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, SEPTEMBER 23, 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 Reverend Joe Kamanda - Glory House Church

5. **APPROVAL OF MINUTES**

   A. September 9, 2019 Regular City Council Workshop Minutes

6. **PRESENTATIONS**

   A. Presentation by PMA Financial Network on City Investments – Tim Matthews

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

8. **PUBLIC COMMENT (Agenda Matters)**

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

   A. Chicago Executive Airport Report Presented by Director Jim Kiefer

   B. August Treasurer's Report Presented by Assistant Finance Director Cheri Graefen

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

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-19-37 Resolution Establishing An Ad Hoc Adult Recreational Cannabis Committee

11. **OLD BUSINESS**

A. **(*Reconsidered on 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. **(*Reconsidered on 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. ***Request to Waive 1st Reading*** **O-19-28** Memo and Ordinance to Increase the Number of Class A liquor licenses from 7 to 8; and decrease the number of C-1 liquor licenses from 6 to 5 – by request of El Paisa Alegre II Restaurant, 1 S. Wolf Road (**1st Reading**)

B. **O-19-28** Memo and Ordinance to Increase the Number of Class A liquor licenses from 7 to 8; and decrease the number of C-1 liquor licenses from 6 to 5 – by request of El Paisa Alegre II Restaurant, 1 S. Wolf Road (**2nd Reading**)

C. Request From Mayor Helmer for Reconsideration of Plaza Drive Reconstruction Bid Award

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

A. Liquor License Code Review

B. Term Limits of Elected Officials

C. City Water

14. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$31,342.47
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$2,512.41

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Development Fund	$0.00
Drug Enforcement Agency Fund	$37,109.31
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	$277.53
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	$6,563.50
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$27,270.56
Parking Fund	$463.57
Sanitary Sewer Fund	$886.62
Road/Building Bond Escrow	$28,136.00
TOTAL	**$161,886.24**
Wire Payments	
9/13/2019 PAYROLL POSTING	**$171,603.87**
POLICE PENSION PAYMENTS	**$66,800.94**
TOTAL WARRANT	**$400,291.05**

15. PUBLIC COMMENT (Non-Agenda Matters)

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

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, September 19, 2019

September 16, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

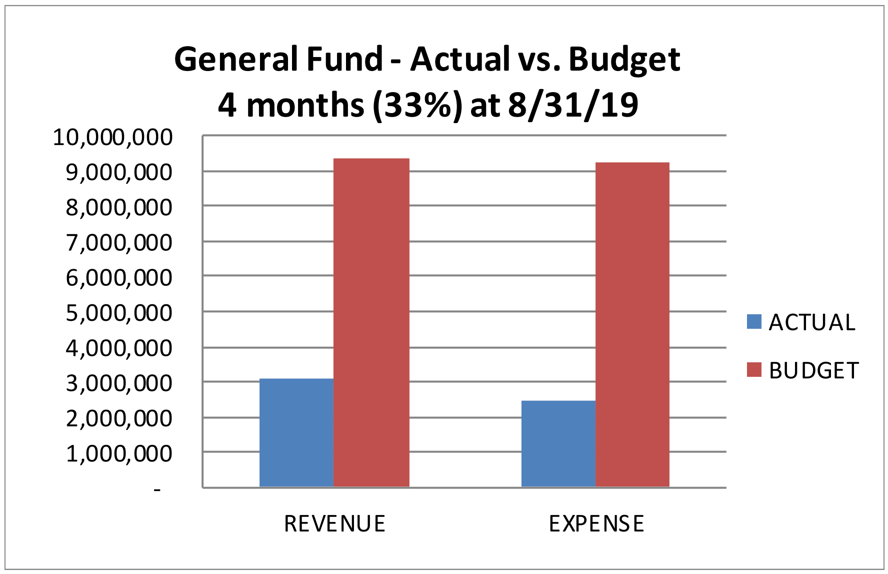
Attached is the Treasurer's Report for the 4 months ending August 31, 2019. With 33% of the year having passed, for all funds combined, the City's total revenues represent 36% of budget and the total expenses reflect 21% of budget.

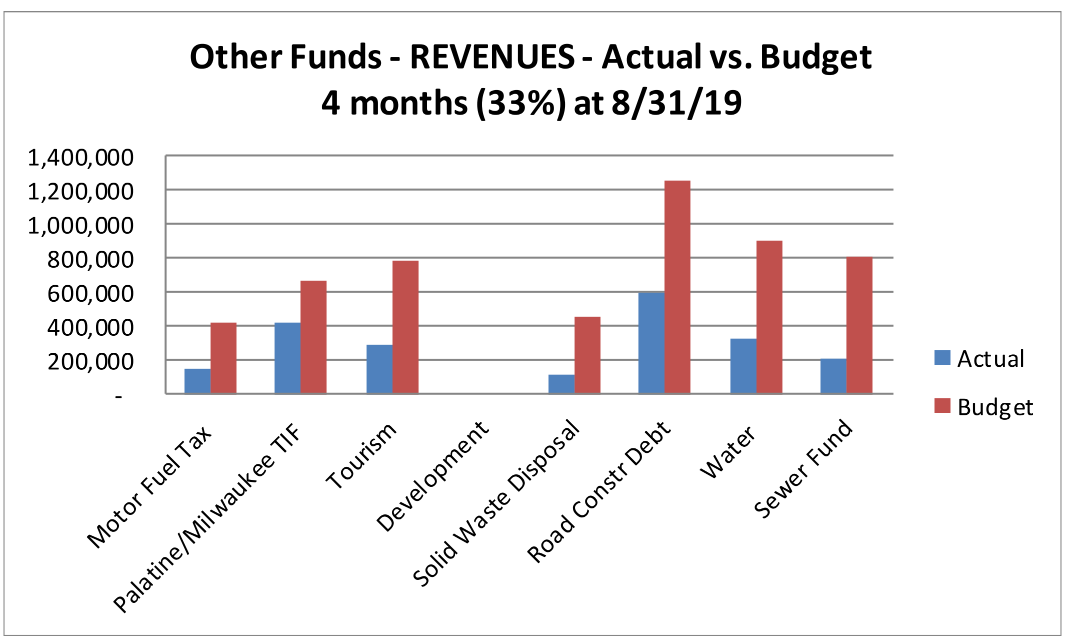
Additional financial information and/or further details will be provided upon request.

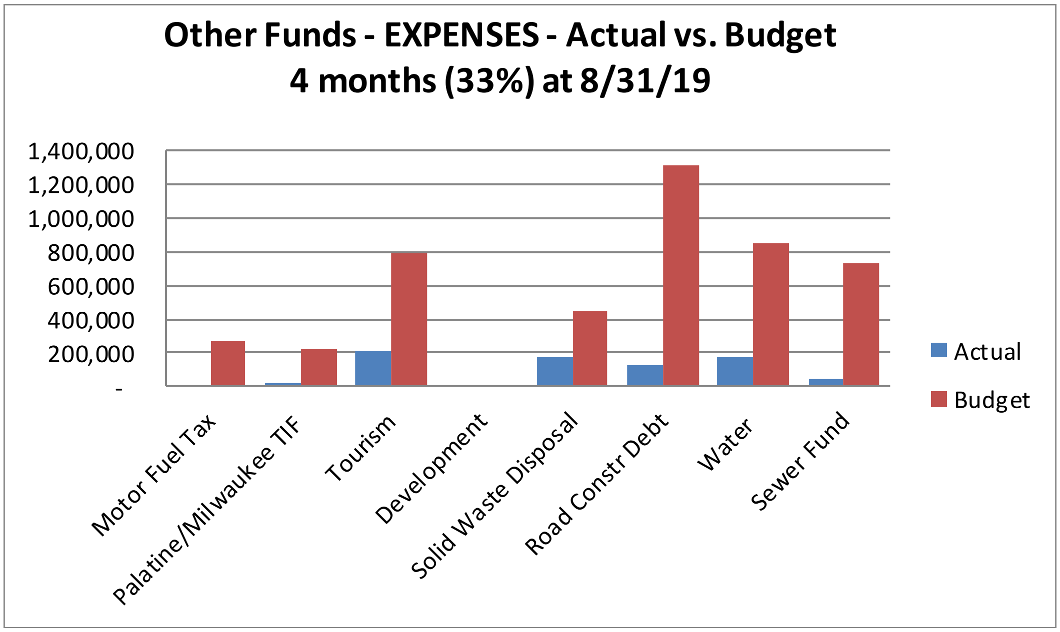
City of Prospect Heights
Financial Report – FY19-20
For the 4 Months Ending August 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through August 31, 2019 (4 ***months ~ 33% 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:



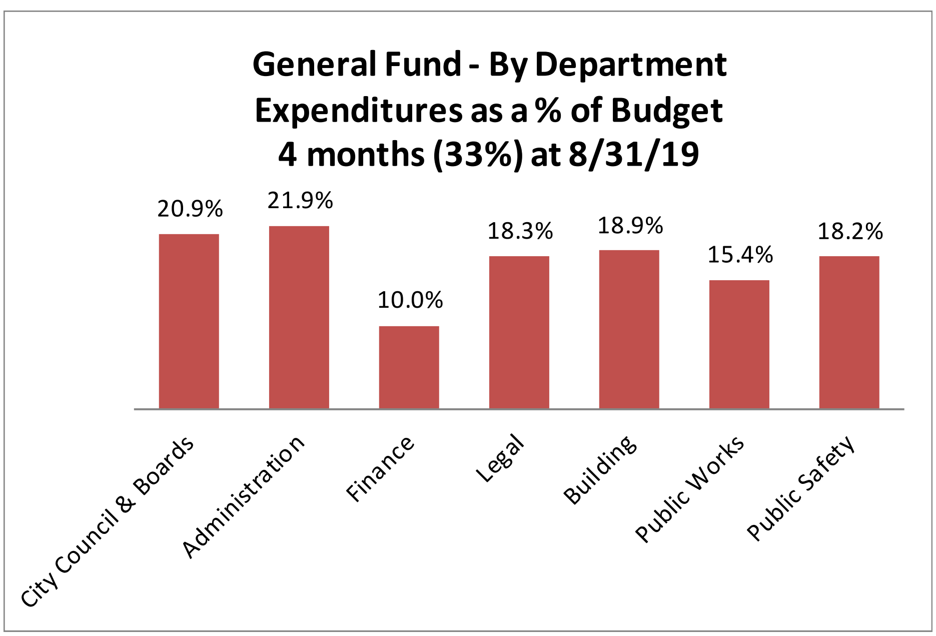




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently at 36.05% of budget and the YTD expenses are coming in favorably at 20.85% of budget (33% 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 33% with 33% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of $428,807 represent 61.7% of budget. This excess is related to building permits and inspections for River Trails, the McShane project and regular increases throughout the summer.

- 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 reciepts to date are $418,199 which represents 62% 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, of which $13k has been spent to date.

- Tourism Fund – Total Tourism Fund revenue of $291,513 represents 36% 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. Additionally, $95,000 has been budgeted for Beautification costs, of which $24,120 has been expensed.

- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of $68,610 or 45% 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 36% while expenses are currently running under budget at 22% of budget.

- Parking Fund – Revenue is tracking in line with budget at 29% for FY19-20. Revenue to date is consistent with prior year and such 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 $207,727 or 25.6% of budget at this time. The next billing cycle will be in October, 2019. There are no significant expenses incurred yet this year, though system improvement costs of $482,525 have been budgeted for FY19-20. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING AUGUST 31, 2019
PERCENTAGE OF YEAR COMPLETED: 33%

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	5,598,533	15,530,426	36.05%		
Expenses	(3,402,137)	(16,319,388)	20.85%		
	2,196,395	(788,962)		2,196,395	(788,962)
General Fund					
Revenues	3,095,758	9,352,988	33.10%	602,067	120,186
Expenses	(2,493,691)	(9,232,802)	27.01%		
Motor Fuel Tax Fund					
Revenues	151,104	420,000	35.98%	151,104	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	419,954	672,500	62.45%	401,431	453,125
Expenses	(18,523)	(219,375)	8.44%		
Tourism Fund					
Revenues	291,513	791,000	36.85%	75,729	5,375
Expenses	(215,785)	(785,625)	27.47%		
DEA Seizure Fund					
Revenues	137,595	-	NA	117,208	(126,000)
Expenses	(20,387)	(126,000)	16.18%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	116,063	452,500	25.65%	(53,890)	2,500
Expenses	(169,953)	(450,000)	37.77%		
Palatine Road TIF Fund					
Revenues	198	100,100	NA	(5,008)	(365,525)
Expenses	(5,206)	(465,625)	NA		
SSA 1 Fud					
Revenues	32	-	#DIV/0!	32	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	90	-	#DIV/0!	90	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	512	-	#DIV/0!	512	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	75	-	#DIV/0!	75	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	10,959	25,500	42.98%	9,823	(37,275)
Expenses	(1,135)	(62,775)	1.81%		
SSA 6 Debt Fund					
Revenues	88,787	237,642	37.36%	49,019	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

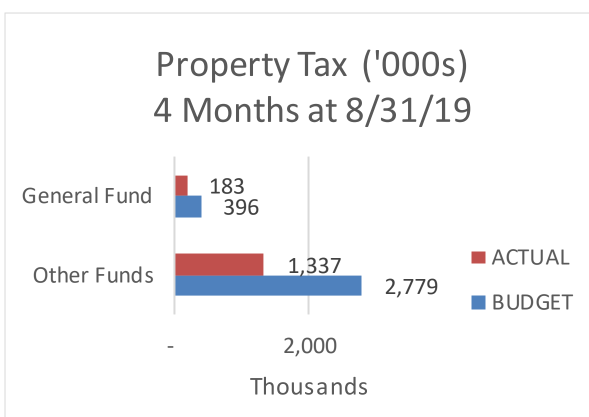
REVENUE & EXPENDITURES - BY FUND PERIOD ENDING AUGUST 31, 2019 PERCENTAGE OF YEAR COMPLETED: 33%					
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	58,376	128,696	45.36%	57,718	126,346
Expenses	(658)	(2,350)	28.00%		
Capital Improvement					
Revenues	62,500	250,000	25.00%	2,232	(823,593)
Expenses	(60,268)	(1,073,593)	5.61%		
Road Construction Debt Fund					
Revenues	596,909	1,255,000	47.56%	467,717	(52,736)
Expenses	(129,193)	(1,307,736)	9.88%		
Water Fund					
Revenues	322,402	900,500	35.80%	145,537	56,530
Expenses	(176,865)	(843,970)	20.96%		
Parking Fund					
Revenues	37,980	133,000	28.56%	13,398	6,250
Expenses	(24,581)	(126,750)	19.39%		
Sewer Fund					
Revenues	207,727	811,000	25.61%	161,602	82,730
Expenses	(46,125)	(728,270)	6.33%		
TOTALS - ALL FUNDS				2,196,395	(788,962)
Revenues	5,598,533	15,530,426			
Expenses	(3,402,137)	(16,319,388)			
	2,196,395	(788,962)			

General Fund Summary

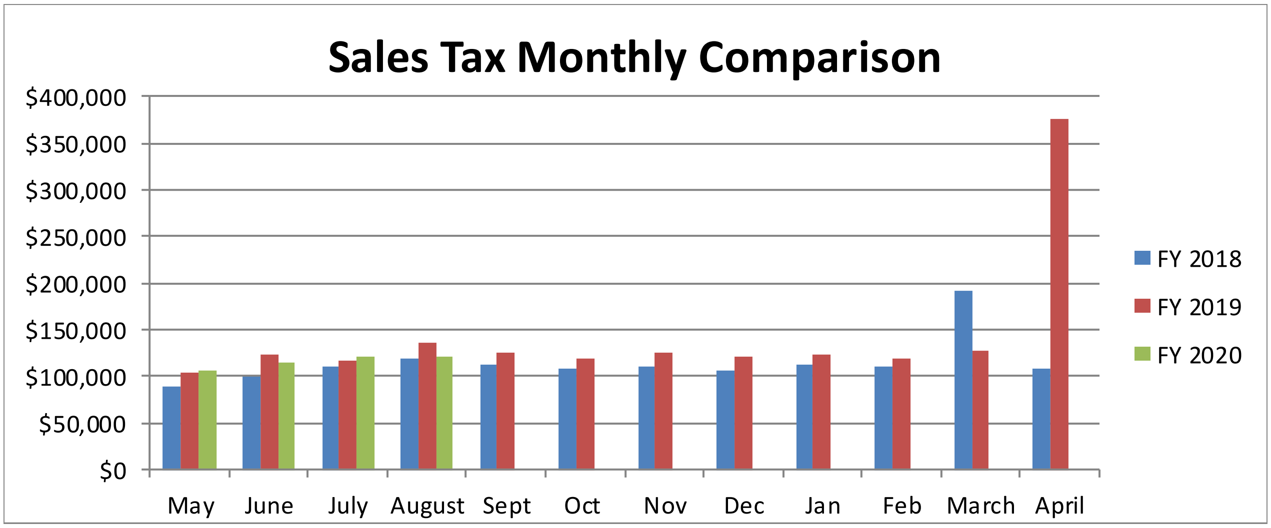
At August 31, 2019, the City's General Fund actual revenues of $3,095,758 were $602,067 higher than actual expenses compared to the prior fiscal year where the revenues were $89,639 in excess of expenses.

Major Revenues

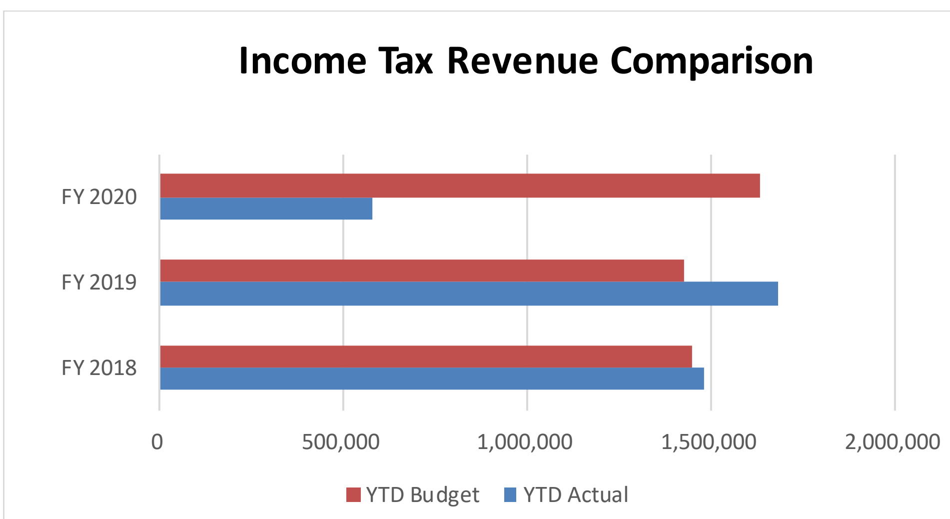
Property Taxes – For all funds**, t**he City has collected a total of $1,520,225 or 48 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of $466,166 is slightly lower than the same months last year by $16,374, and is slightly higher than the target budget of $31,530. There are no significant fluctuations yet this year per the table below:



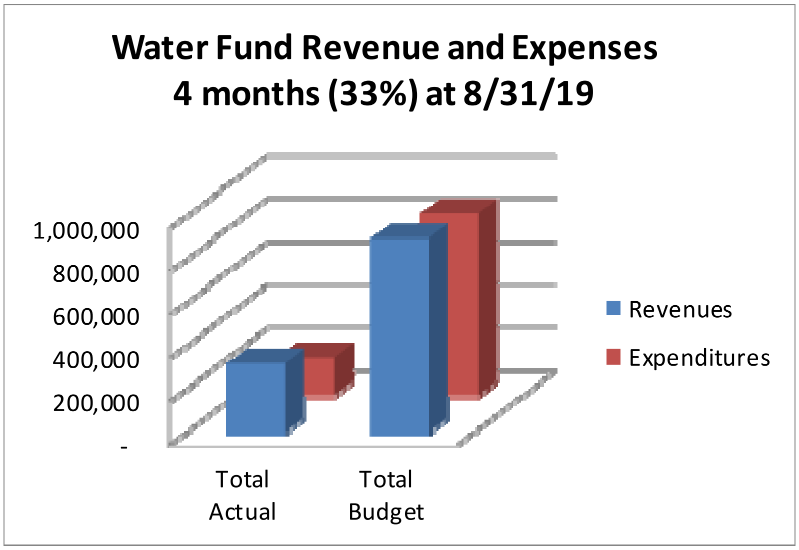
Income Taxes – As of August 31, 2019, income tax revenue of $580,848 represents 36% of budget. At the same time last year, income tax revenue was $567,433 or 40% of budget.



Enterprise Funds

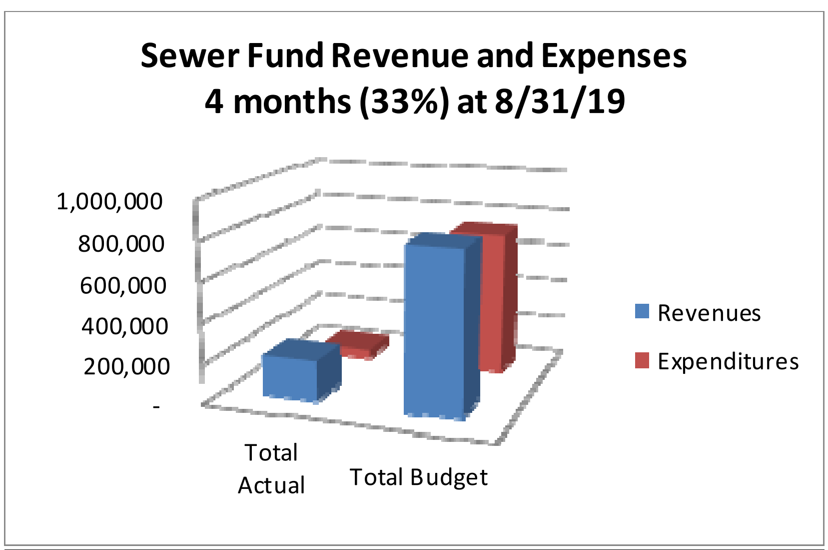
Water Fund

Water fund revenue is budgeted at $900,500 for the entire fiscal year. Through August 31, 2019, the actual revenues are $322,402 or 36% of budget compared to $297,386 or 34% of budget for the same period last year. Water fund actual expenditures through August total $176,865 or 21% of budget compared to $336,307 or 38% 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 August 31, 2019, the actual revenues are $207,730 or 26% of budget compared to $208,760 or 31% of budget for the same period last year. Sewer fund actual expenditures through August total $46,125 or 6% of budget compared to $25,578 or 6% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	166,120.32	166,120.32	368,213.00	202,092.68	45.1
01-105-3005	USE TAX	168,562.26	168,562.26	515,000.00	346,437.74	32.7
01-105-3006	NON-HOME RULE SALES TAX	102,243.21	102,243.21	329,000.00	226,756.79	31.1
01-105-3010	UTILITY - ELECTRIC	112,886.75	112,886.75	403,156.00	290,269.25	28.0
01-105-3011	UTILITY - NATURAL GAS	42,472.50	42,472.50	169,294.00	126,821.50	25.1
01-105-3012	UTILITY- TELEPHONE	74,696.85	74,696.85	335,000.00	260,303.15	22.3
01-105-3030	ROAD & BRIDGE TAXES	16,979.93	16,979.93	27,500.00	10,520.07	61.8
01-105-3040	RENTAL CAR TAXES	5,743.47	5,743.47	18,000.00	12,256.53	31.9
01-105-3050	PLACES FOR EATING TAX	106,940.19	106,940.19	360,000.00	253,059.81	29.7
01-105-3060	HANDLE TAX - OTB	38,347.00	38,347.00	155,000.00	116,653.00	24.7
01-105-3065	VIDEO GAMING TAX	104,763.03	104,763.03	260,000.00	155,236.97	40.3
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	285.00	285.00	4,000.00	3,715.00	7.1
	TOTAL LOCAL TAXES	940,040.51	940,040.51	2,950,163.00	2,010,122.49	31.9
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	690,135.87	690,135.87	1,635,000.00	944,864.13	42.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	2,142.93	2,142.93	5,000.00	2,857.07	42.9
01-110-3110	SALES TAXES	375,098.52	375,098.52	1,178,000.00	802,901.48	31.8
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	20,000.00	20,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	1,067,377.32	1,067,377.32	2,838,000.00	1,770,622.68	37.6
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	.00	.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	.00	.00	20,000.00	20,000.00	.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	33,955.00	33,955.00	665,000.00	631,045.00	5.1
01-120-3310	VEH. STICKERS SENIORS	777.00	777.00	52,000.00	51,223.00	1.5
01-120-3320	VEH. STICKERS LATE FEES	11,379.50	11,379.50	40,000.00	28,620.50	28.5
01-120-3321	VEH. STICKERS TRANSFERS	385.00	385.00	3,000.00	2,615.00	12.8
01-120-3342	LICENSES - ANIMALS	660.00	660.00	12,500.00	11,840.00	5.3
01-120-3343	LICENSES - LIQUOR	2,200.00	2,200.00	80,000.00	77,800.00	2.8
01-120-3344	LICENSES - BUSINESS	6,158.00	6,158.00	58,000.00	51,842.00	10.6
01-120-3346	LICENSES - CONTRACTORS	15,500.00	15,500.00	30,000.00	14,500.00	51.7
01-120-3348	LICENSE - AGREEMENTS	7,072.64	7,072.64	16,000.00	8,927.36	44.2
	TOTAL LICENSES & FEES	78,087.14	78,087.14	956,500.00	878,412.86	8.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	98,848.81	98,848.81	217,500.00	118,651.19	45.5
01-125-3351	CABLE FRANCHISE - PEG FEES	8,562.61	8,562.61	12,000.00	3,437.39	71.4
01-125-3355	SOLID WASTE FRANCHISE FEES	26,239.09	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	133,650.51	133,650.51	349,500.00	215,849.49	38.2
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	368,497.26	368,497.26	415,000.00	46,502.74	88.8
01-130-3402	PUBLIC HEARING FEES	3,150.00	3,150.00	2,500.00	(650.00)	126.0
01-130-3403	ELEVATOR INSPECTION FEE	1,400.00	1,400.00	5,000.00	3,600.00	28.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	9,325.00	9,325.00	5,925.00	(3,400.00)	157.4
01-130-3405	HEALTH INSPECTION FEE	40.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	1,566.40	1,566.40	9,150.00	7,583.60	17.1
01-130-3407	ENGINEERING PERMIT FEES	28,704.00	28,704.00	25,000.00	(3,704.00)	114.8
01-130-3408	VACANT FORECLOSURE REGIS	3,100.00	3,100.00	12,000.00	8,900.00	25.8
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	13,025.00	13,025.00	220,000.00	206,975.00	5.9
	TOTAL BUILDING & ZONING FEES	428,807.66	428,807.66	695,575.00	266,767.34	61.7
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	56,483.73	56,483.73	210,000.00	153,516.27	26.9
01-140-3505	ORDINANCE & PARKING FINES	76,714.07	76,714.07	325,000.00	248,285.93	23.6
01-140-3515	VEHICLE SEIZURE FEE	22,000.00	22,000.00	45,000.00	23,000.00	48.9
01-140-3520	DUI ASSESSMENTS	5,014.46	5,014.46	8,000.00	2,985.54	62.7
01-140-3525	POLICE ALARM LICENSES & FEES	2,941.25	2,941.25	11,000.00	8,058.75	26.7
	TOTAL PUBLIC SAFETY FINES & FEES	163,153.51	163,153.51	599,000.00	435,846.49	27.2
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	(5,335.20)	(5,335.20)	15,000.00	20,335.20	(35.6)
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	13,542.76	13,542.76	45,000.00	31,457.24	30.1
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	85.15	85.15	.00	(85.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	8,292.71	8,292.71	72,000.00	63,707.29	11.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	28,333.32	28,333.32	85,000.00	56,666.68	33.3
01-150-3617	SOLID WASTE SERVICE CHARGE	33,332.00	33,332.00	100,000.00	66,668.00	33.3
	TOTAL INTERFUND SERVICE CHARGES	61,665.32	61,665.32	185,000.00	123,334.68	33.3
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - CROSSING GUARDS	27,291.23	27,291.23	35,000.00	7,708.77	78.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	19,441.89	19,441.89	56,000.00	36,558.11	34.7
01-155-3703	RETIREE HEALTH INS REIMBURSE	13,168.00	13,168.00	58,000.00	44,832.00	22.7
01-155-3720	FIRE DISTRICT GAS REIMB.	1,785.95	1,785.95	6,600.00	4,814.05	27.1
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	100,000.00	100,000.00	.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	753.88	753.88	1,500.00	746.12	50.3
	TOTAL REIMBURSABLE INCOME	62,440.95	62,440.95	257,100.00	194,659.05	24.3
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	17,221.89	17,221.89	125,000.00	107,778.11	13.8
01-160-3801	INTEREST INCOME - IL FUNDS	47,879.36	47,879.36	2,500.00	(45,379.36)	1915.2
01-160-3802	DIVIDEND INCOME - PMA	9,267.75	9,267.75	.00	(9,267.75)	.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	7,952.00	7,952.00	3,000.00	(4,952.00)	265.1
01-160-3820	SALE OF CITY PROPERTY	.00	.00	5,000.00	5,000.00	.0
01-160-3830	GASOLINE REBATE	891.33	891.33	1,650.00	758.67	54.0
01-160-3840	AIRPORT MEETING FEES	10.00	10.00	.00	(10.00)	.0
01-160-3899	MISCELLANEOUS INCOME	2,265.09	2,265.09	15,000.00	12,734.91	15.1
	TOTAL OTHER REVENUES	85,492.42	85,492.42	157,150.00	71,657.58	54.4
	OTHER FINANCING SOURCES					
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	3,095,758.05	3,095,758.05	9,352,988.00	6,257,229.95	33.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	9,250.00	9,250.00	27,000.00	17,750.00	34.3
01-310-4200	SOCIAL SECURITY	573.50	573.50	1,700.00	1,126.50	33.7
01-310-4210	MEDICARE	134.12	134.12	400.00	265.88	33.5
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	1,388.66	1,388.66	4,300.00	2,911.34	32.3
01-310-5310	MEMBERSHIPS	10,030.70	10,030.70	12,600.00	2,569.30	79.6
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	1,093.16	1,093.16	35,000.00	33,906.84	3.1
01-310-5960	NRC OPERATIONS	1,912.94	1,912.94	5,000.00	3,087.06	38.3
01-310-7020	EQUIPMENT	1,433.68	1,433.68	19,986.00	18,552.32	7.2
01-310-7025	SOFTWARE	2,316.09	2,316.09	.00	(2,316.09)	.0
	TOTAL CITY COUNCIL & BOARDS	28,356.60	28,356.60	107,386.00	79,029.40	26.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
01-320-4000	WAGES	105,359.97	105,359.97	325,961.00	220,601.03	32.3
01-320-4003	WAGES - PART-TIME	17,322.75	17,322.75	30,691.00	13,368.25	56.4
01-320-4100	HEALTH INSURANCE	5,038.50	5,038.50	23,000.00	17,961.50	21.9
01-320-4110	LIFE INSURANCE	90.76	90.76	250.00	159.24	36.3
01-320-4200	SOCIAL SECURITY	7,541.17	7,541.17	22,200.00	14,658.83	34.0
01-320-4210	MEDICARE	1,763.63	1,763.63	5,200.00	3,436.37	33.9
01-320-4220	IMRF	9,485.47	9,485.47	35,200.00	25,714.53	27.0
01-320-5100	PROFESSIONAL SERVICES	1,040.25	1,040.25	10,000.00	8,959.75	10.4
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	14,857.50	14,857.50	48,000.00	33,142.50	31.0
01-320-5200	POSTAGE	77.25	77.25	15,000.00	14,922.75	.5
01-320-5220	PHOTOCOPY	3,444.24	3,444.24	19,000.00	15,555.76	18.1
01-320-5221	PRINTING	3,929.96	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	7,095.52	7,095.52	6,800.00	(295.52)	104.4
01-320-5310	MEMBERSHIPS	1,975.00	1,975.00	2,200.00	225.00	89.8
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	10,685.53	10,685.53	61,500.00	50,814.47	17.4
01-320-5430	CREDIT CARD & BANK CHARGES	2,287.33	2,287.33	11,000.00	8,712.67	20.8
01-320-5500	LIABILITY INSURANCE	20,971.23	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	1,277.60	1,277.60	3,100.00	1,822.40	41.2
01-320-5700	OFFICE SUPPLIES	2,185.47	2,185.47	12,000.00	9,814.53	18.2
01-320-5710	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020	EQUIPMENT	2,287.01	2,287.01	9,100.00	6,812.99	25.1
01-320-7025	SOFTWARE	3,441.50	3,441.50	3,000.00	(441.50)	114.7
	TOTAL ADMINISTRATION	241,999.34	241,999.34	789,063.00	547,063.66	30.7
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	9,020.00	9,020.00	15,200.00	6,180.00	59.3
01-322-5102	FINANCIAL SERVICES	32,378.12	32,378.12	149,625.00	117,246.88	21.6
01-322-5310	MEMBERSHIPS	190.00	190.00	850.00	660.00	22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00	.0
01-322-5541	ACCTG SERVICE FEES	1,420.80	1,420.80	6,500.00	5,079.20	21.9
	TOTAL FINANCE	43,008.92	43,008.92	178,375.00	135,366.08	24.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEGAL					
01-324-5120	CITY ATTORNEY	65,715.00	65,715.00	240,000.00	174,285.00	27.4
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	7,310.50	7,310.50	33,000.00	25,689.50	22.2
01-324-5123	LABOR ATTORNEY	20,659.33	20,659.33	50,000.00	29,340.67	41.3
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	93,684.83	93,684.83	346,200.00	252,515.17	27.1
	BUILDING DEPARTMENT					
01-340-4000	WAGES	101,605.92	101,605.92	319,000.00	217,394.08	31.9
01-340-4100	HEALTH INSURANCE	14,190.00	14,190.00	66,000.00	51,810.00	21.5
01-340-4110	LIFE INSURANCE	131.40	131.40	400.00	268.60	32.9
01-340-4200	SOCIAL SECURITY	6,139.57	6,139.57	19,800.00	13,660.43	31.0
01-340-4210	MEDICARE	1,435.88	1,435.88	4,650.00	3,214.12	30.9
01-340-4220	IMRF	7,975.32	7,975.32	34,400.00	26,424.68	23.2
01-340-5100	PROFESSIONAL SERVICES	20,305.45	20,305.45	84,000.00	63,694.55	24.2
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	1,022.55	1,022.55	2,000.00	977.45	51.1
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	340.24	340.24	600.00	259.76	56.7
01-340-5530	WORKERS COMPENSATION INSURANCE	1,478.30	1,478.30	3,600.00	2,121.70	41.1
01-340-5700	OFFICE SUPPLIES	18.68	18.68	3,500.00	3,481.32	.5
01-340-5751	GASOLINE	577.32	577.32	2,000.00	1,422.68	28.9
01-340-5820	PUBLICATIONS	1,015.11	1,015.11	2,000.00	984.89	50.8
01-340-7020	EQUIPMENT	604.49	604.49	4,000.00	3,395.51	15.1
	TOTAL BUILDING DEPARTMENT	159,820.83	159,820.83	572,870.00	413,049.17	27.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	126,051.79	126,051.79	421,200.00	295,148.21	29.9
01-350-4001	ALLOCATED WAGES & BENEFITS	(15,000.00)	(15,000.00)	(45,000.00)	(30,000.00)	(33.3)
01-350-4003	WAGES - PART-TIME	13,223.00	13,223.00	13,440.00	217.00	98.4
01-350-4010	OVERTIME	4,993.47	4,993.47	40,000.00	35,006.53	12.5
01-350-4100	HEALTH INSURANCE	42,487.00	42,487.00	127,000.00	84,513.00	33.5
01-350-4110	LIFE INSURANCE	165.00	165.00	500.00	335.00	33.0
01-350-4200	SOCIAL SECURITY	8,776.69	8,776.69	29,000.00	20,223.31	30.3
01-350-4210	MEDICARE	2,052.61	2,052.61	6,700.00	4,647.39	30.6
01-350-4220	IMRF	10,327.32	10,327.32	48,200.00	37,872.68	21.4
01-350-5020	VEHICLE MAINTENANCE	15,053.82	15,053.82	50,000.00	34,946.18	30.1
01-350-5031	SIGNAL MAINTENANCE	6,167.46	6,167.46	36,000.00	29,832.54	17.1
01-350-5100	PROFESSIONAL SERVICES	5,304.92	5,304.92	19,000.00	13,695.08	27.9
01-350-5103	PROF SERVICES - FORESTRY	3,134.46	3,134.46	52,000.00	48,865.54	6.0
01-350-5104	PROF SERVICES - BUILDING MAIN	8,254.98	8,254.98	66,000.00	57,745.02	12.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310	MEMBERSHIPS	598.00	598.00	3,500.00	2,902.00	17.1
01-350-5330	TRAINING	1,169.81	1,169.81	3,500.00	2,330.19	33.4
01-350-5410	UTILITIES	1,316.57	1,316.57	3,600.00	2,283.43	36.6
01-350-5411	WATER AND ELECTRIC PURCHASES	2,138.60	2,138.60	11,000.00	8,861.40	19.4
01-350-5421	DUMP CHARGES	379.50	379.50	4,000.00	3,620.50	9.5
01-350-5500	LIABILITY INSURANCE PREMIUM	26,455.15	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	6,245.55	6,245.55	15,175.00	8,929.45	41.2
01-350-5610	EQUIPMENT MAINTENANCE	1,637.65	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	638.64	638.64	5,000.00	4,361.36	12.8
01-350-5635	STORM SEWER & PIPE	944.32	944.32	8,000.00	7,055.68	11.8
01-350-5650	LANDSCAPE SUPPLIES	1,883.33	1,883.33	33,000.00	31,116.67	5.7
01-350-5700	OFFICE SUPPLIES	37.82	37.82	1,500.00	1,462.18	2.5
01-350-5710	OPERATING SUPPLIES	5,395.54	5,395.54	30,000.00	24,604.46	18.0
01-350-5721	SIGNS	1,599.13	1,599.13	30,000.00	28,400.87	5.3
01-350-5730	TOOLS	673.06	673.06	5,500.00	4,826.94	12.2
01-350-5751	GASOLINE	10,657.16	10,657.16	20,000.00	9,342.84	53.3
01-350-7011	IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020	EQUIPMENT	662.00	662.00	31,000.00	30,338.00	2.1
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023	SAFETY EQUIPMENT	9.97	9.97	5,000.00	4,990.03	.2
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	293,434.32	293,434.32	1,329,269.00	1,035,834.68	22.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	171,172.50	171,172.50	590,500.00	419,327.50	29.0
01-360-4001	WAGES - SWORN OFFICERS	594,172.94	594,172.94	1,866,400.00	1,272,227.06	31.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	9,015.60	9,015.60	48,000.00	38,984.40	18.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	31,843.39	31,843.39	119,900.00	88,056.61	26.6
01-360-4010	OVERTIME	621.02	621.02	2,500.00	1,878.98	24.8
01-360-4011	OVERTIME - SWORN OFFICERS	47,737.77	47,737.77	160,000.00	112,262.23	29.8
01-360-4100	HEALTH INSURANCE	134,070.00	134,070.00	460,000.00	325,930.00	29.2
01-360-4110	LIFE INSURANCE	884.32	884.32	2,660.00	1,775.68	33.3
01-360-4200	SOCIAL SECURITY	7,409.06	7,409.06	25,600.00	18,190.94	28.9
01-360-4210	MEDICARE	12,164.36	12,164.36	37,700.00	25,535.64	32.3
01-360-4220	IMRF	4,807.98	4,807.98	27,400.00	22,592.02	17.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	166,120.32	166,120.32	368,213.00	202,092.68	45.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	634,496.00	634,496.00	.0
01-360-5100	PROFESSIONAL SERVICES	6,231.59	6,231.59	23,700.00	17,468.41	26.3
01-360-5101	PROFESSIONAL FEES - VOCA	20,021.01	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	535.66	535.66	4,000.00	3,464.34	13.4
01-360-5200	POSTAGE	2,088.05	2,088.05	3,000.00	911.95	69.6
01-360-5220	PHOTOCOPY	5,063.76	5,063.76	15,600.00	10,536.24	32.5
01-360-5221	PRINTING	870.00	870.00	5,000.00	4,130.00	17.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	107,966.55	107,966.55	262,000.00	154,033.45	41.2
01-360-5310	MEMBERSHIPS	31,533.00	31,533.00	50,100.00	18,567.00	62.9
01-360-5321	AUTO EXPENSE	493.60	493.60	2,500.00	2,006.40	19.7
01-360-5330	TRAINING	20,164.75	20,164.75	26,900.00	6,735.25	75.0
01-360-5340	TUITION REIMBURSEMENT	2,175.00	2,175.00	8,000.00	5,825.00	27.2
01-360-5410	UTILITIES	2,444.89	2,444.89	5,000.00	2,555.11	48.9
01-360-5500	LIABILITY INSURANCE PREMIUM	27,834.92	27,834.92	48,300.00	20,465.08	57.6
01-360-5510	RENTAL EQUIPMENT	104.01	104.01	620.00	515.99	16.8
01-360-5520	ID NETWORKS	13,247.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	42,319.75	42,319.75	102,840.00	60,520.25	41.2
01-360-5610	EQUIPMENT MAINTENANCE	(2,204.87)	(2,204.87)	16,500.00	18,704.87	(13.4)
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	930.46	930.46	7,500.00	6,569.54	12.4
01-360-5710	OPERATING SUPPLIES	1,219.52	1,219.52	9,000.00	7,780.48	13.6
01-360-5740	RANGE SUPPLIES	5,563.73	5,563.73	7,650.00	2,086.27	72.7
01-360-5741	CLOTHING	5,350.28	5,350.28	26,000.00	20,649.72	20.6
01-360-5751	GASOLINE	12,172.56	12,172.56	50,000.00	37,827.44	24.4
01-360-5820	PUBLICATIONS	194.00	194.00	1,060.00	866.00	18.3
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,984.18	1,984.18	15,205.00	13,220.82	13.1
	TOTAL PUBLIC SAFETY	1,488,322.66	1,488,322.66	5,132,444.00	3,644,121.34	29.0
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	1,590.50	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	1,590.50	1,590.50	21,000.00	19,409.50	7.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	5,685.68	5,685.68	58,000.00	52,314.32	9.8
01-370-5102	GRANT WRITER	9,000.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751	GASOLINE	1,785.96	1,785.96	7,500.00	5,714.04	23.8
	TOTAL REIMBURSABLE EXP	16,471.64	16,471.64	80,500.00	64,028.36	20.5
	OTHER EXPENSES					
01-380-5970	REFUNDS	(275.93)	(275.93)	1,000.00	1,275.93	(27.6)
01-380-5975	SALES TAX REBATE	28,691.06	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	28,415.13	28,415.13	170,500.00	142,084.87	16.7
	GRANTS					
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
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010	INTEREST	17,936.02	17,936.02	35,695.00	17,758.98	50.3
	TOTAL DEBT SERVICE	17,936.02	17,936.02	185,695.00	167,758.98	9.7
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	1,150.00	1,150.00	.00	(1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	1,150.00	1,150.00	.00	(1,150.00)	.0
	OTHER FINANCING USES					
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	2,493,690.79	2,493,690.79	9,232,802.00	6,739,111.21	27.0
	NET REVENUE OVER EXPENDITURES	602,067.26	602,067.26	120,186.00	(481,881.26)	501.0

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
11-100-3801	INTEREST INCOME - IL FUNDS	14,510.12	14,510.12	.00	(14,510.12)	.0
	TOTAL REVENUES	14,510.12	14,510.12	5,000.00	(9,510.12)	290.2
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	136,593.38	136,593.38	415,000.00	278,406.62	32.9
	TOTAL INTERGOVERNMENTAL REVENUES	136,593.38	136,593.38	415,000.00	278,406.62	32.9
	TOTAL FUND REVENUE	151,103.50	151,103.50	420,000.00	268,896.50	36.0

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
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	151,103.50	151,103.50	155,000.00	3,896.50	97.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	418,199.16	418,199.16	670,000.00	251,800.84	62.4
12-100-3800	INTEREST INCOME	1,754.64	1,754.64	2,500.00	745.36	70.2
	TOTAL REVENUES	419,953.80	419,953.80	672,500.00	252,546.20	62.5
	TOTAL FUND REVENUE	419,953.80	419,953.80	672,500.00	252,546.20	62.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	3,780.00	3,780.00	5,000.00	1,220.00	75.6
12-300-5101	AUDIT	1,640.00	1,640.00	2,000.00	360.00	82.0
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	5,420.00	5,420.00	13,375.00	7,955.00	40.5
	DEPARTMENT 500					
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	18,523.00	18,523.00	219,375.00	200,852.00	8.4
	NET REVENUE OVER EXPENDITURES	401,430.80	401,430.80	453,125.00	51,694.20	88.6

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	291,122.44	291,122.44	790,000.00	498,877.56	36.9
13-100-3800	INTEREST INCOME	390.89	390.89	1,000.00	609.11	39.1
	TOTAL REVENUES	291,513.33	291,513.33	791,000.00	499,486.67	36.9
	TOTAL FUND REVENUE	291,513.33	291,513.33	791,000.00	499,486.67	36.9

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101	AUDIT	2,050.00	2,050.00	1,000.00	(1,050.00)	205.0
13-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
13-300-5108	BEAUTIFICATION	24,120.80	24,120.80	95,000.00	70,879.20	25.4
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	28,333.32	28,333.32	85,000.00	56,666.68	33.3
13-300-5920	GRANT - HOTELS	37,242.00	37,242.00	267,000.00	229,758.00	14.0
	TOTAL EXPENSES	149,034.72	149,034.72	518,625.00	369,590.28	28.7
	OTHER FINANCING USES					
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	215,784.72	215,784.72	785,625.00	569,840.28	27.5
	NET REVENUE OVER EXPENDITURES	75,728.61	75,728.61	5,375.00	(70,353.61)	1408.9

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	136,681.46	136,681.46	.00	(136,681.46)	.0
16-100-3800	INTEREST INCOME	913.63	913.63	.00	(913.63)	.0
	TOTAL REVENUES	137,595.09	137,595.09	.00	(137,595.09)	.0
	TOTAL FUND REVENUE	137,595.09	137,595.09	.00	(137,595.09)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	11,959.64	11,959.64	10,000.00	(1,959.64)	119.6
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	1,606.08	1,606.08	4,500.00	2,893.92	35.7
16-300-5610	EQUIPMENT MAINTENANCE	5,063.00	5,063.00	50,000.00	44,937.00	10.1
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	20,386.72	20,386.72	86,000.00	65,613.28	23.7
	CAPITAL OUTLAY GENERAL					
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	20,386.72	20,386.72	126,000.00	105,613.28	16.2
	NET REVENUE OVER EXPENDITURES	117,208.37	117,208.37	(126,000.00)	(243,208.37)	93.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	115,255.50	115,255.50	450,000.00	334,744.50	25.6
17-100-3800	INTEREST INCOME	807.47	807.47	2,500.00	1,692.53	32.3
	TOTAL REVENUES	116,062.97	116,062.97	452,500.00	336,437.03	25.7
	TOTAL FUND REVENUE	116,062.97	116,062.97	452,500.00	336,437.03	25.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	33,332.00	33,332.00	100,000.00	66,668.00	33.3
17-300-5420	SWANCC CHARGES	136,621.35	136,621.35	350,000.00	213,378.65	39.0
	TOTAL EXPENSES	169,953.35	169,953.35	450,000.00	280,046.65	37.8
	TOTAL FUND EXPENDITURES	169,953.35	169,953.35	450,000.00	280,046.65	37.8
	NET REVENUE OVER EXPENDITURES	(53,890.38)	(53,890.38)	2,500.00	56,390.38	(2155.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	.00	100,000.00	100,000.00	.0
18-100-3800	INTEREST INCOME	197.86	197.86	100.00	(97.86)	197.9
	TOTAL REVENUES	197.86	197.86	100,100.00	99,902.14	.2
	TOTAL FUND REVENUE	197.86	197.86	100,100.00	99,902.14	.2

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	3,566.00	3,566.00	.00	(3,566.00)	.0
18-300-5101	AUDIT	1,640.00	1,640.00	2,000.00	360.00	82.0
18-300-5102	FINANCIAL SERVICES	.00	.00	5,625.00	5,625.00	.0
	TOTAL EXPENSES	5,206.00	5,206.00	7,625.00	2,419.00	68.3
	CAPITAL OUTLAY					
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	5,206.00	5,206.00	465,625.00	460,419.00	1.1
	NET REVENUE OVER EXPENDITURES	(5,008.14)	(5,008.14)	(365,525.00)	(360,516.86)	(1.4)

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	32.32	32.32	.00	(32.32)	.0
	TOTAL REVENUES	32.32	32.32	.00	(32.32)	.0
	TOTAL FUND REVENUE	32.32	32.32	.00	(32.32)	.0
	NET REVENUE OVER EXPENDITURES	32.32	32.32	.00	(32.32)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	89.71	89.71	.00	(89.71)	.0
	TOTAL REVENUES	89.71	89.71	.00	(89.71)	.0
	TOTAL FUND REVENUE	89.71	89.71	.00	(89.71)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
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	89.71	89.71	(36,000.00)	(36,089.71)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	512.07	512.07	.00	(512.07)	.0
	TOTAL REVENUES	512.07	512.07	.00	(512.07)	.0
	TOTAL FUND REVENUE	512.07	512.07	.00	(512.07)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
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	512.07	512.07	(320,000.00)	(320,512.07)	.2

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	74.73	74.73	.00	(74.73)	.0
	TOTAL REVENUES	74.73	74.73	.00	(74.73)	.0
	TOTAL FUND REVENUE	74.73	74.73	.00	(74.73)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
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	74.73	74.73	(33,000.00)	(33,074.73)	.2

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	10,777.46	10,777.46	25,000.00	14,222.54	43.1
25-100-3800	INTEREST INCOME	181.27	181.27	500.00	318.73	36.3
	TOTAL REVENUES	10,958.73	10,958.73	25,500.00	14,541.27	43.0
	TOTAL FUND REVENUE	10,958.73	10,958.73	25,500.00	14,541.27	43.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	695.99	695.99	12,000.00	11,304.01	5.8
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	439.46	439.46	775.00	335.54	56.7
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	1,135.45	1,135.45	62,775.00	61,639.55	1.8
	TOTAL FUND EXPENDITURES	1,135.45	1,135.45	62,775.00	61,639.55	1.8
	NET REVENUE OVER EXPENDITURES	9,823.28	9,823.28	(37,275.00)	(47,098.28)	26.4

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	57,883.42	57,883.42	128,196.00	70,312.58	45.2
28-100-3800	INTEREST INCOME	492.80	492.80	500.00	7.20	98.6
	TOTAL REVENUES	58,376.22	58,376.22	128,696.00	70,319.78	45.4
	TOTAL FUND REVENUE	58,376.22	58,376.22	128,696.00	70,319.78	45.4

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	657.94	657.94	1,150.00	492.06	57.2
	TOTAL EXPENSES	657.94	657.94	2,350.00	1,692.06	28.0
	TOTAL FUND EXPENDITURES	657.94	657.94	2,350.00	1,692.06	28.0
	NET REVENUE OVER EXPENDITURES	57,718.28	57,718.28	126,346.00	68,627.72	45.7

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 4 MONTHS ENDING AUGUST 31, 2019

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	120,000.00	120,000.00	.0
30-550-7021	EQUIPMENT - INFO TECH	16,650.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040	VEHICLES - PS	.00	.00	70,000.00	70,000.00	.0
30-550-7050	STREET RESURFACING	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	31,837.28	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	60,267.67	60,267.67	1,073,593.00	1,013,325.33	5.6
	TOTAL FUND EXPENDITURES	60,267.67	60,267.67	1,073,593.00	1,013,325.33	5.6
	NET REVENUE OVER EXPENDITURES	2,232.33	2,232.33	(823,593.00)	(825,825.33)	.3

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	595,348.46	595,348.46	1,250,000.00	654,651.54	47.6
41-100-3800	INTEREST INCOME	1,560.98	1,560.98	5,000.00	3,439.02	31.2
	TOTAL REVENUES	596,909.44	596,909.44	1,255,000.00	658,090.56	47.6
	TOTAL FUND REVENUE	596,909.44	596,909.44	1,255,000.00	658,090.56	47.6

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	1,025.00	1,025.00	1,500.00	475.00	68.3
41-300-5430	BANK FEES	550.00	550.00	1,000.00	450.00	55.0
	TOTAL EXPENSES	1,575.00	1,575.00	2,500.00	925.00	63.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010	INTEREST	127,617.50	127,617.50	255,236.00	127,618.50	50.0
	TOTAL DEBT SERVICE	127,617.50	127,617.50	1,305,236.00	1,177,618.50	9.8
	TOTAL FUND EXPENDITURES	129,192.50	129,192.50	1,307,736.00	1,178,543.50	9.9
	NET REVENUE OVER EXPENDITURES	467,716.94	467,716.94	(52,736.00)	(520,452.94)	886.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	88,453.33	88,453.33	237,142.00	148,688.67	37.3
46-100-3800	INTEREST INCOME	333.18	333.18	500.00	166.82	66.6
	TOTAL REVENUES	88,786.51	88,786.51	237,642.00	148,855.49	37.4
	TOTAL FUND REVENUE	88,786.51	88,786.51	237,642.00	148,855.49	37.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010	INTEREST	39,767.84	39,767.84	105,517.00	65,749.16	37.7
	TOTAL DEBT SERVICE	39,767.84	39,767.84	240,517.00	200,749.16	16.5
	TOTAL FUND EXPENDITURES	39,767.84	39,767.84	240,517.00	200,749.16	16.5
	NET REVENUE OVER EXPENDITURES	49,018.67	49,018.67	(2,875.00)	(51,893.67)	1705.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	13,661.33	13,661.33	25,000.00	11,338.67	54.7
51-100-3880	WATER SALES	104,665.71	104,665.71	264,000.00	159,334.29	39.7
51-100-3881	WATER DELIVERY CHARGE	127,447.79	127,447.79	383,000.00	255,552.21	33.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	50,354.22	50,354.22	150,000.00	99,645.78	33.6
51-100-3883	WATER DEBT RETIREMENT CHARGE	25,556.53	25,556.53	76,000.00	50,443.47	33.6
51-100-3885	PENALTY	716.04	716.04	2,500.00	1,783.96	28.6
	TOTAL REVENUES	322,401.62	322,401.62	900,500.00	578,098.38	35.8
	TOTAL FUND REVENUE	322,401.62	322,401.62	900,500.00	578,098.38	35.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	23,227.07	23,227.07	73,500.00	50,272.93	31.6
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	19,946.50	19,946.50	26,000.00	6,053.50	76.7
51-300-4110	LIFE INSURANCE	41.24	41.24	150.00	108.76	27.5
51-300-4200	SOCIAL SECURITY	1,440.06	1,440.06	5,200.00	3,759.94	27.7
51-300-4210	MEDICARE	336.79	336.79	1,250.00	913.21	26.9
51-300-4220	IMRF	2,217.58	2,217.58	9,000.00	6,782.42	24.6
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	6,739.28	6,739.28	55,000.00	48,260.72	12.3
51-300-5101	AUDIT	8,881.94	8,881.94	4,000.00	(4,881.94)	222.1
51-300-5102	FINANCIAL SERVICES	.00	.00	29,250.00	29,250.00	.0
51-300-5200	POSTAGE	1,400.00	1,400.00	3,100.00	1,700.00	45.2
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	375.00	375.00	5,000.00	4,625.00	7.5
51-300-5410	UTILITIES	2,734.18	2,734.18	15,000.00	12,265.82	18.2
51-300-5412	WATER	39,053.36	39,053.36	250,000.00	210,946.64	15.6
51-300-5430	CREDIT CARD & BANK CHARGES	4,697.88	4,697.88	7,500.00	2,802.12	62.6
51-300-5500	LIABILITY INSURANCE	14,727.29	14,727.29	25,560.00	10,832.71	57.6
51-300-5530	WORKERS COMPENSATION INSURANCE	1,087.05	1,087.05	2,650.00	1,562.95	41.0
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	3,600.00	3,600.00	.0
51-300-5710	OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750	CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970	REFUNDS	6,549.09	6,549.09	.00	(6,549.09)	.0
	TOTAL EXPENSES	133,660.08	133,660.08	612,860.00	479,199.92	21.8
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010	INTEREST	9,455.00	9,455.00	21,110.00	11,655.00	44.8
	TOTAL DEBT SERVICE	9,455.00	9,455.00	76,110.00	66,655.00	12.4
	CAPITAL OUTLAY GENERAL					
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

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
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	176,865.08	176,865.08	843,970.00	667,104.92	21.0
	NET REVENUE OVER EXPENDITURES	145,536.54	145,536.54	56,530.00	(89,006.54)	257.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	20,979.52	20,979.52	65,000.00	44,020.48	32.3
	TOTAL REVENUES	20,979.52	20,979.52	65,000.00	44,020.48	32.3
	OTHER FINANCING SOURCES					
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	37,979.52	37,979.52	133,000.00	95,020.48	28.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	15,000.00	15,000.00	45,000.00	30,000.00	33.3
52-300-5100	PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410	UTILITIES	1,341.37	1,341.37	9,500.00	8,158.63	14.1
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	16,581.37	16,581.37	94,750.00	78,168.63	17.5
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	8,000.00	8,000.00	32,000.00	24,000.00	25.0
	TOTAL OTHER FINANCING USES	8,000.00	8,000.00	32,000.00	24,000.00	25.0
	TOTAL FUND EXPENDITURES	24,581.37	24,581.37	126,750.00	102,168.63	19.4
	NET REVENUE OVER EXPENDITURES	13,398.15	13,398.15	6,250.00	(7,148.15)	214.4

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3884	SANITARY SEWER CHARGES	205,439.17	205,439.17	800,000.00	594,560.83	25.7
53-100-3885	PENALTY	2,287.91	2,287.91	11,000.00	8,712.09	20.8
	TOTAL REVENUES	207,727.08	207,727.08	811,000.00	603,272.92	25.6
	TOTAL FUND REVENUE	207,727.08	207,727.08	811,000.00	603,272.92	25.6

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	17,700.79	17,700.79	63,200.00	45,499.21	28.0
53-300-4100	HEALTH INSURANCE	9,687.00	9,687.00	10,000.00	313.00	96.9
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	1,146.35	1,146.35	3,920.00	2,773.65	29.2
53-300-4210	MEDICARE	268.11	268.11	950.00	681.89	28.2
53-300-4220	IMRF	154.48	154.48	6,850.00	6,695.52	2.3
53-300-5050	SYSTEM MAINTENANCE	.00	.00	72,000.00	72,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	5,689.33	5,689.33	40,000.00	34,310.67	14.2
53-300-5101	AUDIT & ACCTG SERVICES	7,856.94	7,856.94	4,000.00	(3,856.94)	196.4
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	3,350.20	3,350.20	5,800.00	2,449.80	57.8
53-300-5530	WORKER'S COMP INSURANCE	271.75	271.75	650.00	378.25	41.8
	TOTAL EXPENSES	46,124.95	46,124.95	245,745.00	199,620.05	18.8
	CAPITAL OUTLAY GENERAL					
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	46,124.95	46,124.95	728,270.00	682,145.05	6.3
	NET REVENUE OVER EXPENDITURES	161,602.13	161,602.13	82,730.00	(78,872.13)	195.3

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	166,463.04	166,463.04	368,213.00	201,749.96	45.2
71-100-3800	INTEREST INCOME	612.36	612.36	75,000.00	74,387.64	.8
71-100-3860	CITY CONTRIBUTION	.00	.00	634,496.00	634,496.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(73,737.31)	(73,737.31)	210,000.00	283,737.31	(35.1)
	TOTAL REVENUES	93,338.09	93,338.09	1,287,709.00	1,194,370.91	7.3
	TOTAL FUND REVENUE	93,338.09	93,338.09	1,287,709.00	1,194,370.91	7.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	43,926.40	43,926.40	.00	(43,926.40)	.0
71-300-4233	PENSION PAYMENTS	224,184.84	224,184.84	995,000.00	770,815.16	22.5
71-300-5102	ADMINISTRATION	4,330.00	4,330.00	63,500.00	59,170.00	6.8
	TOTAL EXPENSES	272,441.24	272,441.24	1,058,500.00	786,058.76	25.7
	TOTAL FUND EXPENDITURES	272,441.24	272,441.24	1,058,500.00	786,058.76	25.7
	NET REVENUE OVER EXPENDITURES	(179,103.15)	(179,103.15)	229,209.00	408,312.15	(78.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	396.45	396.45	.00	(396.45)	.0
	TOTAL DEPARTMENT 100	396.45	396.45	.00	(396.45)	.0
	TOTAL FUND REVENUE	396.45	396.45	.00	(396.45)	.0
	NET REVENUE OVER EXPENDITURES	396.45	396.45	.00	(396.45)	.0

Resolution No. R-19-37

A RESOLUTION ESTABLISHING AN AD HOC ADULT RECREATIONAL CANNABIS COMMITTEE

WHEREAS, the State of Illinois enacted the Cannabis Regulation and Tax Act (Act), which pertains to the possession, use, cultivation, transportation and dispensing of adult-use cannabis, which became effective June 25, 2019; and

WHEREAS, pursuant to the Act, the City choose to opt-in to adult use cannabis sales, may enact reasonable zoning ordinances or resolutions not in conflict with the Act, regulating cannabis business establishments, including rules adopted governing the time, place, manner and number of cannabis business establishments, and minimum distance limitations between cannabis business establishments and locations the City deems sensitive; and

WHEREAS, the City Council desires to establish an *ad hoc* Adult Recreational Cannabis Committee to review the and consider amendments to regulate adult-use cannabis facilities within the City of Prospect Heights;

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

SECTION ONE: There is hereby established an *ad hoc* ADULT RECREATIONAL CANNABIS COMMITTEE ("Committee"). The Committee shall consist of five members. The members shall consist of two aldermen, City staff and/or residents.

SECTION TWO: Members shall be appointed by the Mayor with the advice and consent of the City Council. At the time of appointment, one member shall be designated by the Mayor as the Chairman and one member shall be designated as the secretary. Members sit at the pleasure of the Mayor and may be removed from the Committee by the order of the Mayor.

SECTION THREE: The Committee shall have the responsibility to do the following:

(A) Secure input from the Prospect Heights community regarding the regulation of adult use cannabis in the City; and

(B) Provide feedback and recommendations to the City Council regarding the regulation of adult use cannabis in the City.

SECTION FOUR: The Committee shall comply with the Open Meetings Act and the Freedom of Information Act. The Committee shall set its own meeting schedule and may adopt its own rules of procedure. From time to time the Committee shall report and make recommendations to the City Council as it sees fit or as directed by the City Council. The Committee shall have no authority to make expenditures or hire employees.

SECTION FIVE: The City Council may abolish the Committee at any time by resolution or motion.

PASSED AND APPROVED this 23rd day of September, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

City of Prospect Heights

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

MEMORANDUM

Date: July 17, 2019

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

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

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

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

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

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

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

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

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

Staff concurs with the recommendation.

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

City of Prospect Heights

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

MEMORANDUM

Date: June 4, 2019

To: Danielle Dash – Chairman
Plan/Zoning Board Commissioners

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

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

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

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

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

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

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

Thank you.

PZBA Meeting

Case #19-11 TA

Name: Stery Trucking

Address: 35 E. Palatine Road, Prospect Heights

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

FOR OFFICE USE ONLY:	
FEE PAID	
RECIEIPT #	
DATE	
RECV'D BY	
CASE #	
MEETING DATE	

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400)
Variation ($150)
x 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, 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 x

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

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES______ NO x If yes, give details: ______

The follow items MUST be sumitted at time of filling:

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
A
ARCHITECTURE

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

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

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.

<u>**Tractor/Trailer rental and leasing**</u>

<u>**Tractor/Trailer servicing and repair**</u>

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: September 4, 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

BACKGROUND:

On July 22, 2019, a first reading for Ordinance #O-19-25 was before city council. After considerable discussion, the council provided a number of items for the applicant to consider and present at the second reading.

Staff met with representatives from Stery to answer questions regarding the items brought forward by the council. Stery agreed to provide revised plans and comments incorporating the PZBA conditions as well as those presented by council. Staff indicated that the agenda item be continued until September 9, 2019. Council however recommitted the application back to the PZBA at their August 26, 2019 meeting prior to receiving a revised submission from the applicant.

On August 28, 2019, Stery submitted their revised submission. The revised documents incorporate all the conditions required by the PZBA as well as items presented by council. Based upon staff review the application should move forward for second reading on the September 9, 2019 city council meeting. Please review the attached letter and site plans provided by the applicant.

For council to consider the second reading for ordinances #O-19-24 and #O-19-25, a reconsideration of the referral to the PZBA will be on the agenda. Once that action is completed then council will consider the text amendment and special uses ordinances.

There have been no changes to the staff memo and ordinance #O-19-24 granting a text amendment as recommended by the PZBA.

Staff has added the revisions that were not redundant with the PZBA recommendation or are part of the existing city ordinances in to ordinance #O-19-25. These changes and are shown in bold font and underlined.

Additionally, the applicant has provided revised sites plans clearly showing usage areas, parking plan and numbering system of the parking lot.

Recommendation: Approve Ordinance #O-19-25 Granting a Special Use Permit with Conditions for 35 E. Palatine Rd.

GROUP A ARCHITECTURE

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

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

August 28, 2019

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

Re: **33 E. Palatine Rd. – Request to Add a Special-Use Permit in the B-4 Office / Industrial District to (A) Allow Minor Servicing and Repair, (B) Tractor / Trailer Rental and Leasing, and (C) Private Parking to Allow No More than 39 Leased Spaces**

Dear Mayor Helmer:

The following conditions shall be a part of the approval of the granting of the special-use permit:

1. No more than 68 total truck parking spaces per attached Site Plan A1.0 and A2.0 dated August 26, 2019.
2. 68 semi-truck vehicle use stickers shall be purchased each year by Stery Trucking for 33 E. Palatine Rd.
3. No construction equipment or material shall be allowed except one (1) front loader for snow removal and loading.
4. No shipping containers will be allowed to be stored on site. Wheeled tractor trailers only.
5. Minor repairs to vehicles only, which include:
   - replacement of belts, lights, tires, breaks, windshield wipers
   - minor greasing of moving parts
   - no engine repair, re-fueling, oil changes, or transmission repair shall take place in the parking facility
6. All lanes and all parking spaces shall be marked and numbered.
7. Stery Trucking will keep an active log of all trucks and trailers on who is parking in which spot. The log will be available to all City police and City staff.
8. No hazardous materials or fuel shall be parked on site.
9. Any spills or required clean-ups shall be cleaned by Stery Trucking immediately for any cause.
10. No access to Piper Lane shall be allowed.
11. The north property line shall have a minimum of a 6'-0" high fence, and an 8'-0" high fence if the airport ownership would allow the eight foot height, and the south property line shall have an 8'-0" high solid wood fence as indicated on the enclosed site plan dated August 26, 2019.
12. An access to site agreement for City of Prospect Heights police and staff shall be provided, which will allow access at any time.
13. No toilet facilities will be allowed on site.
14. All paving, hard surfaces, and drainage shall be approved as acceptable by the City engineer.
15.. Fourteen (14) 3" diameter evergreen trees, as provided the City, shall be installed, per the attached site plan.

Sincerely,

Robert Kirk, AIA
President
Group A Architecture, Inc.

Enclosures

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.

<u>SECTION THREE</u>. 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 68 total parking spaces with a maximum of 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, except for one (1) front end loader for snow removal and loading.
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.
i. **<u>No major repairs to any truck or trailer is permitted in the parking lot except minor repairs during normal business hours are restricted to:</u>**
    a. **<u>Replacement of belts, lights, tires, windshield wipers and brakes</u>**
    b. **<u>Minor greasing of moving parts</u>**
j. **<u>No hazardous materials or fuel will be parked on site.</u>**
k. **<u>All toilet facilities will be provided in the Stery Trucking building. No outdoor temporary bathroom facilities permitted.</u>**

<u>SECTION FOUR</u>. 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

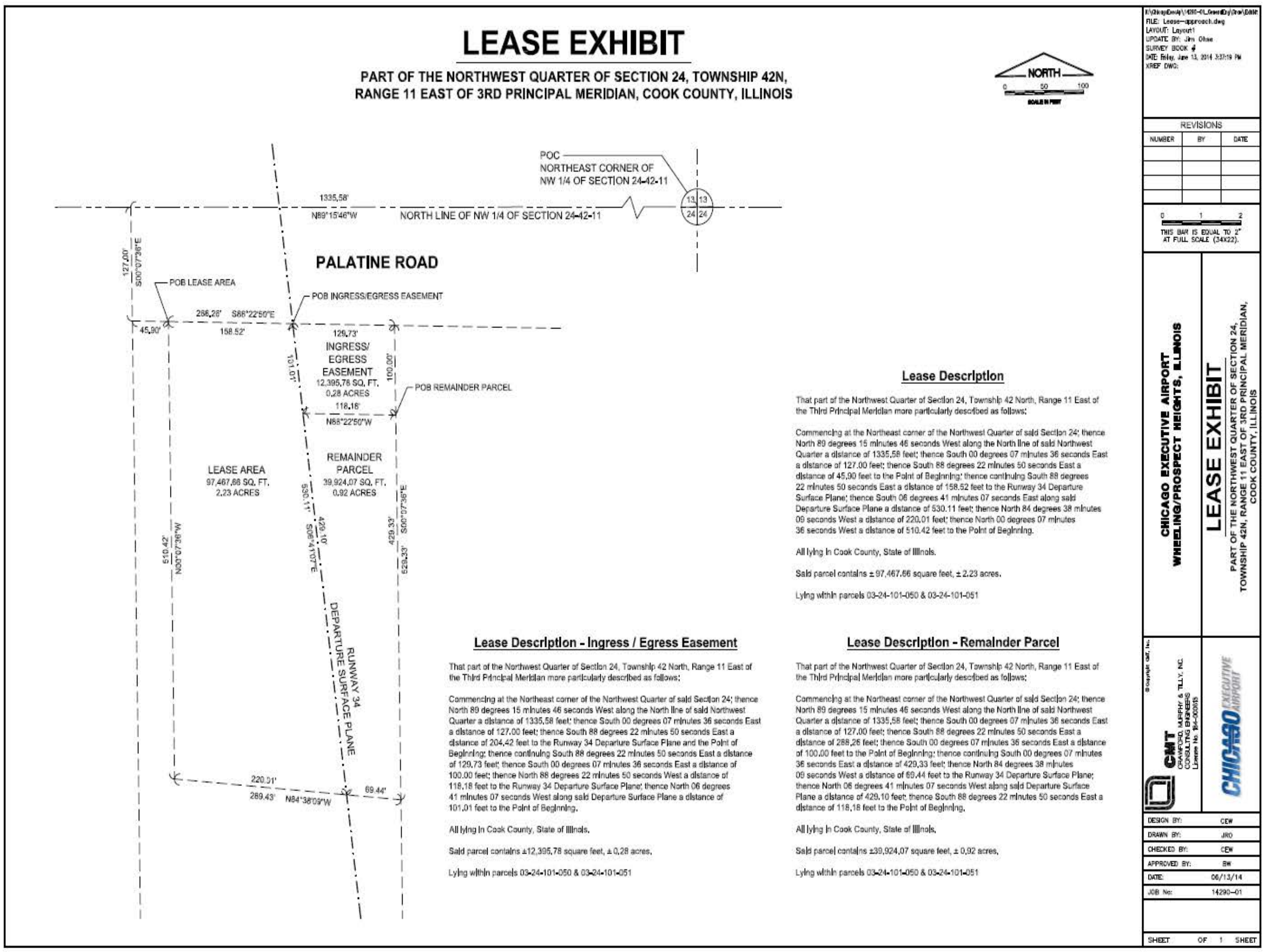
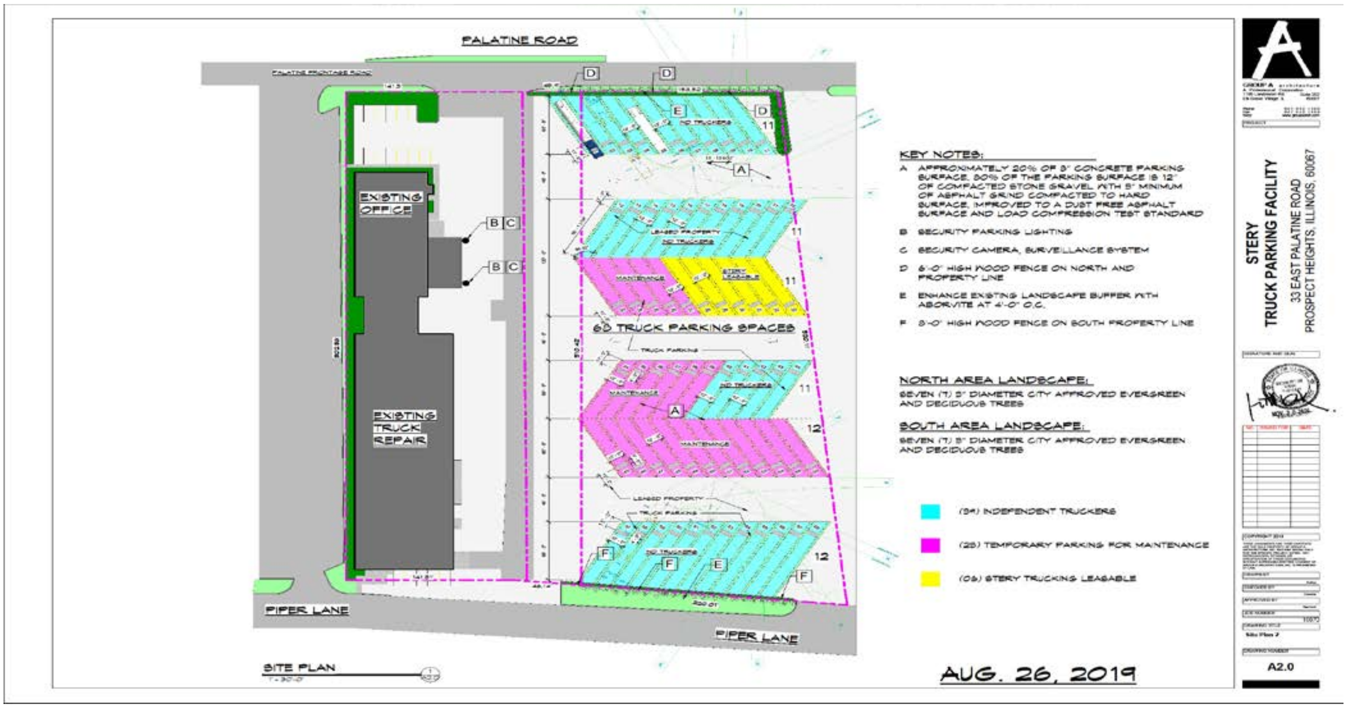
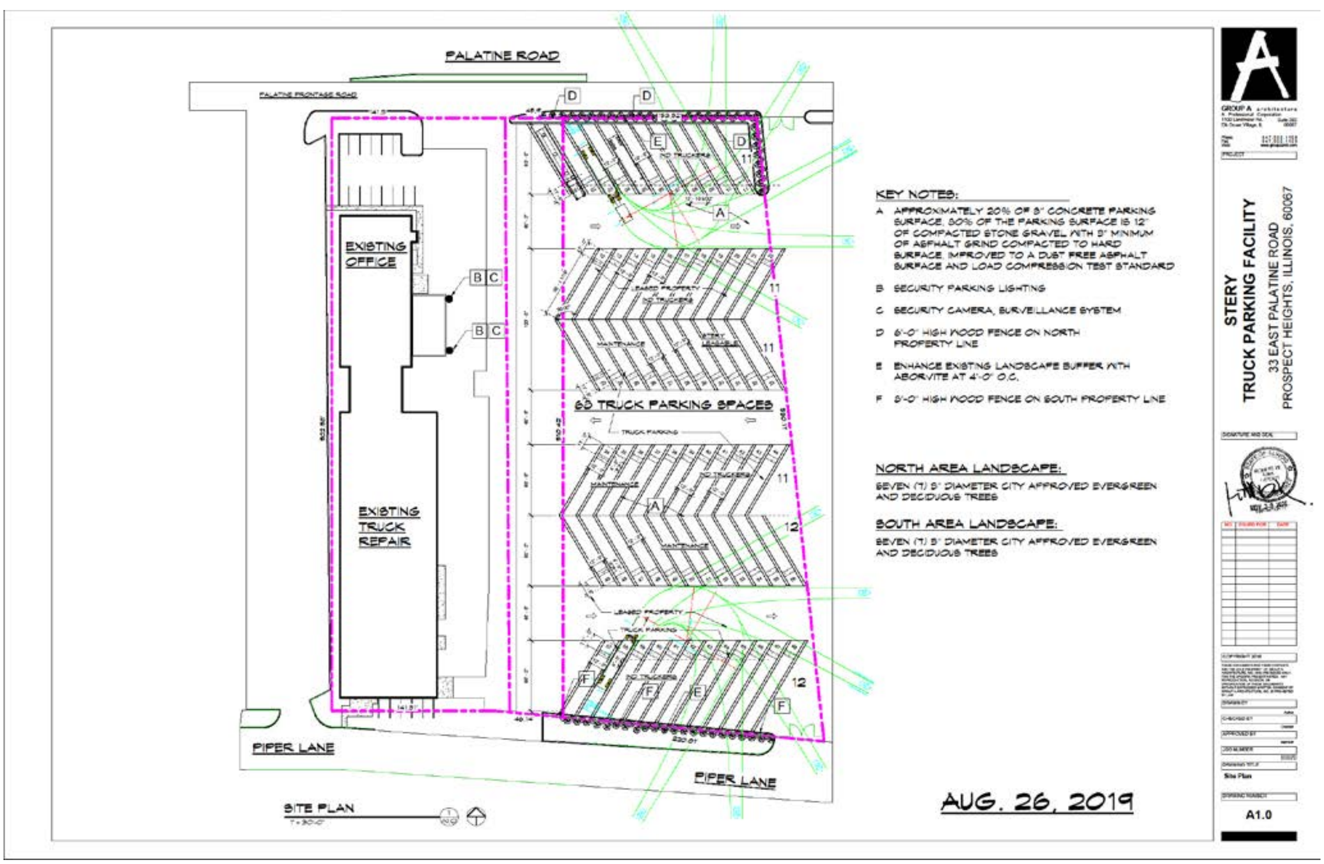
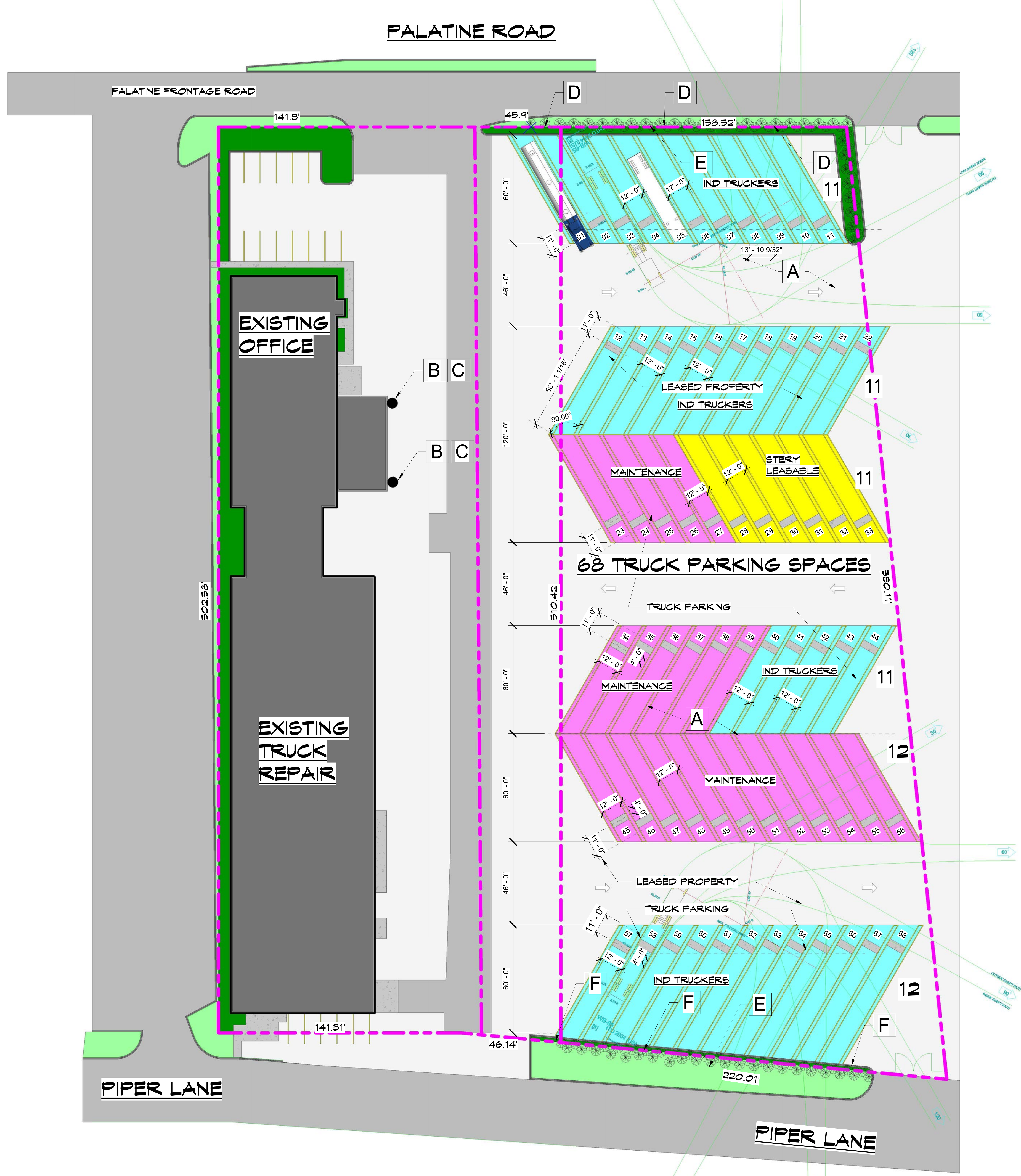


Exhibit B

Stery Truck Parking Facility Plan prepared by Rob Kirk, Group A Architecture, dated August 26, 2019







SITE PLAN
1" = 30'-0"
1 A2.0

KEY NOTES:

A APPROXIMATELY 20% OF 8" CONCRETE PARKING SURFACE. 80% OF THE PARKING SURFACE IS 12" OF COMPACTED STONE GRAVEL WITH 3" MINIMUM OF ASPHALT GRIND COMPACTED TO HARD SURFACE. IMPROVED TO A DUST FREE ASPHALT SURFACE AND LOAD COMPRESSION TEST STANDARD

B SECURITY PARKING LIGHTING

C SECURITY CAMERA, SURVEILLANCE SYSTEM

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

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

F 8'-0" HIGH WOOD FENCE ON SOUTH PROPERTY LINE

NORTH AREA LANDSCAPE:

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

SOUTH AREA LANDSCAPE:

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

(39) INDEPENDENT TRUCKERS

(23) TEMPORARY PARKING FOR MAINTENANCE

(06) STERY TRUCKING LEASABLE

AUG. 26, 2019

GROUP A architecture
A Professional Corporation
1100 Landmeier Rd. Suite 202
Elk Grove Village, IL 60007

Phone: 847.952.1100
Fax: 847.952.1158
Web: www.groupaarch.com

PROJECT

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

SIGNATURE AND SEAL

STATE OF ILLINOIS ROBERT W. KIRK 1-010871 ARCHITECT
NOV 30 2020 EXPIRATION

NO.	ISSUED FOR	DATE

DRAWN BY
Author

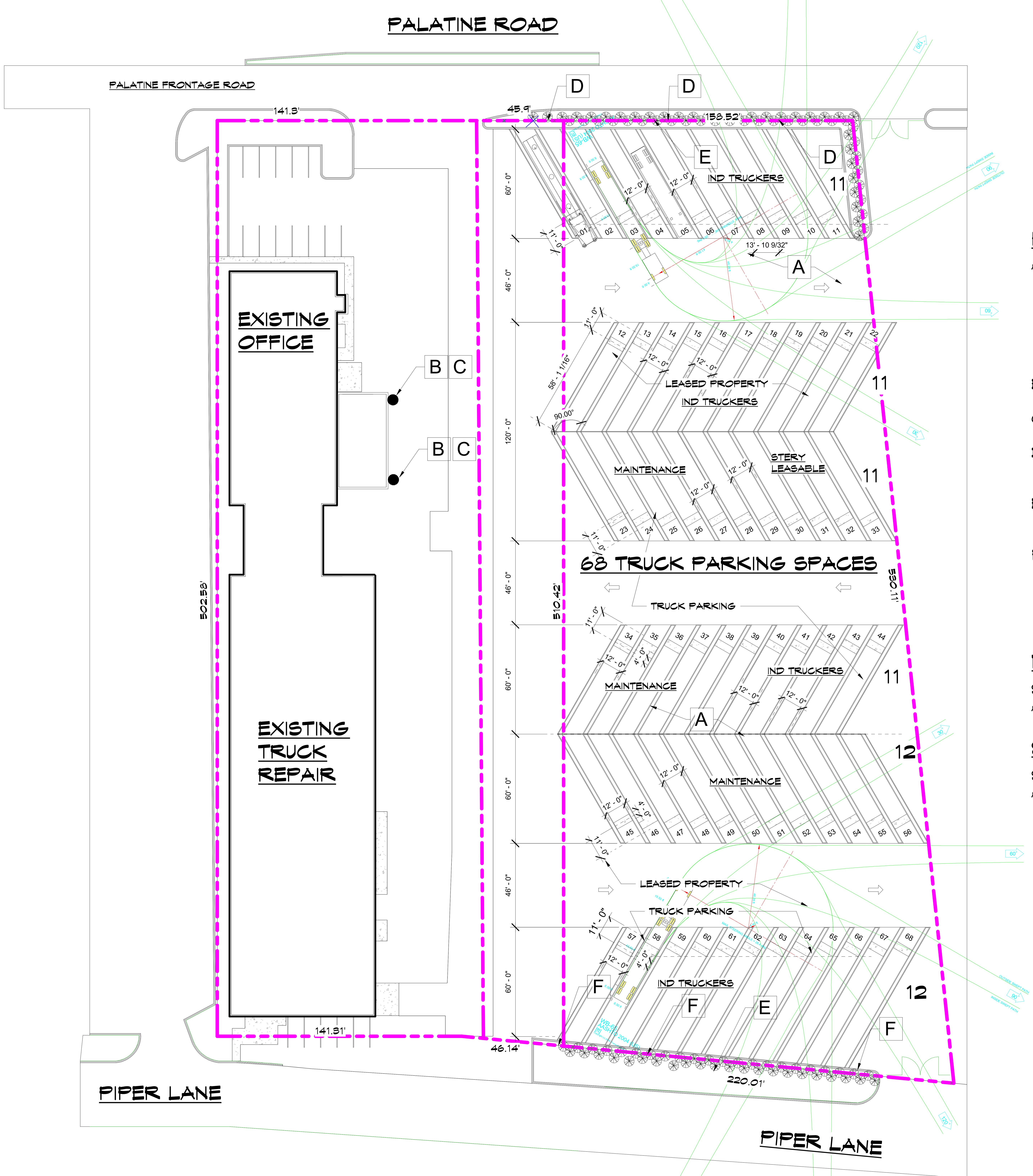
CHECKED BY
Checker

APPROVED BY
Approver

JOB NUMBER
18070

DRAWING TITLE
Site Plan 2

DRAWING NUMBER
A2.0



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AUG. 26, 2019

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A Professional Corporation
1100 Landmeier Rd. Suite 202
Elk Grove Village, IL 60007
Phone: 847.952.1100
Fax: 847.952.1158
Web: www.groupaarch.com

PROJECT

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

SIGNATURE AND SEAL

STATE OF ILLINOIS
ROBERT W. KIRK
1-010811
ARCHITECT
NOV 30 2020
EXPIRATION

NO.	ISSUED FOR	DATE

DRAWN BY
Author

CHECKED BY
Checker

APPROVED BY
Approver

JOB NUMBER
18070

DRAWING TITLE
Site Plan

DRAWING NUMBER
A1.0

12A/B

Dear Mayor Nicholas Helmer

My name is Luis Perales, and I am the owner of El Paisa Alegre, The happy countryman, restaurant. I am writing to you to request a change in the liquor license we have from a C1 to an A license. We didn't realize we had the wrong license and wish to change it so we can serve drinks like Margaritas, piña coladas etc. all drinks you expect to find in a Mexican restaurant. We just want to succeed and keep our patrons happy, and with this we know it will be beneficial not only to us, but to our community as well.

Thank you for your consideration,

Luis Perales

Prospect Heights Police Department

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

MEMORANDUM

Date: September 17, 2019

To: Nick Helmer, Mayor

From: Jim Zawlocki, Chief of Police

Subject: El Paisa Allegre Restaurant

Purpose:

Records Check for El Paisa Allegre for any liquor violations or incidents.

Background:

I requested our records department to complete a business check through our Records Management System for the El Paisa Allegre restaurant at 1 S. Wolf Road. The records check did not indicate any incidents or issues at that location with our Police Department. They are in good standings with the Police Department.

ORDINANCE NO. O-19-28
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended to amend the number of licenses available as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	~~7~~ **8**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	8:00 A.M. 2:00 A.M. following
C-1	$4,950.00	~~6~~ **5**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____day of _______, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

Current Liquor Licenses

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A	$3,700.00	7	Atlantis Banquets Hilton Hotel Player's Pub and Grill Ramada Tap House Grill Union Ale House Crowne Plaza Senor Pollo	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B	$2,500.00	7	Aldi Coachlite Liquors Discount Liquors Palwaukee Liquors S&G Food and Liquors Prospect Liquors Convenient Food & Beer	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1	$2,200.00	2	Speedway Thornton's	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C	$3,700.00	2	Naomi Sushi Gabin Café	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1	$1,850.00	6	Lola's Pizza Palace Monica's Restaurant Nikko's Restaurant Jin 28 Seoul Billiards El Paisa Alegre	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-2	$3,700.00	1	Country Inn Suites	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3	$1,850.00	4	Penny's Elsie's Stella's Ruben's Grill	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily		$55.00 fee plus $100.00 to $1,000.00 deposit[2]					
SB	$500.00	1	Rocky Vanders				9:00 A.M. to 12:00 noon

9/18/2019

9/23/2019

Checks		
General Fund	$	**31,342.47**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**2,512.41**
Development Fund		**-**
Drug Enforcement Agency Fund		**37,109.31**
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		**277.53**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**6,563.50**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**27,270.56**
Parking Fund		**463.57**
Sanitary Sewer Fund		**886.62**
Road/Building Bond Escrow		**28,136.00**
TOTAL	**$**	**161,886.24**
Wire Payments		
9/13/19 PAYROLL POSTING		**171,603.87**
POLICE PENSION PAYMENT		**66,800.94**
	$	**400,291.05**

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	09/13/19	COUNCIL ROOM CAMERA INST	09/13/2019	01-310-5960	1,162.50	.00	
Total 5533 OFFICE CENTER:					1,162.50	.00	
AFLAC	312548	AFLAC WITHHOLDING	09/03/2019	01-000-2031	430.94	.00	
Total AFLAC:					430.94	.00	
ALAN THIBEAULT	07/31/19	TUITION REIMBURSEMENT	07/31/2019	01-360-5340	2,225.00	.00	
Total ALAN THIBEAULT:					2,225.00	.00	
ALDI INC.	09/09/19	BOND	09/09/2019	72-000-2310	12,544.00	.00	
Total ALDI INC.:					12,544.00	.00	
ARLINGTON HEIGHTS FORD IN	876380	AUTO PARTS	09/11/2019	01-350-5020	122.17	.00	
ARLINGTON HEIGHTS FORD IN	C89348	AUTO REPAIR	09/03/2019	01-350-5020	31.29	.00	
Total ARLINGTON HEIGHTS FORD INC.:					153.46	.00	
ATLAS BUSINESS SOLUTIONS I	INV303924	SCHEDULE ANYWHERE LICEN	08/23/2019	01-360-5100	820.80	.00	
Total ATLAS BUSINESS SOLUTIONS INC:					820.80	.00	
BROWNELLS INC	18029722.00	PD RANGE SUPPLIES	09/04/2019	01-360-5740	370.22	.00	
Total BROWNELLS INC:					370.22	.00	
COMED I	09/10/19-3040	218 Fairway Ct.	09/10/2019	51-300-5410	28.74	.00	
COMED I	09/10/19-4023	1250 RIVER RD IRIGATION SYS	09/10/2019	13-300-5108	36.71	.00	
COMED I	09/10/19-7078	IRIGATION SYSTEM-604 MILWA	09/10/2019	13-300-5108	29.75	.00	
COMED I	09/10/19-8152	11 E CAMP MCDONALD SERVIC	09/10/2019	01-320-5410	33.20	.00	
Total COMED I:					128.40	.00	
CONSERV FS INC.	102013469	GASOLINE	08/28/2019	01-350-5751	2,563.43	.00	
Total CONSERV FS INC.:					2,563.43	.00	
CONSTELLATION NEWENERGY	15433461401	8285845	08/28/2019	51-300-5410	1,157.39	.00	
CONSTELLATION NEWENERGY	15433461401	8285846	08/28/2019	52-300-5410	104.75	.00	
CONSTELLATION NEWENERGY	15433461401	8285847	08/28/2019	25-300-5050	139.23	.00	
CONSTELLATION NEWENERGY	15433461401	8285848	08/28/2019	52-300-5410	140.90	.00	
CONSTELLATION NEWENERGY	15433461401	8285849	08/28/2019	25-300-5050	104.22	.00	
CONSTELLATION NEWENERGY	15433461401	8285850	08/28/2019	01-350-5411	38.93	.00	
CONSTELLATION NEWENERGY	15433461401	8285851	08/28/2019	01-350-5411	250.66	.00	
CONSTELLATION NEWENERGY	15433461401	8285852	08/28/2019	25-300-5050	34.08	.00	
CONSTELLATION NEWENERGY	15433461401	8285853	08/28/2019	01-350-5411	472.64	.00	
CONSTELLATION NEWENERGY	15433461401	8285854	08/28/2019	01-350-5411	160.52	.00	
CONSTELLATION NEWENERGY	15433461401	8285855	08/28/2019	52-300-5410	172.35	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSTELLATION NEWENERGY INC.:					2,775.67	.00	
CORE & MAIN LP	L142746	WATER METER REPLACEMENT	09/05/2019	51-300-5050	825.00	.00	
Total CORE & MAIN LP:					825.00	.00	
CURRIE MOTORS FLEET	C0702	2019 CHEVROLET TAHOE	09/13/2019	16-500-7020	37,109.31	.00	
Total CURRIE MOTORS FLEET:					37,109.31	.00	
DEKIND COMPUTER CONSULT	26851	COMPUTER CONSULTANT	09/03/2019	01-320-5130	458.75	.00	
Total DEKIND COMPUTER CONSULTANTS:					458.75	.00	
EL-COR INDUSTRIES INC	108719	OPERATING SUPPLIES	08/30/2019	01-350-5710	16.20	.00	
Total EL-COR INDUSTRIES INC:					16.20	.00	
FLEXSOURCE, LLC	19770	FSA & HRA ADMIN MONTHLY FE	08/25/2019	01-320-5100	135.00	.00	
Total FLEXSOURCE, LLC:					135.00	.00	
HAWKINS, INC.	4518816	SYSTEM MAINTENANCE	06/13/2019	51-300-5050	660.00	.00	
Total HAWKINS, INC.:					660.00	.00	
HOME DEPOT CREDIT SERVIC	08/28/19	OPERATING SUPPLIES	08/28/2019	01-350-5710	59.09	59.09	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	OPERATING SUPPLIES	08/28/2019	01-350-5710	9.42-	9.42-	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	OPERATING SUPPLIES	08/28/2019	01-350-5710	17.18	17.18	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	STREET SIGNS	08/28/2019	01-350-5721	67.12	67.12	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	KEYS	08/28/2019	01-350-5020	17.33	17.33	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	PD GUTTER	08/28/2019	01-350-5710	6.48	6.48	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	BUILDING SUPPLY PD CTR	08/28/2019	01-350-5710	49.94	49.94	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	ENCE SHOP MATERIAL	08/28/2019	01-350-5721	101.32	101.32	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	SIGN POST	08/28/2019	01-350-5721	25.54	25.54	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	METRA STAIRS	08/28/2019	52-300-5710	45.57	45.57	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	SHOP MATERIALS	08/28/2019	01-350-5710	33.16	33.16	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	SHOP SUPPLIES	08/28/2019	01-350-5710	160.80	160.80	09/10/2019
HOME DEPOT CREDIT SERVIC	08/28/19	P.H.T.V.	08/28/2019	01-310-7020	44.77	44.77	09/10/2019
Total HOME DEPOT CREDIT SERVICES:					618.88	618.88	
ILHIA	08/28/19	CONFERENCE REGISTRATION	08/28/2019	01-360-5330	675.00	.00	
Total ILHIA:					675.00	.00	
ILLINOIS SECRETARY OF STAT	09/10/19	PLATE RENEWAL	09/10/2019	01-360-5321	101.00	101.00	09/10/2019
Total ILLINOIS SECRETARY OF STATE:					101.00	101.00	
ILLINOIS-AMERICAN WATER C	09/03/19-5316	WTR 08/01/19-08/30/19	09/03/2019	13-300-5108	1,427.03	.00	
ILLINOIS-AMERICAN WATER C	09/03/19-5629	WTR 08/01/19-08/30/19	09/03/2019	01-320-5410	362.45	.00	
ILLINOIS-AMERICAN WATER C	09/03/19-5667	WTR 8/01/19-09/30/19	09/03/2019	01-320-5410	42.41	.00	
ILLINOIS-AMERICAN WATER C	09/09/19-1674	WTR 08/01/19-08/29/19	09/09/2019	51-300-5412	23,529.95	.00	
Total ILLINOIS-AMERICAN WATER CO.:					25,361.84	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
INTERNATIONAL CODE COUNC	3241278	membership 5156269	08/08/2019	01-340-5310	135.00	.00	
Total INTERNATIONAL CODE COUNCIL, INC.:					135.00	.00	
INTOXIMETERS INC	637460	MOUTHPEICE	09/05/2019	01-360-7022	62.85	.00	
Total INTOXIMETERS INC:					62.85	.00	
IUOE LOCAL 150 ADMIN	#150 A 09/13/1	LOCAL 150 ADMIN DUES	09/13/2019	01-000-2050	354.60	.00	
Total IUOE LOCAL 150 ADMIN:					354.60	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 09/13/1	LOCAL 150 MEMBERSHIP DUES	09/13/2019	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					70.62	.00	
JG UNIFORMS INC	60282	PD CLOTHING	08/27/2019	01-360-5741	257.90	.00	
JG UNIFORMS INC	60318	PD CLOTHING	08/27/2019	01-360-5741	114.25	.00	
JG UNIFORMS INC	60837	PD CLOTHING	09/10/2019	01-360-5741	911.10	.00	
Total JG UNIFORMS INC:					1,283.25	.00	
JON KINDSETH	09/16/19	BOND	09/16/2019	72-000-2310	676.00	.00	
Total JON KINDSETH:					676.00	.00	
LANDSCAPE CONCEPTS MANA	165934	TOURISM IRRIGATION MAINTE	08/29/2019	13-300-5108	510.00	.00	
LANDSCAPE CONCEPTS MANA	166808	TOURISM MAINTENANCE	09/01/2019	13-300-5108	508.92	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,018.92	.00	
LEXIPOL LLC	30583	PD ANNUAL SUBSCRIPTION	09/01/2019	01-360-5310	6,573.00	.00	
Total LEXIPOL LLC:					6,573.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2019	MONTHLY ACTIVITY	08/31/2019	01-360-5100	382.06	.00	
Total LEXISNEXIS RISK SOLUTIONS:					382.06	.00	
LINDCO EQUIPMENT SALES IN	180827I.02	PLOW TRUCK TANK #837	08/23/2019	30-550-7020	3,281.75	.00	
LINDCO EQUIPMENT SALES IN	180828I.01	TRUCK PARTS	08/25/2019	01-350-5020	156.25	.00	
LINDCO EQUIPMENT SALES IN	180828I.02	PLOW TRUCK TANK #845	08/23/2019	30-550-7020	3,281.75	.00	
Total LINDCO EQUIPMENT SALES INC:					6,719.75	.00	
LOGSDON OFFICE SUPPLY	1065912-001	OFFICE SUPPLIES	09/12/2019	01-320-5700	27.98	.00	
Total LOGSDON OFFICE SUPPLY:					27.98	.00	
MASTERCRAFT BUILDERS & C	09/07/19	BOND	09/07/2019	72-000-2310	7,469.00	.00	
Total MASTERCRAFT BUILDERS & CARPENTRY INC:					7,469.00	.00	
METROPOLITAN ALLIANCE OF	#252 9/2019	MAP #252 DUES	09/13/2019	01-000-2052	576.00	.00	
METROPOLITAN ALLIANCE OF	#253 9/2019	MAP #253 DUES	09/13/2019	01-000-2052	144.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					720.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MICHAEL PORZYCKI	09/16/19	MISC	09/16/2019	01-340-5100	43.75	.00	
Total MICHAEL PORZYCKI:					43.75	.00	
MIHAI SILAGHI	09/17/19	BOND	09/17/2019	72-000-2310	6,525.00	.00	
MIHAI SILAGHI	09/17/19-2	BOND	09/17/2019	72-000-2310	500.00	.00	
Total MIHAI SILAGHI:					7,025.00	.00	
MPC COMMUNICATIONS & LIG	19-1221	DECAL REMOVAL AND DETAIL	06/28/2019	01-360-5610	650.00	.00	
MPC COMMUNICATIONS & LIG	19-1298	SQUAD CAR MAINTENANCE	08/27/2019	01-365-5981	75.00	.00	
MPC COMMUNICATIONS & LIG	19-1307	SQUAD CAR MAINTENANCE	09/03/2019	01-365-5981	28.75	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					753.75	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-225848	AUTO PARTS	09/09/2019	01-350-5020	11.51	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-226532	AUTO PARTS	09/11/2019	01-350-5020	196.86	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-226578	AUTO PARTS	09/11/2019	01-350-5020	172.70	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					381.07	.00	
NORTH SHORE SIGN	119668	SIGN MAINTENANCE	09/01/2019	01-320-5100	38.00	.00	
Total NORTH SHORE SIGN:					38.00	.00	
NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	01-360-4100	2,936.00	.00	
NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	13-300-4100	.00	.00	
NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	01-370-4101	237.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,948.00	.00	
NORTHWEST ELECTRICAL SUP	17438156	BUILDING SUPPLIES	09/11/2019	01-350-5710	739.44	.00	
NORTHWEST ELECTRICAL SUP	17438186	BUILDING SUPPLIES	09/11/2019	01-350-5710	181.50	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					920.94	.00	
OFFICE DEPOT INC.	12363339	OFFICE SUPPLIES	08/31/2019	01-360-5700	121.52	.00	
Total OFFICE DEPOT INC.:					121.52	.00	
PADDOCK PUBLICATIONS INC	25439	LEGAL NOTICE	08/31/2019	01-320-5222	140.40	.00	
Total PADDOCK PUBLICATIONS INC:					140.40	.00	
PDC LABORATORIES INC	I9383662	WATER TESTING	08/30/2019	51-300-5100	413.50	.00	
Total PDC LABORATORIES INC:					413.50	.00	
PENTEGRA SYSTEMS LLC	59050	SERVICE CALL	09/10/2019	01-350-5710	187.50	.00	
Total PENTEGRA SYSTEMS LLC:					187.50	.00	
PITNEY BOWES	3103367898	PD EQUIPMENT RENTAL	08/30/2019	01-360-5510	104.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PITNEY BOWES:					104.01	.00	
PITNEY BOWES PURCHASE PO	08/25/19	PURCHASE POWER STATEMEN	08/25/2019	01-360-5200	107.46	.00	
Total PITNEY BOWES PURCHASE POWER:					107.46	.00	
PROSPECT HEIGHTS PARK DIS	2019-0906201	NATIONAL NIGHT OUT	09/06/2019	01-360-5710	468.27	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					468.27	.00	
RACEWAY CAR WASH	159	CAR WASH	09/06/2019	01-360-5321	205.95	.00	
Total RACEWAY CAR WASH:					205.95	.00	
RAFAI MARSZALEK	09/09/19	BOND	09/09/2019	72-000-2310	422.00	.00	
Total RAFAI MARSZALEK:					422.00	.00	
RAY O'HERRON CO INC	1949347-IN	PD CLOTHING	09/06/2019	01-360-5741	77.98	.00	
RAY O'HERRON CO INC	1949348-IN	PD CLOTHING	09/06/2019	01-360-5741	56.86	.00	
RAY O'HERRON CO INC	1950500-IN	PD CLOTHING	09/12/2019	01-360-5741	130.90	.00	
Total RAY O'HERRON CO INC:					265.74	.00	
READY PRESS LLC	82468	BUSINESS CARDS	08/30/2019	01-360-5221	99.00	.00	
READY PRESS LLC	82468	BUSINESS CARDS	08/30/2019	01-360-5741	99.00	.00	
READY PRESS LLC	82477	NAMEPLATES	09/03/2019	01-320-5221	35.00	.00	
READY PRESS LLC	82505	WINDOW ENVELOPES	09/10/2019	01-360-5700	110.00	.00	
Total READY PRESS LLC:					343.00	.00	
REEVES CO., INC.	395696	SAFETY SUPPLIES	09/12/2019	01-360-7022	257.49	.00	
Total REEVES CO., INC.:					257.49	.00	
RUSH TRUCK CENTER	3016450448	PLOW TRUCK BRAKES	09/09/2019	01-350-5020	780.00	.00	
Total RUSH TRUCK CENTER:					780.00	.00	
S D ENTERPRISES INC	08/2019	SANITARY SEWER INSPECTION	09/10/2019	53-300-5100	830.00	.00	
Total S D ENTERPRISES INC:					830.00	.00	
SOLID WASTE AGENCY	6294	O&M COSTS	10/01/2019	17-300-5420	27,324.27	.00	
Total SOLID WASTE AGENCY:					27,324.27	.00	
UNIFIRST CORPORATION	081 1413967	PW CLOTHING	09/06/2019	01-350-5104	127.49	.00	
UNIFIRST CORPORATION	081 1415856	PW CLOTHING	09/13/2019	01-350-5104	176.87	.00	
Total UNIFIRST CORPORATION:					304.36	.00	
VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	01-320-5410	196.23	.00	
VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	01-350-5410	283.10	.00	
VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	01-360-5410	339.72	.00	
VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	51-300-5410	56.62	.00	
VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	53-300-5100	56.62	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VERIZON WIRELESS:					932.29	.00	
VILLAGE OF MOUNT PROSPEC	09/15/19	3287-001	09/15/2019	51-300-5412	508.86	.00	
VILLAGE OF MOUNT PROSPEC	09/15/19-3288-	3288-001	09/15/2019	51-300-5412	29.00	.00	
Total VILLAGE OF MOUNT PROSPECT:					537.86	.00	
WAREHOUSE DIRECT OFFICE	4415400-0	OFFICE SUPPLIES	09/11/2019	01-320-5700	401.68	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					401.68	.00	
Grand Totals:					161,886.24	719.88	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	312548	AFLAC WITHHOLDING	09/03/2019	430.94	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 09/13/1	LOCAL 150 ADMIN DUES	09/13/2019	354.60	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 09/13/1	LOCAL 150 MEMBERSHIP DUES	09/13/2019	70.62	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 9/2019	MAP #252 DUES	09/13/2019	576.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 9/2019	MAP #253 DUES	09/13/2019	144.00	.00	
Total :					1,576.16	.00	
CITY COUNCIL & BOARDS							
01-310-5960 NRC OPERATIONS	5533 OFFICE CENTER	09/13/19	COUNCIL ROOM CAMERA INST	09/13/2019	1,162.50	.00	
01-310-7020 EQUIPMENT	HOME DEPOT CREDIT SERVIC	08/28/19	P.H.T.V.	08/28/2019	44.77	44.77	09/10/2019
Total CITY COUNCIL & BOARDS:					1,207.27	44.77	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	19770	FSA & HRA ADMIN MONTHLY FE	08/25/2019	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	119668	SIGN MAINTENANCE	09/01/2019	38.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	26851	COMPUTER CONSULTANT	09/03/2019	458.75	.00	
01-320-5221 PRINTING	READY PRESS LLC	82477	NAMEPLATES	09/03/2019	35.00	.00	
01-320-5222 LEGAL NOTICES	PADDOCK PUBLICATIONS INC	25439	LEGAL NOTICE	08/31/2019	140.40	.00	
01-320-5410 UTILITIES	COMED I	09/10/19-8152	11 E CAMP MCDONALD SERVIC	09/10/2019	33.20	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	09/03/19-5629	WTR 08/01/19-08/30/19	09/03/2019	362.45	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	09/03/19-5667	WTR 8/01/19-09/30/19	09/03/2019	42.41	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	196.23	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1065912-001	OFFICE SUPPLIES	09/12/2019	27.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4415400-0	OFFICE SUPPLIES	09/11/2019	401.68	.00	
Total ADMINISTRATION:					2,052.60	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	360.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	09/16/19	MISC	09/16/2019	43.75	.00	
01-340-5310 MEMBERSHIPS	INTERNATIONAL CODE COUNC	3241278	membership 5156269	08/08/2019	135.00	.00	
Total BUILDING DEPARTMENT:					538.75	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	172.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	876380	AUTO PARTS	09/11/2019	122.17	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	C89348	AUTO REPAIR	09/03/2019	31.29	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	08/28/19	KEYS	08/28/2019	17.33	17.33	09/10/2019
01-350-5020 VEHICLE MAINTENANCE	LINDCO EQUIPMENT SALES IN	180828I.01	TRUCK PARTS	08/25/2019	156.25	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-225848	AUTO PARTS	09/09/2019	11.51	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-226532	AUTO PARTS	09/11/2019	196.86	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-226578	AUTO PARTS	09/11/2019	172.70	.00	
01-350-5020 VEHICLE MAINTENANCE	RUSH TRUCK CENTER	3016450448	PLOW TRUCK BRAKES	09/09/2019	780.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1413967	PW CLOTHING	09/06/2019	127.49	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1415856	PW CLOTHING	09/13/2019	176.87	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	283.10	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15433461401	8285850	08/28/2019	38.93	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15433461401	8285851	08/28/2019	250.66	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15433461401	8285853	08/28/2019	472.64	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	15433461401	8285854	08/28/2019	160.52	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	108719	OPERATING SUPPLIES	08/30/2019	16.20	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/19	OPERATING SUPPLIES	08/28/2019	59.09	59.09	09/10/2019
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/19	OPERATING SUPPLIES	08/28/2019	9.42-	9.42-	09/10/2019
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/19	OPERATING SUPPLIES	08/28/2019	17.18	17.18	09/10/2019
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/19	PD GUTTER	08/28/2019	6.48	6.48	09/10/2019
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/19	BUILDING SUPPLY PD CTR	08/28/2019	49.94	49.94	09/10/2019
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/19	SHOP MATERIALS	08/28/2019	33.16	33.16	09/10/2019
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/19	SHOP SUPPLIES	08/28/2019	160.80	160.80	09/10/2019
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17438156	BUILDING SUPPLIES	09/11/2019	739.44	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17438186	BUILDING SUPPLIES	09/11/2019	181.50	.00	
01-350-5710 OPERATING SUPPLIES	PENTEGRA SYSTEMS LLC	59050	SERVICE CALL	09/10/2019	187.50	.00	
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	08/28/19	STREET SIGNS	08/28/2019	67.12	67.12	09/10/2019
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	08/28/19	ENCE SHOP MATERIAL	08/28/2019	101.32	101.32	09/10/2019
01-350-5721 SIGNS	HOME DEPOT CREDIT SERVIC	08/28/19	SIGN POST	08/28/2019	25.54	25.54	09/10/2019
01-350-5751 GASOLINE	CONSERV FS INC.	102013469	GASOLINE	08/28/2019	2,563.43	.00	
Total PUBLIC WORKS:					7,369.60	528.54	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	2,936.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ATLAS BUSINESS SOLUTIONS I	INV303924	SCHEDULE ANYWHERE LICEN	08/23/2019	820.80	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2019	MONTHLY ACTIVITY	08/31/2019	382.06	.00	
01-360-5200 POSTAGE	PITNEY BOWES PURCHASE PO	08/25/19	PURCHASE POWER STATEMEN	08/25/2019	107.46	.00	
01-360-5221 PRINTING	READY PRESS LLC	82468	BUSINESS CARDS	08/30/2019	99.00	.00	
01-360-5310 MEMBERSHIPS	LEXIPOL LLC	30583	PD ANNUAL SUBSCRIPTION	09/01/2019	6,573.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	09/10/19	PLATE RENEWAL	09/10/2019	101.00	101.00	09/10/2019

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	159	CAR WASH	09/06/2019	205.95	.00	
01-360-5330 TRAINING	ILHIA	08/28/19	CONFERENCE REGISTRATION	08/28/2019	675.00	.00	
01-360-5340 TUITION REIMBURSEME	ALAN THIBEAULT	07/31/19	TUITION REIMBURSEMENT	07/31/2019	2,225.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	339.72	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3103367898	PD EQUIPMENT RENTAL	08/30/2019	104.01	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	19-1221	DECAL REMOVAL AND DETAIL	06/28/2019	650.00	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	12363339	OFFICE SUPPLIES	08/31/2019	121.52	.00	
01-360-5700 OFFICE SUPPLIES	READY PRESS LLC	82505	WINDOW ENVELOPES	09/10/2019	110.00	.00	
01-360-5710 OPERATING SUPPLIES	PROSPECT HEIGHTS PARK DIS	2019-0906201	NATIONAL NIGHT OUT	09/06/2019	468.27	.00	
01-360-5740 RANGE SUPPLIES	BROWNELLS INC	18029722.00	PD RANGE SUPPLIES	09/04/2019	370.22	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	60282	PD CLOTHING	08/27/2019	257.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	60318	PD CLOTHING	08/27/2019	114.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	60837	PD CLOTHING	09/10/2019	911.10	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1949347-IN	PD CLOTHING	09/06/2019	77.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1949348-IN	PD CLOTHING	09/06/2019	56.86	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1950500-IN	PD CLOTHING	09/12/2019	130.90	.00	
01-360-5741 CLOTHING	READY PRESS LLC	82468	BUSINESS CARDS	08/30/2019	99.00	.00	
01-360-7022 POLICE TECH/SAFETY S	INTOXIMETERS INC	637460	MOUTHPEICE	09/05/2019	62.85	.00	
01-360-7022 POLICE TECH/SAFETY S	REEVES CO., INC.	395696	SAFETY SUPPLIES	09/12/2019	257.49	.00	
Total PUBLIC SAFETY:					18,257.34	101.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1298	SQUAD CAR MAINTENANCE	08/27/2019	75.00	.00	
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	19-1307	SQUAD CAR MAINTENANCE	09/03/2019	28.75	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					103.75	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	237.00	.00	
Total REIMBURSABLE EXP:					237.00	.00	
Total GENERAL FUND:					31,342.47	674.31	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	09/30/19	SEPTEMBER DENTAL	09/06/2019	.00	.00	
13-300-5108 BEAUTIFICATION	COMED I	09/10/19-4023	1250 RIVER RD IRIGATION SYS	09/10/2019	36.71	.00	
13-300-5108 BEAUTIFICATION	COMED I	09/10/19-7078	IRIGATION SYSTEM-604 MILWA	09/10/2019	29.75	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	09/03/19-5316	WTR 08/01/19-08/30/19	09/03/2019	1,427.03	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	165934	TOURISM IRRIGATION MAINTE	08/29/2019	510.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	166808	TOURISM MAINTENANCE	09/01/2019	508.92	.00	
Total EXPENSES:					2,512.41	.00	
Total TOURISM DISTRICT:					2,512.41	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	CURRIE MOTORS FLEET	C0702	2019 CHEVROLET TAHOE	09/13/2019	37,109.31	.00	
Total CAPITAL OUTLAY GENERAL:					37,109.31	.00	
Total DEA SEIZURE FUND:					37,109.31	.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	6294	O&M COSTS	10/01/2019	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
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	15433461401	8285847	08/28/2019	139.23	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	15433461401	8285849	08/28/2019	104.22	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	15433461401	8285852	08/28/2019	34.08	.00	
Total EXPENSES:					277.53	.00	
Total SSA #5:					277.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7020 EQUIPMENT - PW	LINDCO EQUIPMENT SALES IN	180827I.02	PLOW TRUCK TANK #837	08/23/2019	3,281.75	.00	
30-550-7020 EQUIPMENT - PW	LINDCO EQUIPMENT SALES IN	180828I.02	PLOW TRUCK TANK #845	08/23/2019	3,281.75	.00	
Total :					6,563.50	.00	
Total CAPITAL IMPROVEMENTS:					6,563.50	.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	09/30/19	SEPTEMBER DENTAL	09/06/2019	61.50	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	L142746	WATER METER REPLACEMENT	09/05/2019	825.00	.00	
51-300-5050 SYSTEM MAINTENANCE	HAWKINS, INC.	4518816	SYSTEM MAINTENANCE	06/13/2019	660.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9383662	WATER TESTING	08/30/2019	413.50	.00	
51-300-5410 UTILITIES	COMED I	09/10/19-3040	218 Fairway Ct.	09/10/2019	28.74	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	15433461401	8285845	08/28/2019	1,157.39	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	56.62	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	09/09/19-1674	WTR 08/01/19-08/29/19	09/09/2019	23,529.95	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/15/19	3287-001	09/15/2019	508.86	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/15/19-3288-	3288-001	09/15/2019	29.00	.00	
Total EXPENSES:					27,270.56	.00	
Total WATER FUND:					27,270.56	.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	15433461401	8285846	08/28/2019	104.75	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	15433461401	8285848	08/28/2019	140.90	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	15433461401	8285855	08/28/2019	172.35	.00	
52-300-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	08/28/19	METRA STAIRS	08/28/2019	45.57	45.57	09/10/2019
Total EXPENSES:					463.57	45.57	
Total PARKING FUND:					463.57	45.57	

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	S D ENTERPRISES INC	08/2019	SANITARY SEWER INSPECTION	09/10/2019	830.00	.00	
53-300-5100	PROFESSIONAL SERVIC	VERIZON WIRELESS	9837135923	MONTHLY SERVICE	09/01/2019	56.62	.00	
Total EXPENSES:						886.62	.00	
Total SANITARY SEWER FUND:						886.62	.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	ALDI INC.	09/09/19	BOND	09/09/2019	12,544.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	JON KINDSETH	09/16/19	BOND	09/16/2019	676.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	MASTERCRAFT BUILDERS & C	09/07/19	BOND	09/07/2019	7,469.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	MIHAI SILAGHI	09/17/19	BOND	09/17/2019	6,525.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	MIHAI SILAGHI	09/17/19-2	BOND	09/17/2019	500.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	RAFAI MARSZALEK	09/09/19	BOND	09/09/2019	422.00	.00	
Total :						28,136.00	.00	
Total ROAD & BUILDING BOND ESCROW:						28,136.00	.00	
Grand Totals:						161,886.24	719.88	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	31,342.47	674.31	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,512.41	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	37,109.31	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,324.27	.00	
SSA #5			
Total SSA #5:	277.53	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	6,563.50	.00	
WATER FUND			
Total WATER FUND:	27,270.56	.00	
PARKING FUND			
Total PARKING FUND:	463.57	45.57	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	886.62	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	28,136.00	.00	
Grand Totals:	161,886.24	719.88	