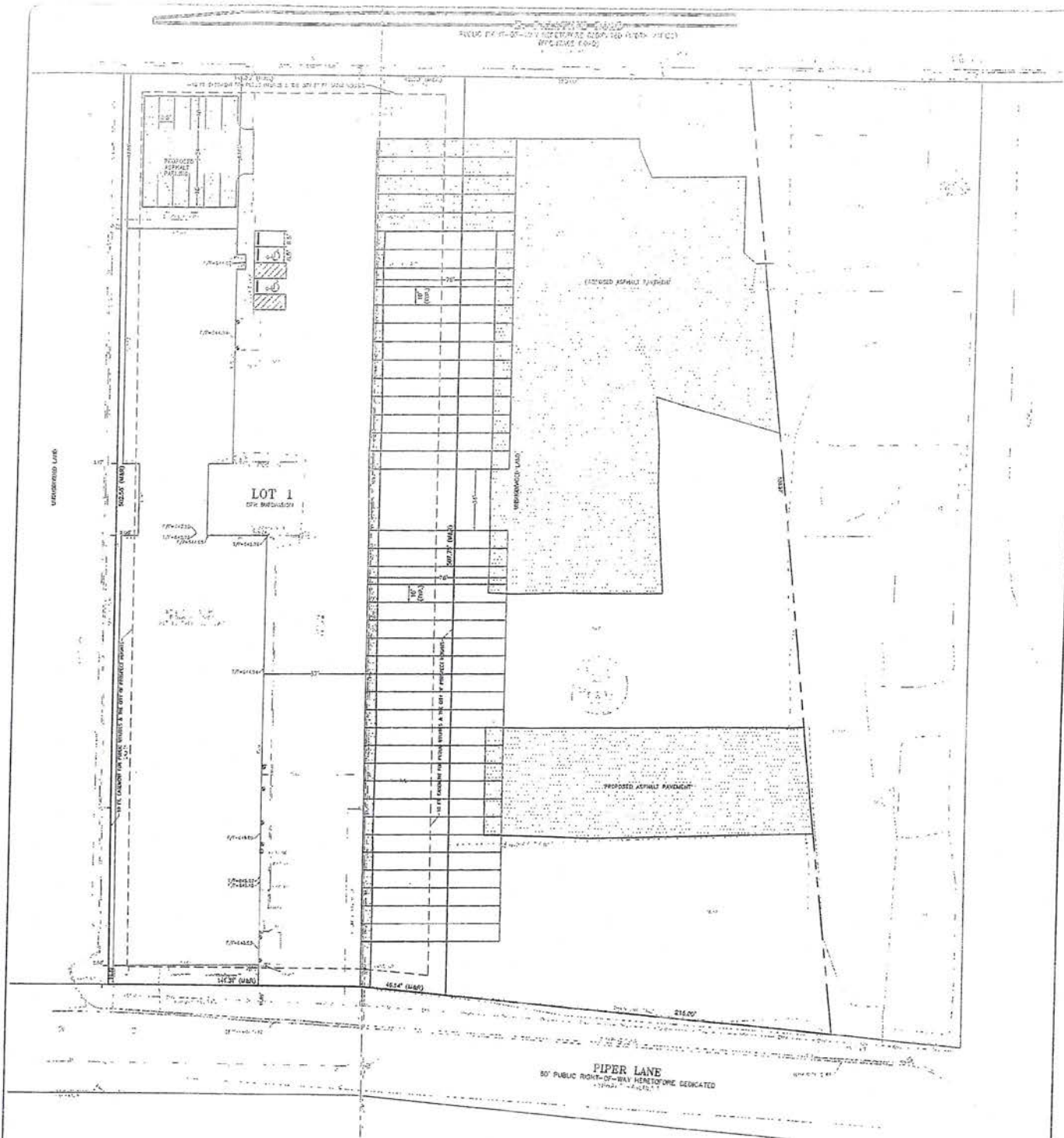
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WHEELING/PROSPECT HEIGHTS, ILLINOIS

CHICAGO EXECUTIVE AIRPORT
WHEELING/PROSPECT HEIGHTS, ILLINOIS



GEOMETRIC PLAN

1. TOPOGRAPHY PREPARED BY JG CONSULTING, INC.,
300 MARQUAT DRIVE, WHEELING, ILLINOIS, (847) 218-1133 J082 14781



STERY TRUCKING PARKING FACILITY
33 E. PALATINE ROAD
PROSPECT HEIGHTS, ILLINOIS
DISTRICT 25, ROAD 112, STERLING, ILL.

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

REVISIONS		
NO.	DESCRIPTION	DATE

PROJECT NO.
14781
3 of 6



GROUP A *architectural*

a. *Engineering* *Construction*

1550 L. Anderson Rd
Etn. Green (Village, B.)

Phone: 547-1551 1000
Fax: 547-951 1000
Web: www.granitecity.com

PROJECT



20	10/10/2010	10/10/2010
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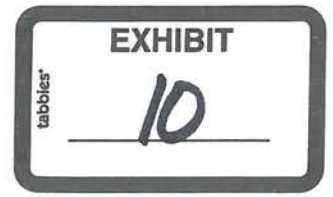
JOE MULLIN
SOUTHERN
SITE PLAN

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6

(b) STERILE TRUCCIONS LEADABLE

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:

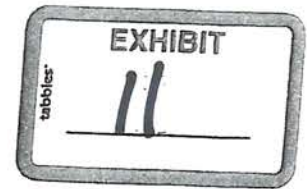
- a. The parking lot shall be constructed to City engineering standards and be either concrete or asphalt surface.**
- b. A parking site plan shall be provided to the City and approved by the City and Prospect Heights Fire District. All parking and tractor/trailer spaces shall be striped, numbered and 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:

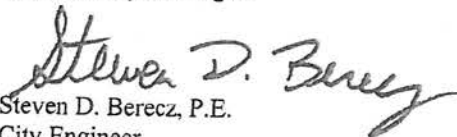
I have applicable civil engineering aspects of the Zoning Board of Appeals / Special Use application filed by the petitioner on December 26, 2018. I offer the preliminary engineering comments:

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") pozzuolanic 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

A handwritten signature in black ink that reads "Steven D. Berez". The signature is written in a cursive, flowing style.

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

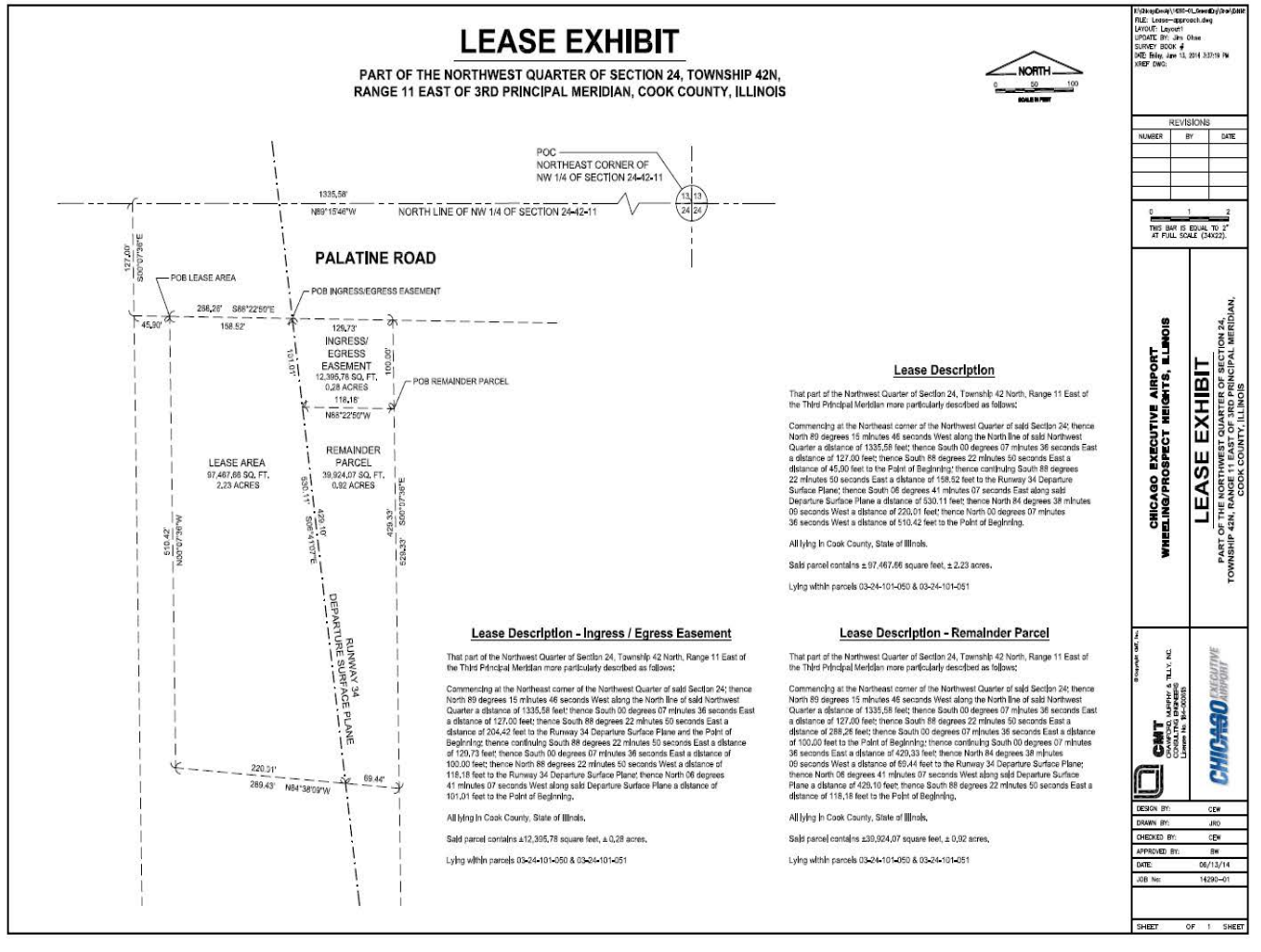
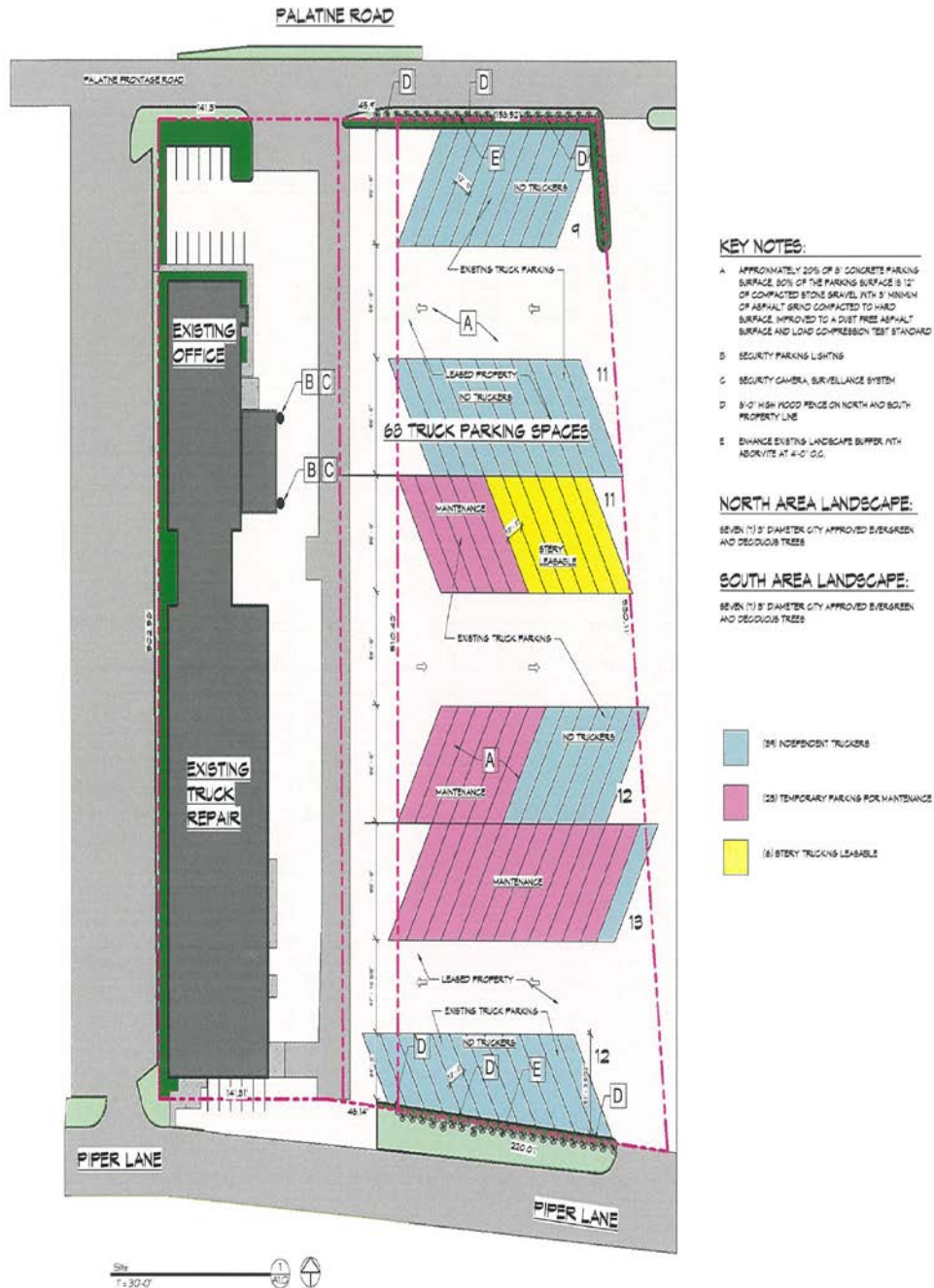


Exhibit B

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



GROUP A architecture
A Professional Corporation
100 Lakeside Rd. Suite 200
Evanston, Illinois 60201
Phone: 847.951.1100
Fax: 847.951.1100
www.groupa.com

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

DATE: 06/27/2019



NO.	DESCRIPTION	DATE
01	CONCEPT	06/27/2019
02	DESIGN	06/27/2019
03	CONSTRUCTION	06/27/2019
04	OPERATION	06/27/2019
05	MAINTENANCE	06/27/2019
06	REPAIR	06/27/2019
07	RENOVATION	06/27/2019
08	DEMOLITION	06/27/2019
09	LANDSCAPE	06/27/2019
10	UTILITY	06/27/2019
11	SECURITY	06/27/2019
12	ENVIRONMENTAL	06/27/2019
13	ARCHITECTURAL	06/27/2019
14	ENGINEERING	06/27/2019
15	CONSTRUCTION	06/27/2019
16	OPERATION	06/27/2019
17	MAINTENANCE	06/27/2019
18	REPAIR	06/27/2019
19	RENOVATION	06/27/2019
20	DEMOLITION	06/27/2019

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DESIGNED BY: _____

CHECKED BY: _____

APPROVED BY: _____

DATE: _____

PROJECT NUMBER: _____

DRAWING TITLE: _____

SITE PLAN

DRAWING NUMBER: _____

SCALE: _____

DATE: _____

BY: _____

PROJECT: _____

CLIENT: _____

LOCATION: _____

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DATE: _____

BY: _____



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: August 21, 2019

To: Mayor Helmer and City Council

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

Subject: **REVISED APPLICANT REQUEST – NEW INFORMATION**
 ZBA Case No. 19-14 V – Variation to allow a 6' wooden fence in front of the building line at 509 Grego Ct.

Issue: Weslaw & Bozena Dzuira, owners of the subject property have submitted new information regarding their application for variation to Section 5-3-4 H1f(1) of the City of Prospect Heights Zoning Code to allow the a 6' wooden fence in front of the building line in the required front yard.

Background: The PZBA held a public hearing on July 25, 2019. The application received a unanimous recommendation for denial from the PZBA. Mr. and Mrs. Dzuira have subsequently submitted a request to consider a 3' high fence in the required front yard per Section 5-3-4 H1f(1) of the City of Prospect Heights Zoning Code. The applicant submitted a written request and photos depicting the proposed change to the fence.

Actions available to the city council per Section 5-10-8 Variations, paragraph H. related to variations include:

1. Pass the variation request submitted with or with change. Requires 2/3 favorable vote by council; due to a recommendation of denial by the PZBA for original application.
2. Deny the variation as recommended.
3. Recommit the case back to the plan/zoning board of appeals for reconsideration.

The applicants proposed changes have been reviewed by staff and the City attorney are considered a substantial amendment to the original variation application and warrant reconsideration by the plan/zoning board of appeals.

As the new request is substantial in nature, the applicant will be required to provide new notice of the public hearing as specified in Section 5-10-7 of the zoning code. There is ample time to provide notice for the September 26, 2019 regular meeting of the PZBA.

RECOMMENDATION: That the City Council recommit ZBA Case No. 19-14V granting a variation to allow a constructed fence in the required front yard for reconsideration.

Mr. and Mrs. Wieslaw Dziura

08/19/2019

509 Grego Court

Prospect Heights, IL 60070

City of Prospect Heights

8 North Elmhurst Road

Prospect Heights, IL 60070

To: Mr. Daniel A. Peterson

Dear Mr. Peterson,

As you know, our application for allowing the fence in the front yard was declined by the Board of Appeals. Following this decision, we would like to propose a modification to the fence that would be acceptable for everyone.

We can lower the fence to a height of 3 feet. We may remove or reverse every other picket if necessary to give the fence more of a decorative look. We would like to have some kind of separation with the neighbor and reuse some parts of the existing fence.

Please consider the fact that there is a vast amount of shrubbery on both sides of the fence, which would make a modified fence less visible. Let us know if any of the above propositions would be acceptable for the department and we promise to work with you on this issue.

Sincerely,

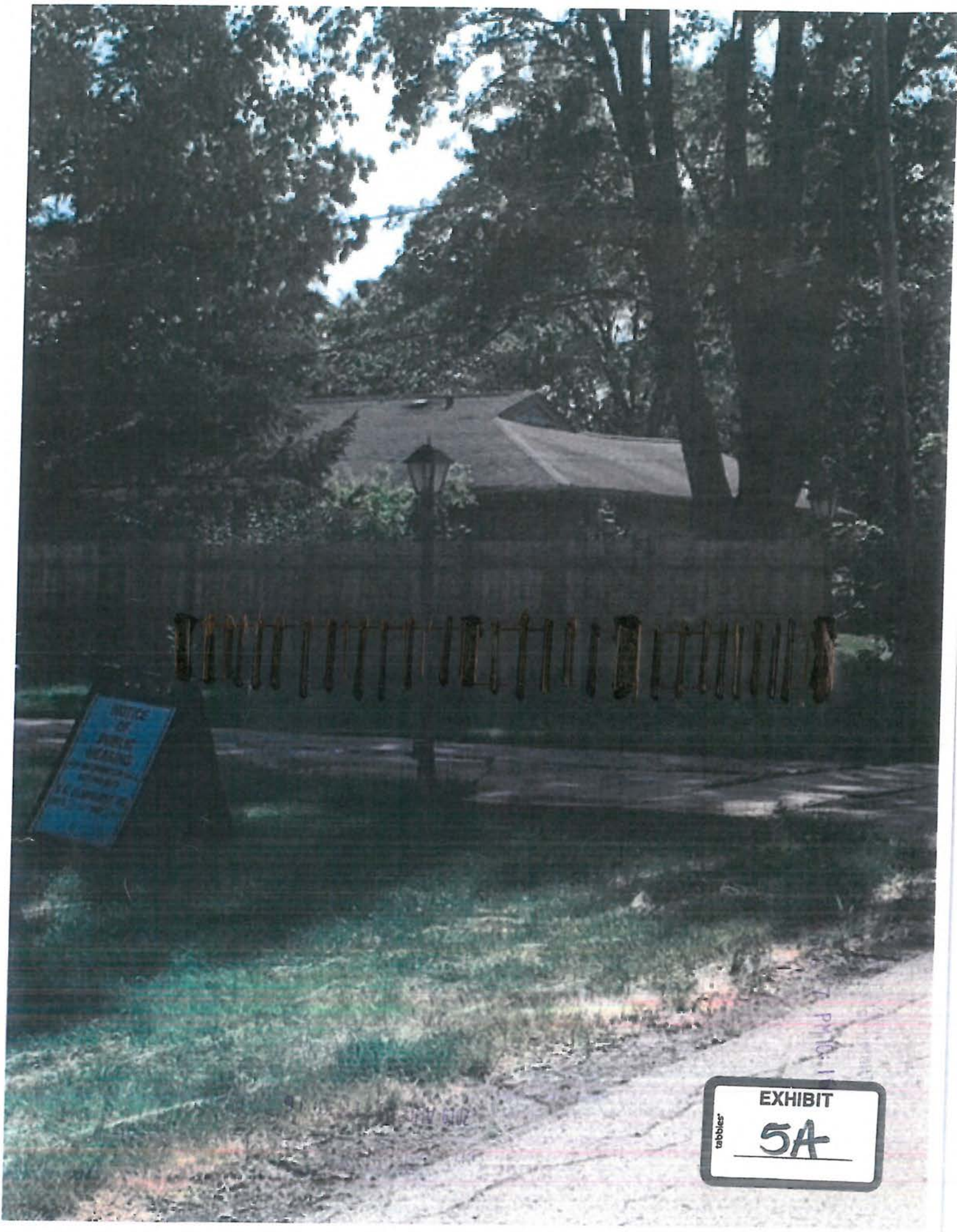
Wieslaw Dziura

(773) 339-8799

RECEIVED
CITY OF PROSPECT HEIGHTS
2019 AUG 17 PM 10:16



top of
pickets



NOTICE
OF
PUBLIC
HEARING
ON
THE
PROPOSED
REVISIONS
TO THE
ZONING
ORDINANCE
OF THE
TOWN OF
MIDDLEBURY
VERMONT
JULY 1, 2015

EXHIBIT
5A

tabbles



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: August 16, 2019

To: Mayor Helmer and City Council

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

Subject: ZBA Case No. 19-14 V – Variation to allow a 6' wooden fence in front of the building line at 509 Grego Ct.

Issue: Weslaw & Bozena Dzuira, owners of the subject property are seeking a variation to Section 5-3-4 H1f(1) of the City of Prospect Heights Zoning Code to allow the a 6' wooden fence in front of the building line in the required front yard.

Background: The PZBA held a public hearing on July 25, 2019. Mr. Dzuira testified that he is requesting the variation to keep the fence that he constructed without a permit. Mr. Dzuira stated that he replaced an old existing fence and didn't think he needed a permit to replace the fence in kind.

Three neighbors provided testimony in support of the fence.

After all testimony and deliberation, The PZBA determined that the application for variation did not meet the standards for approval and voted unanimously (0-7) to recommend denial of the variation.

RECOMMENDATION: That the City Council deny Ordinance #O-19-16 granting a variation to allow a constructed fence in the required front yard.

ORDINANCE NO. O-19-26

**AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR
THE PROPERTY AT
509 GREGO CT., PROSPECT HEIGHTS, ILLINOIS**

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 509 Grego Ct. prescribe that constructed fences shall not be constructed in front of the building line, and

WHEREAS, the owner of the Property has submitted for consideration of a variation to allow a 6' solid wood to be allowed in the required front yard in front of the building line per Section 5-3-4 H1f(1) of the City of Prospect Heights Zoning Code on the property commonly known as 509 Grego Ct., Prospect Heights, Illinois, in the City's R-1 Single Family Residential District; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on July 25, 2019 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be denied 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 as follows:

Section 1. The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

Section 2. The Requested Variation is hereby granted.

Section 3. That this variation is conditioned upon applicant's construction of the addition substantially in accordance with the approved plans and documents submitted at the public hearing on this matter and with applicable codes.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this ____ day of August, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: August ____, 2019

Exhibit A

Legal Description of 509 Grego Ct., Prospect Heights, IL

THE WEST 99 FEET OF THE EAST 181.50 FEET OF THE SOUTH 237 FEET OF THE NORTH 493.26 FEET OF THE SOUTHWEST $\frac{1}{4}$ OF THE SOUTHWEST $\frac{1}{4}$ OF SECTION 23, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PIN #03-23-302-053-0000



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 27, 2019

To: Planning/Zoning Board Commissioners

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

Subject: ZBA Case No.19-14 V – Variation to Allow a Fence in a Required Front Yard
509 Grego Ct., Prospect Heights, IL

Please be advised that Wieslaw and Bozena Dziura, owners, are seeking a variation to Section 5-3-4 H1f(1) of the City of Prospect Heights Zoning Code to allow the construction of a 6' wood fence in front of the front building line.

In November of 2018, building department staff observed a new 6' wood fence constructed in the front yard on the west property line. Staff notified the property owner Mr. Dziura that the fence needed to be removed and the property brought into compliance. In April staff observed that the fence was still in place and gave a formal notice of none compliance with Section 5-3-4H1f(1) of the City's zoning code and the fence must be removed. This notice caused the petitioner to file for the variation.

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

Thank you.

PZBA Meeting

Case #19-14 V – Variation
509 Grego Ct., Prospect Heights. IL

EXHIBITS LIST			
No.	Date	Description	Prepared
1	06/09/19	Completed Application	Applicant
2	06/19/19	Hardship Letter	Applicant
3	Aug 2016	Plat of Survey	John M. Hendriksen Surveyor
4	06/19/19	Proof of Ownership	In File
5	06/19/19	City Exhibit – Google Street View	Director Peterson
5A	07/19/19	City Exhibit – Photos of Fence	Director Peterson
6	03/27/19	Zoning Review	Director Peterson
7	03/27/19	Notices, Abutter's List, white cards	Staff
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

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2019 JUN 19 AM 11:19



FOR OFFICE USE ONLY:
FEE PAID _____
RECIEIPT # _____
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

In addition to the application fee a refundable deposit not <\$500 nor >\$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. 0-18-06: 5-10-7(D))

APPLICANT: Wieslaw and Bozena Dziura
ADDRESS: 509 GREGO COURT
PROSPECT HTS. IL 60070

PHONE: _____

E-MAIL: _____

ADDRESS OF SUBJECT PROPERTY: 509 GREGO COURT

PROPERTY IS LOCATED IN THE _____ ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: _____ (of the front yard)
DESCRIPTION OF REQUEST: Variation for Fence on the west side

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: _____

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

The following 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)

06/19/2019
Date:

Signature of Applicant _____

Mr. and Mrs. Wieslaw Dziura

509 Grego Court

Prospect Heights, Il 60070

06/19/2019

City of Prospect Heights

8 North Elmhurst Road

Prospect Heights, Il 60070

RECEIVED
2019 JUN 19 AM 11:20



To whom it may concern:

Please be advised that we are seeking variation resulting in having a fence on the west side of our property, from the front our house towards the street. Please note there has been an existing fence for years that is marked on the original plate of survey that was obtained on closing in 2016 from previous owner.

By removing the fence this totally exposes the backyard of our neighbors on the west side towards the front yard. This results in the neighbor loosing privacy and us loosing our front yard image. Additionally, with potential reduction in the front yard image this will result in a reduced value of our property. Please be advised that we have one of the unique in - lots in the village.

The fence is a crucial barrier from heavy east to west winds, protecting our plants from freezing. Most importantly the fence blocks vast amount of snow drifting east to west and protects our driveway from piling up with snow. We are a family of five and we must park four cars on the driveway.

Thank you,

Sincerely,

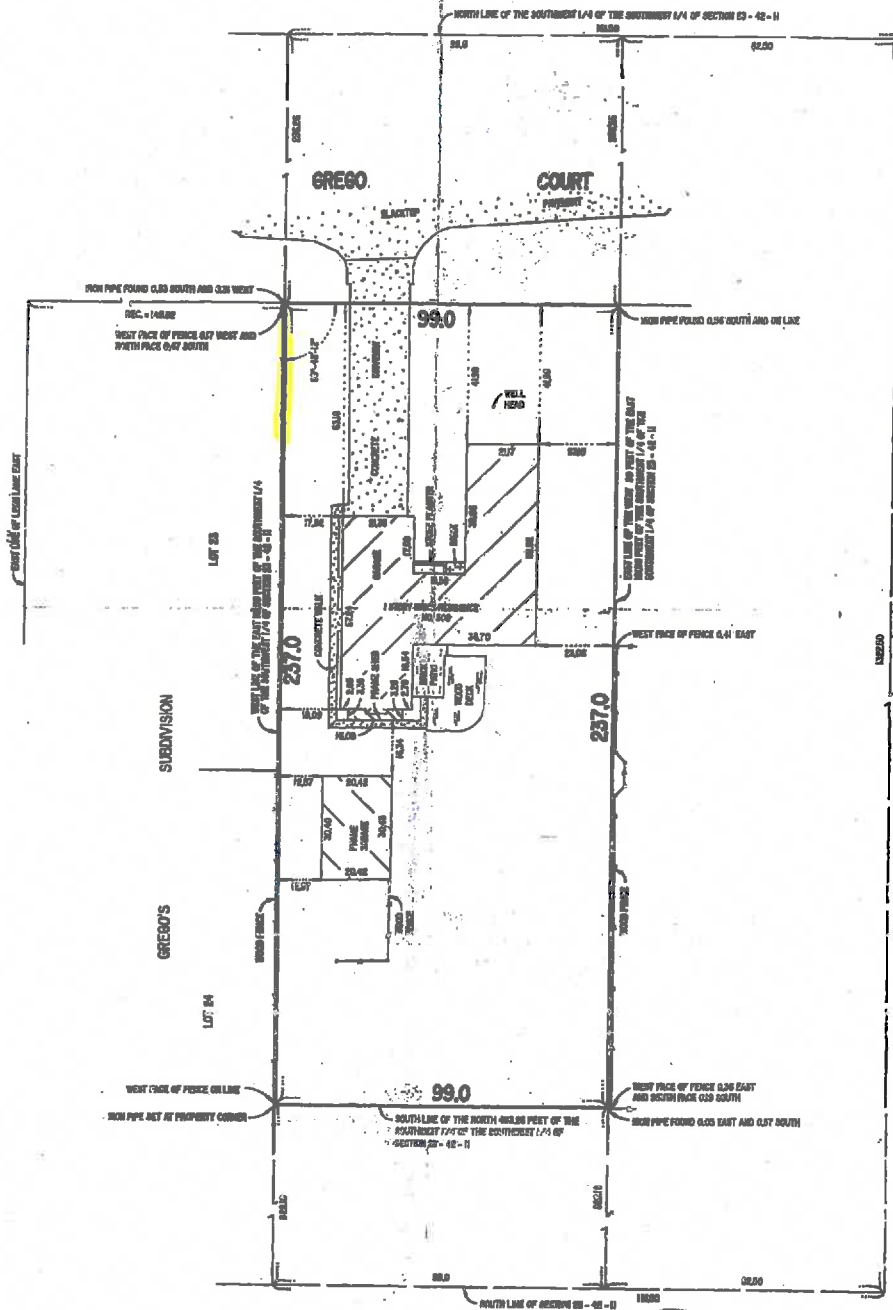
Wieslaw and Bozena Dziura

EXHIBIT 1

3

418 E. GOLF ROAD - SUITE 103 ARLINGTON HEIGHTS, ILLINOIS 60005
TEL: 224-875-7633 FAX: 224-875-7634
WWW.HENRIKSEN-SURVEY.COM

COMMONLY KNOWN AS: 505 E. GREGO COURT
PROSPECT HEIGHTS, ILLINOIS



BUILDING LINES AND EASEMENTS, IF ANY, SHOWN HEREON
ARE BUILDING LINES AND EASEMENTS AS SHOWN ON THE
RECORDED EIGHTEEN F.E.T. CONSULT LOCAL
AUTHORITIES FOR BUILDING LINES ESTABLISHED BY
LOCAL ORDINANCE.

0.01-0.05	0.05-0.1
0.05-0.1	0.1-0.2
0.1-0.2	0.2-0.3
0.2-0.3	0.3-0.4
0.3-0.4	0.4-0.5
0.4-0.5	0.5-0.6
0.5-0.6	0.6-0.7
0.6-0.7	0.7-0.8
0.7-0.8	0.8-0.9
0.8-0.9	0.9-1.0
0.9-1.0	1.0-1.1
1.0-1.1	1.1-1.2
1.1-1.2	1.2-1.3
1.2-1.3	1.3-1.4
1.3-1.4	1.4-1.5
1.4-1.5	1.5-1.6
1.5-1.6	1.6-1.7
1.6-1.7	1.7-1.8
1.7-1.8	1.8-1.9
1.8-1.9	1.9-2.0
1.9-2.0	2.0-2.1
2.0-2.1	2.1-2.2
2.1-2.2	2.2-2.3
2.2-2.3	2.3-2.4
2.3-2.4	2.4-2.5
2.4-2.5	2.5-2.6
2.5-2.6	2.6-2.7
2.6-2.7	2.7-2.8
2.7-2.8	2.8-2.9
2.8-2.9	2.9-3.0
2.9-3.0	3.0-3.1
3.0-3.1	3.1-3.2
3.1-3.2	3.2-3.3
3.2-3.3	3.3-3.4
3.3-3.4	3.4-3.5
3.4-3.5	3.5-3.6
3.5-3.6	3.6-3.7
3.6-3.7	3.7-3.8
3.7-3.8	3.8-3.9
3.8-3.9	3.9-4.0
3.9-4.0	4.0-4.1
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5.5-5.6	5.6-5.7
5.6-5.7	5.7-5.8
5.7-5.8	5.8-5.9
5.8-5.9	5.9-6.0
5.9-6.0	6.0-6.1
6.0-6.1	6.1-6.2
6.1-6.2	6.2-6.3
6.2-6.3	6.3-6.4
6.3-6.4	6.4-6.5
6.4-6.5	6.5-6.6
6.5-6.6	6.6-6.7
6.6-6.7	6.7-6.8
6.7-6.8	6.8-6.9
6.8-6.9	6.9-7.0
6.9-7.0	7.0-7.1
7.0-7.1	7.1-7.2
7.1-7.2	7.2-7.3
7.2-7.3	7.3-7.4
7.3-7.4	7.4-7.5
7.4-7.5	7.5-7.6
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8.9-9.0	9.0-9.1
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10.4-10.5	10.5-10.6
10.5-10.6	10.6-10.7
10.6-10.7	10.7-10.8
10.7-10.8	10.8-10.9
10.8-10.9	10.9-11.0
10.9-11.0	11.0-11.1
11.0-11.1	11.1-11.2
11.1-11.2	11.2-11.3
11.2-11.3	11.3-11.4
11.3-11.4	11.4-11.5
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11.5-11.6	11.6-11.7
11.6-11.7	11.7-11.8
11.7-11.8	11.8-11.9
11.8-11.9	11.9-12.0
11.9-12.0	12.0-12.1
1	



I, JOHN M. HENRIKSEN, AN ILLINOIS PROFESSIONAL LAND SURVEYOR,
DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED
PROPERTY AND THAT THE PLAT HEREON DRAWN IS A CORRECT
REPRESENTATION OF SAID SURVEY. DIMENSIONS ARE SHOWN IN FEET
DECIMAL PARTS THEREOF.

RESEARCH DESIGN AND METHODS

AUGUST 2016



03 23 - 302 - 053 - 0000





NOTICE
OF
PUBLIC
HEARING
ON
A PROPOSED
CHANGE
IN
THE
ZONING
ORDINANCE
OF
THE
CITY
OF
CHICAGO
ON
JULY 15, 2008
AT 7:00 PM
AT THE
CITY OF CHICAGO
CITY HALL
111 N. LAKE STREET
CHICAGO, IL 60602

EXHIBIT
5A

Zoning Review



Date: July 17, 2019

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

Applicant: Wieslaw and Bozena Dziura

Subject Property: 509 Grego Ct.

Application: Variation for Corner Side Yard and Reverse Corner Side Yard Setbacks and Relief of the 80% Open Requirement for Fences – Section 5-3-4 H1f(2)

Project: Construction of 6' Wood and Vinyl fence in the required yard in the R-1 District

Documents Reviewed: Completed Application. See list of exhibits in packet.

Applicable Zoning & Building Code Sections: Fences: 5-3-4 H1f(1) – No fences in front yard
Variation Standards 5-10-8

Current Zoning: R-1 Single Family Residential District
Current Use: Single Family Residential Permitted Use

Request: Wieslaw and Bozena Dziura, owners, are seeking a variation to Section 5-3-4 H1f(1) of the City of Prospect Heights Zoning Code to allow the construction of a 6' wood fence in front of the front building line.

Standards for Variations:

There are three variations being requested. Staff has reviewed the project for conformance with the standards for variation. Commissioners should review for conformance with the standards for variation on each request separately.

5-10-8: VARIATIONS:

F. Standards For Variations: The plan/zoning board of appeals shall not recommend variation of the regulations of this title unless it shall make findings of fact based upon the evidence as presented that: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Response: **The owner's letter does not directly answer the requirements for special conditions. Applicant shall provide additional explanation.**

2. Literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

Response: **The literal interpretation of the provisions of the code would not deprive the applicants of rights commonly enjoyed by others in the R-1 District.**

3. The alleged hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premises.

Response: **The fence in question was constructed by the property owners and they were provided an official notice that the fence was in violation of the zoning code. When a resident removes or replaces a non-compliant structure the new structure must meet the provisions of the zoning code.**

4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Response: **Not a permitted structure. Condition not considered.**

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Response: **Not a permitted structure. Condition not considered.**

6. The proposed variation will not alter the essential character of the locality.

Response: **This variation could alter the character of the locality by allowing others to seek fences in their front yards.**

7. The proposed variation is in harmony with the spirit and intent of this title.

Response: **Fences are not permitted in the front yard and thus not in the spirit or intent of this title.**

8. Granting the variation requested will not confer the applicant any special privilege that is denied by this title to owners of other lands, structures, or buildings in the same district.

Response: **Granting the variation will confer a special privilege.**

9. No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted use of lands, structures, or buildings in other districts shall be considered grounds for issuance of a variation. (Ord. 0-77-27, 7-18-1977)

Response: Standard met. This case is based upon the conditions of the property.

10. The plan/zoning board of appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: PZBA shall make a finding based upon the testimony and facts presented.

The board may impose such conditions and restrictions upon the location, construction, design and use of property benefited by a variation as may be necessary or appropriate to comply with the foregoing standards and to protect adjacent property and property values.

Conclusion

Staff has reviewed the project with the property owners. The applicants are seeking the relief after they received notice that their fence is not permitted in the front yard. This application does not meet the standards for a variation.



City of Prospect Heights

Department of Public Works

401 Piper Lane, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 264 -FAX: 847/459-0618

www.prospect-heights.il.us

MEMORANDUM

Date: 8/5/2019
To: Joe Wade
Cc: Peter Falcone
From: Mark W. Roscoe, Director of Public Works
Subject: Declaration of Surplus Property- Vehicles 8/5/2019

Purpose-

This memo is to establish a surplus property ordinance which will identify equipment that has outlived its usefulness to the City. This property is being declared surplus due to obsolescence, age, excessive mileage, and beyond economical repair.

Background-

Periodic reviews of vehicles and equipment insuring they have value and usefulness to the City. When this type of property is declared surplus it will be sent to auction or destroyed.

Financial Impact-

There will be no detrimental effects, money raised from the result of the sale of surplus property will be returned to the general fund.

Recommendation-

Approve this ordinance to surplus the attached property.

Items-

The list below of property identified to be declared surplus and removed from the City's inventory.

2007 CHEVY IMPALA- Vin# 2G1WS55R079221275 -108,137 miles

2007 FORD TAURUS- Vin # 1FAHP53037A155842 – 90,614 miles

Thank you,
Mark Roscoe
Director of Public Works

ORDINANCE NO. O-19-27

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

WHEREAS, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

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

SECTION 1: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council finds the following property to be no longer be necessary or useful to the City and is hereby declared surplus property:

2007 CHEVY IMPALA – Vin # 2G1WS55R079221275 108,137 miles
2007 FORD TAURUS – Vin # 1FAHP53037A155842 90,614 miles

SECTION 2: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or her designee to dispose of said surplus property in any manner she sees fit which may include the negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

AYES:

NAYS:

ABSENT:

PASSED this ____ day of _____, 2019.

APPROVED this ____ day of _____, 2019.

Nicholas J. Helmer, Mayor

ATTEST:

Wendy Morgan- Adams, City Clerk

Published in pamphlet form _____, 2019.

August 9, 2019

Mr. Joe Wade
City Administrator
City of Prospect Heights
8 N Elmhurst Road
Prospect Heights, Illinois 60070

RE: Schoenbeck Road SRTS Project
Resolution for Funding

Dear Joe:

Please find attached a resolution for the Council to consider at the August 26, 2019 meeting.

This resolution commits the City to funding the local share of the construction project as bid (\$217,041.29) as well as the entirety of construction engineering (\$50,825), for a total of \$267,867.

The SRTS funding was locked at \$160,000 from the time of award, and there is no mechanism to apply for additional funding.

The resolution also authorizes the Mayor and Clerk to execute the agreements I have previously provided.

Please feel free to contact me with any questions.

Sincerely,
Gewalt Hamilton Associates, Inc.



Patrick J. Glenn
City Engineer

City of Prospect Heights
Schoenbeck Road Sidewalk (SRTS)
Section # 15-00052-00-SW
Project # B0GM(434)
Job #C-91-299-19
Cook County

Resolution #R-19-26

WHEREAS, CITY of PROSPECT HEIGHTS is attempting to improve a segment

The CITY of PROSPECT HEIGHTS is undertaking the installation of an approximate 1,850 lineal foot, ADA compliant sidewalk to improve the connectivity of the neighborhood with schools and other municipal facilities on Schoenbeck Road from Camp McDonald Road to Marion Street that is approximately 0.5 miles in length.

WHEREAS, the cost of said improvement has necessitated the use of federal funds.

WHEREAS, the federal fund source requires a match of local match.

NOW THEREFORE, BE IT RESOLVED by the CITY of PROSPECT HEIGHTS Board that the CITY of PROSPECT HEIGHTS authorized two hundred sixty-seven thousand, eight hundred sixty-seven dollars, (\$267,867.00) or as much may be needed to match federal funds in the completion of MFT Section Number 15-00052-00-SW.

BE IT FURTHER RESOLVED that the CITY Mayor and CITY Clerk be and are hereby authorized and directed to execute the above-mentioned AGREEMENT and any other such documents related to advancement and completion of said project; and

BE IT FURTHER RESOLVED that the CITY Clerk is hereby directed to transmit five certified copies of this resolution to the Illinois Department of Transportation through the Division of Transportation and one certified copy to the CITY through the CITY Clerk's Office.

Enacted and approved this 26th day of August, 2019, at CITY of PROSPECT HEIGHTS, Illinois.

AYES _____

NAYS _____

ABSENT _____

Nicholas Helmer, Mayor

ATTEST: _____
Joanna Prisiajniouk, Clerk

Resolution R-19-27

A Resolution Authorizing the Purchase of a City Advertisement in the American Legion Post 36 Ad Book Not to Exceed \$500

WHEREAS, the City of Prospect Heights acknowledges the importance of organizations like the American Legion; and

WHEREAS, the City Council of the City of Prospect Heights would like to congratulate American Legion Post 36 of Des Plaines for 100 years of service; 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 of Prospect Heights will take out an advertisement in the American Legion Post 36 Ad Book for a cost not to exceed \$500.00.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to implement this Resolution.

Section Three: 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 26th day of August 2019.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYES: _____

ABSENT: _____

Dear Mayor Helmer;

I have asked Karen Schulthies to pass this information on to you. They are forms for our American Legion Memorial and Add Book. Des Plaines Post 36 is celebrating its 100 year of its founding.

As a veteran yourself I am sure you know of the many good works it performs and supports. Over the past two years our post has had to replace its broken down heating and air conditioning system as well as a new roof.

These expenses have severely cut into the funds we use to support the many charities we help. The Add Book is a way to rebuild these funds.

If you or the city council would be able to help in this matter it would be greatly appreciated. The memorial pages can be used to honor a loved one who served in the military. It can also be used to congratulate the Post for 100 years of Service and to promote our Town as well.

There is also the Banquet if anyone is interested.

Thank You,

Sincerely,

Paul Fischer (tel # 847-259-2263)

P.S. The 3 pictures are of pages we purchased for family members to give you an idea of what the book will include. I would appreciate the photos back.



THE AMERICAN LEGION

POST 36

Commander Thomas H. Strossner
1291 Oakwood Ave.
Des Plaines, IL 60016
847-824-3236
Americanlegion36@gmail.com



ADVERTISEMENT AGREEMENT AMERICAN LEGION POST 36 AD BOOK REGISTER

Enclosed is my check in the amount of \$_____ payable to: AMERICAN LEGION POST 36 AD BOOK REGISTER for the attached advertisement.

\$300 _____	Front inside Cover (\$500 for Color)	\$65.00 _____	Half Page
\$300 _____	Back inside Cover (\$500 for Color)	\$40.00 _____	Quarter Page
\$500 _____	Back Page Cover (color)	\$25.00 _____	1/8 Page or Business Card Size
\$100 _____	Full Page	\$10.00 _____	One Line Booster

All advertising orders must be received **no later than June 30, 2020**. All guests attending the 100th Anniversary Gala Banquet will receive a copy of the Commemorative Register. Advertisers who have paid for a full page or greater and do not attend the convention will have the register mailed to them upon request.

Please make checks payable to:

AMERICA LEGION POST 36 AD BOOK REGISTER

MAIL YOUR PAYMENT
AND AD COPY TO:

**Mr. ZEN KALITA
FINANCE OFFICER
1291 E. OAKWOOD ST.
DES PLAINES, IL 60016**

1. If you mail your text, please **PRINT** the exact text of your advertisement on an attached a sheet of paper that is camera ready and mail with your check. If you include photos make sure they are high quality.
2. If you Email your ad electronically, your AD and/or photos must be an attachment in your email message. The ad can be sent in one of the following formats: jpg, bmp, png, tif or pdf. If you include photos make sure they are high quality. **ALL ADS WILL BE PRINTED IN BLACK AND WHITE!**
3. If you wish, you can mail your check to the Finance Officer then send your electronic Advertisement to: **dahonorable@att.net**.

**QUESTIONS: PAT FLANNIGAN: 847-833-5740
BOB DUDYCZ - 224-456-8944**

Name of advertiser: _____ Phone: _____

Signature of authorized advertiser: _____

Address: _____

City _____ State _____ Zip _____ email: _____

Organization soliciting ad _____ (please print legibly)

Kindly keep a copy of this agreement for your records.



THE AMERICAN LEGION

POST 36

Commander Thomas H. Strossner
1291 Oakwood Ave.
Des Plaines, IL 60016
847-824-3236
Americanlegion36@gmail.com



BOOSTERS PAGE

\$10.00 PER BOOSTER NAME FOR NON-ADVERTISEMENT CONTRIBUTIONS.
PLEASE PRINT OR TYPE EACH NAME

- | | |
|-----------|-----------|
| 1. _____ | 11. _____ |
| 2. _____ | 12. _____ |
| 3. _____ | 13. _____ |
| 4. _____ | 14. _____ |
| 5. _____ | 10. _____ |
| 6. _____ | 12. _____ |
| 7. _____ | 17. _____ |
| 8. _____ | 18. _____ |
| 9. _____ | 19. _____ |
| 10. _____ | 20. _____ |

ALL AD BOOK REGISTER SUBMISSIONS MUST BE RECEIVED BY JUNE 30, 2020

TOTAL AMOUNT ENCLOSED \$ _____ CHECK NO. _____

SIGNATURE _____

SUBMITTED BY (PLEASE PRINT): _____

RETURN CHECK WITH THIS FORM AND PLEASE MAKE CHECK PAYABLE TO:

AMERICAN LEGION POST 36 AD BOOK REGISTER

MAIL THIS FORM AND CHECKS TO:

Mr. ZEN KALITA
FINANCE OFFICER
1291 E. OAKWOOD ST.
DES PLAINES, IL 60016

QUESTIONS: PAT FLANNIGAN: 847-833-5740
BOB DUDYCZ - 224-456-8944

Kindly keep a copy of this agreement for your records



THE AMERICAN LEGION

POST 36

Commander Thomas H. Strossner
1291 Oakwood Ave.
Des Plaines, IL 60016
847-824-3236
Americanlegion36@gmail.com



BANQUET RESERVATION

Due by June 30, 2020

Please reserve _____ tickets, at **\$100.00** per person, for the 100th Anniversary Gala Banquet.

DATE: SATURDAY, AUGUST 1, 2020

TIME: COCKTAIL HOUR AT 6:00 PM, DINNER AT 7:00 PM

PLACE: Edward Hotel, Chicago
6600 N. Mannheim Road
Rosemont, IL 60018

*Enclosed is my check, made payable to: **American Legion Post 36 Banquet in the amount of:***

\$ _____ for _____ tickets.

DINNER WILL BE "FAMILY STYLE"

Name: _____ Post _____

Address: _____

City: _____ State _____ Zip _____

Telephone: _____ Email: _____

If your group or Post wishes to reserve its own table please attach a list of guest names at your table.
If you plan to sit with another group or Post, please indicate which group here:

Please send your check together with this form to:

Mr. ZEN KALITA
FINANCE OFFICER
1291 E. OAKWOOD ST.
DES PLAINES, IL 60016

Table assignments will be made on a "First Come First Served" Basis.
Reservations will be made and confirmed once tickets are paid for.
Paid tickets will be available for pickup at the event.

QUESTIONS: PLEASE CALL: Zen Kalita 847-824-3236

8/26/2019

Checks

General Fund	\$	187,108.44
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		5,420.00
Tourism District		4,055.74
Development Fund		-
Drug Enforcement Agency Fund		
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		125.39
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		
Palatine Road Tax Increment Financing		1,640.00
Road Construction		-
Road Construction Debt		1,025.00
Water Fund		8,045.32
Parking Fund		477.08
Sanitary Sewer Fund		5,058.56
Road/Building Bond Escrow		10,604.80
TOTAL	\$	250,884.60

Wire Payments

8/16/19 PAYROLL POSTING		167,105.72
POLICE PENSION PAYMENTS		67,138.97
CARDMEMBER SERVICE		8,445.81
	\$	512,117.50

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
5533 OFFICE CENTER	081919	LABOR & SUPPLIES AUG 2019	08/19/2019	01-310-7020	1,237.50	.00	
Total 5533 OFFICE CENTER:					1,237.50	.00	
AFLAC	890602	AFLAC WITHHOLDING	08/07/2019	01-000-2031	430.94	.00	
Total AFLAC:					430.94	.00	
AKERMAN LLP	9480306	ATTORNEY CHARGES	08/05/2019	01-324-5123	5,460.00	.00	
AKERMAN LLP	9480307	ATTORNEY CHARGES	08/07/2019	01-324-5123	140.00	.00	
Total AKERMAN LLP:					5,600.00	.00	
ARLINGTON HEIGHTS FORD IN	872318	VEHICLE MAINTENANCE	07/25/2019	01-350-5020	108.96	.00	
Total ARLINGTON HEIGHTS FORD INC.:					108.96	.00	
AZAVAR AUDIT SOLUTIONS	146995	CONTINGENCY PAYMENT	03/31/2019	01-105-3011	13.55	.00	
AZAVAR AUDIT SOLUTIONS	147927	CONTINGENCY PAYMENT	08/01/2019	01-105-3010	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					104.09	.00	
B & F CONSTRUCTION CODE S	50975	BUILDING INSPECTION RIVER	03/19/2019	01-340-5100	3,029.17	.00	
Total B & F CONSTRUCTION CODE SERVIC, INC.:					3,029.17	.00	
B & H PHOTO VIDEO	160836963	CUMPUTER	08/02/2019	01-320-7025	2,064.90	.00	
B & H PHOTO VIDEO	161087966	COMPUTERS	08/11/2019	01-320-7025	1,376.60	.00	
Total B & H PHOTO VIDEO:					3,441.50	.00	
BP CAR WASH	2404	PD CAR WASH	08/01/2019	01-360-5321	98.00	.00	
Total BP CAR WASH:					98.00	.00	
CANON FINANCIAL SERVICES	20374568	EQUIPMENT	08/03/2019	01-340-7020	206.09	.00	
Total CANON FINANCIAL SERVICES:					206.09	.00	
CITYTECH USA INC	3490	PUBLIC SALARY ANNUAL MEM	08/01/2019	01-320-5310	390.00	.00	
Total CITYTECH USA INC:					390.00	.00	
CIVIC PLUS	190286	ANNUAL FEES	10/01/2019	01-320-5230	7,095.52	.00	
Total CIVIC PLUS:					7,095.52	.00	
COMED I	08/09/19-3040	218 Fairway Ct.	08/09/2019	51-300-5410	28.74	.00	
COMED I	08/09/19-4023	1250 RIVER RD IRRIGATION SYS	08/09/2019	13-300-5108	35.70	.00	
COMED I	08/09/19-7078	604 N Milwaukee Ave	08/09/2019	13-300-5108	29.07	.00	
COMED I	08/09/19-8152	11 E CAMP MCDONALD SERVIC	08/09/2019	01-320-5410	32.57	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total COMED I:					126.08	.00	
CONSERV FS INC.	102012973	GASOLINE	07/17/2019	01-350-5751	3,623.84	.00	
CONSERV FS INC.	102013175	GASOLINE	08/01/2019	01-350-5751	2,818.48	.00	
CONSERV FS INC.	102013320	GASOLINE	08/13/2019	01-350-5751	2,453.00	.00	
Total CONSERV FS INC.:					8,895.32	.00	
CONSTELLATION NEWENERGY	15234594801	8285845	07/28/2019	51-300-5410	711.85	.00	
CONSTELLATION NEWENERGY	15234594801	8285846	07/28/2019	52-300-5410	206.98	.00	
CONSTELLATION NEWENERGY	15234594801	8285847	07/28/2019	25-300-5050	105.53	.00	
CONSTELLATION NEWENERGY	15234594801	8285848	07/28/2019	52-300-5410	139.26	.00	
CONSTELLATION NEWENERGY	15234594801	8285849	07/28/2019	25-300-5050	85.54	.00	
CONSTELLATION NEWENERGY	15234594801	8285850	07/28/2019	01-350-5411	40.98	.00	
CONSTELLATION NEWENERGY	15234594801	8285851	07/28/2019	01-350-5411	1.92	.00	
CONSTELLATION NEWENERGY	15234594801	8285852	07/28/2019	25-300-5050	-65.68	.00	
CONSTELLATION NEWENERGY	15234594801	8285853	07/28/2019	01-350-5411	3.35	.00	
CONSTELLATION NEWENERGY	15234594801	8285854	07/28/2019	01-350-5411	158.43	.00	
CONSTELLATION NEWENERGY	15234594801	8285855	07/28/2019	52-300-5410	70.69	.00	
Total CONSTELLATION NEWENERGY INC.:					1,458.85	.00	
CROWN TROPHY	14119	ENGRAVING	08/02/2019	01-360-5710	170.00	.00	
CROWN TROPHY	14120	SANDBLASTING	08/02/2019	01-360-5710	77.00	.00	
Total CROWN TROPHY:					247.00	.00	
DEKIND COMPUTER CONSULT	26648	COMPUTER CONSULTANT	08/01/2019	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	26685	COMPUTER CONSULTANT	08/01/2019	01-320-5130	135.00	.00	
DEKIND COMPUTER CONSULT	26723	CUSTOM HARDWARE PACKAG	08/09/2019	01-320-7020	413.99	.00	
DEKIND COMPUTER CONSULT	26743	CUSTOM HARDWARE PACKAG	08/15/2019	01-320-7020	1,873.02	.00	
Total DEKIND COMPUTER CONSULTANTS:					5,932.01	.00	
DES PLAINES MATERIAL & SUP	329892	STORN SEWER	07/30/2019	01-350-5635	53.00	.00	
DES PLAINES MATERIAL & SUP	329934	STORM SEWER	07/30/2019	01-350-5635	45.50	.00	
Total DES PLAINES MATERIAL & SUPPLY:					98.50	.00	
EDER CASELLA & CO	30876	AUDIT	07/29/2019	01-322-5101	9,020.00	.00	
EDER CASELLA & CO	30876	AUDIT	07/29/2019	51-300-5101	3,075.00	.00	
EDER CASELLA & CO	30876	AUDIT	07/29/2019	53-300-5101	2,050.00	.00	
EDER CASELLA & CO	30876	AUDIT	07/29/2019	13-300-5101	2,050.00	.00	
EDER CASELLA & CO	30876	AUDIT	07/29/2019	12-300-5101	1,640.00	.00	
EDER CASELLA & CO	30876	AUDIT	07/29/2019	18-300-5101	1,640.00	.00	
EDER CASELLA & CO	30876	AUDIT	07/29/2019	41-300-5101	1,025.00	.00	
Total EDER CASELLA & CO:					20,500.00	.00	
EL-COR INDUSTRIES INC	108354	OPERATING SUPPLIES	07/31/2019	01-350-5710	104.13	.00	
Total EL-COR INDUSTRIES INC:					104.13	.00	
FASTSIGNS - ARLINGTON HEIG	CM447-38161	PD ON CREDIT CARD	06/25/2019	01-310-5300	-119.98	.00	
Total FASTSIGNS - ARLINGTON HEIGHTS:					119.98-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
FORESTRY SUPPLIERS, INC.	569097-00	NRC OPERATIONS	07/30/2019	01-310-5960	472.36	.00	
Total FORESTRY SUPPLIERS, INC.:					472.36	.00	
FRIES AUTOMOTIVE SERVICES	58701	VEHICLE MAINTENANCE	07/08/2019	01-350-5020	18.75	.00	
FRIES AUTOMOTIVE SERVICES	58852	VEHICLE REPAIRS	07/30/2019	01-350-5020	1,038.52	.00	
Total FRIES AUTOMOTIVE SERVICES:					1,057.27	.00	
GUY M KARM	07/29/19	CITY PROSECUTOR	07/29/2019	01-324-5122	6,425.00	.00	
Total GUY M KARM:					6,425.00	.00	
IL DEPT OF TRANSPORTATION	55891	IDOT TRAFFIC SIGNAL MAINT.	08/01/2019	01-350-5031	2,343.90	.00	
Total IL DEPT OF TRANSPORTATION:					2,343.90	.00	
IL LAW ENFORCEMENT ALARM	DUES8821	MEMBERSHIP DUES	07/01/2019	01-360-5310	120.00	.00	
Total IL LAW ENFORCEMENT ALARM SYSTM:					120.00	.00	
ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	01-320-5530	255.52	.00	
ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	01-340-5530	295.66	.00	
ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	01-350-5530	1,249.11	.00	
ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	01-360-5530	8,463.95	.00	
ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	51-300-5530	217.41	.00	
ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	53-300-5530	54.35	.00	
Total ILLINOIS PUBLIC RISK FUND:					10,536.00	.00	
ILLINOIS-AMERICAN WATER C	08/01/19-5316	WTR 06/29/19-07/31/19	08/01/2019	13-300-5108	926.16	.00	
ILLINOIS-AMERICAN WATER C	08/01/19-5629	WTR 06/29/19-07/31/19	08/01/2019	01-320-5410	369.08	.00	
ILLINOIS-AMERICAN WATER C	08/01/19-5667	WTR 06/29/19-08/30/19	08/01/2019	01-320-5410	42.00	.00	
ILLINOIS-AMERICAN WATER C	08/07/19-5309	WTR 06/29/19-07/31/19	08/07/2019	13-300-5108	505.89	.00	
Total ILLINOIS-AMERICAN WATER CO.:					1,843.13	.00	
IUOE LOCAL 150 ADMIN	#150 A 08/16/1	LOCAL 150 ADMIN DUES	08/16/2019	01-000-2050	354.60	.00	
Total IUOE LOCAL 150 ADMIN:					354.60	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 08/16/1	LOCAL 150 MEMBERSHIP DUES	08/16/2019	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					70.62	.00	
JUST TIRES MP INC.	557370	VEH MAINTENANCE - TIRES	08/06/2019	01-350-5020	1,099.78	.00	
JUST TIRES MP INC.	557495	VEH MAINTENANCE - TIRES	08/09/2019	01-350-5020	568.40	.00	
Total JUST TIRES MP INC.:					1,668.18	.00	
LANDSCAPE CONCEPTS MANA	165343	TOURISM MAINTENANCE	08/01/2019	13-300-5108	508.92	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					508.92	.00	
LAUTERBACH & AMEN LLP	38167	ACCOUNTING SERVICES	07/18/2019	01-322-5101	16,189.06	.00	
LAUTERBACH & AMEN LLP	38167	ACCOUNTING SERVICES	07/18/2019	51-300-5101	2,903.47	.00	
LAUTERBACH & AMEN LLP	38167	ACCOUNTING SERVICES	07/18/2019	53-300-5101	2,903.47	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total LAUTERBACH & AMEN LLP:					21,996.00	.00	
LEAGUE OF WOMEN VOTERS	08/14/19	SPONSORSHIP	08/14/2019	01-310-5950	500.00	.00	
Total LEAGUE OF WOMEN VOTERS:					500.00	.00	
LOGSDON OFFICE SUPPLY	1063147	OFFICE SUPPLIES	08/07/2019	01-320-5700	76.40	.00	
Total LOGSDON OFFICE SUPPLY:					76.40	.00	
MARK ROSCOE	08/12/19	AMAZON SUBSCRIPTION 2018-	08/12/2019	01-350-5310	119.00	.00	
Total MARK ROSCOE:					119.00	.00	
MDB REALTY INC	08/15/19	BOND	08/15/2019	72-000-2310	8,296.80	.00	
Total MDB REALTY INC:					8,296.80	.00	
MENARDS	41327	LANDSCAPE	08/07/2019	01-350-5650	283.75	.00	
Total MENARDS:					283.75	.00	
METROPOLITAN INDUSTRIES I	INV006321	WATER SERVICE DATA	05/15/2019	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MILORAD DERMAN	07/31/19	UNIFORM REIMBURSEMENT	07/31/2019	01-360-5741	71.65	.00	
Total MILORAD DERMAN:					71.65	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-217513	AUTO PARTS	08/07/2019	01-350-5020	48.32	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					48.32	.00	
NICOR GAS	07/24/19-0000	20-24-74-0000 3	07/24/2019	52-300-5410	60.15	.00	
NICOR GAS	07/24/19-0000	70-06-34-0000 9	07/24/2019	51-300-5410	35.10	.00	
Total NICOR GAS:					95.25	.00	
NORTH SHORE SIGN	119562	SIGN MAINTENANCE	08/01/2019	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	01-320-4100	1,498.00	.00	
NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	01-340-4100	4,370.00	.00	
NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	01-350-4100	2,240.00	.00	
NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	01-360-4100	33,658.00	.00	
NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	01-370-4101	1,620.00	.00	
NORTH SUBURBAN EMPLOYEE	08/20/19	SEPT 2019 VISION	08/20/2019	01-360-4100	28.00	.00	
NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	01-360-4100	2,876.00	.00	
NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	01-370-4101	237.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					47,302.00	.00	
NORTHSHORE OMEGA	214148512-08	PHYSICAL EXAM	08/12/2019	01-360-5100	222.00	.00	
NORTHSHORE OMEGA	214148512-08	PHYSICAL EXAM	08/10/2019	01-360-5100	592.00	.00	
Total NORTHSHORE OMEGA:					814.00	.00	
NW CENTRAL 9-1-1 SYSTEM	8798	DISPATCH ASSESSMENT	08/01/2019	01-360-5240	21,593.31	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					21,593.31	.00	
OFFICE DEPOT INC.	12083060	OFFICE SUPPLIES	07/31/2019	01-360-5700	208.05	.00	
Total OFFICE DEPOT INC.:					208.05	.00	
OPP FRANCHISING INC. DBA JA	CHC08191151	CLEANING SERVICES	08/01/2019	01-350-5104	1,183.47	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,183.47	.00	
PDC LABORATORIES INC	I9379072	WTR TESTING	07/31/2019	51-300-5100	58.50	.00	
Total PDC LABORATORIES INC:					58.50	.00	
PERSONNEL STRATEGIES LLC	08/03/19	PSYCHOLOGICAL ASSESSMEN	08/03/2019	01-360-5100	500.00	.00	
Total PERSONNEL STRATEGIES LLC:					500.00	.00	
PITNEY BOWES PURCHASE PO	07/24/19	POSTAGE	07/24/2019	01-360-5200	2,033.99	.00	
Total PITNEY BOWES PURCHASE POWER:					2,033.99	.00	
PIZARRO CUSTOM REMODELIN	08/20/19	BOND	08/20/2019	72-000-2310	1,606.00	.00	
Total PIZARRO CUSTOM REMODELING INC:					1,606.00	.00	
PREISER PROFESSIONAL VET	146036	PD KENNEL FEES	07/31/2019	01-360-5141	29.00	.00	
Total PREISER PROFESSIONAL VETERINARY ENTER.:					29.00	.00	
QUILL CORPORATION	9021054	PD OFFICE SUPPLIES	07/26/2019	01-360-5700	80.97	.00	
Total QUILL CORPORATION:					80.97	.00	
REGENCY HOME REMODELING	08/15/19	BOND	08/15/2019	72-000-2310	702.00	.00	
Total REGENCY HOME REMODELING:					702.00	.00	
RICHARD TIBBITS	082019	REIMB AV SUPPLIES	08/20/2019	01-310-7020	79.95	.00	
Total RICHARD TIBBITS:					79.95	.00	
SAFEBUILT - ILLINOIS	0054916-IN	PLAN REVIEW	12/31/2018	01-340-5100	42.38	.00	
SAFEBUILT - ILLINOIS	0059518-IN	PLAN REVIEW	07/31/2019	01-340-5100	148.32	.00	
SAFEBUILT - ILLINOIS	0059520-IN	INSPECTIONS	07/31/2019	01-340-5100	1,404.00	.00	
Total SAFEBUILT - ILLINOIS:					1,594.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
SOLID WASTE AGENCY	6271	O&M COSTS	09/01/2019	17-300-5420	27,324.27	.00	
Total SOLID WASTE AGENCY:					27,324.27	.00	
STATE POLICE SERVICES FUN	08/09/19	PD ACADEMY	08/09/2019	01-360-5330	3,879.74	.00	
Total STATE POLICE SERVICES FUND:					3,879.74	.00	
TRAFFIC CONTROL & PROTEC	101632	SIGNS	08/06/2019	01-350-5721	534.25	.00	
Total TRAFFIC CONTROL & PROTECTION:					534.25	.00	
TRESSLER LLP	406731	LEGAL SERVICES	08/07/2019	01-324-5120	18,432.00	.00	
TRESSLER LLP	406731	LEGAL SERVICES	08/07/2019	12-300-5100	3,780.00	.00	
Total TRESSLER LLP:					22,212.00	.00	
UNIFIRST CORPORATION	081 1404584	PW CLOTHING	08/02/2019	01-350-5104	111.19	.00	
UNIFIRST CORPORATION	081 1406469	PW CLOTHING	08/09/2019	01-350-5104	143.83	.00	
Total UNIFIRST CORPORATION:					255.02	.00	
US BANK NA	5439263	SERIES 2010	07/25/2019	51-300-5430	550.00	.00	
Total US BANK NA:					550.00	.00	
VERIZON WIRELESS	9833854040	MONTHLY SERVICE	07/10/2019	01-360-5610	1,026.27	.00	
VERIZON WIRELESS	9834698296	MONTHLY SERVICE	07/23/2019	51-300-5410	40.01	.00	
VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	01-320-5410	172.71	.00	
VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	01-350-5410	253.66	.00	
VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	01-360-5410	304.44	.00	
VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	51-300-5410	50.74	.00	
VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	53-300-5100	50.74	.00	
Total VERIZON WIRELESS:					1,898.57	.00	
WAREHOUSE DIRECT OFFICE	4368450-0	OFFICE SUPPLIES	07/31/2019	01-320-5700	44.94	.00	
WAREHOUSE DIRECT OFFICE	4370562-0	OFFICE SUPPLIES	08/01/2019	01-320-5700	41.96	.00	
WAREHOUSE DIRECT OFFICE	4381381-0	OFFICE SUPPLIES	08/12/2019	01-320-5700	34.76	.00	
WAREHOUSE DIRECT OFFICE	4390006-0	OFFICE SUPPLIES	08/19/2019	01-320-5700	22.45	.00	
WAREHOUSE DIRECT OFFICE	4391396-0	OFFICE SUPPLIES	08/20/2019	01-320-5700	78.87	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					222.98	.00	
Grand Totals:					250,884.60	.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							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	890602	AFLAC WITHHOLDING	08/07/2019	430.94	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 08/16/1	LOCAL 150 ADMIN DUES	08/16/2019	354.60	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 08/16/1	LOCAL 150 MEMBERSHIP DUES	08/16/2019	70.62	.00	
Total :					856.16	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	147927	CONTINGENCY PAYMENT	08/01/2019	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	146995	CONTINGENCY PAYMENT	03/31/2019	13.55	.00	
Total LOCAL TAXES:					104.09	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	FASTSIGNS - ARLINGTON HEIG	CM447-38161	PD ON CREDIT CARD	06/25/2019	119.98-	.00	
01-310-5950 SPECIAL EVENTS	LEAGUE OF WOMEN VOTERS	08/14/19	SPONSORSHIP	08/14/2019	500.00	.00	
01-310-5960 NRC OPERATIONS	FORESTRY SUPPLIERS, INC.	569097-00	NRC OPERATIONS	07/30/2019	472.36	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	081919	LABOR & SUPPLIES AUG 2019	08/19/2019	1,237.50	.00	
01-310-7020 EQUIPMENT	RICHARD TIBBITS	082019	REIMB AV SUPPLIES	08/20/2019	79.95	.00	
Total CITY COUNCIL & BOARDS:					2,169.83	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	1,498.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	119562	SIGN MAINTENANCE	08/01/2019	38.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	26648	COMPUTER CONSULTANT	08/01/2019	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	26685	COMPUTER CONSULTANT	08/01/2019	135.00	.00	
01-320-5230 WEBSITE	CIVIC PLUS	190286	ANNUAL FEES	10/01/2019	7,095.52	.00	
01-320-5310 MEMBERSHIPS	CITYTECH USA INC	3490	PUBLIC SALARY ANNUAL MEM	08/01/2019	390.00	.00	
01-320-5410 UTILITIES	COMED I	08/09/19-8152	11 E CAMP MCDONALD SERVIC	08/09/2019	32.57	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08/01/19-5629	WTR 06/29/19-07/31/19	08/01/2019	369.08	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08/01/19-5667	WTR 06/29/19-08/30/19	08/01/2019	42.00	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	172.71	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	255.52	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1063147	OFFICE SUPPLIES	08/07/2019	76.40	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4368450-0	OFFICE SUPPLIES	07/31/2019	44.94	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4370562-0	OFFICE SUPPLIES	08/01/2019	41.96	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4381381-0	OFFICE SUPPLIES	08/12/2019	34.76	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4390006-0	OFFICE SUPPLIES	08/19/2019	22.45	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4391396-0	OFFICE SUPPLIES	08/20/2019	78.87	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	26723	CUSTOM HARDWARE PACKAG	08/09/2019	413.99	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	26743	CUSTOM HARDWARE PACKAG	08/15/2019	1,873.02	.00	
01-320-7025 SOFTWARE	B & H PHOTO VIDEO	160836963	CUMPUTER	08/02/2019	2,064.90	.00	
01-320-7025 SOFTWARE	B & H PHOTO VIDEO	161087966	COMPUTERS	08/11/2019	1,376.60	.00	
Total ADMINISTRATION:					19,747.79	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	EDER CASELLA & CO	30876	AUDIT	07/29/2019	9,020.00	.00	
01-322-5101 AUDIT & FINANCE FEES	LAUTERBACH & AMEN LLP	38167	ACCOUNTING SERVICES	07/18/2019	16,189.06	.00	
Total FINANCE:					25,209.06	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	406731	LEGAL SERVICES	08/07/2019	18,432.00	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	07/29/19	CITY PROSECUTOR	07/29/2019	6,425.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9480306	ATTORNEY CHARGES	08/05/2019	5,460.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9480307	ATTORNEY CHARGES	08/07/2019	140.00	.00	
Total LEGAL:					30,457.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	4,370.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	360.00	.00	
01-340-5100 PROFESSIONAL SERVIC	B & F CONSTRUCTION CODE S	50975	BUILDING INSPECTION RIVER	03/19/2019	3,029.17	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0054916-IN	PLAN REVIEW	12/31/2018	42.38	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0059518-IN	PLAN REVIEW	07/31/2019	148.32	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0059520-IN	INSPECTIONS	07/31/2019	1,404.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	295.66	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	20374568	EQUIPMENT	08/03/2019	206.09	.00	
Total BUILDING DEPARTMENT:					9,855.62	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	2,240.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	872318	VEHICLE MAINTENANCE	07/25/2019	108.96	.00	
01-350-5020 VEHICLE MAINTENANCE	FRIES AUTOMOTIVE SERVICES	58701	VEHICLE MAINTENANCE	07/08/2019	18.75	.00	
01-350-5020 VEHICLE MAINTENANCE	FRIES AUTOMOTIVE SERVICES	58852	VEHICLE REPAIRS	07/30/2019	1,038.52	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	557370	VEH MAINTENANCE - TIRES	08/06/2019	1,099.78	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	557495	VEH MAINTENANCE - TIRES	08/09/2019	568.40	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-217513	AUTO PARTS	08/07/2019	48.32	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	55891	IDOT TRAFFIC SIGNAL MAINT.	08/01/2019	2,343.90	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC08191151	CLEANING SERVICES	08/01/2019	1,183.47	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1404584	PW CLOTHING	08/02/2019	111.19	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1406469	PW CLOTHING	08/09/2019	143.83	.00	
01-350-5310 MEMBERSHIPS	MARK ROSCOE	08/12/19	AMAZON SUBSCRIPTION 2018-	08/12/2019	119.00	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	253.66	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15234594801	8285850	07/28/2019	40.98	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15234594801	8285851	07/28/2019	1.92	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15234594801	8285853	07/28/2019	3.35	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15234594801	8285854	07/28/2019	158.43	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	1,249.11	.00	
01-350-5635 STORM SEWER & PIPE	DES PLAINES MATERIAL & SUP	329892	STORN SEWER	07/30/2019	53.00	.00	
01-350-5635 STORM SEWER & PIPE	DES PLAINES MATERIAL & SUP	329934	STORM SEWER	07/30/2019	45.50	.00	
01-350-5650 LANDSCAPE SUPPLIES	MENARDS	41327	LANDSCAPE	08/07/2019	283.75	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	108354	OPERATING SUPPLIES	07/31/2019	104.13	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	101632	SIGNS	08/06/2019	534.25	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102012973	GASOLINE	07/17/2019	3,623.84	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102013175	GASOLINE	08/01/2019	2,818.48	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102013320	GASOLINE	08/13/2019	2,453.00	.00	
Total PUBLIC WORKS:					20,819.52	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	33,658.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/20/19	SEPT 2019 VISION	08/20/2019	28.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	2,876.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	214148512-08	PHYSICAL EXAM	08/12/2019	222.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	214148512-08	PHYSICAL EXAM	08/10/2019	592.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	08/03/19	PSYCHOLOGICAL ASSESSMEN	08/03/2019	500.00	.00	
01-360-5141 KENNEL FEES	PREISER PROFESSIONAL VET	146036	PD KENNEL FEES	07/31/2019	29.00	.00	
01-360-5200 POSTAGE	PITNEY BOWES PURCHASE PO	07/24/19	POSTAGE	07/24/2019	2,033.99	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	8798	DISPATCH ASSESSMENT	08/01/2019	21,593.31	.00	
01-360-5310 MEMBERSHIPS	IL LAW ENFORCEMENT ALARM	DUES8821	MEMBERSHIP DUES	07/01/2019	120.00	.00	
01-360-5321 AUTO EXPENSE	BP CAR WASH	2404	PD CAR WASH	08/01/2019	98.00	.00	
01-360-5330 TRAINING	STATE POLICE SERVICES FUN	08/09/19	PD ACADEMY	08/09/2019	3,879.74	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	304.44	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	8,463.95	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9833854040	MONTHLY SERVICE	07/10/2019	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	12083060	OFFICE SUPPLIES	07/31/2019	208.05	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5700 OFFICE SUPPLIES	QUILL CORPORATION	9021054	PD OFFICE SUPPLIES	07/26/2019	80.97	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	14119	ENGRAVING	08/02/2019	170.00	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	14120	SANDBLASTING	08/02/2019	77.00	.00	
01-360-5741 CLOTHING	MILORAD DERMAN	07/31/19	UNIFORM REIMBURSEMENT	07/31/2019	71.65	.00	
Total PUBLIC SAFETY:					76,032.37	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	07/31/19	JULY MEDICAL INSURANCE	08/06/2019	1,620.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	08/30/19	AUGUST DENTAL	08/15/2019	237.00	.00	
Total REIMBURSABLE EXP:					1,857.00	.00	
Total GENERAL FUND:					187,108.44	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	406731	LEGAL SERVICES	08/07/2019	3,780.00	.00	
12-300-5101 AUDIT	EDER CASELLA & CO	30876	AUDIT	07/29/2019	1,640.00	.00	
Total EXPENSES:					5,420.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					5,420.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5101 AUDIT	EDER CASELLA & CO	30876	AUDIT	07/29/2019	2,050.00	.00	
13-300-5108 BEAUTIFICATION	COMED I	08/09/19-4023	1250 RIVER RD IRIGATION SYS	08/09/2019	35.70	.00	
13-300-5108 BEAUTIFICATION	COMED I	08/09/19-7078	604 N Milwaukee Ave	08/09/2019	29.07	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	08/01/19-5316	WTR 06/29/19-07/31/19	08/01/2019	926.16	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	08/07/19-5309	WTR 06/29/19-07/31/19	08/07/2019	505.89	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	165343	TOURISM MAINTENANCE	08/01/2019	508.92	.00	
Total EXPENSES:					4,055.74	.00	
Total TOURISM DISTRICT:					4,055.74	.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	6271	O&M COSTS	09/01/2019	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
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5101 AUDIT	EDER CASELLA & CO	30876	AUDIT	07/29/2019	1,640.00	.00	
Total EXPENSES:					1,640.00	.00	
Total PALATINE ROAD TIF FUND:					1,640.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	15234594801	8285847	07/28/2019	105.53	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	15234594801	8285849	07/28/2019	85.54	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	15234594801	8285852	07/28/2019	65.68-	.00	
Total EXPENSES:					125.39	.00	
Total SSA #5:					125.39	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT EXPENSES							
41-300-5101 AUDIT	EDER CASELLA & CO	30876	AUDIT	07/29/2019	1,025.00	.00	
Total EXPENSES:					1,025.00	.00	
Total ROAD CONSTRUCTION DEBT:					1,025.00	.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	08/30/19	AUGUST DENTAL	08/15/2019	61.50	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV006321	WATER SERVICE DATA	05/15/2019	313.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9379072	WTR TESTING	07/31/2019	58.50	.00	
51-300-5101 AUDIT	EDER CASELLA & CO	30876	AUDIT	07/29/2019	3,075.00	.00	
51-300-5101 AUDIT	LAUTERBACH & AMEN LLP	38167	ACCOUNTING SERVICES	07/18/2019	2,903.47	.00	
51-300-5410 UTILITIES	COMED I	08/09/19-3040	218 Fairway Ct.	08/09/2019	28.74	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	15234594801	8285845	07/28/2019	711.85	.00	
51-300-5410 UTILITIES	NICOR GAS	07/24/19-0000	70-06-34-0000 9	07/24/2019	35.10	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9834698296	MONTHLY SERVICE	07/23/2019	40.01	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9835138178	MONTHLY SERVICE	08/01/2019	50.74	.00	
51-300-5430 CREDIT CARD & BANK C	US BANK NA	5439263	SERIES 2010	07/25/2019	550.00	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	217.41	.00	
Total EXPENSES:					8,045.32	.00	
Total WATER FUND:					8,045.32	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	15234594801	8285846	07/28/2019	206.98	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	15234594801	8285848	07/28/2019	139.26	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	15234594801	8285855	07/28/2019	70.69	.00	
52-300-5410 UTILITIES	NICOR GAS	07/24/19-0000	20-24-74-0000 3	07/24/2019	60.15	.00	
Total EXPENSES:					477.08	.00	
Total PARKING FUND:					477.08	.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	9835138178	MONTHLY SERVICE	08/01/2019	50.74	.00	
53-300-5101 AUDIT & ACCTG SERVIC	EDER CASELLA & CO	30876	AUDIT	07/29/2019	2,050.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	LAUTERBACH & AMEN LLP	38167	ACCOUNTING SERVICES	07/18/2019	2,903.47	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	52038	WORKERS COMPENSATION	08/14/2019	54.35	.00	
Total EXPENSES:					5,058.56	.00	
Total SANITARY SEWER FUND:					5,058.56	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	MDB REALTY INC	08/15/19	BOND	08/15/2019	8,296.80	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	PIZARRO CUSTOM REMODELIN	08/20/19	BOND	08/20/2019	1,606.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	REGENCY HOME REMODELING	08/15/19	BOND	08/15/2019	702.00	.00	
Total :					10,604.80	.00	
Total ROAD & BUILDING BOND ESCROW:					10,604.80	.00	
Grand Totals:					250,884.60	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	187,108.44	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	5,420.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	4,055.74	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,324.27	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	1,640.00	.00	
SSA #5			
Total SSA #5:	125.39	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	1,025.00	.00	
WATER FUND			
Total WATER FUND:	8,045.32	.00	
PARKING FUND			
Total PARKING FUND:	477.08	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	5,058.56	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	10,604.80	.00	
Grand Totals:	250,884.60	.00	