

NOTICE: MEETING MODIFICATION DUE TO COVID-19



Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may continue to attend the meeting virtually via Zoom as attendance in the board room is not feasible. **See participation instructions at the bottom of the agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis kschultheis@prospect-heights.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

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 CITY COUNCIL SPECIAL TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON WEDNESDAY, SEPTEMBER 30, 2020 AT 6:30 P.M.**

MAYOR NICHOLAS J. HELMER PRESIDING

**THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED
AN OPPORTUNITY DURING THE TELECONFERENCE.**

THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.
**DURING WHICH TELECONFERENCE 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 AND ROLL CALL

2. APPROVAL OF MINUTES

A. September 14, 2020 Workshop Meeting Teleconference Minutes

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

4. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)

(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

5. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

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

6. OLD BUSINESS

This meeting will be recorded and made available on the City's Website

- A. O-20-23** Staff Memo and Ordinance Granting a Special Use for the Property Located at 10 E. Camp McDonald Road (Crown Castle LLC –PZBA #20-02SU: “mono-pine” design) (**2nd Reading**)
- B. O-20-23** Staff Memo and Ordinance Granting a Special Use for the Property Located at 10 E. Camp McDonald Road (Crown Castle LLC –PZBA #20-02SU: “mono-pole” design) (**2nd Reading**)

7. NEW BUSINESS

- A. O-20-37** Staff Memo, Finding of Facts, and Ordinance Granting a Map Amendment, Special Use, PUD and Plat of Subdivision to Lexington Homes 1001 and 999 Oak Avenue (**1st Reading**)
- B. R-20-23** Commission Memo and Resolution Requesting Council Approval for the Prospect Heights Natural Resources Commission to Conduct a Prescribed Burn of Tully Park, St. Alphonsus Liguori Parish prairie, the Nature Preserve at Morava Center, 408 Hillcrest Drive, Heron Pond, 9 East Marion, 102 Creek Court, 103 Creek Court, and the Prospect Heights Slough Scheduled for Fall 2020 and Spring 2021
- C. O-20-34** Ordinance Amending Title 5, Chapter 9, Section 4 of the Prospect Heights City Code (Temporary Signs) (**1st Reading**)
- D. O-20-35** Ordinance Amending Title 3, Chapter 9, Section 3 of the Prospect Heights City Code (Accumulation of Garbage and Refuse) (**1st Reading**)
- E. O-20-36** Staff Memo and Ordinance Terminating the Designation of the Milwaukee Avenue/Palatine Road Redevelopment Project Area, as Created by City of Prospect Heights Ordinance Nos. O-96-10, O-96-11, and O-96-12 Adopted April 15, 1996, as a Tax Increment Financing Redevelopment Project Area and Dissolving the Palatine Road Redevelopment Project Area Special Tax Increment Allocation Fund (**1st Reading**)

8. DISCUSSION TOPICS FOR OCTOBER WORKSHOP MEETING:

- A.** Traffic Safety Policy and Procedures Discussion
- B.** Zoom Meeting Discussion

9. APPROVAL OF WARRANTS

- A.** Approval of Expenditures

General Fund	\$88,573.04
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$673.08
Tourism District	\$2,157.65
Development Fund	\$0.00

This meeting will be recorded and made available on the City’s Website

Drug Enforcement Agency Fund	\$4,738.57
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00
Special Service Area #5	\$700.00
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$0.00
Palatine Road Tax Increment Financing District	\$673.08
Road Construction	\$0.00
Road Construction Debt	\$0.00
Water Fund	\$38,090.76
Parking Fund	\$153.35
Sanitary Sewer Fund	\$37,807.34
<u>Road/Building Bond Escrow</u>	<u>\$1,002.00</u>
TOTAL	\$174,568.87

Wire Payments

9/11/2020 PAYROLL POSTING	\$176,095.52
9/21/2020 POLICE PENSION FUNDING	<u>\$88,157.03</u>
TOTAL WARRANT	\$438,821.42

10. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)

11. EXECUTIVE SESSION

12. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

This meeting will be recorded and made available on the City's Website

13. ADJOURNMENT

MEETING PARTICIPATION INSTRUCTIONS:

ZOOM Meeting Tips

- **Join early** – up to 10 minutes before the meeting start time
- Find a **quiet space without background noise**
- If using a Computer that has a microphone turned **ON**, please disable the microphone if calling in via telephone. Using **BOTH** the computer microphone and telephone will cause feedback and you will be muted or removed from the meeting if necessary.
- **When calling in by telephone**, please mute your voice using *6 when not talking. The *6 code will mute and unmute your voice on a phone line.
- **Please wait** for your opportunity to speak to **avoid talking over** other participants.
- If using the video camera feature, **please remember you are on camera!**

FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/85337830596>
Meeting ID: 853 3783 0596

How to Use Video Feature for ZOOM

Testing your video before a meeting

1. Sign in to the Zoom
2. Click on your profile picture, then click **Settings**
3. Click the **Video** tab
4. You will see a preview video from the camera that is currently selected; you can choose a different camera if another one is available.

Testing your video while in a meeting

1. Click the arrow next to **Start Video** / **Stop Video in bottom left corner of screen**.
2. Select **Video Settings** - Zoom will display your camera's video and [settings](#).
3. If you don't see your camera's video, click the drop-down menu and select another camera.

[How to rotate your camera if needed](#)

FOR AUDIO ONLY PARTICIPATION

Join by One tap mobile: +13126266799,,85337830596# US (Chicago)
 +13017158592,,85337830596# US (Germantown)

Join by Phone: (312) 626-6799 or (888) 788-0099
Meeting ID: 853 3783 0596

This meeting will be recorded and made available on the City's Website

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the public wishing to speak during “Public Comment”, will then be unmuted to speak. Items for Public Comment may also be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5:00 PM, September 25, 2020



September 23, 2020

To: Mayor Nicholas J. Helmer and Members of the City Council

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

Attached is the Preliminary Treasurer's Report for 4 months ending August 31, 2020. With 1734% of the year having passed, for all funds combined, the City's total revenues represent 37.9% of budget and the total expenses reflect 21.6% of budget.

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

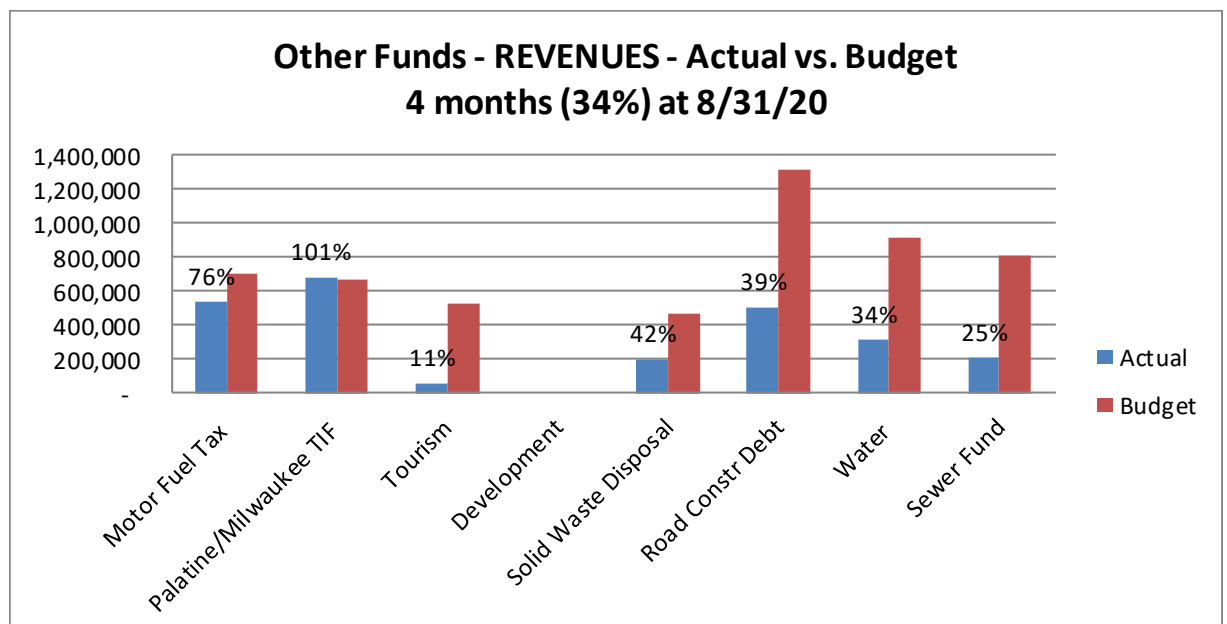
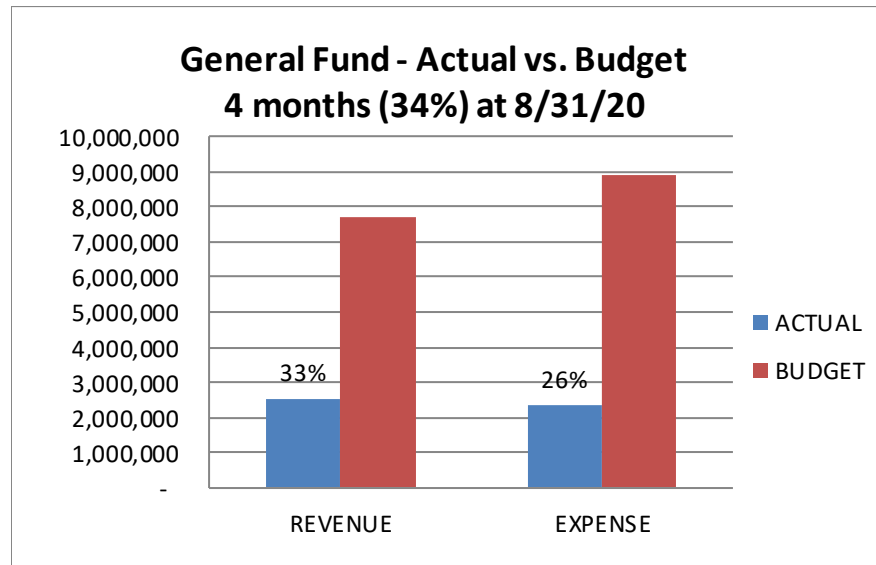
City of Prospect Heights

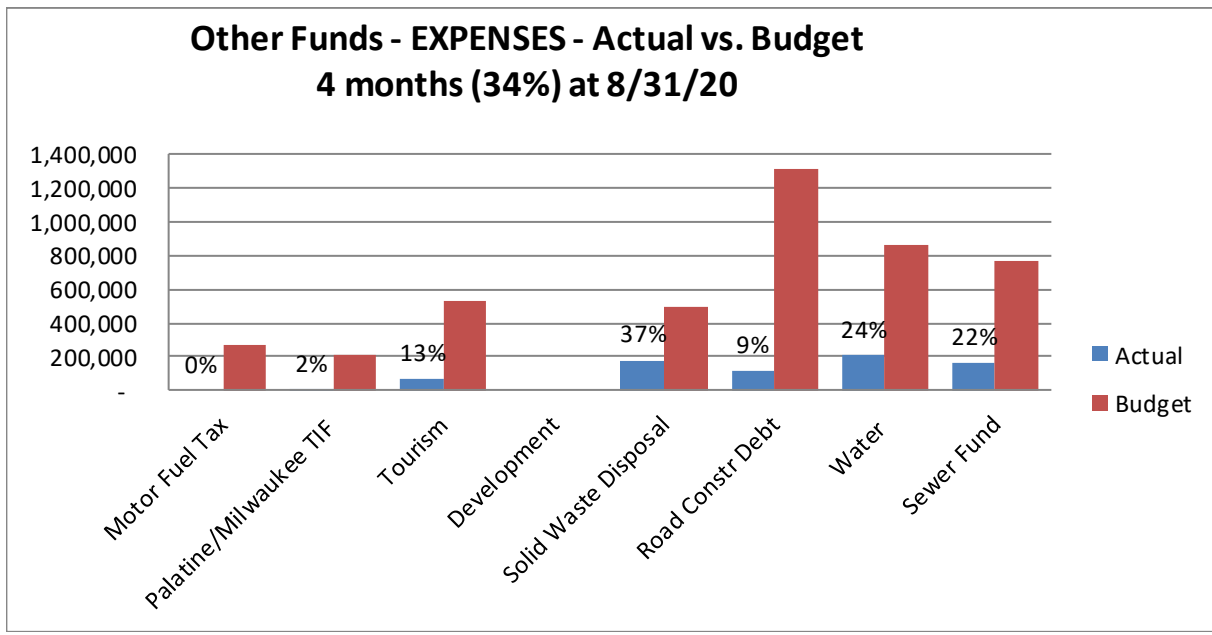
Financial Report – FY20-21

For the 4 Months Ending August 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning April 1, 2020 through August 31, 2020 (**4 months ~ 34% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2020/2021 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:

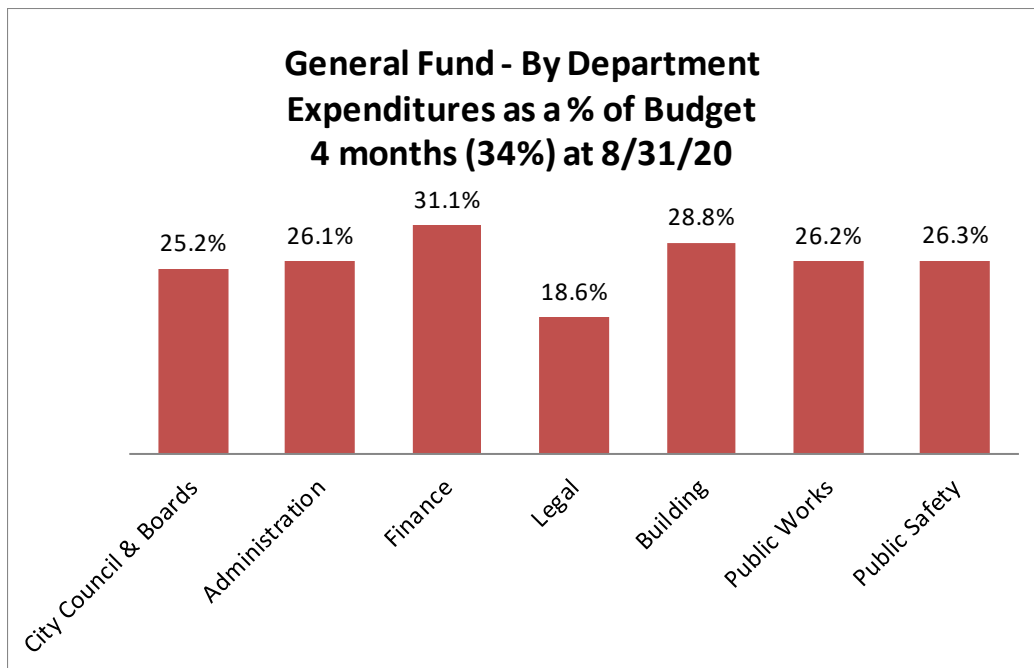




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 37.90 % of budget and the YTD expenses are coming in favorably at 21.6% of budget (34% of the year has elapsed). The following budget variances are worth noting:

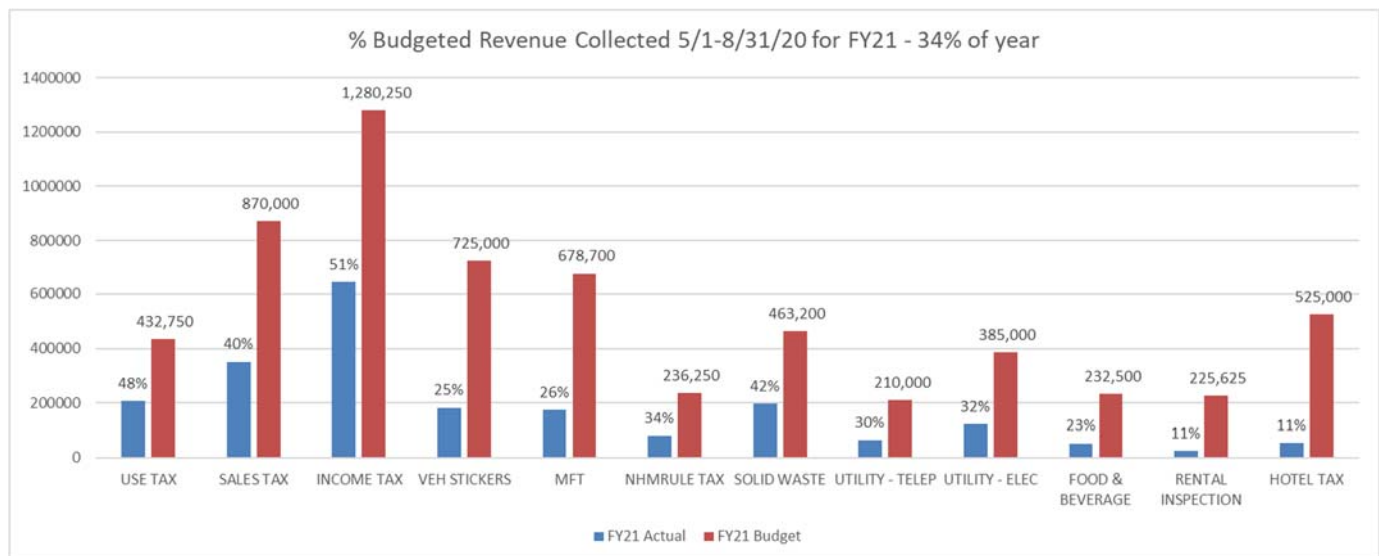
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within acceptable range.



General Fund Revenue – Below is a comparison graph showing revenue collected for the four months of fiscal year 2021 compared to budget.

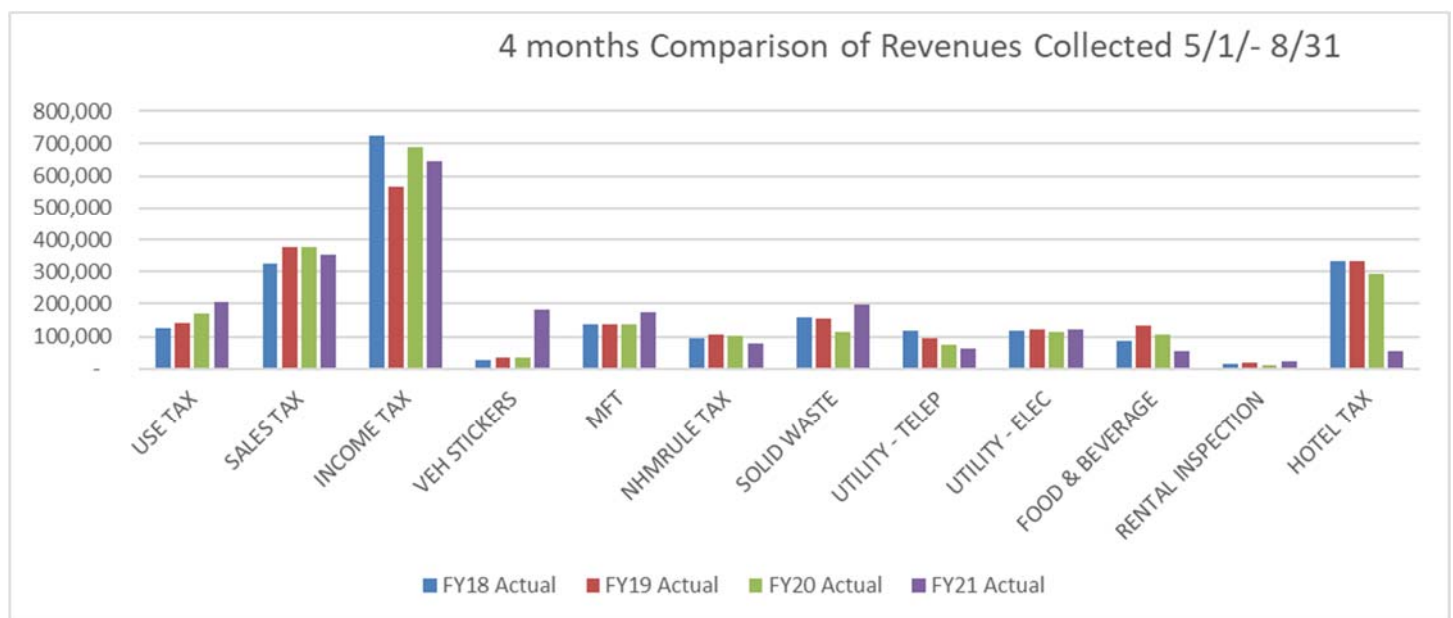
Of special note:

- Vehicle sticker collections of 25% are mainly a result of the deferred deadline for the purchase of FY20-21 stickers from April 1 (last fiscal year) to June 30 (this fiscal year) . We anticipate continued sales in the upcoming months as past due notices are planned for mailing in two weeks.
- Income, Sales and Use tax receipts continue strong thru the end of August.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax and hotel tax collections are still significantly below expectations. The COVID restrictions resulted in lost revenue for the City. Budgeted revenue for FY21 included a 20% reduction from historical performance.



The graph below represents historical comparison of the City's major revenue sources. Of special note:

- FY21 actual receipts in line with prior years in most categories
- Vehicle sticker revenue is up due to the deferred deadline for purchasing FY20-21 stickers crossing fiscal years
- MFT revenue is up in FY21 due to the additional allocation from the State which began in Sept 2019
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor
- Food & Beverage and Hotel tax collections, as mentioned earlier, have decreased significantly as expected due to the impacts of COVID-19 restrictions.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	127,182	140,463	168,562	206,748	432,750	47.8%
SALES TAX	324,312	376,120	375,099	350,851	870,000	40.3%
INCOME TAX	727,417	567,434	690,136	647,019	1,280,250	50.5%
VEH STICKERS	28,790	34,929	33,955	182,806	725,000	25.2%
MFT	137,912	139,724	136,593	173,726	678,700	25.6%
NHMRULE TAX	96,403	106,421	102,243	79,723	236,250	33.7%
SOLID WASTE	156,022	154,162	115,256	196,448	463,200	42.4%
UTILITY - TELEP	116,792	95,908	74,697	63,509	210,000	30.2%
UTILITY - ELEC	116,486	123,512	112,887	122,996	385,000	31.9%
FOOD & BEVERAGE	84,627	132,807	106,940	53,082	232,500	22.8%
RENTAL INSPECTION	15,925	20,125	13,025	24,250	225,625	10.7%
HOTEL TAX	333,236	331,010	291,122	55,510	525,000	10.6%

- Motor Fuel Tax Fund – Revenue is currently at 75.58% of total revenue budgeted. This includes the 2nd instalment of the Rebuild Illinois Grant for \$35711 that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – Tourism Fund revenue includes past due receipts from 1 of the 6 hotels in Prospect Heights (Crown Plaza). Receipts from the other hotels are currently past due. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand.
- Solid Waste – Outstanding Franchise fee revenue has been received from the City’s Disposal contractor.
- Water Fund – Revenue is in line with budget at 34.34% while expenses are 24.29% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, there has been minimal revenue earned to date.
- Sewer Fund – Since sewer billing is quarterly revenues are at first quarter values with expenses at 21.66% of budget. System Improvement expenses came in this month of over \$71,000.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING August 31, 2020
PERCENTAGE OF YEAR COMPLETED: 34%

	ACTUAL YTD	FY 2021 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	5,200,439	13,721,950	37.90%		
Expenses	(3,225,376)	(14,929,690)	21.60%		
	<u>1,975,062</u>	<u>(1,207,740)</u>		<u>1,975,062</u>	<u>(1,207,740)</u>
General Fund					
Revenues	2,525,514	7,725,350	32.69%	185,435	(1,180,600)
Expenses	(2,340,080)	(8,905,950)	26.28%		
Motor Fuel Tax Fund					
Revenues	534,099	706,700	75.58%	534,099	438,700
Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	682,588	673,000	101.42%	677,528	457,825
Expenses	(5,059)	(215,175)	2.35%		
Tourism Fund					
Revenues	55,514	526,500	10.54%	(12,742)	2,250
Expenses	(68,256)	(524,250)	13.02%		
DEA Seizure Fund					
Revenues	54	-	NA	(37,883)	(135,500)
Expenses	(37,938)	(135,500)	28.00%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	196,458	465,200	42.23%	15,275	(24,800)
Expenses	(181,182)	(490,000)	36.98%		
Palatine Road TIF Fund					
Revenues	42,303	100,200	42.22%	38,809	86,025
Expenses	(3,493)	(14,175)	24.64%		
SSA 1 Fund					
Revenues	1	-	#DIV/0!	1	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	4	-	#DIV/0!	4	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	23	-	#DIV/0!	23	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	3	-	#DIV/0!	3	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	9,926	25,500	38.93%	8,623	8,500
Expenses	(1,303)	(17,000)	7.67%		
SSA 6 Debt Fund					
Revenues	82,614	212,500	38.88%	56,369	10
Expenses	(26,245)	(212,490)	12.35%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING August 31, 2020
PERCENTAGE OF YEAR COMPLETED: 34%

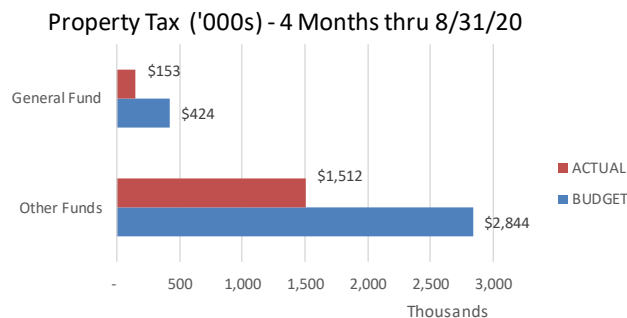
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	46,038	133,000	34.61%	37,129	117,850
Expenses	(8,909)	(15,150)	58.81%		
Capital Improvement					
Revenues	-	-	#DIV/0!	(40,262)	(697,000)
Expenses	(40,262)	(697,000)	5.78%		
Road Construction Debt Fund					
Revenues	506,657	1,314,000	38.56%	390,173	2,140
Expenses	(116,484)	(1,311,860)	8.88%		
Water Fund					
Revenues	313,348	912,500	34.34%	103,784	49,710
Expenses	(209,564)	(862,790)	24.29%		
Parking Fund					
Revenues	(257)	120,000	-0.21%	(21,680)	250
Expenses	(21,423)	(119,750)	17.89%		
Sewer Fund					
Revenues	205,554	807,500	25.46%	40,376	44,900
Expenses	(165,178)	(762,600)	21.66%		
TOTALS - ALL FUNDS				1,975,062	(1,207,740)
Revenues	5,200,439	13,721,950			
Expenses	(3,225,376)	(14,929,690)			
	<u>1,975,062</u>	<u>(1,207,740)</u>			

General Fund Summary

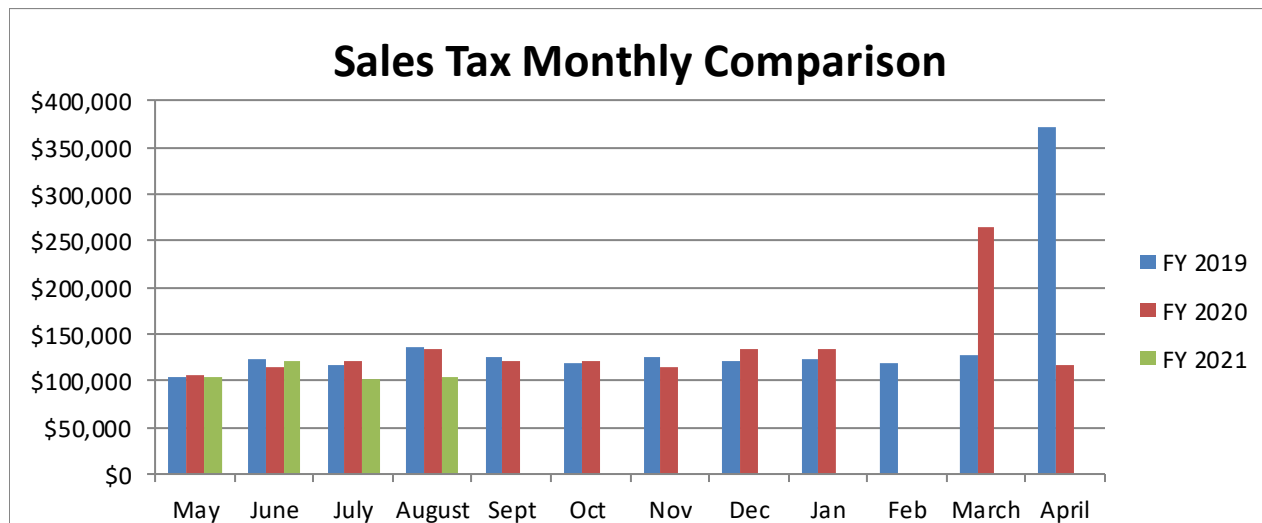
At August 31, 2020, the City's General Fund actual revenue of \$2,525,514 was \$185,435 higher than actual expenses compared to the prior fiscal year where the revenues were \$602,067 in excess of expenses.

Major Revenues

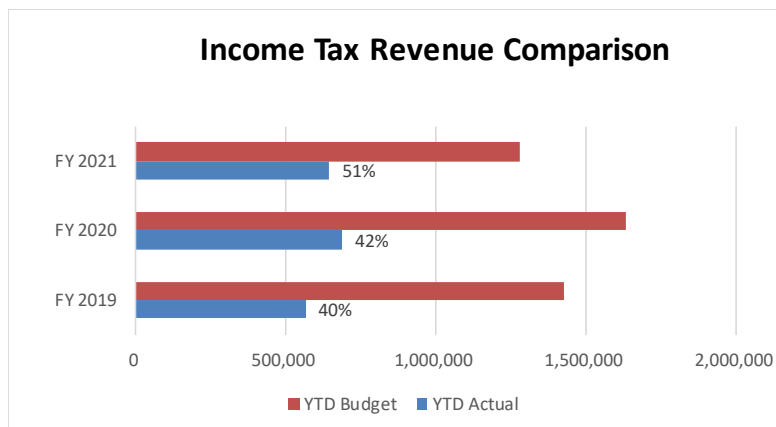
Property Taxes – For all funds, the City has collected a total of \$1,665,794 or 51% of budgeted property taxes. Large tax payments were received in July and August.



Sales Taxes – Year to date sales tax revenue of \$351k is approximately 25% lower than the same months last year. We expect receipts over the next few months to be significantly lower than in past year because of COVID-19. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City’s collections.



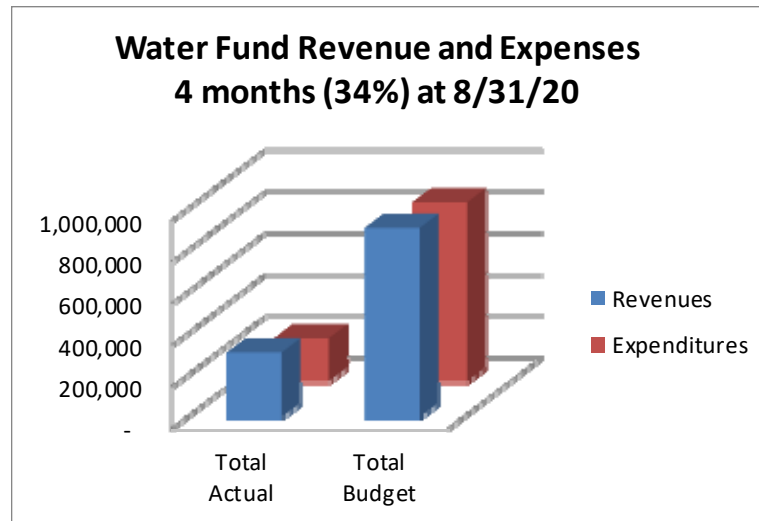
Income Taxes – As of August 31, 2020, income tax revenue of \$647k represents 50.5% of budget. At the same time last year, income tax revenue was \$580k or 42% of budget. Reduced receipts are reflective of the deferment of income tax filings until July 2020 due to the impact of COVID-19 implications.



Enterprise Funds

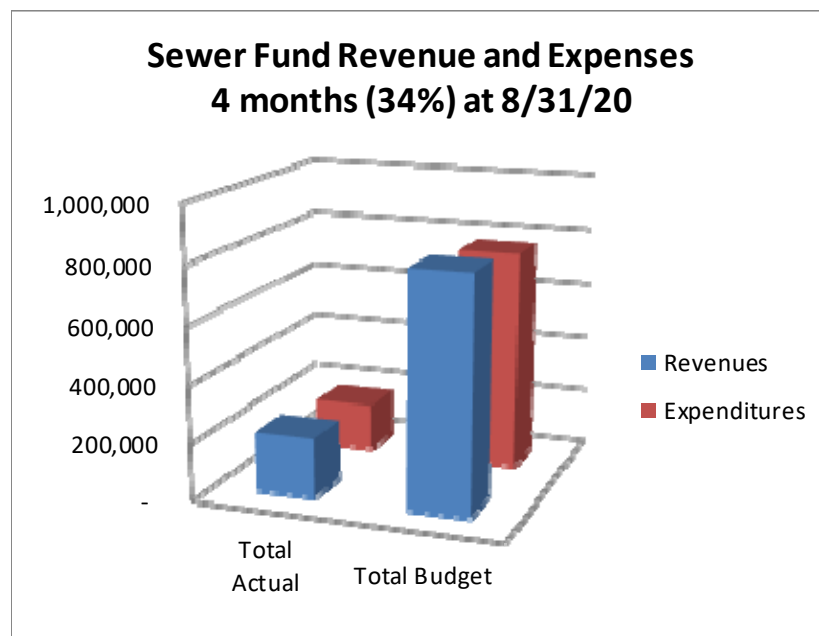
Water Fund

Water fund revenue is budgeted at \$912,500 for the entire fiscal year. Through August 2020, actual revenues are \$313k or 34.34% of budget compared to \$322k or 36% of budget for the same period last year. Water fund actual expenditures through August 2020 total \$209k or 24.29% of budget compared to \$176k or 21% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$807,500 for the entire fiscal year. Through August, the actual revenues are \$205k or 25.46% of budget compared to \$208k or 31% of budget for the same period last year. Sewer fund actual expenditures through August total \$165k or 21.66% of budget compared to 46k or 6% of the budget for the same period last year. System improvement costs are budgeted at \$483k, of which \$108k has been incurred. The next quarterly sewer billing is in October, 2020.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000 REAL ESTATE TAXES	74,559.66	142,764.59	396,300.00	253,535.41	36.0
01-105-3005 USE TAX	60,518.93	206,748.04	432,750.00	226,001.96	47.8
01-105-3006 NON-HOME RULE SALES TAX	21,743.20	79,722.85	236,250.00	156,527.15	33.8
01-105-3010 UTILITY - ELECTRIC	39,805.72	122,996.03	385,000.00	262,003.97	32.0
01-105-3011 UTILITY - NATURAL GAS	7,497.93	41,926.82	170,000.00	128,073.18	24.7
01-105-3012 UTILITY- TELEPHONE	15,446.87	63,508.91	210,000.00	146,491.09	30.2
01-105-3030 ROAD & BRIDGE TAXES	6,222.45	10,694.44	28,000.00	17,305.56	38.2
01-105-3040 RENTAL CAR TAXES	1,123.73	3,311.11	13,875.00	10,563.89	23.9
01-105-3050 PLACES FOR EATING TAX	19,253.00	53,082.22	232,500.00	179,417.78	22.8
01-105-3060 HANDLE TAX - OTB	6,927.00	19,494.00	110,250.00	90,756.00	17.7
01-105-3064 CANNABIS TAX	.00	2,890.64	.00	(2,890.64)	.0
01-105-3065 VIDEO GAMING TAX	.00	.00	225,000.00	225,000.00	.0
01-105-3066 PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00	.0
01-105-3070 AMUSEMENT TAX	.00	388.00	1,000.00	612.00	38.8
TOTAL LOCAL TAXES	253,098.49	747,527.65	2,448,425.00	1,700,897.35	30.5
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100 INCOME TAXES	220,402.69	647,019.47	1,280,250.00	633,230.53	50.5
01-110-3101 PERSONAL PROPERTY REPLACE TAX	566.54	1,333.22	6,000.00	4,666.78	22.2
01-110-3110 SALES TAXES	82,098.57	350,851.48	870,000.00	519,148.52	40.3
01-110-3111 GLENVIEW SHARED REVENUE	.00	37,484.58	22,500.00	(14,984.58)	166.6
TOTAL INTERGOVERNMENTAL REVENUES	303,067.80	1,036,688.75	2,178,750.00	1,142,061.25	47.6
<u>GRANTS REVENUE</u>					
01-115-3201 GRANT - CENSUS	.00	10,900.00	.00	(10,900.00)	.0
01-115-3210 GRANT - VOCA	.00	.00	10,800.00	10,800.00	.0
01-115-3213 GRANT - STEP	1,990.32	1,990.32	12,000.00	10,009.68	16.6
01-115-3246 GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247 GRANT - POLICE TOBACCO	(896.43)	(896.43)	3,000.00	3,896.43	(29.9)
TOTAL GRANTS REVENUE	1,093.89	11,993.89	28,800.00	16,806.11	41.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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LICENSES & FEES

01-120-3300 VEHICLE STICKERS	10,364.50	182,806.00	725,000.00	542,194.00	25.2
01-120-3310 VEH. STICKERS SENIORS	238.00	3,943.00	35,000.00	31,057.00	11.3
01-120-3320 VEH. STICKERS LATE FEES	1,010.00	13,573.00	15,000.00	1,427.00	90.5
01-120-3321 VEH. STICKERS TRANSFERS	.00	42.00	1,500.00	1,458.00	2.8
01-120-3342 LICENSES - ANIMALS	120.00	2,800.00	10,500.00	7,700.00	26.7
01-120-3343 LICENSES - LIQUOR	7,400.00	44,600.00	90,000.00	45,400.00	49.6
01-120-3344 LICENSES - BUSINESS	2,754.00	13,129.50	50,000.00	36,870.50	26.3
01-120-3345 LICENSES - COIN OPERATED	.00	110.00	.00	(110.00)	.0
01-120-3346 LICENSES - CONTRACTORS	4,400.00	13,700.00	30,000.00	16,300.00	45.7
01-120-3348 LICENSE - AGREEMENTS	2,426.15	6,003.63	12,000.00	5,996.37	50.0
 TOTAL LICENSES & FEES	 28,712.65	 280,707.13	 969,000.00	 688,292.87	 29.0

FRANCHISE FEES

01-125-3350 CABLE FRANCHISE FEES	40,847.55	48,733.23	220,000.00	171,266.77	22.2
01-125-3351 CABLE FRANCHISE - PEG FEES	2,620.11	2,620.11	12,000.00	9,379.89	21.8
01-125-3355 SOLID WASTE FRANCHISE FEES	17,484.00	25,692.00	95,000.00	69,308.00	27.0
01-125-3360 NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
 TOTAL FRANCHISE FEES	 60,951.66	 77,045.34	 348,000.00	 270,954.66	 22.1

BUILDING & ZONING FEES

01-130-3400 BUILDING PERMITS	28,992.20	120,445.45	142,500.00	22,054.55	84.5
01-130-3402 PUBLIC HEARING FEES	.00	3,950.00	2,500.00	(1,450.00)	158.0
01-130-3403 ELEVATOR INSPECTION FEE	.00	800.00	5,000.00	4,200.00	16.0
01-130-3404 CERT. OF OCC. INSPECTION FEES	150.00	700.00	1,500.00	800.00	46.7
01-130-3405 HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406 COMMERCIAL INSPECTION FEE	320.00	1,600.00	9,150.00	7,550.00	17.5
01-130-3407 ENGINEERING PERMIT FEES	120.00	2,898.00	10,000.00	7,102.00	29.0
01-130-3408 VACANT FORECLOSURE REGIS	700.00	3,600.00	10,000.00	6,400.00	36.0
01-130-3410 BUILDING RE-INSP. FEE	.00	75.00	500.00	425.00	15.0
01-130-3411 RENTAL INSPECTION FEE	5,750.00	24,250.00	225,625.00	201,375.00	10.8
 TOTAL BUILDING & ZONING FEES	 36,032.20	 158,318.45	 407,075.00	 248,756.55	 38.9

PUBLIC SAFETY FINES & FEES

01-140-3500 TRAFFIC FINES	11,503.20	35,573.83	175,000.00	139,426.17	20.3
01-140-3505 ORDINANCE & PARKING FINES	8,711.19	28,824.70	300,000.00	271,175.30	9.6
01-140-3510 LIQUOR FINES	.00	.00	1,000.00	1,000.00	.0
01-140-3515 VEHICLE SEIZURE FEE	4,000.00	6,500.00	55,000.00	48,500.00	11.8
01-140-3520 DUI ASSESSMENTS	.00	.00	10,000.00	10,000.00	.0
01-140-3525 POLICE ALARM LICENSES & FEES	2,830.00	4,080.00	11,000.00	6,920.00	37.1
 TOTAL PUBLIC SAFETY FINES & FEES	 27,044.39	 74,978.53	 552,000.00	 477,021.47	 13.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550 POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551 POLICE REVENUE-DEA TASK FORCE	640.00	640.00	12,000.00	11,360.00	5.3
01-145-3553 POLICE REVENUE-SPECIAL DETAILS	640.00	3,520.00	42,000.00	38,480.00	8.4
01-145-3555 POLICE REVENUE - SEIZED ASSETS	.00	.00	5,000.00	5,000.00	.0
01-145-3745 PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,280.00	4,160.00	62,500.00	58,340.00	6.7
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613 CVB/TOURISM SERVICE CHARGE	7,083.33	28,333.32	60,000.00	31,666.68	47.2
01-150-3617 SOLID WASTE SERVICE CHARGE	8,333.00	33,332.00	100,000.00	66,668.00	33.3
TOTAL INTERFUND SERVICE CHARGES	15,416.33	61,665.32	160,000.00	98,334.68	38.5
<u>REIMBURSABLE INCOME</u>					
01-155-3700 SALARY REIMB - GUARDS/WORK COM	.00	.00	60,000.00	60,000.00	.0
01-155-3702 EMPLOYEE INS. REIMBURSEMENT	4,272.26	19,714.19	56,000.00	36,285.81	35.2
01-155-3703 RETIREE HEALTH INS REIMBURSE	3,564.97	14,319.88	50,000.00	35,680.12	28.6
01-155-3720 FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730 INSURANCE REIMBURSEMENTS	.00	7,147.30	10,000.00	2,852.70	71.5
01-155-3741 BUILDING & ENG DEPT REIMB FEES	697.74	1,106.76	1,500.00	393.24	73.8
TOTAL REIMBURSABLE INCOME	8,534.97	42,288.13	184,100.00	141,811.87	23.0
<u>OTHER REVENUES</u>					
01-160-3800 INTEREST INCOME	294.36	2,907.76	70,000.00	67,092.24	4.2
01-160-3801 INTEREST INCOME - IL FUNDS	853.63	8,063.69	80,000.00	71,936.31	10.1
01-160-3802 DIVIDEND INCOME - PMA	223.40	2,598.80	30,000.00	27,401.20	8.7
01-160-3803 REALIZED/UNREALIZED G/L-PMA	(807.62)	8,190.49	.00	(8,190.49)	.0
01-160-3810 NEWSLETTER ADVERTISING	.00	720.00	2,000.00	1,280.00	36.0
01-160-3811 BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815 SPONSORSHIP & CONTRIBUTIONS	4,020.39	7,020.39	8,000.00	979.61	87.8
01-160-3820 SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830 GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840 AIRPORT MEETING FEES	.00	5.00	3,000.00	2,995.00	.2
01-160-3899 MISCELLANEOUS INCOME	345.00	635.00	15,000.00	14,365.00	4.2
TOTAL OTHER REVENUES	4,929.16	30,141.13	218,000.00	187,858.87	13.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	168,700.00	168,700.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	168,700.00	168,700.00	.0
 TOTAL FUND REVENUE	 740,161.54	 2,525,514.32	 7,725,350.00	 5,199,835.68	 32.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	2,250.00	9,000.00	30,400.00	21,400.00	29.6
01-310-4200 SOCIAL SECURITY	139.50	558.00	2,000.00	1,442.00	27.9
01-310-4210 MEDICARE	32.59	130.50	500.00	369.50	26.1
01-310-5100 PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300 ALDERMANIC EXPENSES	146.67	578.85	4,300.00	3,721.15	13.5
01-310-5310 MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330 TRAINING	.00	.00	400.00	400.00	.0
01-310-5950 SPECIAL EVENTS	1,844.21	1,844.21	49,000.00	47,155.79	3.8
01-310-5960 NRC OPERATIONS	2,015.68	3,149.82	4,150.00	1,000.18	75.9
01-310-7020 EQUIPMENT	974.32	7,024.50	20,945.00	13,920.50	33.5
TOTAL CITY COUNCIL & BOARDS	7,402.97	31,701.88	125,295.00	93,593.12	25.3
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	28,267.47	115,825.08	401,000.00	285,174.92	28.9
01-320-4003 WAGES - PART-TIME	1,760.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100 HEALTH INSURANCE	1,784.22	5,299.46	40,000.00	34,700.54	13.3
01-320-4110 LIFE INSURANCE	88.69	217.45	360.00	142.55	60.4
01-320-4200 SOCIAL SECURITY	1,849.82	7,621.50	24,000.00	16,378.50	31.8
01-320-4210 MEDICARE	432.63	1,782.49	5,900.00	4,117.51	30.2
01-320-4220 IMRF	6,261.49	18,735.08	55,000.00	36,264.92	34.1
01-320-5100 PROFESSIONAL SERVICES	823.00	1,902.00	12,500.00	10,598.00	15.2
01-320-5105 PROFESSIONAL FEES - ENGR	1,890.30	7,201.30	60,000.00	52,798.70	12.0
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	970.00	3,863.00	15,000.00	11,137.00	25.8
01-320-5107 PROFESSIONAL FEES - REIMB	237.00	553.00	.00	(553.00)	.0
01-320-5130 COMPUTER CONSULTANT	4,454.64	17,306.51	48,000.00	30,693.49	36.1
01-320-5200 POSTAGE	2,390.17	2,408.02	12,000.00	9,591.98	20.1
01-320-5220 PHOTOCOPY	421.69	1,686.76	12,000.00	10,313.24	14.1
01-320-5221 PRINTING	.00	335.00	17,000.00	16,665.00	2.0
01-320-5222 LEGAL NOTICES	.00	132.30	2,000.00	1,867.70	6.6
01-320-5230 WEBSITE	.00	.00	7,200.00	7,200.00	.0
01-320-5310 MEMBERSHIPS	1,985.75	1,985.75	2,500.00	514.25	79.4
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	7,366.75	13,538.89	65,000.00	51,461.11	20.8
01-320-5430 CREDIT CARD & BANK CHARGES	.00	1,012.61	11,000.00	9,987.39	9.2
01-320-5500 LIABILITY INSURANCE	489.79	1,959.16	8,000.00	6,040.84	24.5
01-320-5501 INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	281.01	1,686.08	.00	(1,686.08)	.0
01-320-5700 OFFICE SUPPLIES	597.36	2,616.46	8,000.00	5,383.54	32.7
01-320-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-320-5751 GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820 PUBLICATIONS	39.00	39.00	.00	(39.00)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990 COVID-19 EXPENSES	.00	118.73	.00	(118.73)	.0
01-320-7020 EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION	62,390.78	215,708.81	825,110.00	609,401.19	26.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
01-322-5101	AUDIT & FINANCE FEES	10,758.00	10,758.00	15,400.00	4,642.00	69.9
01-322-5102	FINANCIAL SERVICES	13,349.42	40,048.26	160,000.00	119,951.74	25.0
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	4,235.25	6,169.08	7,500.00	1,330.92	82.3
	TOTAL FINANCE	28,342.67	57,165.34	183,900.00	126,734.66	31.1
	<u>LEGAL</u>					
01-324-5120	CITY ATTORNEY	27,300.50	60,871.00	240,000.00	179,129.00	25.4
01-324-5122	CITY PROSECUTOR	.00	.00	42,000.00	42,000.00	.0
01-324-5123	LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	27,300.50	60,871.00	327,000.00	266,129.00	18.6
	<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	25,199.16	102,490.12	329,000.00	226,509.88	31.2
01-340-4100	HEALTH INSURANCE	5,033.16	15,243.03	58,000.00	42,756.97	26.3
01-340-4110	LIFE INSURANCE	32.85	164.25	400.00	235.75	41.1
01-340-4200	SOCIAL SECURITY	1,514.16	6,134.11	20,500.00	14,365.89	29.9
01-340-4210	MEDICARE	354.11	1,440.24	4,800.00	3,359.76	30.0
01-340-4220	IMRF	5,340.96	15,856.47	47,500.00	31,643.53	33.4
01-340-5100	PROFESSIONAL SERVICES	3,129.00	8,146.53	61,800.00	53,653.47	13.2
01-340-5111	BILLABLE ENGINEERING	3,969.00	4,154.00	7,500.00	3,346.00	55.4
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	1,455.63	1,936.83	2,000.00	63.17	96.8
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
01-340-5500	LIABILITY INSURANCE	69.97	279.89	1,000.00	720.11	28.0
01-340-5530	WORKERS COMPENSATION INSURANCE	325.15	1,950.90	3,950.00	1,999.10	49.4
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	395.73	2,000.00	1,604.27	19.8
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-340-7020	EQUIPMENT	.00	543.27	4,000.00	3,456.73	13.6
	TOTAL BUILDING DEPARTMENT	46,423.15	158,735.37	551,370.00	392,634.63	28.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS</u>					
01-350-4000 WAGES	29,026.36	118,055.42	381,000.00	262,944.58	31.0
01-350-4001 ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003 WAGES - PART-TIME	3,976.00	12,964.00	14,000.00	1,036.00	92.6
01-350-4010 OVERTIME	891.92	5,039.99	30,000.00	24,960.01	16.8
01-350-4100 HEALTH INSURANCE	11,062.92	47,445.98	122,000.00	74,554.02	38.9
01-350-4110 LIFE INSURANCE	47.44	115.20	500.00	384.80	23.0
01-350-4200 SOCIAL SECURITY	2,071.73	8,292.38	25,000.00	16,707.62	33.2
01-350-4210 MEDICARE	484.51	1,939.34	6,000.00	4,060.66	32.3
01-350-4220 IMRF	6,245.38	19,161.11	58,900.00	39,738.89	32.5
01-350-5020 VEHICLE MAINTENANCE	3,879.44	9,897.80	50,000.00	40,102.20	19.8
01-350-5031 SIGNAL MAINTENANCE	5,364.06	7,646.12	22,000.00	14,353.88	34.8
01-350-5100 PROFESSIONAL SERVICES	.00	3,463.24	19,000.00	15,536.76	18.2
01-350-5103 PROF SERVICES - FORESTRY	.00	1,044.34	20,000.00	18,955.66	5.2
01-350-5104 PROF SERVICES - BUILDING MAIN	2,041.09	7,098.24	46,000.00	38,901.76	15.4
01-350-5106 PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310 MEMBERSHIPS	.00	493.00	3,500.00	3,007.00	14.1
01-350-5330 TRAINING	148.95	148.95	6,000.00	5,851.05	2.5
01-350-5410 UTILITIES	480.67	1,437.97	7,000.00	5,562.03	20.5
01-350-5411 WATER AND ELECTRIC PURCHASES	1,180.20	3,637.80	11,000.00	7,362.20	33.1
01-350-5421 DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500 LIABILITY INSURANCE PREMIUM	2,798.78	11,195.13	34,000.00	22,804.87	32.9
01-350-5510 RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530 WORKERS COMPENSATION INSURANCE	1,373.71	8,242.26	16,700.00	8,457.74	49.4
01-350-5610 EQUIPMENT MAINTENANCE	12.99	187.24	5,000.00	4,812.76	3.7
01-350-5632 ICE CONTROL MAINTENANCE	.00	.00	65,000.00	65,000.00	.0
01-350-5634 STONE & CONCRETE	190.50	190.50	5,000.00	4,809.50	3.8
01-350-5635 STORM SEWER & PIPE	177.65	736.83	4,000.00	3,263.17	18.4
01-350-5650 LANDSCAPE SUPPLIES	107.00	1,329.15	20,000.00	18,670.85	6.7
01-350-5700 OFFICE SUPPLIES	49.98	121.25	1,500.00	1,378.75	8.1
01-350-5710 OPERATING SUPPLIES	993.85	5,482.21	17,500.00	12,017.79	31.3
01-350-5721 SIGNS	423.95	2,081.10	25,000.00	22,918.90	8.3
01-350-5730 TOOLS	.00	704.98	4,000.00	3,295.02	17.6
01-350-5751 GASOLINE	5,107.27	3,115.93	18,000.00	14,884.07	17.3
01-350-5820 PUBLICATIONS	253.20	253.20	.00	(253.20)	.0
01-350-5990 COVID-19 EXPENSES	.00	410.26	.00	(410.26)	.0
01-350-7011 IMPROVEMENTS - PW	.00	.00	25,000.00	25,000.00	.0
01-350-7020 EQUIPMENT	.00	56.73	25,000.00	24,943.27	.2
01-350-7023 SAFETY EQUIPMENT	.00	180.98	5,000.00	4,819.02	3.6
01-350-7025 SOFTWARE	16.00	48.00	2,500.00	2,452.00	1.9
TOTAL PUBLIC WORKS	78,405.55	282,216.63	1,079,100.00	796,883.37	26.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000 WAGES	48,094.88	201,546.78	608,000.00	406,453.22	33.2
01-360-4001 WAGES - SWORN OFFICERS	129,578.49	579,290.55	1,963,000.00	1,383,709.45	29.5
01-360-4002 WAGES - EXTRA STRAIGHT PAY	.00	2,219.31	51,000.00	48,780.69	4.4
01-360-4004 WAGES - PART-TIME SWORN OFFCRS	5,741.50	23,817.78	120,000.00	96,182.22	19.9
01-360-4010 OVERTIME	565.87	1,973.59	3,000.00	1,026.41	65.8
01-360-4011 OVERTIME - SWORN OFFICERS	8,242.35	40,287.77	172,000.00	131,712.23	23.4
01-360-4100 HEALTH INSURANCE	47,810.72	137,570.40	452,000.00	314,429.60	30.4
01-360-4110 LIFE INSURANCE	163.53	990.90	3,500.00	2,509.10	28.3
01-360-4200 SOCIAL SECURITY	1,678.33	7,126.07	26,000.00	18,873.93	27.4
01-360-4210 MEDICARE	2,748.92	12,089.86	37,000.00	24,910.14	32.7
01-360-4220 IMRF	3,881.61	11,497.64	35,000.00	23,502.36	32.9
01-360-4230 PENSION CONTRIBUTION - R/E TAX	74,559.66	142,764.59	396,326.00	253,561.41	36.0
01-360-4231 PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00	.0
01-360-5100 PROFESSIONAL SERVICES	1,467.00	2,780.32	20,000.00	17,219.68	13.9
01-360-5101 PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33	8.0
01-360-5140 PRISONERS CARE	.00	76.42	1,500.00	1,423.58	5.1
01-360-5141 KENNEL FEES	585.44	1,361.60	4,000.00	2,638.40	34.0
01-360-5200 POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220 PHOTOCOPY	1,376.79	6,883.15	15,600.00	8,716.85	44.1
01-360-5221 PRINTING	275.00	385.00	3,000.00	2,615.00	12.8
01-360-5240 NORTHWEST CENTRAL DISPATCH	20,305.20	71,068.18	255,000.00	183,931.82	27.9
01-360-5310 MEMBERSHIPS	3,100.00	35,046.00	50,100.00	15,054.00	70.0
01-360-5321 AUTO EXPENSE	308.84	513.17	2,500.00	1,986.83	20.5
01-360-5330 TRAINING	75.00	6,824.89	28,000.00	21,175.11	24.4
01-360-5340 TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410 UTILITIES	342.96	1,022.82	7,000.00	5,977.18	14.6
01-360-5500 LIABILITY INSURANCE PREMIUM	3,498.48	13,993.91	43,000.00	29,006.09	32.5
01-360-5510 RENTAL EQUIPMENT	.00	104.01	500.00	395.99	20.8
01-360-5520 ID NETWORKS	.00	3,311.75	7,000.00	3,688.25	47.3
01-360-5530 WORKERS COMPENSATION INSURANCE	9,308.25	55,849.57	113,100.00	57,250.43	49.4
01-360-5610 EQUIPMENT MAINTENANCE	.00	3,648.96	12,000.00	8,351.04	30.4
01-360-5611 RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700 OFFICE SUPPLIES	646.52	1,524.33	6,000.00	4,475.67	25.4
01-360-5710 OPERATING SUPPLIES	32.35	732.10	9,000.00	8,267.90	8.1
01-360-5740 RANGE SUPPLIES	.00	3,873.89	10,000.00	6,126.11	38.7
01-360-5741 CLOTHING	1,201.08	3,862.26	26,000.00	22,137.74	14.9
01-360-5751 GASOLINE	39.19	8,339.86	50,000.00	41,660.14	16.7
01-360-5820 PUBLICATIONS	.00	39.00	1,060.00	1,021.00	3.7
01-360-5990 COVID-19 EXPENSES	.00	883.55	.00	(883.55)	.0
01-360-7022 POLICE - SMALL EQUIPMENT	5,221.00	8,789.04	21,000.00	12,210.96	41.9
TOTAL PUBLIC SAFETY	370,848.96	1,398,762.69	5,305,068.00	3,906,305.31	26.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	1,863.30	4,298.45	20,000.00	15,701.55	21.5
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	1,863.30	4,298.45	26,000.00	21,701.55	16.5
	<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	2,084.71	6,169.71	45,000.00	38,830.29	13.7
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	1,620.72	7,500.00	5,879.28	21.6
	TOTAL REIMBURSABLE EXP	2,084.71	16,790.43	70,500.00	53,709.57	23.8
	<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	99,565.09	99,565.09	160,000.00	60,434.91	62.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	99,565.09	99,565.09	162,500.00	62,934.91	61.3
	<u>GRANTS</u>					
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	20.00	(105.30)	.00	105.30	.0
	TOTAL GRANTS	20.00	(105.30)	.00	105.30	.0
	<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
01-400-6010	INTEREST	.00	14,369.25	29,207.00	14,837.75	49.2
	TOTAL DEBT SERVICE	.00	14,369.25	189,207.00	174,837.75	7.6
	<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	.00	.00	5,900.00	5,900.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	5,900.00	5,900.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER FINANCING USES</u>					
01-600-8090 INTERFUND TRANSFER OUT	.00	.00	55,000.00	55,000.00	.0
TOTAL OTHER FINANCING USES	.00	.00	55,000.00	55,000.00	.0
TOTAL FUND EXPENDITURES	724,647.68	2,340,079.64	8,905,950.00	6,565,870.36	26.3
NET REVENUE OVER EXPENDITURES	15,513.86	185,434.68	(1,180,600.00)	(1,366,034.68)	15.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
11-100-3801	INTEREST INCOME - IL FUNDS	341.66	3,261.69	28,000.00	24,738.31	11.7
	TOTAL REVENUES	341.66	3,261.69	28,000.00	24,738.31	11.7
	<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120	MOTOR FUEL TAX	48,062.93	173,726.26	678,700.00	504,973.74	25.6
11-110-3121	MFT REBUILD ILLINOIS	.00	357,111.46	.00	(357,111.46)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	48,062.93	530,837.72	678,700.00	147,862.28	78.2
	TOTAL FUND REVENUE	48,404.59	534,099.41	706,700.00	172,600.59	75.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CAPITAL OUTLAY GENERAL</u>					
11-500-7051	SIDEWALKS	.00	.00	268,000.00	268,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	268,000.00	268,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	268,000.00	268,000.00	.0
	NET REVENUE OVER EXPENDITURES	48,404.59	534,099.41	438,700.00	(95,399.41)	121.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
12-100-3000	REAL ESTATE TAXES	258,392.45	682,256.95	670,000.00	(12,256.95)	101.8
12-100-3800	INTEREST INCOME	101.69	330.61	3,000.00	2,669.39	11.0
	TOTAL REVENUES	<u>258,494.14</u>	<u>682,587.56</u>	<u>673,000.00</u>	<u>(9,587.56)</u>	<u>101.4</u>
	TOTAL FUND REVENUE	<u>258,494.14</u>	<u>682,587.56</u>	<u>673,000.00</u>	<u>(9,587.56)</u>	<u>101.4</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
12-300-5100	PROFESSIONAL SERVICES	.00	1,566.08	5,000.00	3,433.92	31.3
12-300-5101	AUDIT	1,474.00	1,474.00	2,100.00	626.00	70.2
12-300-5102	FINANCIAL SERVICES	673.08	2,019.24	8,075.00	6,055.76	25.0
	TOTAL EXPENSES	2,147.08	5,059.32	15,175.00	10,115.68	33.3
	<u>DEPARTMENT 500</u>					
12-500-7050	STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 500	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND EXPENDITURES	2,147.08	5,059.32	215,175.00	210,115.68	2.4
	NET REVENUE OVER EXPENDITURES	256,347.06	677,528.24	457,825.00	(219,703.24)	148.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
13-100-3020	HOTEL TAXES	26,995.54	55,509.51	525,000.00	469,490.49	10.6
13-100-3800	INTEREST INCOME	.77	4.35	1,500.00	1,495.65	.3
	TOTAL REVENUES	26,996.31	55,513.86	526,500.00	470,986.14	10.5
	TOTAL FUND REVENUE	26,996.31	55,513.86	526,500.00	470,986.14	10.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
13-300-5101	AUDIT	770.00	770.00	1,100.00	330.00	70.0
13-300-5102	FINANCIAL SERVICES	560.90	1,682.70	6,750.00	5,067.30	24.9
13-300-5108	BEAUTIFICATION	2,235.76	8,825.41	59,000.00	50,174.59	15.0
13-300-5310	MEMBERSHIPS	28,644.30	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	28,333.32	60,000.00	31,666.68	47.2
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00	.0
	TOTAL EXPENSES	39,294.29	68,255.73	355,550.00	287,294.27	19.2
	<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	168,700.00	168,700.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	168,700.00	168,700.00	.0
	TOTAL FUND EXPENDITURES	39,294.29	68,255.73	524,250.00	455,994.27	13.0
	NET REVENUE OVER EXPENDITURES	(12,297.98)	(12,741.87)	2,250.00	14,991.87	(566.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
16-100-3800	INTEREST INCOME	13.41	54.10	.00	(54.10)	.0
	TOTAL REVENUES	13.41	54.10	.00	(54.10)	.0
	TOTAL FUND REVENUE	13.41	54.10	.00	(54.10)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
16-300-4011	OVERTIME - SWORN OFFICERS	1,267.38	2,787.46	18,000.00	15,212.54	15.5
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710	OPERATING SUPPLIES	.00	923.99	9,000.00	8,076.01	10.3
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	1,267.38	16,569.45	75,500.00	58,930.55	22.0
	<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020	EQUIPMENT - CAPITAL	14,220.80	21,368.10	60,000.00	38,631.90	35.6
	TOTAL CAPITAL OUTLAY GENERAL	14,220.80	21,368.10	60,000.00	38,631.90	35.6
	TOTAL FUND EXPENDITURES	15,488.18	37,937.55	135,500.00	97,562.45	28.0
	NET REVENUE OVER EXPENDITURES	(15,474.77)	(37,883.45)	(135,500.00)	(97,616.55)	(28.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
17-100-3355	SOLID WASTE FEES	78,278.50	196,448.00	463,200.00	266,752.00	42.4
17-100-3800	INTEREST INCOME	1.76	9.74	2,000.00	1,990.26	.5
	TOTAL REVENUES	78,280.26	196,457.74	465,200.00	268,742.26	42.2
	TOTAL FUND REVENUE	78,280.26	196,457.74	465,200.00	268,742.26	42.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	33,332.00	100,000.00	66,668.00	33.3
17-300-5420	SWANCC CHARGES	29,570.09	147,850.45	390,000.00	242,149.55	37.9
	TOTAL EXPENSES	37,903.09	181,182.45	490,000.00	308,817.55	37.0
	TOTAL FUND EXPENDITURES	37,903.09	181,182.45	490,000.00	308,817.55	37.0
	NET REVENUE OVER EXPENDITURES	40,377.17	15,275.29	(24,800.00)	(40,075.29)	61.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
18-100-3000	REAL ESTATE TAXES	.75	42,238.24	100,000.00	57,761.76	42.2
18-100-3800	INTEREST INCOME	16.95	64.26	200.00	135.74	32.1
	TOTAL REVENUES	17.70	42,302.50	100,200.00	57,897.50	42.2
	TOTAL FUND REVENUE	17.70	42,302.50	100,200.00	57,897.50	42.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	1,474.00	1,474.00	2,100.00	626.00	70.2
18-300-5102	FINANCIAL SERVICES	673.08	2,019.24	8,075.00	6,055.76	25.0
	TOTAL EXPENSES	2,147.08	3,493.24	14,175.00	10,681.76	24.6
	TOTAL FUND EXPENDITURES	2,147.08	3,493.24	14,175.00	10,681.76	24.6
	NET REVENUE OVER EXPENDITURES	(2,129.38)	38,809.26	86,025.00	47,215.74	45.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

		SSA #1				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
21-100-3800	INTEREST INCOME	.19	.76	.00	(.76)	.0
	TOTAL REVENUES	.19	.76	.00	(.76)	.0
	TOTAL FUND REVENUE	.19	.76	.00	(.76)	.0
	NET REVENUE OVER EXPENDITURES	.19	.76	.00	(.76)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
22-100-3800	INTEREST INCOME	.88	3.50	.00	(3.50)	.0
	TOTAL REVENUES	.88	3.50	.00	(3.50)	.0
	TOTAL FUND REVENUE	.88	3.50	.00	(3.50)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	3.50	(29,000.00)	(29,003.50)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
23-100-3800	INTEREST INCOME	5.75	22.83	.00	(22.83)	.0
	TOTAL REVENUES	5.75	22.83	.00	(22.83)	.0
	TOTAL FUND REVENUE	5.75	22.83	.00	(22.83)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.75	22.83	(320,000.00)	(320,022.83)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.76	2.99	.00	(2.99)	.0
	TOTAL REVENUES	.76	2.99	.00	(2.99)	.0
	TOTAL FUND REVENUE	.76	2.99	.00	(2.99)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.76	2.99	(29,000.00)	(29,002.99)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
25-100-3000	REAL ESTATE TAXES	7,304.51	9,917.17	25,000.00	15,082.83	39.7
25-100-3800	INTEREST INCOME	2.42	9.25	500.00	490.75	1.9
	TOTAL REVENUES	7,306.93	9,926.42	25,500.00	15,573.58	38.9
	TOTAL FUND REVENUE	7,306.93	9,926.42	25,500.00	15,573.58	38.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
25-300-5050	SYSTEM MAINTENANCE	422.65	1,023.59	6,000.00	4,976.41	17.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
25-300-5500	LIABILITY INSURANCE	69.97	279.87	1,000.00	720.13	28.0
	TOTAL EXPENSES	492.62	1,303.46	17,000.00	15,696.54	7.7
	TOTAL FUND EXPENDITURES	492.62	1,303.46	17,000.00	15,696.54	7.7
	NET REVENUE OVER EXPENDITURES	6,814.31	8,622.96	8,500.00	(122.96)	101.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
28-100-3000	REAL ESTATE TAXES	32,669.62	46,008.71	132,000.00	85,991.29	34.9
28-100-3800	INTEREST INCOME	7.71	29.06	1,000.00	970.94	2.9
	TOTAL REVENUES	32,677.33	46,037.77	133,000.00	86,962.23	34.6
	TOTAL FUND REVENUE	32,677.33	46,037.77	133,000.00	86,962.23	34.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
28-300-5100	PROFESSIONAL SERVICES	.00	8,629.26	8,000.00	(629.26)	107.9
28-300-5500	LIABILITY INSURANCE	69.97	279.89	1,150.00	870.11	24.3
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	69.97	8,909.15	15,150.00	6,240.85	58.8
	TOTAL FUND EXPENDITURES	69.97	8,909.15	15,150.00	6,240.85	58.8
	NET REVENUE OVER EXPENDITURES	32,607.36	37,128.62	117,850.00	80,721.38	31.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	112,000.00	112,000.00	.0
30-550-7050 STREET RESURFACING	.00	432.00	289,000.00	288,568.00	.2
30-550-7060 SIDEWALKS	3,588.13	16,268.66	55,000.00	38,731.34	29.6
30-550-7063 DRAINAGE IMPROVEMENTS	.00	22,850.00	241,000.00	218,150.00	9.5
30-550-7064 DRAINAGE IMPR - WILLOW RD	316.00	711.00	.00	(711.00)	.0
TOTAL DEPARTMENT 550	3,904.13	40,261.66	697,000.00	656,738.34	5.8
TOTAL FUND EXPENDITURES	3,904.13	40,261.66	697,000.00	656,738.34	5.8
NET REVENUE OVER EXPENDITURES	(3,904.13)	(40,261.66)	(697,000.00)	(656,738.34)	(5.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
41-100-3000	REAL ESTATE TAXES	272,695.31	506,548.18	1,309,000.00	802,451.82	38.7
41-100-3800	INTEREST INCOME	49.00	108.50	5,000.00	4,891.50	2.2
	TOTAL REVENUES	272,744.31	506,656.68	1,314,000.00	807,343.32	38.6
	TOTAL FUND REVENUE	272,744.31	506,656.68	1,314,000.00	807,343.32	38.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
41-300-5101	AUDIT	1,804.00	1,804.00	1,500.00	(304.00)	120.3
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	1,804.00	1,804.00	2,500.00	696.00	72.2
	<u>DEBT SERVICE</u>					
41-400-6000	PRINCIPAL	.00	.00	1,080,000.00	1,080,000.00	.0
41-400-6010	INTEREST	.00	114,680.00	229,360.00	114,680.00	50.0
	TOTAL DEBT SERVICE	.00	114,680.00	1,309,360.00	1,194,680.00	8.8
	TOTAL FUND EXPENDITURES	1,804.00	116,484.00	1,311,860.00	1,195,376.00	8.9
	NET REVENUE OVER EXPENDITURES	270,940.31	390,172.68	2,140.00	(388,032.68)	18232.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
46-100-3000	REAL ESTATE TAXES	39,703.38	82,601.10	212,000.00	129,398.90	39.0
46-100-3800	INTEREST INCOME	3.96	12.58	500.00	487.42	2.5
	TOTAL REVENUES	39,707.34	82,613.68	212,500.00	129,886.32	38.9
	TOTAL FUND REVENUE	39,707.34	82,613.68	212,500.00	129,886.32	38.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEBT SERVICE</u>					
46-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
46-400-6010	INTEREST	.00	26,245.00	52,490.00	26,245.00	50.0
	TOTAL DEBT SERVICE	.00	26,245.00	212,490.00	186,245.00	12.4
	TOTAL FUND EXPENDITURES	.00	26,245.00	212,490.00	186,245.00	12.4
	NET REVENUE OVER EXPENDITURES	39,707.34	56,368.68	10.00	(56,358.68)	56368

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
51-100-3800	INTEREST INCOME	253.89	2,387.24	25,000.00	22,612.76	9.6
51-100-3880	WATER SALES	32,901.54	105,416.43	264,000.00	158,583.57	39.9
51-100-3881	WATER DELIVERY CHARGE	32,197.00	128,700.19	395,000.00	266,299.81	32.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,617.00	50,433.59	150,000.00	99,566.41	33.6
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,402.00	25,590.54	76,000.00	50,409.46	33.7
51-100-3885	PENALTY	168.62	820.23	2,500.00	1,679.77	32.8
	TOTAL REVENUES	84,540.05	313,348.22	912,500.00	599,151.78	34.3
	TOTAL FUND REVENUE	84,540.05	313,348.22	912,500.00	599,151.78	34.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
51-300-4000	WAGES	5,887.96	23,954.09	83,000.00	59,045.91	28.9
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,385.50	11,715.50	29,000.00	17,284.50	40.4
51-300-4110	LIFE INSURANCE	10.31	51.56	150.00	98.44	34.4
51-300-4200	SOCIAL SECURITY	365.06	1,485.18	5,800.00	4,314.82	25.6
51-300-4210	MEDICARE	85.37	347.32	1,350.00	1,002.68	25.7
51-300-4220	IMRF	1,247.95	3,711.65	13,500.00	9,788.35	27.5
51-300-5000	BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	2,494.80	2,494.80	46,000.00	43,505.20	5.4
51-300-5100	PROFESSIONAL SERVICES	10,323.53	14,102.73	50,000.00	35,897.27	28.2
51-300-5101	AUDIT	2,860.00	2,860.00	4,100.00	1,240.00	69.8
51-300-5102	FINANCIAL SERVICES	3,589.76	10,769.28	43,000.00	32,230.72	25.0
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	.00	400.00	400.00	.0
51-300-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410	UTILITIES	979.98	3,359.04	15,000.00	11,640.96	22.4
51-300-5412	WATER	27,869.36	74,979.69	263,000.00	188,020.31	28.5
51-300-5430	CREDIT CARD & BANK CHARGES	2,171.26	5,943.34	15,000.00	9,056.66	39.6
51-300-5500	LIABILITY INSURANCE	2,099.09	8,396.37	26,000.00	17,603.63	32.3
51-300-5530	WORKERS COMPENSATION INSURANCE	239.09	1,434.55	2,900.00	1,465.45	49.5
51-300-5634	STONE AND CONCRETE	.00	72.43	4,000.00	3,927.57	1.8
51-300-5661	METERS	.00	.00	2,500.00	2,500.00	.0
51-300-5750	CHEMICALS	62.00	424.00	500.00	76.00	84.8
51-300-5751	GASOLINE	.00	267.84	1,000.00	732.16	26.8
51-300-5970	REFUNDS	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	62,671.02	166,369.37	636,400.00	470,030.63	26.1
	<u>DEBT SERVICE</u>					
51-400-6000	PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
51-400-6010	INTEREST	.00	8,195.00	16,390.00	8,195.00	50.0
	TOTAL DEBT SERVICE	.00	8,195.00	76,390.00	68,195.00	10.7
	<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	10,000.00	10,000.00	.0
	<u>OTHER FINANCING USES</u>					
51-600-8000	DEPRECIATION	.00	35,000.00	140,000.00	105,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	35,000.00	140,000.00	105,000.00	25.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

	WATER FUND				
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	62,671.02	209,564.37	862,790.00	653,225.63	24.3
NET REVENUE OVER EXPENDITURES	21,869.03	103,783.85	49,710.00	(54,073.85)	208.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
52-100-3330	PARKING FEES	(60.00)	(257.44)	65,000.00	65,257.44	(.4)
	TOTAL REVENUES	(60.00)	(257.44)	65,000.00	65,257.44	(.4)
	<u>OTHER FINANCING SOURCES</u>					
52-200-3990	INTERFUND TRANSFER IN	.00	.00	55,000.00	55,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	55,000.00	55,000.00	.0
	TOTAL FUND REVENUE	(60.00)	(257.44)	120,000.00	120,257.44	(.2)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410	UTILITIES	476.76	1,623.99	7,500.00	5,876.01	21.7
52-300-5500	LIABILITY INSURANCE	699.70	2,798.79	9,000.00	6,201.21	31.1
52-300-5511	FACILITY RENT	.00	9,000.00	18,000.00	9,000.00	50.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	1,176.46	13,422.78	87,750.00	74,327.22	15.3
	<u>OTHER FINANCING USES</u>					
52-600-8000	DEPRECIATION	.00	8,000.00	32,000.00	24,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	8,000.00	32,000.00	24,000.00	25.0
	TOTAL FUND EXPENDITURES	1,176.46	21,422.78	119,750.00	98,327.22	17.9
	NET REVENUE OVER EXPENDITURES	(1,236.46)	(21,680.22)	250.00	21,930.22	(8672.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
53-100-3800	INTEREST INCOME	82.07	313.51	.00	(313.51)	.0
53-100-3884	SANITARY SEWER CHARGES	(2,627.54)	203,265.32	800,000.00	596,734.68	25.4
53-100-3885	PENALTY	(484.89)	1,974.95	7,500.00	5,525.05	26.3
	TOTAL REVENUES	(3,030.36)	205,553.78	807,500.00	601,946.22	25.5
	TOTAL FUND REVENUE	(3,030.36)	205,553.78	807,500.00	601,946.22	25.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
53-300-4000	WAGES	4,480.64	18,228.68	62,000.00	43,771.32	29.4
53-300-4100	HEALTH INSURANCE	.00	2,500.00	10,000.00	7,500.00	25.0
53-300-4110	LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200	SOCIAL SECURITY	277.81	1,152.54	4,000.00	2,847.46	28.8
53-300-4210	MEDICARE	64.97	269.53	900.00	630.47	30.0
53-300-4220	IMRF	220.47	655.70	9,200.00	8,544.30	7.1
53-300-5050	SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	977.16	3,152.80	40,000.00	36,847.20	7.9
53-300-5101	AUDIT & ACCTG SERVICES	2,860.00	2,860.00	4,100.00	1,240.00	69.8
53-300-5102	FINANCIAL SERVICES	3,589.76	10,769.28	43,000.00	32,230.72	25.0
53-300-5200	POSTAGE	.00	.00	1,500.00	1,500.00	.0
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	4,198.17	16,792.67	51,000.00	34,207.33	32.9
53-300-5530	WORKER'S COMP INSURANCE	59.79	358.64	725.00	366.36	49.5
	TOTAL EXPENSES	16,728.77	56,889.84	280,075.00	223,185.16	20.3
	<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7051	SYSTEM IMPROVEMENTS	71,393.95	108,288.04	482,525.00	374,236.96	22.4
	TOTAL CAPITAL OUTLAY GENERAL	71,393.95	108,288.04	482,525.00	374,236.96	22.4
	TOTAL FUND EXPENDITURES	88,122.72	165,177.88	762,600.00	597,422.12	21.7
	NET REVENUE OVER EXPENDITURES	(91,153.08)	40,375.90	44,900.00	4,524.10	89.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUES</u>					
71-100-3000	REAL ESTATE TAXES	74,559.66	142,764.59	396,326.00	253,561.41	36.0
71-100-3800	INTEREST INCOME	6.68	29.41	150,000.00	149,970.59	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,235.29)	(73,904.17)	240,000.00	313,904.17	(30.8)
	<u>TOTAL REVENUES</u>	<u>58,331.05</u>	<u>68,889.83</u>	<u>1,695,208.00</u>	<u>1,626,318.17</u>	<u>4.1</u>
	 <u>TOTAL FUND REVENUE</u>	 <u>58,331.05</u>	 <u>68,889.83</u>	 <u>1,695,208.00</u>	 <u>1,626,318.17</u>	 <u>4.1</u>

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENSES</u>					
71-300-4232	DISABILITY BENEFITS	10,981.60	43,926.40	132,000.00	88,073.60	33.3
71-300-4233	PENSION PAYMENTS	62,273.20	263,721.46	947,000.00	683,278.54	27.9
71-300-5102	ADMINISTRATION	.00	.00	47,600.00	47,600.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	73,254.80	307,647.86	1,151,600.00	843,952.14	26.7
	TOTAL FUND EXPENDITURES	73,254.80	307,647.86	1,151,600.00	843,952.14	26.7
	NET REVENUE OVER EXPENDITURES	(14,923.75)	(238,758.03)	543,608.00	782,366.03	(43.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING AUGUST 31, 2020

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	4.02	16.76	.00	(16.76)	.0
	TOTAL DEPARTMENT 100	4.02	16.76	.00	(16.76)	.0
	TOTAL FUND REVENUE	4.02	16.76	.00	(16.76)	.0
	NET REVENUE OVER EXPENDITURES	4.02	16.76	.00	(16.76)	.0



City of Prospect Heights

Department of Building & Zoning

8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070

Office: 847/398-6070 x 211-FAX: 847/590-1854

www.prospect-heights.il.us

MEMORANDUM

Date: July 24, 2020

To: Mayor Helmer & City Council

Cc: Joe Wade, City Administrator
John O'Driscoll & Jim Hess, City Attorneys

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

Subject: PZBA Case #20-02 SU – Special Use for a Telecommunication Tower
10 E. Camp McDonald, Prospect Heights, IL

Background:

Crown Castle, owner of the existing telecommunication tower, is seeking a special use permit to replace the existing “stealth” style monopole tower with a new mono-pine telecommunication pole tower with the capacity to co-locate three cellular users at the subject location. The existing tower received a special use permit for a telecommunication tower, #O-98-24, and variations height 110’ tall and location to within 500’ of a residentially zoned lot, #O-98-25. Crown Castle retains the variation approvals for this property as granted by the previous ordinances. The relief sought is for a 5’ height variation and the special use expansion for change of design and additional carriers. (During the public hearing, the applicant rescinded his request for the 5’ height variation. Therefore, the only approval requested is the special use expansion.)

Crown Castle previously applied for similar relief in April of 2019. There was concern raised that the change of design from the original stealth monopole design to a standard rack style antenna with three providers and along with the Fire District antenna would be too intrusive aesthetically. At the suggestion of the PZBA, the applicant withdrew their application in order to investigate a concealed style design that would hide the three antenna array platforms.

Crown Castle then submitted its current application on December 23, 2019 that proposed a “mono-pine” style pole. The mono-pine design uses faux pine tree branches and greenery to disguise the three-array rack antenna as an oversized pine tree. On January 23, 2020, the City’s Planning and Zoning Board of Appeals held the first public hearing on the application. Crown Castle’s presentation, which is discussed in greater detail in the February 17, 2020 memorandum, focused on the coverage gap present in the City, the lack of viable alternative sites for such a tower, and various requirements under the Telecommunications Act of 1996 (the “Act”).

Testimony was also provided by various witnesses opposed to the application, who focused on the aesthetic issues with the mono-pine tower, the potential effect on property values, and alleged dangers to public health. There was much concern about how the mono-pine tower was bulkier and less aesthetically pleasing than the original tower proposed by Crown Castle. After discussion, the PZBA voted not to recommend approval of the application by a vote of 4 votes to 2.

On March 9, 2020, the City Council considered the PZBA's recommendation regarding the proposed special use. Following review of the record and recommendation provided by the PZBA, and discussion amongst the Council, the Council determined that the record was incomplete. As a result, the matter was remanded to the PZBA for further evaluation. In the interim, and based on comments from PZBA members, City Council members, and the general public, Crown Castle evaluated and submitted plans for an alternative to the mono-pine design.

On July 23, 2020, the PZBA met for a regularly scheduled meetings where the January 23, 2020 hearing was resumed. The record was reopened for Crown Castle to present its additional "monopole" design. Crown Castle provided this design as an alternative to the mono-pine design based on comments made by the PZBA, City Council and general public at previous hearings.

The remainder of this memorandum reflects only the comments and testimony from the July 23, 2020 resumed PZBA hearing. It is important to keep in mind that this information is additional to the comments and testimony in the record from the January 23, 2020 hearing. As a result, the PZBA was to consider the entirety of the record, which includes both the January 23, 2020 hearing and the July 23, 2020 resumed hearing. The City Council should also make the same consideration.

Note: Chairperson Dash and commissioner Tammen were not present. Bruce Mellen served as Chairperson Pro Tem.

Comments and Testimony:

Karl Camillucci, Representing Crown Castle, presented the case for the previously presented mono-pine style tower and updated monopole cellular tower. He confirmed the applicant is withdrawing a height variance request, as the applicant was able to confirm the height of the tower would comply with the current 110' variance. He provided an outline of Crown Castle's approach to applications that include consideration to address the requests and feelings of the residents and city representatives. He provided a historical overview of the application, and review of the evidence that was presented in the previous hearing (application to approve plans for replacement tower with colocation of multiple carriers at the same location to resolve coverage gaps, that the site is the only viable area). He cited the 1996 FCC Telecommunications Act Section 704 A (IV) that states that no State or local government may regulate telecommunications facilities on the basis of environmental effects of radio frequency emissions to the extent that they comply with the FCC regulations. The new pole will be capable of collocating three carriers as required by City's zoning code. He also presented updated plans of a monopole to allow the PZBA and City Council to consider both plans, both of which would conditionally be located entirely within the leased premises. He also provided testimony that the proposed tower(s) satisfy the special use standards. Karl also testified that no exact

measurements for antennas can be given at this time, as carriers design the antennas only after approval of necessary applications, so it is impossible to provide exact measurements ahead of time. The plans presented represented the largest possible structure, and that it is possible the size of the antennas would be smaller than what was shown in drawings. He suggested a condition on special use that would require all antennas not to extend beyond leased premises boundaries. He also testified that it is not possible for the antennas to be placed inside of the pole.

Scott Lehor – 9 E. Clarendon, Prospect Heights. Scott spoke on behalf of himself and his wife, Amy. Provided testimony in opposition of the proposed tower. Scott provided a PowerPoint presentation - exhibit #20 into the record. Main points of opposition included: opposition to height variance, that CC has provide no evidence of hardship (which is standard for a variance, not special use), aesthetics, increased mass created by the fake pine tree and antennas and concern of how it would impact his property.

Gerald Simmons – 101 E. Clarendon, Prospect Heights. Provided testimony in opposition. His concerns were negative impact a tower could have on the resale of property near the tower, did not want to “recertify” past approvals by the city.

Melanie Zagorski – 3 Marberry Dr, Prospect Heights. Spoke on behalf of her parents at that address. 2004 moved from Chicago, she never noticed the current monopole. Main concerns were aesthetics and property values.

Mr. Travis Schenk, Crown Castle. Crown Castle has tried to secure other locations that would meet the needs and address the coverage gaps experienced by the providers. They have not found a location or agreeable landowner willing to lease property to construct a new tower. Additionally, the existing tower is centrally located according to their tower location map and the new antennas will provide the necessary coverage. Mr. Schenk testified that the actual measurements of the design will likely be smaller than what is shown in the diagrams provided. He testified he is not an engineer, but an urban planner.

Board Comments & Findings:

Chairperson Pro Tem Mellen asked for a “straw poll” of which of the two designs the commissioners favored. The monopole design (Commissioners DeGraf, Saewert, Mellen) was favored over the mono-pine design (Commissioners Kempa, Patel).

Commissioner Patel expressed concerns that the provided diagrams were not to scale and that the applicant did not provide exact dimensions of the proposed towers. He also was concerned with a design that had external antennas.

Commissioner Saewert expressed her concerns regarding the visual impact and mass of the proposed tower. She had concerns that the proposed tower conflicted with the City’s comprehensive plan. She wanted to replace “the same with the same” tower. If this tower was presented in 1998, she did not think it would be approved.

Commissioner Mellen stated that there be a condition for the mono-pine be constructed to scale and ensure long-term maintenance if the application is approved. He stated he would be voting in the affirmative for the application because it had met the applicable standards.

Commissioner Kempa expressed concern for the size and scale of the mono-pine structure. Expressed concerns that the plans provided were not to scale and no exact measurements of the proposed tower were provided. Additionally, he expressed his concern regarding the previous zoning approvals from 1998. He visited other fire stations in the area, and they did not have similar antennas. He expressed that he would prefer the applicant to reduce the tower to 80' as allowed in the city code despite the existing variance.

Commissioner DeGraf expressed concern of the volume, width and diameter of the mono-pine structure.

Chairperson Pro Tem Mellen entertained a motion to accept into the record the staff report of compliance, exhibits and presentations as findings of the planning zoning board of directors.

Motion by Commissioner Kempa

Second by Commissioner Degraf

Voice Vote

AYES: Unanimous

NAYS: None

ABSENT: Commissioners Dash and Tammen

Decisions

A motion to recommend to City Council to approve the applicants request to seek a Special Use in order to replace the existing pole with conditions that the tower be in the style of a monopole that contains 3 arrays and that the entire structure be contained within the leased premises.

Motion by Commissioner Saewert

Second by Commissioner Kempa

ROLL CALL VOTE:

AYES: Chairperson Pro Tem Mellen and Commissioner DeGraf

NAYS: Commissioners Saewert, Patel, and Kempa

ABSENT: Commissioners Dash and Tammen

ABSTAIN:

Motion failed 2-3 with two commissioners absent.

A second motion to recommend to City Council to approve the applicants request to seek a Special Use in order to replace the existing pole with conditions that the tower be in the style of a mono-pine that contains 3 arrays and that the entire structure be contained within the leased premises.

Motion by Commissioner Patel

Second by Commissioner DeGraf

ROLL CALL VOTE:

AYES: Chairperson Pro Tem Mellen

NAYS: Commissioners Saewert, Patel, Kempa and DeGraf

ABSENT: Commissioners Dash and Tammen

ABSTAIN:

Motion failed 1-4 with two commissioners absent.

Attachments:

1. Ordinances O-98-24 and O-98-25 (existing special use and variance ordinances)
2. February 17, 2020 Council Memo PZBA #20-02-SU
3. PZBA Case #20-02 Exhibits 1-20

ORDINANCE No. O-20-23

**AN ORDINANCE GRANTING A SPECIAL USE FOR
THE PROPERTY LOCATED AT
10 E. CAMP McDONALD ROAD
(CROWN CASTLE LLC –PZBA #20-02SU: “mono-pine” design)**

WHEREAS, A petition has been filed by the lessee of the property described in Exhibit A attached hereto and by reference made a part hereof (the “Subject Property”) for the construction, operation, and maintenance of a telecommunications tower, commonly known as 10 E. Camp McDonald Road, Prospect Heights, Illinois and legally described in Exhibit A (the “Property”); and

WHEREAS, the proposed special use replaces an existing special use on the Subject Property, within the same leased premises; and

WHEREAS, the owner of the Subject Property has approved the matters set forth in the petition; and

WHEREAS, the question of granting the special use described in Section 2 of this Ordinance was referred to the Planning Zoning Board of Appeals of the City of Prospect Heights; and

WHEREAS, the Planning Zoning Board of Appeals held public hearings on the question as required by law, due notice having been given of said hearing; and

WHEREAS, the Planning Zoning Board of Appeals made findings and recommendations, reflected in the memorandum dated July 24, 2020, a copy of which is attached as Exhibit B (“memorandum”), all in accordance with the laws made and provided therefore;

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 statements set forth in the above recitals are true and correct.

SECTION TWO. Contrary to the recommendations of the Planning Zoning Board of Appeals made in the memorandum, and pursuant to Section 5-10-9(H) of the City Code, a Special Use Permit is hereby granted to allow the construction, operation and maintenance of a 110' tall "mono-pine" design telecommunications tower.

SECTION THREE. That the approval of the Special Use is made with the following condition:

1. The final design and construction of the arrays shall remain within the footprint of the leased property.

SECTION FOUR. That if any part or parts of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of the remaining parts of this Ordinance. The City Council hereby declare that they would have passed the remaining parts of this Ordinance if they had known that such part of parts thereof would be declared unconstitutional.

SECTION FIVE. The granting of said Special Use shall not alleviate or negate the requirement of compliance with all applicable city codes and ordinances, except that portion of the City Zoning Ordinance which would otherwise prohibit the land use permitted hereby.

SECTION SIX. The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

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

PASSED this _____ day of August, 2020

APPROVED this _____ day of August, 2020

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: August _____, 2020

Exhibit A

Legal Description of 10 E. Camp McDonald Rd. Prospect Heights, IL

Parcel 2:

LOT 69 IN SMITH AND DAWSON SECOND ADDITION TO COUNTRY CLUB ACRES, A SUBDIVISION OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THE WEST 10 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF REGISTERED AS DOCUMENT NO. 791719 OF THE COOK COUNTY RECORDS.

Parcel 1:

LOT 51 IN SMITH AND DAWSON SECOND ADDITION TO COUNTRY CLUB ACRES, A SUBDIVISION OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THE WEST 10 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF REGISTERED AS DOCUMENT NO, 791719 OF THE COOK COUNTY RECORDS, LESS AND EXCEPT THE PARCEL OF LAND CONVEYED TO THE CITY OF PROSPECT HEIGHTS BY DEED RECORDED 12/02/1992 AS DOCUMENT NO. 92-902849 OF THE COOK COUNTY RECORDS.

PIN # 03-22-408-031-0000

Exhibit B



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 24, 2020

To: Mayor Helmer & City Council

Cc: Joe Wade, City Administrator
John O'Driscoll & Jim Hess, City Attorneys

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

Subject: PZBA Case #20-02 SU – Special Use for a Telecommunication Tower
10 E. Camp McDonald, Prospect Heights, IL

Background:

Crown Castle, owner of the existing telecommunication tower, is seeking a special use permit to replace the existing “stealth” style monopole tower with a new mono-pine telecommunication pole tower with the capacity to co-locate three cellular users at the subject location. The existing tower received a special use permit for a telecommunication tower, #O-98-24, and variations height 110’ tall and location to within 500’ of a residentially zoned lot, #O-98-25. Crown Castle retains the variation approvals for this property as granted by the previous ordinances. The relief sought is for a 5’ height variation and the special use expansion for change of design and additional carriers. (During the public hearing, the applicant rescinded his request for the 5’ height variation. Therefore, the only approval requested is the special use expansion.)

Crown Castle previously applied for similar relief in April of 2019. There was concern raised that the change of design from the original stealth monopole design to a standard rack style antenna with three providers and along with the Fire District antenna would be too intrusive aesthetically. At the suggestion of the PZBA, the applicant withdrew their application in order to investigate a concealed style design that would hide the three antenna array platforms.

Crown Castle then submitted its current application on December 23, 2019 that proposed a “mono-pine” style pole. The mono-pine design uses faux pine tree branches and greenery to disguise the three-array rack antenna as an oversized pine tree. On January 23, 2020, the City’s Planning and Zoning Board of Appeals held the first public hearing on the application. Crown Castle’s presentation, which is discussed in greater detail in the February 17, 2020 memorandum, focused on the coverage gap present in the City, the lack of viable alternative

sites for such a tower, and various requirements under the Telecommunications Act of 1996 (the "Act"). Testimony was also provided by various witnesses opposed to the application, who focused on the aesthetic issues with the mono-pine tower, the potential effect on property values, and alleged dangers to public health. There was much concern about how the mono-pine tower was bulkier and less aesthetically pleasing than the original tower proposed by Crown Castle. After discussion, the PZBA voted not to recommend approval of the application by a vote of 4 votes to 2.

On March 9, 2020, the City Council considered the PZBA's recommendation regarding the proposed special use. Following review of the record and recommendation provided by the PZBA, and discussion amongst the Council, the Council determined that the record was incomplete. As a result, the matter was remanded to the PZBA for further evaluation. In the interim, and based on comments from PZBA members, City Council members, and the general public, Crown Castle evaluated and submitted plans for an alternative to the mono-pine design.

On July 23, 2020, the PZBA met for a regularly scheduled meetings where the January 23, 2020 hearing was resumed. The record was reopened for Crown Castle to present its additional "monopole" design. Crown Castle provided this design as an alternative to the mono-pine design based on comments made by the PZBA, City Council and general public at previous hearings.

The remainder of this memorandum reflects only the comments and testimony from the July 23, 2020 resumed PZBA hearing. It is important to keep in mind that this information is additional to the comments and testimony in the record from the January 23, 2020 hearing. As a result, the PZBA was to consider the entirety of the record, which includes both the January 23, 2020 hearing and the July 23, 2020 resumed hearing. The City Council should also make the same consideration.

Note: Chairperson Dash and commissioner Tammen were not present. Bruce Mellen served as Chairperson Pro Tem.

Comments and Testimony:

Karl Camillucci, Representing Crown Castle, presented the case for the previously presented mono-pine style tower and updated monopole cellular tower. He confirmed the applicant is withdrawing a height variance request, as the applicant was able to confirm the height of the tower would comply with the current 110' variance. He provided an outline of Crown Castle's approach to applications that include consideration to address the requests and feelings of the residents and city representatives. He provided a historical overview of the application, and review of the evidence that was presented in the previous hearing (application to approve plans for replacement tower with colocation of multiple carriers at the same location to resolve coverage gaps, that the site is the only viable area). He cited the 1996 FCC Telecommunications Act Section 704 A (IV) that states that no State or local government may regulate telecommunications facilities on the basis of environmental effects of radio frequency emissions to the extent that they comply with the FCC regulations. The new pole will be capable of collocating three carriers as required by City's zoning code. He also presented updated plans of a monopole to allow the PZBA and City Council to consider both plans, both of which would conditionally be located entirely within the leased premises. He also provided testimony that the proposed tower(s) satisfy the special use standards. Karl also testified that no exact measurements for antennas can be given at this time, as carriers design the antennas only after approval of necessary applications, so it is impossible to provide exact measurements ahead of time. The plans presented represented the largest possible structure, and that it is possible the size of the antennas would be smaller than what was shown in drawings. He suggested a

condition on special use that would require all antennas not to extend beyond leased premises boundaries. He also testified that it is not possible for the antennas to be placed inside of the pole.

Scott Lehor – 9 E. Clarendon, Prospect Heights. Scott spoke on behalf of himself and his wife, Amy. Provided testimony in opposition of the proposed tower. Scott provided a PowerPoint presentation - exhibit #20 into the record. Main points of opposition included: opposition to height variance, that CC has provide no evidence of hardship (which is standard for a variance, not special use), aesthetics, increased mass created by the fake pine tree and antennas and concern of how it would impact his property.

Gerald Simmons – 101 E. Clarendon, Prospect Heights. Provided testimony in opposition. His concerns were negative impact a tower could have on the resale of property near the tower, did not want to “recertify” past approvals by the city.

Melanie Zagorski – 3 Marberry Dr, Prospect Heights. Spoke on behalf of her parents at that address. 2004 moved from Chicago, she never noticed the current monopole. Main concerns were aesthetics and property values.

Mr. Travis Schenk, Crown Castle. Crown Castle has tried to secure other locations that would meet the needs and address the coverage gaps experienced by the providers. They have not found a location or agreeable landowner willing to lease property to construct a new tower. Additionally, the existing tower is centrally located according to their tower location map and the new antennas will provide the necessary coverage. Mr. Schenk testified that the actual measurements of the design will likely be smaller than what is shown in the diagrams provided. He testified he is not an engineer, but an urban planner.

Board Comments & Findings:

Chairperson Pro Tem Mellen asked for a “straw poll” of which of the two designs the commissioners favored. The monopole design (Commissioners DeGraf, Saewert, Mellen) was favored over the mono-pine design (Commissioners Kempa, Patel).

Commissioner Patel expressed concerns that the provided diagrams were not to scale and that the applicant did not provide exact dimensions of the proposed towers. He also was concerned with a design that had external antennas.

Commissioner Saewert expressed her concerns regarding the visual impact and mass of the proposed tower. She had concerns that the proposed tower conflicted with the City's comprehensive plan. She wanted to replace “the same with the same” tower. If this tower was presented in 1998, she did not think it would be approved.

Commissioner Mellen stated that there be a condition for the mono-pine be constructed to scale and ensure long-term maintenance if the application is approved. He stated he would be voting in the affirmative for the application because it had met the applicable standards.

Commissioner Kempa expressed concern for the size and scale of the mono-pine structure. Expressed concerns that the plans provided were not to scale and no exact measurements of the proposed tower were provided. Additionally, he expressed his concern regarding the previous zoning approvals from 1998. He visited other fire stations in the area, and they did not have similar antennas. He expressed that he would prefer the applicant to reduce the tower to 80’ as allowed in the city code despite the existing variance.

Commissioner DeGraf expressed concern of the volume, width and diameter of the mono-pine structure.

Chairperson Pro Tem Mellen entertained a motion to accept into the record the staff report of compliance, exhibits and presentations as findings of the planning zoning board of directors.

Motion by Commissioner Kempa

Second by Commissioner Degraf

Voice Vote

AYES: Unanimous

NAYS: None

ABSENT: Commissioners Dash and Tammen

Decisions

A motion to recommend to City Council to approve the applicants request to seek a Special Use in order to replace the existing pole with conditions that the tower be in the style of a monopole that contains 3 arrays and that the entire structure be contained within the leased premises.

Motion by Commissioner Saewert

Second by Commissioner Kempa

ROLL CALL VOTE:

AYES: Chairperson Pro Tem Mellen and Commissioner DeGraf

NAYS: Commissioners Saewert, Patel, and Kempa

ABSENT: Commissioners Dash and Tammen

ABSTAIN:

Motion failed 2-3 with two commissioners absent.

A second motion to recommend to City Council to approve the applicants request to seek a Special Use in order to replace the existing pole with conditions that the tower be in the style of a mono-pine that contains 3 arrays and that the entire structure be contained within the leased premises.

Motion by Commissioner Patel

Second by Commissioner DeGraf

ROLL CALL VOTE:

AYES: Chairperson Pro Tem Mellen

NAYS: Commissioners Saewert, Patel, Kempa and DeGraf

ABSENT: Commissioners Dash and Tammen

ABSTAIN:

Motion failed 1-4 with two commissioners absent.

Attachments:

1. Ordinances O-98-24 and O-98-25 (existing special use and variance ordinances)
2. February 17, 2020 Council Memo PZBA #20-02-SU
3. PZBA Case #20-02 Exhibits 1-20

DRAFT

ORDINANCE No. O-20-23

**AN ORDINANCE GRANTING A SPECIAL USE FOR
THE PROPERTY LOCATED AT
10 E. CAMP McDONALD ROAD
(CROWN CASTLE LLC –PZBA #20-02SU: “mono-pole” design)**

WHEREAS, A petition has been filed by the lessee of the property described in Exhibit A attached hereto and by reference made a part hereof (the “Subject Property”) for the construction, operation, and maintenance of a telecommunications tower, commonly known as 10 E. Camp McDonald Road, Prospect Heights, Illinois and legally described in Exhibit A (the “Property”); and

WHEREAS, the proposed special use replaces an existing special use on the Subject Property, within the same leased premises; and

WHEREAS, the owner of the Subject Property has approved the matters set forth in the petition; and

WHEREAS, the question of granting the special use described in Section 2 of this Ordinance was referred to the Planning Zoning Board of Appeals of the City of Prospect Heights; and

WHEREAS, the Planning Zoning Board of Appeals held public hearings on the question as required by law, due notice having been given of said hearing; and

WHEREAS, the Planning Zoning Board of Appeals made findings and recommendations, reflected in the memorandum dated July 24, 2020, a copy of which is attached as Exhibit B (“memorandum”), all in accordance with the laws made and provided therefore;

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 statements set forth in the above recitals are true and correct.

SECTION TWO. Contrary to the recommendations of the Planning Zoning Board of Appeals made in the memorandum, and pursuant to Section 5-10-9(H) of the City Code, a Special Use Permit is hereby granted to allow the construction, operation and maintenance of a 110' tall "mono-pole" design telecommunications tower.

SECTION THREE. That the approval of the Special Use is made with the following condition:

1. The final design and construction of the arrays shall remain within the footprint of the leased property.

SECTION FOUR. That if any part or parts of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of the remaining parts of this Ordinance. The City Council hereby declare that they would have passed the remaining parts of this Ordinance if they had known that such part of parts thereof would be declared unconstitutional.

SECTION FIVE. The granting of said Special Use shall not alleviate or negate the requirement of compliance with all applicable city codes and ordinances, except that portion of the City Zoning Ordinance which would otherwise prohibit the land use permitted hereby.

SECTION SIX. The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

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

PASSED this _____ day of August, 2020

APPROVED this _____ day of August, 2020

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: August _____, 2020

Exhibit A

Legal Description of 10 E. Camp McDonald Rd. Prospect Heights, IL

Parcel 2:

LOT 69 IN SMITH AND DAWSON SECOND ADDITION TO COUNTRY CLUB ACRES, A SUBDIVISION OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THE WEST 10 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF REGISTERED AS DOCUMENT NO. 791719 OF THE COOK COUNTY RECORDS.

Parcel 1:

LOT 51 IN SMITH AND DAWSON SECOND ADDITION TO COUNTRY CLUB ACRES, A SUBDIVISION OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER AND THE WEST 10 ACRES OF THE NORTHWEST QUARTER OF THE SOUTHEAST QUARTER OF SECTION 22, TOWNSHIP 42 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF REGISTERED AS DOCUMENT NO, 791719 OF THE COOK COUNTY RECORDS, LESS AND EXCEPT THE PARCEL OF LAND CONVEYED TO THE CITY OF PROSPECT HEIGHTS BY DEED RECORDED 12/02/1992 AS DOCUMENT NO. 92-902849 OF THE COOK COUNTY RECORDS.

PIN # 03-22-408-031-0000

Exhibit B



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 24, 2020

To: Mayor Helmer & City Council

Cc: Joe Wade, City Administrator
John O'Driscoll & Jim Hess, City Attorneys

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

Subject: PZBA Case #20-02 SU – Special Use for a Telecommunication Tower
10 E. Camp McDonald, Prospect Heights, IL

Background:

Crown Castle, owner of the existing telecommunication tower, is seeking a special use permit to replace the existing “stealth” style monopole tower with a new mono-pine telecommunication pole tower with the capacity to co-locate three cellular users at the subject location. The existing tower received a special use permit for a telecommunication tower, #O-98-24, and variations height 110’ tall and location to within 500’ of a residentially zoned lot, #O-98-25. Crown Castle retains the variation approvals for this property as granted by the previous ordinances. The relief sought is for a 5’ height variation and the special use expansion for change of design and additional carriers. (During the public hearing, the applicant rescinded his request for the 5’ height variation. Therefore, the only approval requested is the special use expansion.)

Crown Castle previously applied for similar relief in April of 2019. There was concern raised that the change of design from the original stealth monopole design to a standard rack style antenna with three providers and along with the Fire District antenna would be too intrusive aesthetically. At the suggestion of the PZBA, the applicant withdrew their application in order to investigate a concealed style design that would hide the three antenna array platforms.

Crown Castle then submitted its current application on December 23, 2019 that proposed a “mono-pine” style pole. The mono-pine design uses faux pine tree branches and greenery to disguise the three-array rack antenna as an oversized pine tree. On January 23, 2020, the City’s Planning and Zoning Board of Appeals held the first public hearing on the application. Crown Castle’s presentation, which is discussed in greater detail in the February 17, 2020 memorandum, focused on the coverage gap present in the City, the lack of viable alternative

sites for such a tower, and various requirements under the Telecommunications Act of 1996 (the "Act"). Testimony was also provided by various witnesses opposed to the application, who focused on the aesthetic issues with the mono-pine tower, the potential effect on property values, and alleged dangers to public health. There was much concern about how the mono-pine tower was bulkier and less aesthetically pleasing than the original tower proposed by Crown Castle. After discussion, the PZBA voted not to recommend approval of the application by a vote of 4 votes to 2.

On March 9, 2020, the City Council considered the PZBA's recommendation regarding the proposed special use. Following review of the record and recommendation provided by the PZBA, and discussion amongst the Council, the Council determined that the record was incomplete. As a result, the matter was remanded to the PZBA for further evaluation. In the interim, and based on comments from PZBA members, City Council members, and the general public, Crown Castle evaluated and submitted plans for an alternative to the mono-pine design.

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Comments and Testimony:

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Board Comments & Findings:

Chairperson Pro Tem Mellen asked for a “straw poll” of which of the two designs the commissioners favored. The monopole design (Commissioners DeGraf, Saewert, Mellen) was favored over the mono-pine design (Commissioners Kempa, Patel).

Commissioner Patel expressed concerns that the provided diagrams were not to scale and that the applicant did not provide exact dimensions of the proposed towers. He also was concerned with a design that had external antennas.

Commissioner Saewert expressed her concerns regarding the visual impact and mass of the proposed tower. She had concerns that the proposed tower conflicted with the City's comprehensive plan. She wanted to replace “the same with the same” tower. If this tower was presented in 1998, she did not think it would be approved.

Commissioner Mellen stated that there be a condition for the mono-pine be constructed to scale and ensure long-term maintenance if the application is approved. He stated he would be voting in the affirmative for the application because it had met the applicable standards.

Commissioner Kempa expressed concern for the size and scale of the mono-pine structure. Expressed concerns that the plans provided were not to scale and no exact measurements of the proposed tower were provided. Additionally, he expressed his concern regarding the previous zoning approvals from 1998. He visited other fire stations in the area, and they did not have similar antennas. He expressed that he would prefer the applicant to reduce the tower to 80’ as allowed in the city code despite the existing variance.

Commissioner DeGraf expressed concern of the volume, width and diameter of the mono-pine structure.

Chairperson Pro Tem Mellen entertained a motion to accept into the record the staff report of compliance, exhibits and presentations as findings of the planning zoning board of directors.

Motion by Commissioner Kempa

Second by Commissioner Degraf

Voice Vote

AYES: Unanimous

NAYS: None

ABSENT: Commissioners Dash and Tammen

Decisions

A motion to recommend to City Council to approve the applicants request to seek a Special Use in order to replace the existing pole with conditions that the tower be in the style of a monopole that contains 3 arrays and that the entire structure be contained within the leased premises.

Motion by Commissioner Saewert

Second by Commissioner Kempa

ROLL CALL VOTE:

AYES: Chairperson Pro Tem Mellen and Commissioner DeGraf

NAYS: Commissioners Saewert, Patel, and Kempa

ABSENT: Commissioners Dash and Tammen

ABSTAIN:

Motion failed 2-3 with two commissioners absent.

A second motion to recommend to City Council to approve the applicants request to seek a Special Use in order to replace the existing pole with conditions that the tower be in the style of a mono-pine that contains 3 arrays and that the entire structure be contained within the leased premises.

Motion by Commissioner Patel

Second by Commissioner DeGraf

ROLL CALL VOTE:

AYES: Chairperson Pro Tem Mellen

NAYS: Commissioners Saewert, Patel, Kempa and DeGraf

ABSENT: Commissioners Dash and Tammen

ABSTAIN:

Motion failed 1-4 with two commissioners absent.

Attachments:

1. Ordinances O-98-24 and O-98-25 (existing special use and variance ordinances)
2. February 17, 2020 Council Memo PZBA #20-02-SU
3. PZBA Case #20-02 Exhibits 1-20



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 18, 2020

To: Mayor Helmer & City Council

Cc: Joe Wade, City Administrator
 John O'Driscoll, City Attorney

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

Subject: Plan/Zoning Board of Appeal Recommendation
 PZBA Application #20-08 MA, SU, PUD, Subdivision
 1001 Oak Ave., Prospect Heights, IL

Issue: PZBA vote 6-0 to recommend to the City Council approval of a Map Amendment for rezoning, Special Use and PUD with conditions, Preliminary Plan & Engineering and Preliminary Plat of Subdivision.

Background:

The property at 1001 Oak Ave., Prospect Heights, is 5.23 acres in land area and is currently vacant. Previous use was the former Jolly Fun House Academy. Jolly Fun House Academy ceased operation approximately 4+ years ago. The property is vacant and for sale. The current zoning is R-1 Single-Family.

Adjoining the vacant property to the south is the John Muir Park, a 4.50-acre park, owned by the Prospect Heights Park District. The JFHA and Muir park properties are surrounded on the east, south and west by the Village of Wheeling and the north by City of Prospect Heights.

Lexington Homes entered into a purchase agreement with the owner in 2019 and submitted an application for Map Amendment to rezone the property to R-2, special use for a planned unit development, preliminary plat and preliminary engineering approval for the development of either a 69-unit Row Home community (Primary Plan) or 61-unit Row Home community (Alternate Plan). The 69-unit plan involves a land swap with the Prospect Heights Park District and redevelopment of Muir Park. The 61-unit Alternate Plan involves only the 5.23-acres of the former JFHA property.

The City received a complete application from Lexington Homes for consideration by the Plan/Zoning Board of Appeals (PZBA). The PZBA opened the public hearing on June 25, 2020 at the regularly scheduled meeting of the PZBA. The PZBA held three additional special meetings, July 9, 2020; July 30, 2020 and August 20, 2020, to hear all testimony presented from the applicant and residents. All public meetings related to this case were virtual format through Zoom. Public notice was provided per City ordinance.

Prior to, and during the course of the public hearing the applicant submitted complete plans, supplemental exhibits for both the 69-unit plan and 61-unit plan. Additionally, staff reports, written objections and a petition in opposition against the project were presented as exhibits for consideration of the application. Thirty-four (34) exhibits and twenty-two (22) supplemental exhibits were received as evidence into the record for the hearing. All exhibits have been available on the City's web site and are available electronically for the elected officials.

Over the course of the public hearing the applicant and development team provided expertise and testimony supporting their application. Applicant experts that provided testimony.

Tom Burney, Attorney for Lexington Homes, presents application

Nate Wynsma, V.P., Vice President, Lexington Homes:

Luay Aboona, P.E., President, KLOA Traffic Engineers

Todd Shaffer, Principal at Haeger Engineering LLC

Sharon Dickson, Landscape Architect, Dickson Design Studio

Jeremy Lynn, Lytech Engineering, Hydro Engineer

Thomas Jasek, Haeger Engineering, Zoning/Land Use

The applicant originally submitted two development plans for consideration. However, during the August 20, 2020 meeting, the applicant requested to table the 61-unit plan and move forward with the 69-unit plan.

Plan Summary

69-unit plan includes land from Muir Park (land swap):

Includes 9.72 acres total with 64.2% open space

3/1 parking ratio

61-unit plan: 5.23 acres; with park easement only

3/1 parking ratio

Both have units from 1750-2,000 sq. ft.

2-3 bedrooms

2-2 ½ bath

2 car garage

Base priced at \$300-\$350,000 - With interior upgrades available.

The proposed plan conforms with the City's 2014 Comprehensive Plan. Land Use Goals & Objectives Section 1.2 and Land Use Recommended Strategies Section 3.1. Proposed use would be harmonious to the adjoining properties. The density in units per acre range the zoning district abutting the

property are 2 u/a, 6.22 u/a, 7.26 u/a and 20 u/a. The applicant is proposing 13.2 u/a, which complies with the City ordinance.

The applicant is requesting three deviations from the strict requirements of the City Code. The applicant is seeking relief through the PUD. Please refer to Exhibit #34 for summary of compliance of zoning standards.

Requested Variances: 69 Unit Plan

There are only three (3) variances requested by the applicant.

1. Front yard setback variation of 25' reducing the front yard to 25'. If this was approved for straight R-2 rezoning the minimum front yard setback is 20'.
2. West side yard setback variation of 15' reducing the side yard setback to 20' from 35' required. R-2 the variation would be 5.68'.
3. Building Separation variation of 9' from 33' – 24'+. R-2 variation would be 2'.

The City received 58 emails from 45 residents in opposition to the project prior to the close of the public hearing (Exhibit #31). Twenty residents provided 30 oral comments during public comment during the public hearing. Twenty-one submitted both written and oral comments. An objector submitted a petition against the application and entered as an exhibit #26.

The major concerns raised by the residents include:

- Traffic and Pedestrian
- Tree Removal
- Property Swap and tax impact
- Sewer lines
- Loss of parkland/Open Space
- Density increase
- Single Point of access
- Impact on individual wells
- No sidewalks
- Loss of Property value due to density
- Storm water and flooding
- Construction traffic
- Impacts on emergency response by police and fire
- Impacts to neighboring properties. Storm water and flooding
- Public Access to the park
- Traffic Impact Study and Traffic counts
- Impact on schools and bus traffic
- Questions related to TIF and taxing agency impacts
- HOA management and maintenance of the property

Board Comments & Findings:

Upon completion and closing of the public hearing, the Plan/Zoning Board of Appeals made a finding of fact that the application met the standards and requirements for Map Amendment, Special Use for a Planned Unit Development, Preliminary Plan & Engineering and Preliminary Plat of Subdivision.

The PZBA after deliberation determined that they would recommend approval of two of the requested variations, 15' west side-yard variation and the 9' building separation variation. They would recommend approval of the PUD and engineering conditions as provided by staff. The PZBA did act to deny the 25' front yard variation. The applicant will be requesting that the 25' front yard variation be granted as part of the PUD relief.

Decisions

1. Map Amendment

Commissioner Mellen made a Motion to recommend approval of the petition for Map Amendment to rezone the subject property from R-1 Single Family Residential District to R-2 General Residential District, seconded by Commissioner Saewert. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent.

2. Special Use for a Plan Unit Development

Commissioner Mellen made a Motion to recommend approval of the petition for a Special Use for a Planned Unit Development in the R-2 General Residential District and to 1) approve in part the west side yard variation of 15', the building separation variation of 9' and with conditions and modifications as read; and to 2) deny in part the front yard setback variation of 25', seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent.

3. Preliminary Plan & Engineering

Commissioner DeGraf made a Motion to recommend approval of the petition for Preliminary Plan and Engineering with conditions for \ the subject property, seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent. PZBA recommends the approval of the Preliminary Plan and Engineering with conditions.

4. Preliminary Plat of Subdivision

Commissioner Mellen made a Motion to recommend approval of the petition for Preliminary Plan and Engineering with conditions for \ the subject property, seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent.

Conclusion & Recommendation:

All exhibits related to this case are available electronically. I have full set of paper copies that I can review with you if necessary. Should you have any questions or need assistance with the plans, I can be reached at 847-398-6070 ext. 208.

Please note that following exhibits are strictly for the 61-unit plan that is tabled until October 22, 2020.

Exhibits

#3	Alternate PUD Plan by Haeger Engineering dated 5-28-20
#14	Report of Soils Exploration 5.23 ac School Property by TSC date 3-1-10
SE-12	Open space plan bu Haeger Engineering dated 7-23-20
SE-13	Preliminary Plat of Subdivision by Haeger Engineering dated 7-23-20
SE-14	Alternate Site Plan by Haeger Engineering datged 7-23-20
SE-15	Preliminary Engineering Plans – Haeger Engineering dated 7-23-20
SE-16	Stormwater Management Report – Haeger Engineering dated 7-23-20
SE-17	Preliminary Landscape Plan – Dickson Design Studio dated 7-23-20
SE-18	Tree Preservation & Removal Plan – Dickson Design Studio dated 7-23-20

Staff concurs with the 6-0 vote by the PZBA to approve the zoning approvals for this project. Staff does recommend that the 25' front yard variation be approved in this case. The strict R-2 General Residential District front yard setback is 20'. Please refer to Exhibit #34 to see compliance standards comparison. Therefore, the proposed setback is greater than the 20' permitted by the base zoning.

Recommendation: This is a first reading and no action is required at this time.

**CITY OF PROSPECT HEIGHTS
ORDINANCE O-20-37**

**GRANTING A MAP AMENDMENT, SPECIAL USE, PUD AND PLAT OF
SUBDIVISION TO LEXINGTON HOMES 1001 AND 999 OAK AVENUE**

WHEREAS, Lexington Homes (Applicant) has filed an application for a map amendment, special use, planned unit development, preliminary engineering and preliminary plat of subdivision for the purpose of redeveloping the property to construct a 69 unit row home subdivision; and

WHEREAS, The City of Prospect Height Plan Commission-Zoning Board of Appeals (PZBA) held a public hearing regarding the application on June 25, 2020, July 9, 2020, July 30, 2020 and August 20, 2020; and

WHEREAS, the PZBA found the application meets the standards for the map amendment, special use, planned unit development, preliminary engineering and preliminary subdivision; and

WHEREAS, this City Council has received Findings of Fact and Recommendations from the Plan Commission - Zoning Board of Appeals, dated September 17, 2020 recommending that the following, set forth below, be granted to Lexington Homes for the construction and operation of an residential attached single-family planned unit development upon the real estate commonly known as 1001 and 999 Oak Avenue, Prospect Heights, Illinois; and

1. Map Amendment to rezone property from R-1 Single Family District to R-2 General Residential District.
2. Special Use for a Planned Unit Development in the R-2 General Residential District.
3. Planned Unit Development with certain conditions.
4. Preliminary Plat of Subdivision.
5. Preliminary Engineering.

WHEREAS said findings and recommendations are subject to certain conditions and restrictions;

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

SECTION 1: That the Findings of Fact and Recommendations of the City of Prospect Heights Plan Commission - Zoning Board of Appeals, dated September 17, 2020 a copy of which is attached hereto as Exhibit "A", are hereby concurred with by this City Council and adopted as a part of this ordinance, by reference, as though the same were fully set forth herein.

SECTION 2: That the Map Amendment to rezone property from R-1 Single Family District to R-2 General Residential District, Special Use for a Planned Unit Development in the R-2 General Residential District, Planned Unit Development with certain conditions,

Preliminary Plat of Subdivision and Preliminary Engineering are hereby granted to Lexington Homes for the construction and operation of an residential multi-family planned unit development upon the real estate commonly known as 1001 and 999 Oak Avenue, Prospect Heights, Illinois and legally described as follows:

LEGAL DESCRIPTION

See the attached Exhibit "B"

SECTION 3: That said requests are granted solely for the purposes, and subject to all conditions and restrictions, set forth in said Findings of Fact and Recommendations of the Plan Commission - Zoning Board of Appeals attached hereto as Exhibit A, and is further subject to the condition that said use be commenced within 12 months from the effective date of this ordinance, or the same shall become null and void in accordance with the Zoning Ordinance of the City of Prospect Heights.

SECTION 4: The granting of said requests shall not alleviate or negate the requirement of compliance with all applicable city codes and ordinances, except that portion of the City Zoning Ordinance which would otherwise prohibit the land use permitted hereby.

SECTION 5: This Ordinance shall not be held to repeal a former ordinance as to any offense committed against the former ordinance or as to any act done, any penalty, forfeiture or punishment so incurred, or any right accrued or claim arising under the former ordinance, or in any way whatsoever affect any such offense or act so committed or so done, or any penalty, forfeiture or punishment so incurred to any right accrued to claims arising before this Ordinance takes effect, save only that the proceedings thereafter shall conform to the ordinance in force at the time of such proceedings, as far as practicable.

SECTION 6: That if any part or parts of this Ordinance shall be held to be invalid or unconstitutional by a court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity of the remaining parts of this Ordinance. The City Council declare hereby that they would have passed the remaining parts of this Ordinance if they had known that such part or parts thereof would be declared unconstitutional.

SECTION 7: The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

SECTION 8: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form.

PASSED and APPROVED this ____ day of _____, 2020.

Nicholas J. Helmer, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form:

EXHIBIT “A”

Memorandum

To: Prospect Heights Mayor and City Council

From: Danielle Dash – Chairman
Plan / Zoning Board of Appeals

Date: September 17, 2020

Subject: Recommendation
Case No. PZBA -20-08 Map Amendment, Special Use, PUD, Preliminary Plat and Preliminary Engineering.
Applicant: Nate Wynsma, Lexington Homes
Property Address: 1001 and 999 Oak Ave., Prospect Heights, IL
Hearing Dates: June 25, 2020, July 9, 2020, July 30, 2020 and August 20, 2020

I. Purpose

Conduct a public hearing regarding and application for the following approvals for 69 Unit Residential development at the property. The proposed development contemplates a land swap with the Prospect Heights Park District. The planned development will provide improvements to Muir Park including, new multi-purpose fields, dedicated parking and improved storm water management for the area. The applicant is seeking the following approvals to redevelop a vacant 5.23-acre school parcel.

1. Map Amendment to rezone property from R-1 Single Family District to R-2 General Residential District.
2. Special Use for a Planned Unit Development in the R-2 General Residential District.
3. Planned Unit Development with certain conditions.
4. Preliminary Plat of Subdivision.
5. Preliminary Engineering

II. Comments and Testimonies

The City received a complete application prior to the initial public hearing. The PZBA accepted all documents provided by the applicant, staff reports and written objections as part of the public record.

Mr. Tom Burney, Attorney for Lexington Homes, presented the initial development proposal and testimony to conformance to the City Standards for approval of the application. Mr. Nate Wynsma, Lexington Homes and the Lexington Design team presented testimony regarding the site development plan, engineering, soils report, storm water management plan, traffic impact analysis, tree removal and preservation plan, landscape plan, fire truck turning radius plan, property valuation and building elevations.

The City received 58 emails from 45 residents in opposition to the project prior to the close of the public hearing. Twenty residents provided 30 oral comments during public comment during the public hearing. Twenty-one submitted both written and oral comments. An objector submitted a petition against the application and entered as an exhibit.

III. Board and Staff Comments

Director Peterson provided comments that the project is in conformance with the City's 2014

Comprehensive plan. Land Use Goals & Objectives Section 1.2 and Land Use Recommended Strategies Section 3.1

Staff provided comments showing that the proposed use would be harmonious to the adjoining properties. The density in units per acre range the zoning district abutting the property are 2 u/a, 6.22 u/a, 7.26 u/ and 20 u/a. The applicant is proposing 13.2 u/a, which complies with the City ordinance.

Director Peterson summarized the three (3) code requirements the applicant was seeking relief through the PUD application.

Requested Variances: 69 Unit Plan

There are only three (3) variances requested by the applicant.

1. Front yard setback variation of 25' reducing the front yard to 25'. If this was approved for straight R-2 rezoning the minimum front yard setback is 20'.
2. West side yard setback variation of 15' reducing the side yard setback to 20' from 35' required. R-2 the variation would be 5.68'.
3. Building Separation variation of 9' from 33' to 24'. R-2 variation would be 2'.

IV. Decisions and Findings

After closing the public hearing and board deliberation, the Plan Zoning Board of Appeals took the following actions.

A. Staff Report of Compliance

Commissioner DeGraf made a Motion to receive into the public record the staff review of the zoning compliance for the application 20-08 MA, SU, PUD with the zoning standards as presented by staff and to make these standards a part of the official record of this application. Seconded by Commissioner Kempa, By a vote of six (6) ayes, zero (0) nays, Commissioner Patel absent.

B. Acceptance of Additional Exhibits

During the public hearing for PZBA Case #20-08, Chairman Dash accepted into the public record exhibits #1 – 31, Supplemental exhibits #SE 1 – SE 22. Commissioner Saewert made a Motion to receive into the public record the additional evidence presented this evening for application 20-08 MA, SU, PUD, amending exhibit #31 and adding exhibits #32, #33 and #34. Seconded by Commissioner Mellen. By a vote of six (6) ayes, zero (0) nays, Commissioner Patel absent.

C. The Plan/Zoning Board of Appeals find that the requested Map Amendment conforms to the standards in Section 5-10-10 C, 1- 5.

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.
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.
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.

4. That the proposed use is compatible and harmonious with uses in the surrounding general 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.

Commissioner Mellen made a Motion to recommend approval of the petition for Map Amendment to rezone the subject property from R-1 Single Family Residential District to R-2 General Residential District, seconded by Commissioner Saewert. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent, the motion passes.

D. The Plan/Zoning Board of Appeals find that the requested Special Use conforms to the standards in Section 5-10-9 E, 1-7

1. That the establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.
2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.
3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.
4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.
5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets.
6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals.
7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made.

E. The Plan/Zoning Board of Appeals finds that the requested Planned Unit Development conforms to the Standard in Section 5-11-3

In addition to the standards generally applicable to special uses, as provided in section [5-10-9](#) of this title, no planned unit development shall be approved unless the plan/zoning board of appeals shall also find:

- A. Conformance: That said planned unit development conforms with the purpose of this chapter.

B. Size Of Development: That any residential development is located on a tract of land of three (3) or more contiguous acres and any commercial development is located on a tract of land of one or more contiguous acres.

C. Common Ownership: That the planned unit development will be on a tract of land under common ownership or control.

1. Such common ownership or control shall extend to all common open space, landscaping, exterior maintenance and all other exterior common area aspects of the development for a period of not less than twenty (20) years.
2. Said common ownership or control shall extend to all portions of the planned unit development for a period of not less than twenty four (24) months following the completion of all public improvements, common area improvements, and the developer's relinquishing its control of any and all owners' associations.
3. Common ownership or control as required herein shall mean unity of ownership or legal authority to act on behalf of all owners which shall be evidenced by deed, contract, management agreement or other written guarantee.

D. Compatible Uses: That the uses permitted in the planned unit development shall be compatible to each other and with existing land use in the surrounding area. Uses shall be deemed compatible if they comply with the underlying zoning district and they are so designed, located, and proposed to be operated so that the public health, safety and welfare will be protected and such uses will not cause appreciable injury or damage to other property in the area in which it is located.

E. Necessity: That the planned unit development will be responsive to a demonstrated need within the community.

F. Height Provisions: That the maximum height permitted in the planned unit development, exclusive of steeples, belfries, spires, chimneys, smoke stacks, cooling towers, elevator bulkheads, parapet walls, and building equipment penthouses shall not exceed the maximum height permitted for the zoning district in which the development is located.

1. Provided such buildings do not exceed thirty feet (30') in height the minimum horizontal distance between buildings (including their appurtenances) of one story, two (2) stories, three (3) stories, or combinations thereof, shall not be less than thirty feet (30').
2. In the case of buildings exceeding thirty feet (30') in height, the space between buildings shall be equal to the height of the tallest building from which the measurement is taken.

G. Yards: That the required yards along the periphery of the planned unit development shall be at least equal in width or depth to the greater of the required yard for real property adjacent to the planned unit development or a distance not less than the height of the closest building to such yard, unless such planned unit development is located adjacent to real estate owned by the Illinois toll highway authority, in which event the yard adjacent to such real estate shall be fifty feet (50').

H. Density: That residential density of the planned unit development shall not exceed in number of dwelling units the maximum number of lots that could be achieved through a conventional subdivision of the site as demonstrated by the subdivision sketch plan. It is understood that whenever the development is located in more than one zoning district, the number of allowable dwelling units must be separately calculated for

each portion of the development that is in a separate zoning district. Thereafter the combined total of all dwelling units so calculated as allowable may be constructed and distributed within the entire planned unit development without concern for the respective zoning districts within which the planned unit development is located, provided there is compliance with building locations shown upon the site plan approved for such planned unit development.

I. Traffic Circulation: That the planned unit development shall include a traffic plan which will provide ingress and egress which is designed to minimize traffic congestion in the public streets outside the planned unit development and facilitate the free flow of traffic, both vehicular and pedestrian, within the planned unit development. The streets and other traffic thoroughfares, public or private, provided in such planned unit development shall conform with at least the minimum requirements for streets and public ways of the ordinances of the city of Prospect Heights.

J. Preservation Of Landscape: The landscape shall be preserved in its natural state, insofar as practicable, by minimizing tree and soil removal, and any grade changes shall be in keeping with the general appearance of neighboring developed areas.

K. Relationship Of Proposed Structures: Proposed structures shall be related harmoniously to the terrain and to existing structures in the vicinity and have a visual relationship to the existing nearby structures. The achievement of such relationship may include the creative enclosure of space in conjunction with other existing buildings or other proposed buildings and the creation of focal points with respect to avenues of approach, terrain features or other buildings.

L. Functional And Mechanical Features: Exposed storage areas, trash, and garbage retainers, exposed machinery installations, service areas, truck loading areas, utility buildings and structures, and similar accessory areas and structures shall be accounted for in the design of the project and made as unobtrusive as possible. They shall be subject to such setbacks, special planting or other screening methods as shall reasonably be required to prevent their being incongruous with the existing or contemplated environment and the surrounding properties.

M. Visual And Acoustical Privacy: The development shall provide reasonable visual and acoustical privacy for each building and dwelling unit. Fences, insulation, walks, barriers and landscaping shall be used as appropriate, for the protection and aesthetic enhancement of property and the privacy of its occupants, screening of objectionable views or uses, and reduction of noise.

N. Common Open Space: Each residential planned unit development permit shall have a site plan which contains at least twenty percent (20%) usable common open space, except as it may be modified by the plan/zoning board of appeals in accord with this chapter.

1. Ineligible Area: Such usable common open space shall not include:

- a. Areas reserved for the exclusive use or benefit of an individual occupant;
- b. Dedicated streets and other public rights of way;
- c. Vehicular drives, private streets, and parking, loading and storage areas; nor
- d. Strips of land less than ten feet (10') wide.

2. Access: Primary (abutting) access from such common open space to each building site need not be provided; however, convenient access through permanent easement must be provided and perpetually guaranteed to all

residents not granted primary access.

3. Recreational Facilities: The only recreational facilities permitted within any common open space tract are those which are graphically shown on the face of the development plan at the time of approval by the mayor and city council; provided however, that any development plan may be amended through the procedures specified in this chapter.
4. Character And Quality: No proposed area on a site plan may be accepted as usable common open space unless its character and quality have been reviewed by the plan/zoning board of appeals and approved by the mayor and city council. When making its determination, the plan/zoning board of appeals and mayor and city council shall give consideration to the following variables:
 - a. The size and character of the structures to be constructed within the planned unit development;
 - b. The character of surrounding development;
 - c. The topography and existing amenities of the proposed area, including trees, ground cover and other natural features;
 - d. The manner in which the proposed area is to be improved and maintained for recreational or amenity purposes; and
 - e. The existence of public parks or other public recreational facilities in the vicinity and the relationship thereto.
5. Ownership And Maintenance: All land shown on the final development plan as common open space must be conveyed and maintained under one of the following options:
 - a. Public Agency: It may be conveyed to a public agency acceptable to the mayor and city council, which agency will agree to maintain the common open space and any authorized improvements placed upon it according to enumerated criteria.
 - b. Private Association: It may be conveyed to a private association or similar organization formed by a condominium agreement, townhouse declaration, indenture, restrictive covenant or other binding agreement acceptable to the mayor and city council. The legal instrument(s) creating such association or organization must specify that the common open space and related authorized improvements will be maintained according to the enumerated criteria, and shall include a provision granting the city a right to enforce the same.

O. Surface Water Drainage: In conformance with the applicable storm water management regulations contained in this code, special attention shall be given to proper site surface drainage so that removal of surface waters will not adversely affect neighboring properties or the public storm drainage system. (Ord. 0-05-01, 1-18-2005, eff. 1-28-2005)

Commissioner Mellen asked the City Attorney if it was appropriate to separate the requests for deviations from the code for the PUD and vote to recommend approval in part and to deny in part? The City Attorney confirmed that was appropriate.

Commissioner Mellen made a Motion to recommend approval of the petition for a Special Use for a Planned Unit Development in the R-2 General Residential District and to, 1) approve in part the west side yard variation of 15', the building separation variation of 9' and with conditions and modifications as read; and to 2) deny in part the front yard setback variation of 25', seconded by Commissioner Kempa. Recommendation

passes by a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent.

F. Preliminary Plan and Engineering

Commissioner DeGraf made a Motion to recommend approval of the petition for Preliminary Plan and Engineering with conditions for \ the subject property, seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent. PZBA recommends the approval of the Preliminary Plan and Engineering with conditions.

G. Preliminary Plat of Subdivision

Commissioner Mellen made a Motion to recommend approval of the petition for Preliminary Plan and Engineering with conditions for \ the subject property, seconded by Commissioner Kempa. By a vote of six (6) ayes and zero (0) nays, Commissioner Patel absent. PZBA recommends approval of the Preliminary Plat of Subdivision.

Respectfully Submitted.

EXHIBIT “B”

Legal Description

PARCEL 1: THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET AND EXCEPT THE SOUTH 480 FEET), ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2: THE SOUTH 480 FEET OF THAT PART OF THE WEST HALF OF THE SOUTH HALF OF THE SOUTH HALF OF THE NORTHEAST QUARTER AND THAT PART OF THE WEST HALF OF THE NORTH HALF OF THE NORTH HALF OF THE NORTH HALF OF THE SOUTHEAST QUARTER TAKEN AS A TRACT (EXCEPT THE WEST 710 FEET AND EXCEPT THE EAST 201 FEET OF THE WEST 911 FEET OF THE SOUTH 900 FEET) ALL IN SECTION 15, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



City Council Meeting Agenda Item

Meeting Date:	September 2020
Item:	Request for permission to conduct several prescribed burns in the fall of 2020 and spring of 2021 in Prospect Heights.
Action:	We would like the City to make the motion and approve the prescribed burns.
Staff Contact:	Agnes Wojnarski, Dana Sievertson

Purpose:

The purpose of a controlled burn is to manage the natural areas of Prospect Heights. Burning is the most important tool in the restoration tool box. It is the single most effective tool for removal of invasive buckthorn re-sprouts and other invasive woody vegetation and fire intolerant species. Burning saves countless hours of volunteer labor, while promoting strong new growth of fire tolerant native plants. Burning is necessary to achieve a healthy, biodiverse habitat and is widely conducted across the United States.

Background:

PHNRC has conducted several prescribed burns in Prospect Heights since 2016 without incident. The Burn crew is headed by PHNRC Chairperson and Burn Boss Agnes Wojnarski, a veteran of 60 burns and S-130 and S-190 certified. She will construct the burn plans, oversee the conditions and run the burn crew. The burn crew will consist of 6 PHNRC Commissioners and two street observers. All of the crew members have completed Chicago Wilderness Burn Crew training and are certified burn crew.

The proposed burns are small with no logistical problems. They will take place somewhere in-between November 1st and December 30th. Burns are dependent on weather and ground conditions at burn time so it is expected that a window of 2-3 days will be about as much advance notice that can be given. If favorable conditions do not present for a given burn, there will be no burn of that area. Safety and control are the only important matters. The EPA burn permit was approved on September 8th, 2020 and is good until September 8th 2021.

Approximately 6 to 13 acres are scheduled to be burned in the fall conditions permitting, with un-conducted burns rolling over to spring.

PHNRC will work with Peter Falcone of the City Administrators office to keep residents informed and up to date. The NRC will also keep the Police and Fire Departments informed.

Financial Impact:

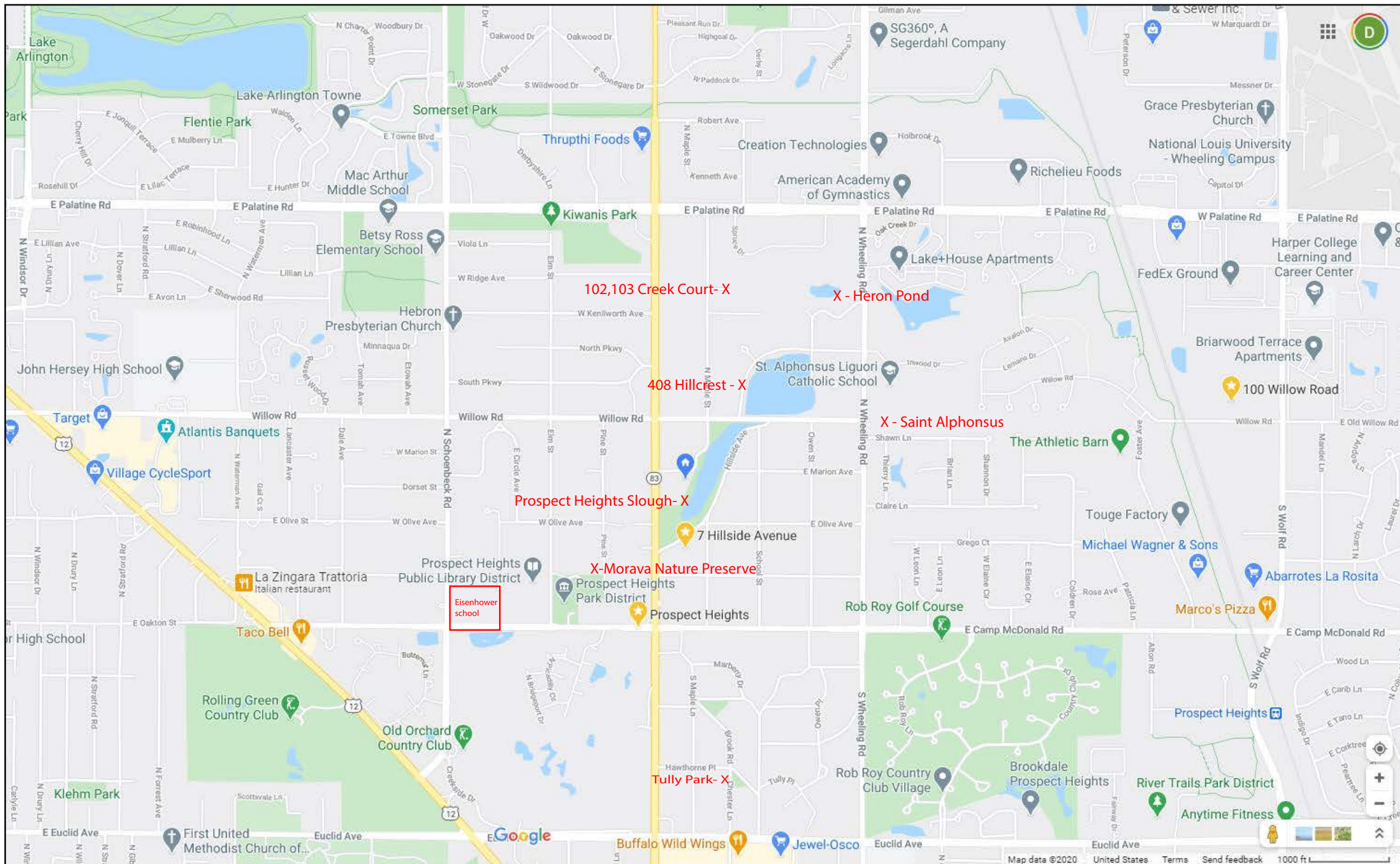
Other than Fire Department and Police stand by time and any time spent by city staff, there is very little expense. PHNRC is all volunteer organization and have covered their expenses outside of their budget.

Recommendations:

Approve this burn.

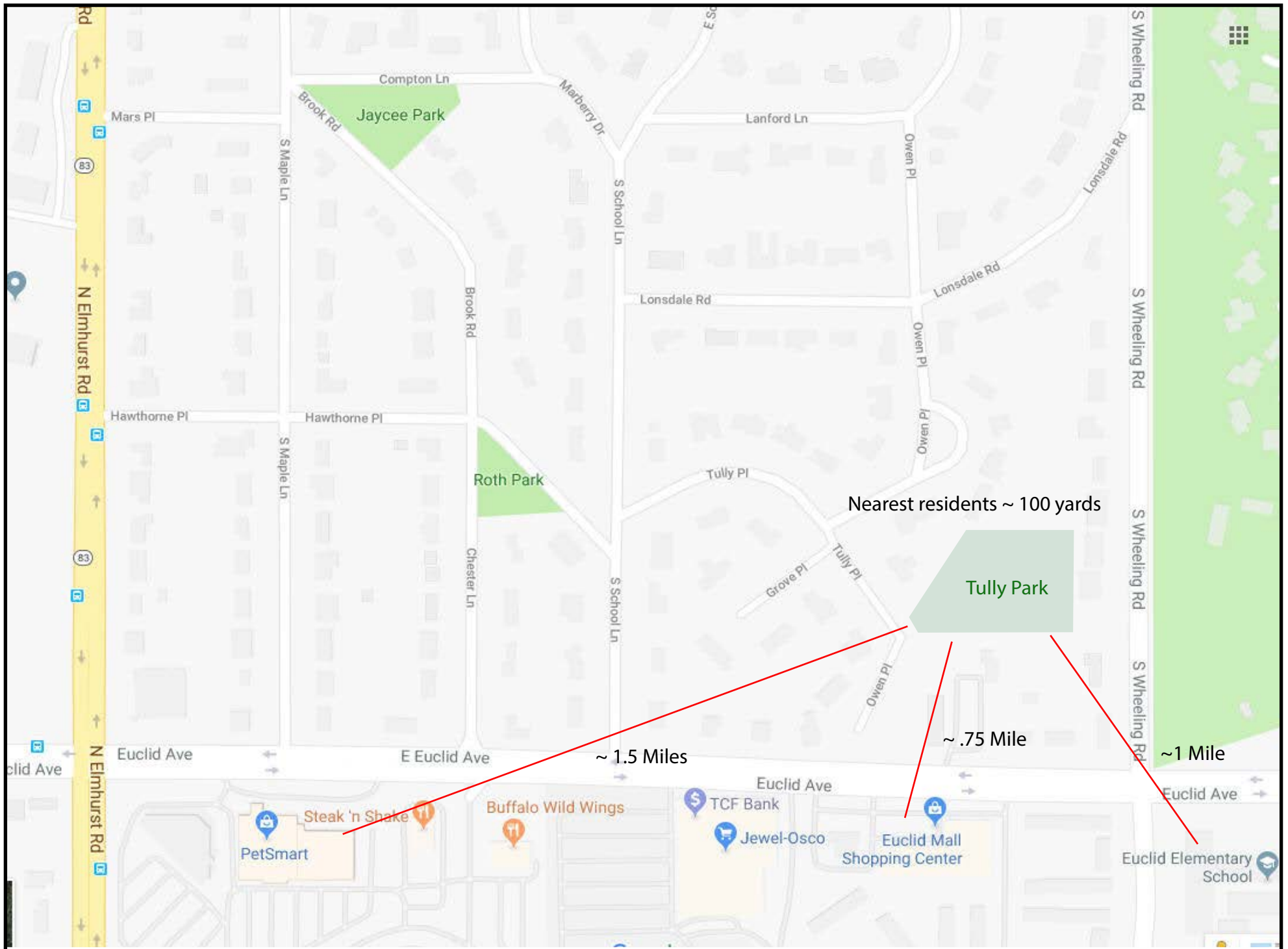
Attachments:

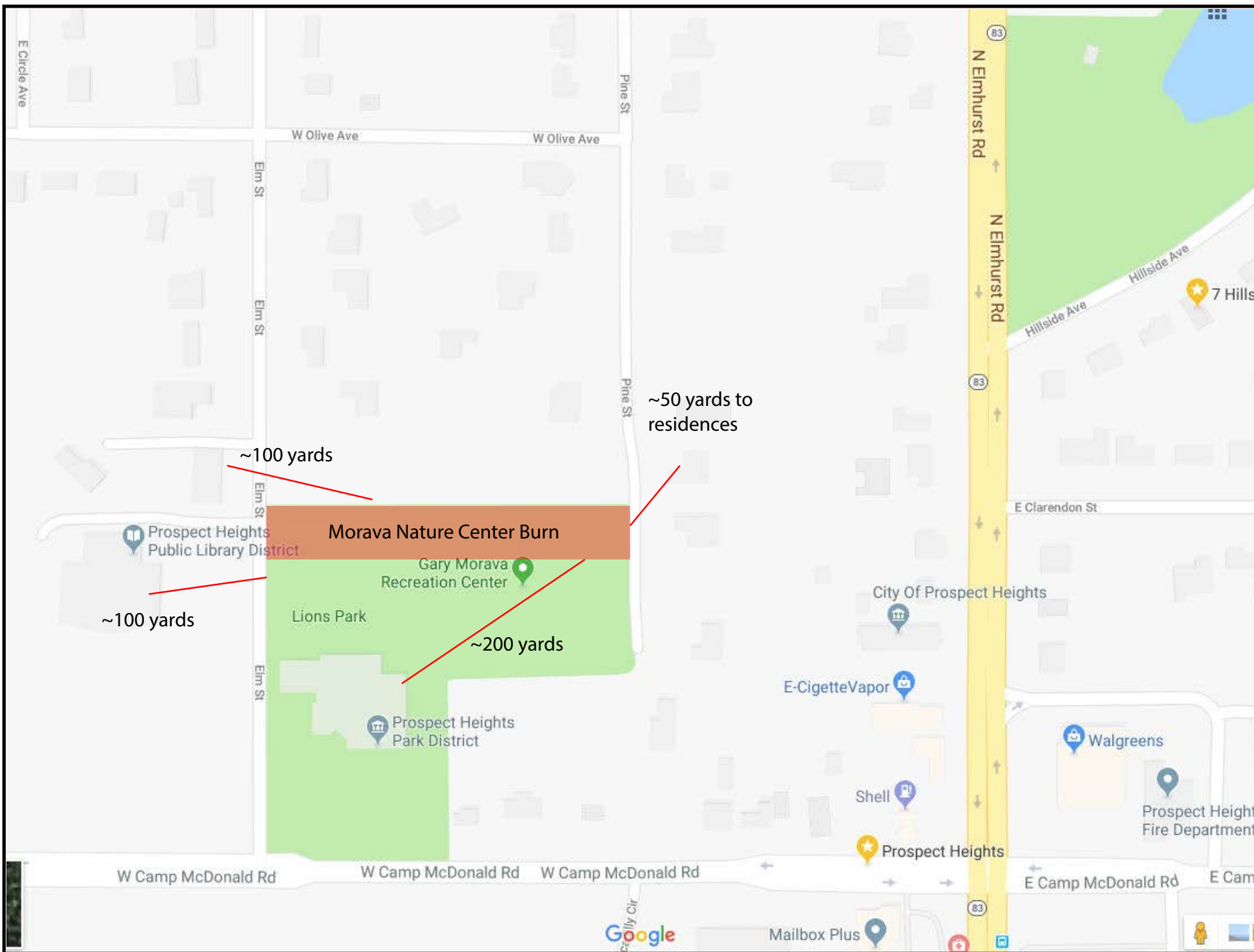
Burn area maps for fall 2020-2021

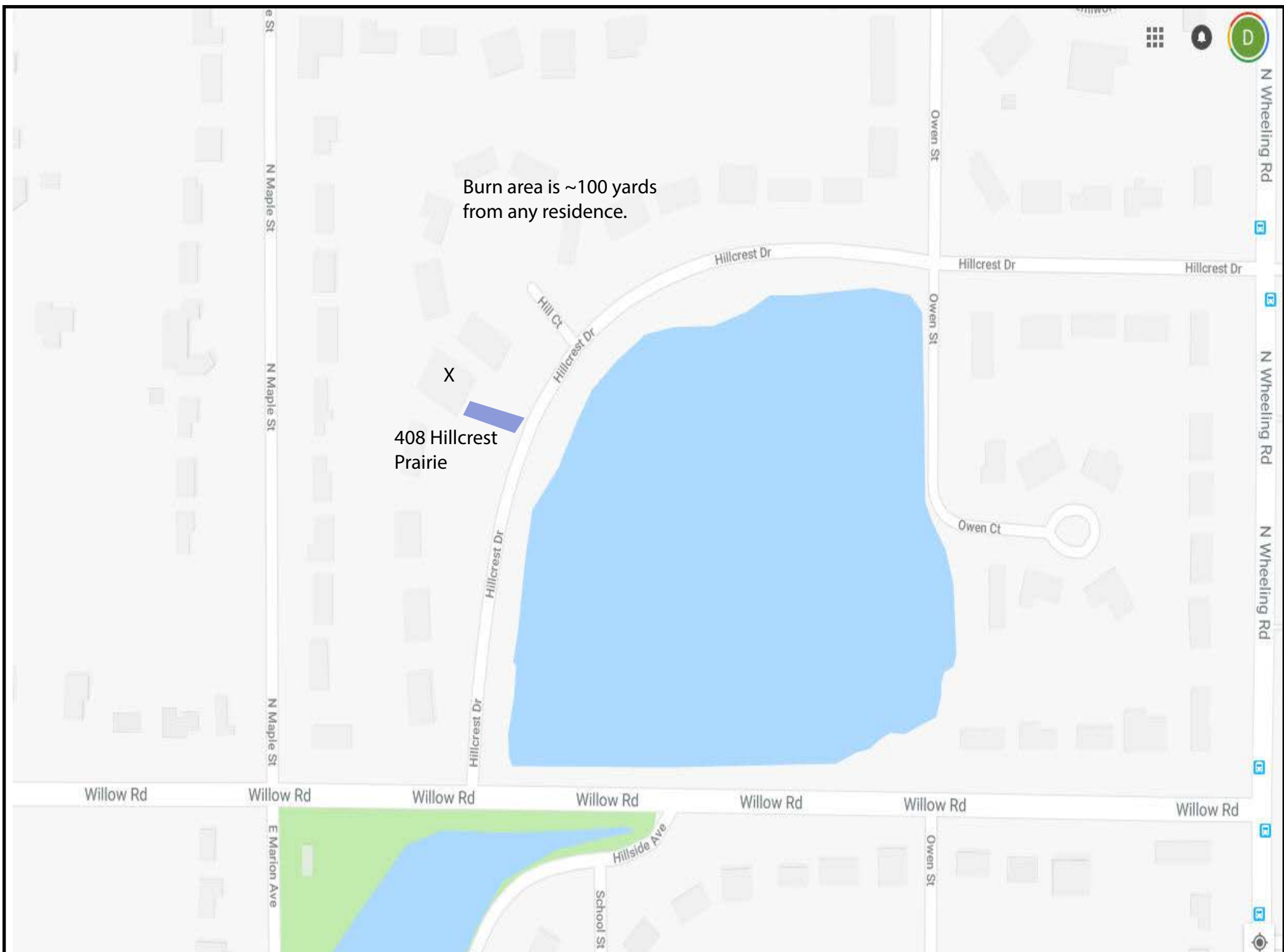


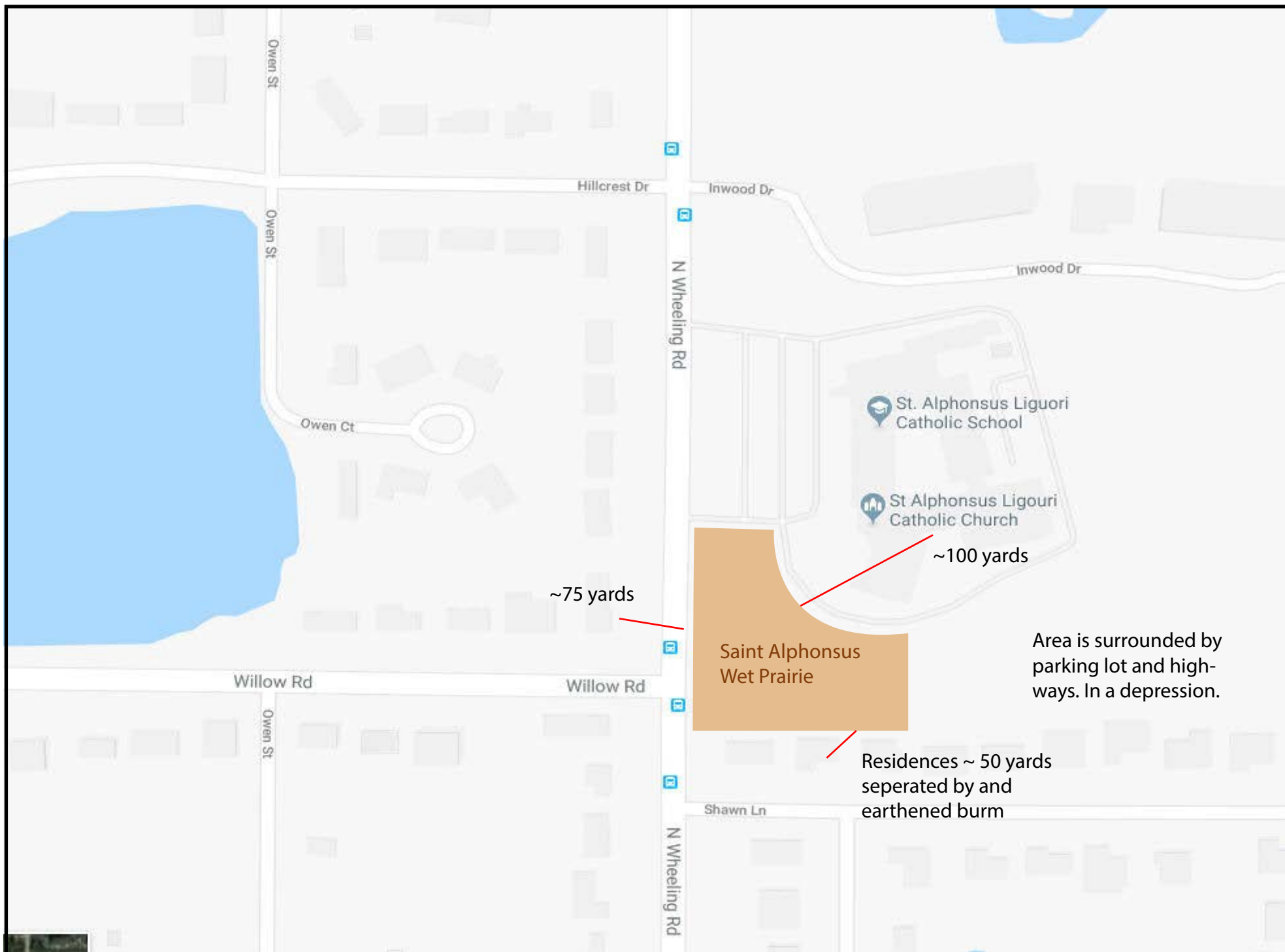
Prospect Heights Natural Resources Commission Fall 2020 - 21 Burns - Overall View

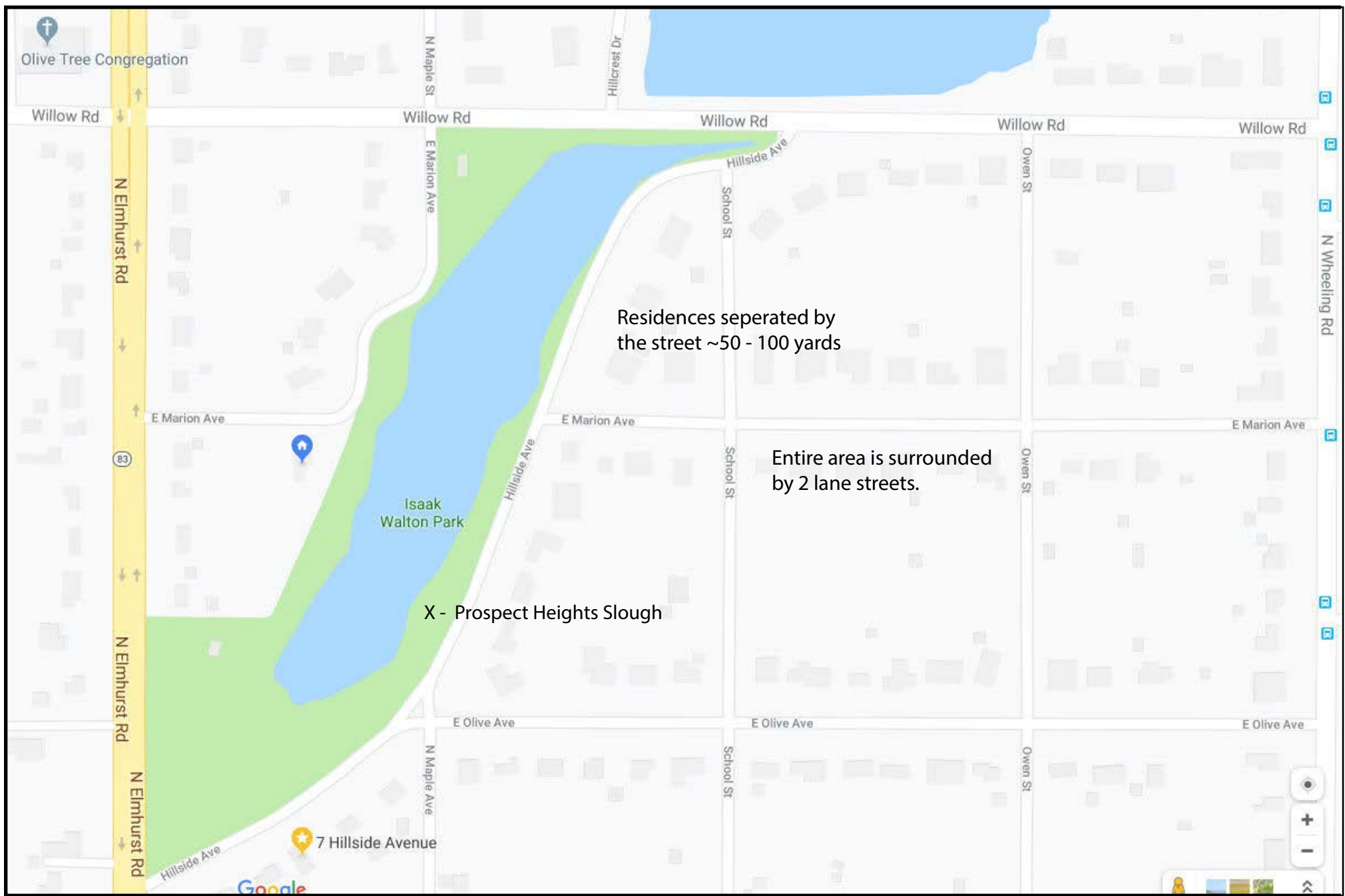


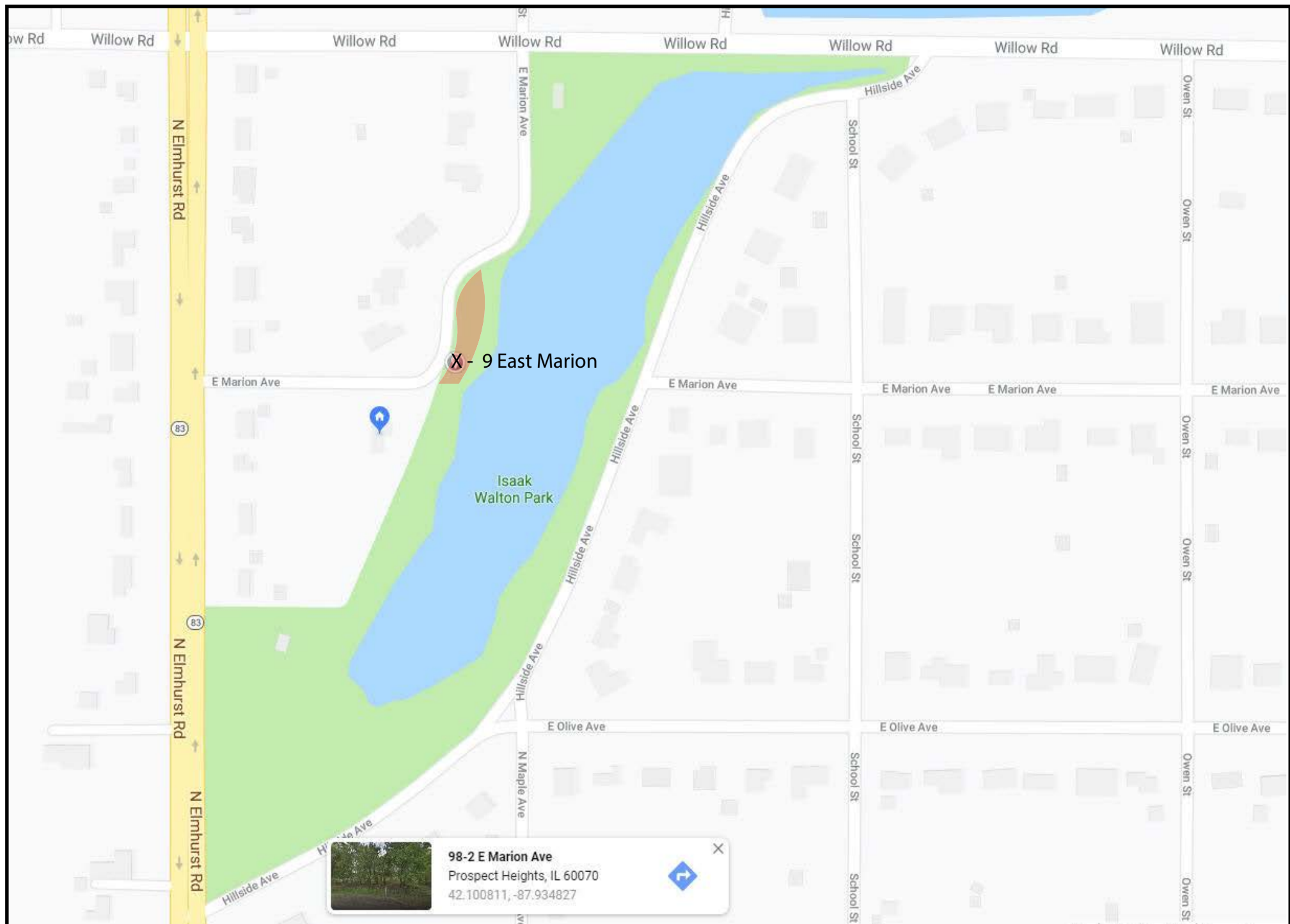


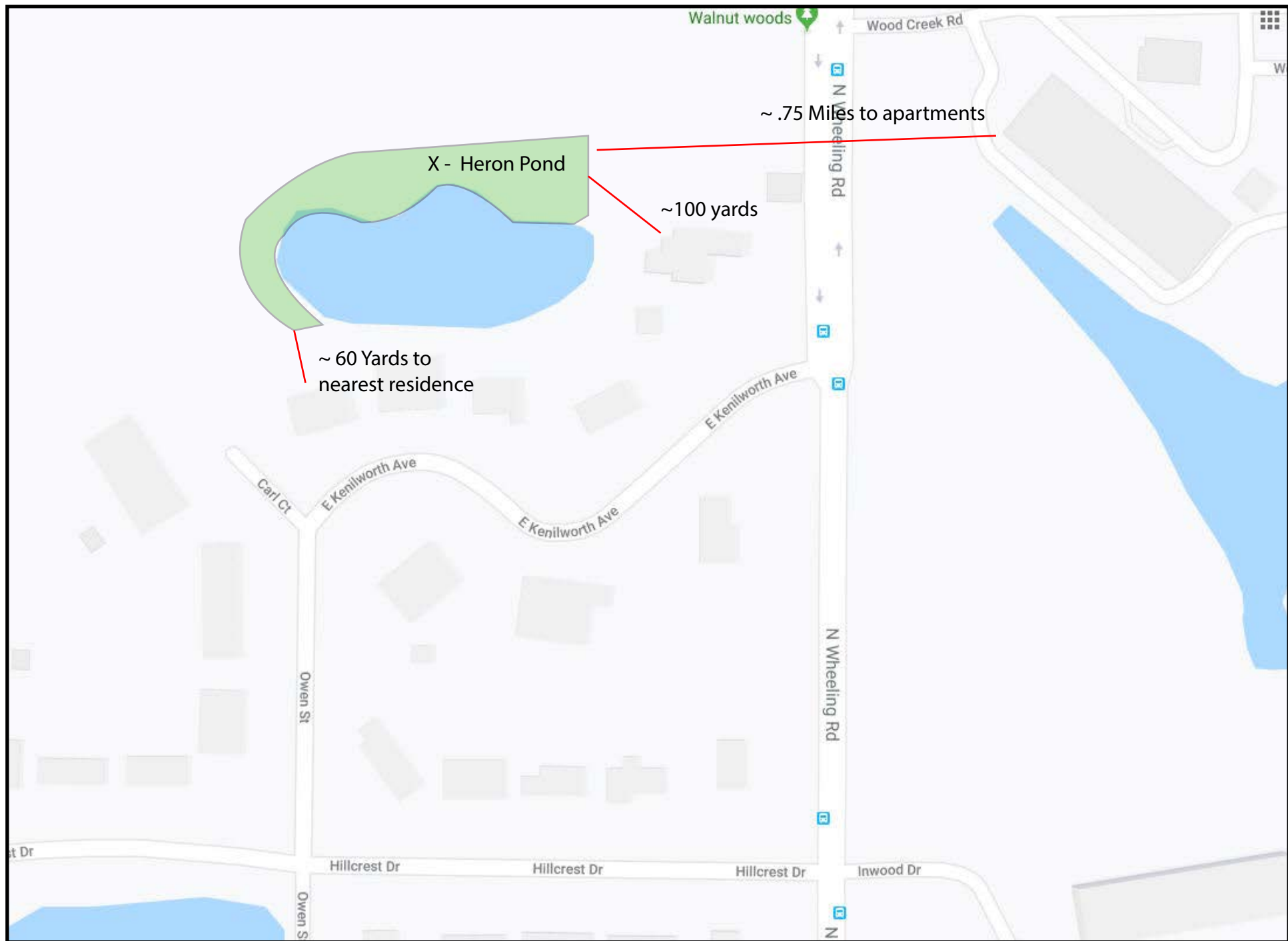


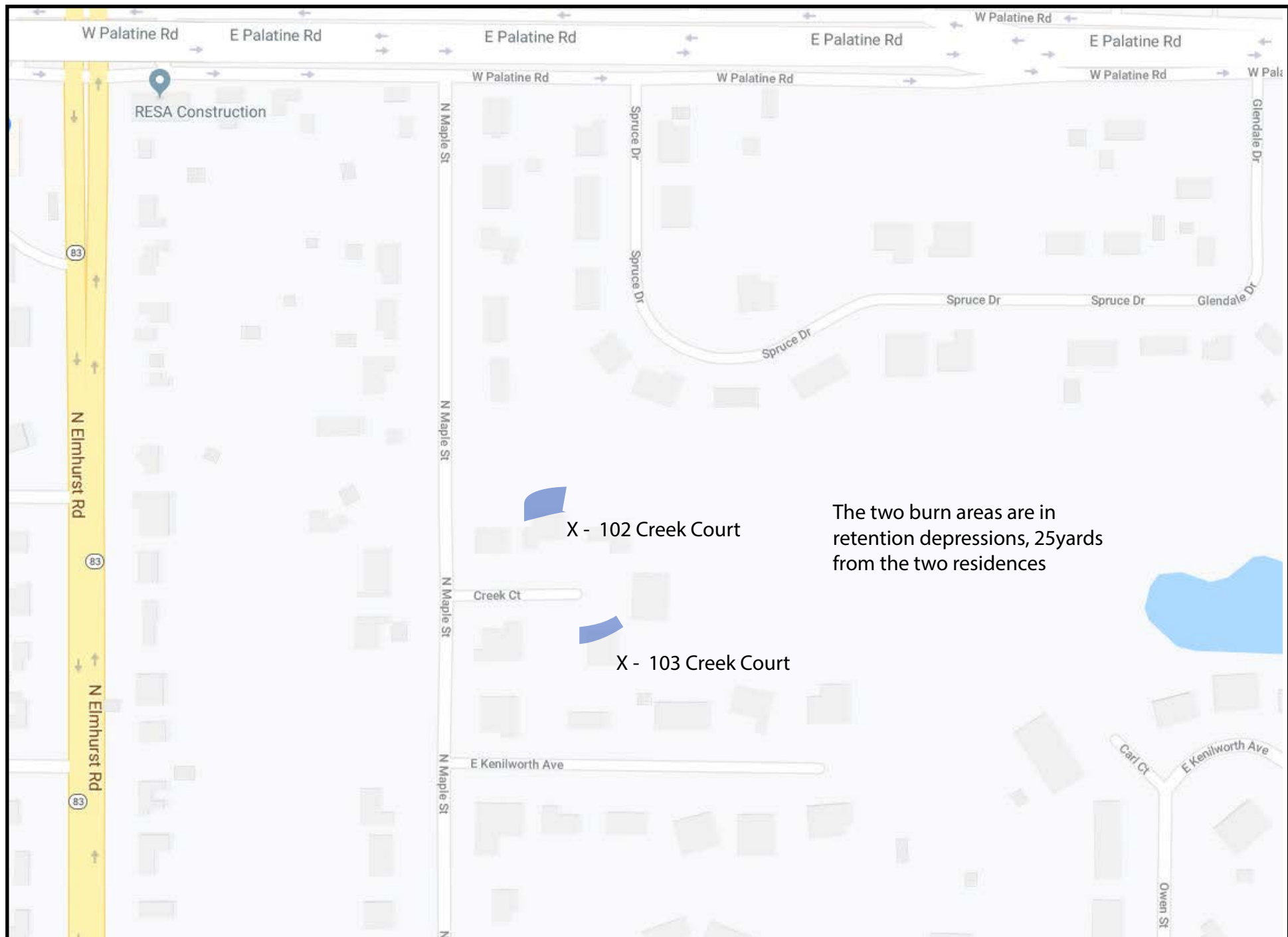












Resolution No. R-20-23

**A RESOLUTION AUTHORIZING THE NATURAL RESOURCES COMMISSION TO
CONDUCT CONTROLLED ECOLOGICAL BURNS WITHIN CITY LIMITS**

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

WHEREAS, the City Council has established an *ad hoc* Natural Resources Commission (“Commission”) to evaluate the City’s natural resources, natural features, and environmental issues; and

WHEREAS, the Commission shall report and make recommendations to the City Council as it sees fit or as directed by the City Council; and

WHEREAS, the Commission has submitted to the City Council a report and recommendation regarding a prescribed ecological burn on City property; and

WHEREAS, Commission members have been trained to perform prescribed ecological burns by the Illinois Environmental Protection Agency;

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

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

SECTION TWO: The City Council, having reviewed the Commission’s report and recommendation regarding a prescribed ecological burn, authorizes the Commission to conduct a controlled ecological burn within City limits, located at Tully Park, St. Alphonsus Liguori Parish prairie, the Nature Preserve at Morava, 408 Hillcrest Drive, Heron Pond, 9 East Marion, 102 Creek Court, 103 Creek Court, and the Prospect Heights Slough.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage.

PASSED AND APPROVED this 30th day of September, 2020.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYES:

ABSENT:



To: Mayor Helmer and Members of the City Council
Joe Wade, City Administrator

From: Peter Falcone, Assistant City Administrator

Subject: Removal of Timeframe Language for Political signage

Date: September 24, 2020

Background

Changes in Federal law preclude municipalities from regulating the timeframe which political signage can be displayed. Removing the timeframe language from our City Code for political signage will make the City compliant with current 1st Amendment law.

Recommendation

Staff recommends the passing by Council of Ordinance O-20-34 removing the timeframe language for political signage.

ORDINANCE NO. O-20-34
An Ordinance Amending Title 5, Chapter 9, Section 4
of the Prospect Heights City Code
(Temporary Signs)

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

Section 1. That Title 5, Zoning, Chapter 9, Signs, Section 4, Temporary Signs, of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

5-9-4: TEMPORARY SIGNS:

The city shall impose, as a condition for the issuance of a permit for temporary signs, such requirements as to the material, manner of construction and method of erection of a sign as are reasonably necessary to ensure the safety and convenience of the public. Temporary signs may be erected and maintained in accordance with the following provisions:

A. Permitted Business Signs: No window business sign, other than one displayed on the interior side of a window, shall be erected or maintained except pursuant to a permit issued by the city.

1. A temporary business sign is a sign calling attention to a special, unique or limited activity, service, product or sale of limited duration.

2. A temporary business sign is permitted in business districts in accordance with the provisions regulating the height and location of permanent business signs.

3. The total area of a temporary business sign(s) shall not exceed twenty four (24) square feet; and, if displayed in a window, shall not occupy more than thirty three and one-third percent (33 1/3%) of the gross window area.

4. A temporary business sign may be displayed on a zoning lot for not more than sixty (60) days in any calendar year.

5. A temporary business sign shall not be a projecting sign.

B. Permitted Political Signs:

1. The total area of all political signs on a zoning lot shall not exceed twenty (20) square feet.

~~2. A "political sign" is a sign advertising political candidates or parties, provided that such signs may not be erected or maintained more than thirty (30) days prior to the next election to which such signs are applicable and shall be removed within seven (7) days following such election.~~

23. Political signs may be erected and maintained within the boundaries of a zoning lot in any zoning district, but shall not be located within any public right of way.

C. Quasi-Public Signs:

1. A quasi-public sign is a sign giving notice of events and activities sponsored by civic, patriotic, religious or charitable organizations for noncommercial purposes.

2. Nonprojecting wall or ground type quasi-public signs, having an area not exceeding twenty four (24) square feet, may be erected on the zoning lot on which the event or activity advertised is to occur or be conducted.

3. A quasi-public sign may not be erected or maintained more than thirty (30) days prior to the date(s) on which the event or activity advertised is to occur or be conducted and shall be removed within seven (7) days after the termination thereof.

4. A quasi-public sign may be displayed in a window in any zoning district. Said sign may not be erected or maintained more than thirty (30) days prior to the event and shall be removed within seven (7) days after the termination thereof.

5. No quasi-public sign shall be erected or maintained within any public right of way except pursuant to a permit authorized by the city council.

D. Permitted Tract Development Signs: One tract development sign on each frontage of a zoning lot of at least five (5) acres advertising the sale, rental or conversion of real property in the development on which the sign is located, not to exceed thirty two (32) square feet for each face, may be permitted in any zoning district. Each permit shall be valid for a period of not more than two (2) years and shall not be renewed for more than two (2) successive periods at the same location.

E. For Sale/Lease Signs (Business District): One sign is permitted on each frontage of a zoning lot advertising the sale, rental or conversion of real property in the development on which the sign is located, not to exceed sixteen (16) square feet for property of one acre or less. Signs located on property in excess of one acre may have a maximum size of thirty two (32) square feet per face.

F. Construction Signs: There shall be permitted one sign not exceeding sixteen (16) square feet in area in R-1 districts. All other districts not to exceed thirty two (32) square feet. On multi-frontage lots, two (2) such signs, each one facing a different street, shall be permitted except in R-1 zoning districts. No such sign shall be erected more than ten (10) days before the building permit is issued. Said signs shall be removed within one week after completion of the construction. Construction signs may be permitted in addition to a tract development sign. (See subsection D of this section.)

G. Permitted Buntings, Banners, Pennants And Flags: Incidental and accessory to temporary business signs and quasi-public signs, buntings, banners, pennants and flags may be erected and maintained pursuant to a permit issued by the city and subject to the following provisions:

1. Buntings, banners, pennants and flags accessory to temporary business signs shall be subject to the following provisions:

- a. Shall be permitted in business districts only in accordance with the same provisions regulating the height and location of permitted business signs.

- b. May be displayed for not more than sixty (60) days in any calendar year.

2. Buntings, banners, pennants and flags accessory to quasi- public signs shall be subject to the following provisions:

a. Shall not be erected or maintained within any public right of way except pursuant to a permit authorized by the city council.

b. May not be erected or maintained more than thirty (30) days prior to the date on which the event or activity advertised is to occur or be conducted and shall be removed within ten (10) days after the termination thereof.

3. Buntings, banners, pennants and flags shall not be erected or maintained in such a location or manner as may endanger the public safety or interfere with or obstruct pedestrian or vehicular travel or create a traffic safety problem. (Ord., 7-1989)

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 12th day of October, 2020

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form: October 12, 2020



To: Mayor Helmer and Members of the City Council
Joe Wade, City Administrator

From: Peter Falcone, Assistant City Administrator

Subject: Accumulation of Garbage and Refuse Language Revision

Date: September 24, 2020

Analysis

Residents, businesses, and contractors are required by City Code to only use City licensed waste hauling services except in situations where contractors supply their own waste disposal equipment for daily use. The revised language in Ordinance O-20-35 better explains this exception for self-owned disposal equipment.

Recommendation

Staff recommends the passing by Council of Ordinance O-20-35 adding clearer language on the use of self-owned disposal equipment.

ORDINANCE NO. O-20-35
An Ordinance Amending Title 3, Chapter 9, Section 3
of the Prospect Heights City Code
(Accumulation of Garbage and Refuse)

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

Section 1. That Title 3, Health and Sanitation, Chapter 9, Waste Disposal, Section 3, Accumulation of Garbage and Waste, of the Prospect Heights City Code, as amended, is hereby further amended by adding the following underlined text to read as follows:

3-9-3: ACCUMULATION OF GARBAGE AND REFUSE:

A. The occupancy of any premises shall be prima facie evidence that refuse is being produced and accumulated on such premises and pickups must be made. All refuse shall be called for and disposed of by a scavenger service duly licensed by the City except that building or other construction contractors may utilize their own self-owned disposal equipment to remove construction, remodeling and demolition debris, tree trunks, brush and shrubs so long as the disposal equipment is removed daily and does not remain on premises overnight.

B. It shall be the duty of every person in possession of any premises to cause all refuse produced on the premises to be securely wrapped or bound and placed in approved refuse receptacles, as specified in this Chapter, in such manner as may be necessary to prevent the same from being scattered, spilled or blown away. All refuse of a size or nature which renders it unsuitable for deposit in approved refuse receptacles shall be placed on the ground adjacent to the receptacles in neat and orderly bundles or stacks not to exceed seventy (70) pounds in weight and four feet (4') in length, except as otherwise provided in this Chapter. (Ord. 0-90-26, 7-2-1990)

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 12th day of October, 2020

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form: October 12, 2020



September 23, 2020

TO: Mayor Nicholas J. Helmer, Members of City Council, Management and Staff

FROM: Cheri Graefen, Finance Director

RE: Dissolution of Milwaukee/Palatine Road TIF District – expired April 2019

Background:

The Milwaukee/Palatine Road TIF District was created in April, 1996, with an expected expiration date of April, 2019 (23 years). Upon legal review, it was determined the City is entitled to the 23rd year of property tax collections for 2019 which has now been received this year in 2020.

Analysis:

In order to allow the other taxing districts and the City of Prospect Heights to include the TIF property in their tax levy calculations for 2020, an Ordinance dissolving the Milwaukee/Palatine Road TIF District must be approved by City Council prior to November 1, 2020.

Recommendation:

Staff recommends that City Council approve the Ordinance to dissolve the Milwaukee/Palatine Road TIF District so that the City and other taxing districts can include the TIF property in their respective 2020 tax levy calculations.

ORDINANCE NO. O-20-36

**AN ORDINANCE TERMINATING THE DESIGNATION
OF THE MILWAUKEE AVENUE/PALATINE ROAD REDEVELOPMENT PROJECT
AREA, AS CREATED BY CITY OF PROSPECT HEIGHTS ORDINANCE NOS. O-96-
10, O-96-11, AND O-96-12 ADOPTED APRIL 15, 1996, AS A TAX INCREMENT
FINANCING REDEVELOPMENT PROJECT AREA AND DISSOLVING
THE PALATINE ROAD REDEVELOPMENT PROJECT AREA SPECIAL TAX
INCREMENT ALLOCATION FUND**

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

WHEREAS, pursuant to the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*, (the “TIF Act”) the City did, on April 15, 1996, adopt ordinance numbers O-96-10, O-96-11, and O-96-12, designating a redevelopment project area, approving a redevelopment plan and project, and adopting tax increment financing, respectively, for the Milwaukee Avenue/Palatine Road Redevelopment Project Area; and

WHEREAS, in accordance with the terms of ordinance numbers O-96-10, O-96-11, AND O-96-12, the designation of the Milwaukee Avenue/Palatine Road Redevelopment Project Area terminated on April 15, 2019, subject to the receipt of the 2019 incremental real estate tax revenues by the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund during calendar year 2020 and the expenditure of those funds by the Corporate Authorities for payment and retirement of all obligations incurred to finance redevelopment project costs as defined in the Project Plan, which have been previously approved by the Corporate Authorities on or before April 15, 2019, but are payable in calendar year 2020; and

WHEREAS, the Mayor and City Council of the City of Prospect Heights have determined that it is in the best interests of the City and its residents and other local taxing districts that the designation of the Milwaukee Avenue/Palatine Road Redevelopment Project Area as a redevelopment project area under the TIF Act be terminated, that the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund be dissolved as provided in this Ordinance, and that money remaining in the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund be distributed to the appropriate taxing districts, all in accordance with the provisions of the TIF Act.

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

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

SECTION 2: The City hereby terminates the Milwaukee Avenue/Palatine Road Redevelopment Project Area established by ordinance O-96-11, adopted April 15, 1996.

SECTION 3: The City hereby dissolves the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund, into which the incremental real estate taxes for the Milwaukee Avenue/Palatine Road Redevelopment Project Area have been paid, subject to the receipt of the 2019 incremental real estate tax revenues by the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund during calendar year 2020 and the expenditure of those funds by the Corporate Authorities for payment and retirement of all obligations incurred to finance redevelopment project costs as defined in the Project Plan, which have been previously approved by the Corporate Authorities on or before April 15, 2019, but are payable in calendar year 2020. Any monies remaining in the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund thereafter are hereby designated surplus, and shall be paid to the Cook County Collector for payment to the taxing districts impacted by the Milwaukee Avenue/Palatine Road Redevelopment Project Area, in the same manner and proportion as the most recent distribution by the Cook County Collector (Treasurer) to those taxing districts of real property taxes from real property in the Milwaukee Avenue/Palatine Road Redevelopment Project Area, all in accordance with 65 ILCS 5/11-74.4-8.

SECTION 4: In the event that additional incremental real estate taxes attributable to the Milwaukee Avenue/Palatine Road Redevelopment Project Area shall be received by the City from late payment of real estate taxes or for any other reason, after dissolution of the Milwaukee Avenue/Palatine Road Redevelopment Project Area Special Tax Allocation Fund, such monies shall be segregated by the Finance Department, declared surplus funds, and send to the Cook County Collector (Treasurer) for distribution in the same manner as provided for in Section 3 above.

SECTION 5: After the termination of the Milwaukee Avenue/Palatine Road Redevelopment Project Area, the rates of the taxing districts shall be extended and taxes levied, collected, and distributed in the manner applicable in the absence of the adoption of tax increment financing.

SECTION 6: That, pursuant to 65 ILCS 5/11-74.4-8, a certified copy of the Ordinance shall be forward, by the City Clerk, to each taxing district impacted by the Milwaukee Avenue/Palatine Road Redevelopment Project Area, and certified copies of this Ordinance shall also be forwarded to the Cook County Clerk, and to the Cook County Collector (Treasurer), prior to December 31, 2020.

SECTION 7: If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect the other provisions of this Ordinance.

SECTION 8: All ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 9: 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 12th day of October, 2020.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: October 12, 2020

9/30/2020

Checks

General Fund	\$	88,573.04
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		673.08
Tourism District		2,157.65
Development Fund		-
Drug Enforcement Agency Fund		4,738.57
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		700.00
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		673.08
Road Construction		-
Road Construction Debt		-
Water Fund		38,090.76
Parking Fund		153.35
Sanitary Sewer Fund		37,807.34
Road/Building Bond Escrow		1,002.00
TOTAL	\$	174,568.87

Wire Payments

9/11/20 PAYROLL		176,095.52
9/21/20 POLICE PENSION FUNDING		88,157.03
	\$	438,821.42

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
ALPHA PRIME COMMUNICATIO	51582S	TROUBLESHOOT NWCD	08/28/2020	01-360-5610	275.00	.00	
Total ALPHA PRIME COMMUNICATIONS:					275.00	.00	
ARLINGTON POWER EQUIPME	47199	CHAINSAW OIL	09/14/2020	01-350-5650	43.56	.00	
Total ARLINGTON POWER EQUIPMENT INC:					43.56	.00	
AT&T LONG DISTANCE	09/04/20	LONG DISTANCE AUG 2020	09/04/2020	01-320-5410	220.86	.00	
Total AT&T LONG DISTANCE:					220.86	.00	
AZAVAR AUDIT SOLUTIONS	150701	JUL 20 FOOD/BEV #2	07/31/2020	01-105-3050	405.00	.00	
AZAVAR AUDIT SOLUTIONS	151122	OCT 20 CABLE	09/15/2020	01-125-3350	99.30	.00	
AZAVAR AUDIT SOLUTIONS	151123	OCT 20 ELECTRICAL	09/15/2020	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	151124	OCT 20 FOOD/BEV	09/15/2020	01-105-3050	450.00	.00	
AZAVAR AUDIT SOLUTIONS	151125	OCT 20 GAS AUDIT	09/15/2020	01-105-3011	2.26	.00	
Total AZAVAR AUDIT SOLUTIONS:					1,047.10	.00	
BARRETT LOEHRER	09/07/20	uniform	09/07/2020	01-360-5741	725.00	.00	
Total BARRETT LOEHRER:					725.00	.00	
CARDMEMBER SERVICE	08/20/20	BANES FOOD	08/20/2020	01-360-5141	81.00	81.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	SUNNYSIDE CORPORATION RU	08/20/2020	01-360-5990	74.00	74.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	DISPOSABLE GLOVES	08/20/2020	01-360-7022	419.97	419.97	09/16/2020
CARDMEMBER SERVICE	08/20/20	17 POLICE FLASHLIGHTS FENI	08/20/2020	01-360-5741	1,192.00	1,192.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	EXAM GLOVES	08/20/2020	01-360-7022	160.65	160.65	09/16/2020
CARDMEMBER SERVICE	08/20/20	FLASHLIGHTS FOR SQUADS M	08/20/2020	01-360-7022	1,121.64	1,121.64	09/16/2020
CARDMEMBER SERVICE	08/20/20	GLOVE DISPENSER AMAZON	08/20/2020	01-360-7022	26.07	26.07	09/16/2020
CARDMEMBER SERVICE	08/20/20	BANE WHEELING ANIAMAL HO	08/20/2020	01-360-5141	209.50	209.50	09/16/2020
CARDMEMBER SERVICE	08/20/20	BAKES GOOD FOR BARRETT'S	08/20/2020	01-360-5710	26.06	26.06	09/16/2020
CARDMEMBER SERVICE	08/20/20	BANDAGE & DRESSING AMAZO	08/20/2020	01-360-7022	53.90	53.90	09/16/2020
CARDMEMBER SERVICE	08/20/20	BANDAGE & APLICATION TOU	08/20/2020	01-360-7022	92.20	92.20	09/16/2020
CARDMEMBER SERVICE	08/20/20	HOUSE OF RENTAL REFUND C	08/20/2020	01-310-5950	1,375.00-	1,375.00-	09/16/2020
CARDMEMBER SERVICE	08/20/20	AT&T ALL PHONES & FAXES	08/20/2020	01-320-5410	1,156.84	1,156.84	09/16/2020
CARDMEMBER SERVICE	08/20/20	AT&T SCADA LINE	08/20/2020	51-300-5410	159.29	159.29	09/16/2020
CARDMEMBER SERVICE	08/20/20	ZOOM 7/23-8/22	08/20/2020	01-310-5300	264.00	264.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	COMCAST PD SERVICE #0882	08/20/2020	01-320-5410	284.66	284.66	09/16/2020
CARDMEMBER SERVICE	08/20/20	COMCAST PW DATA #8066	08/20/2020	01-350-5410	243.35	243.35	09/16/2020
CARDMEMBER SERVICE	08/20/20	NRC-POLLINATOR PARK GRAN	08/20/2020	01-310-5950	1,776.00	1,776.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	AV EQUIPMENT BELKIN WALGR	08/20/2020	01-310-7020	25.99	25.99	09/16/2020
CARDMEMBER SERVICE	08/20/20	COMCAST METRA STATION #54	08/20/2020	52-300-5410	153.35	153.35	09/16/2020
CARDMEMBER SERVICE	08/20/20	COMCAST PW #5960	08/20/2020	01-350-5410	8.68	8.68	09/16/2020
CARDMEMBER SERVICE	08/20/20	ZOOM	08/20/2020	01-310-5300	100.00	100.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	AV RESOLVE EDITOR KEYBOA	08/20/2020	01-310-7020	895.00	895.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	TREATS FOR CENSUS POPCO	08/20/2020	01-115-3201	492.15	492.15	09/16/2020
CARDMEMBER SERVICE	08/20/20	COMCAST CH #0510	08/20/2020	01-320-5410	258.35	258.35	09/16/2020
CARDMEMBER SERVICE	08/20/20	COMCAST PUMP HOUSE #5801	08/20/2020	51-300-5410	157.90	157.90	09/16/2020
CARDMEMBER SERVICE	08/20/20	ALL PHONES & FAXES AT&T	08/20/2020	01-320-5410	1,158.62	1,158.62	09/16/2020
CARDMEMBER SERVICE	08/20/20	SCADA LINE AT&T	08/20/2020	51-300-5410	159.29	159.29	09/16/2020
CARDMEMBER SERVICE	08/20/20	ANNUAL MEMBERSHIP INTERN	08/20/2020	01-340-5330	145.00	145.00	09/16/2020

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	08/20/20	HOLIDAY INN REFUND IPSI TRA	08/20/2020	01-350-5330	148.95-	148.95-	09/16/2020
CARDMEMBER SERVICE	08/20/20	WEED TRIMMER LINE AMAZON	08/20/2020	01-350-5650	40.58	40.58	09/16/2020
CARDMEMBER SERVICE	08/20/20	LANDSCAPE MAINTENANCE PA	08/20/2020	01-350-5650	129.84	129.84	09/16/2020
CARDMEMBER SERVICE	08/20/20	AV BATTERIES HDMI CABLES A	08/20/2020	01-310-7020	73.66	73.66	09/16/2020
CARDMEMBER SERVICE	08/20/20	PW WALL PAINT JC LIGHT	08/20/2020	01-350-5710	107.04	107.04	09/16/2020
CARDMEMBER SERVICE	08/20/20	CENSUS PROZE WHEEL	08/20/2020	01-310-5950	33.34	33.34	09/16/2020
CARDMEMBER SERVICE	08/20/20	AV HDMI CABLES	08/20/2020	01-310-7020	48.45	48.45	09/16/2020
CARDMEMBER SERVICE	08/20/20	AV CONVERTER AMAZON	08/20/2020	01-310-7020	155.00	155.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	BOUNCIE VEHICLE TRACKING	08/20/2020	01-350-7025	16.00	16.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	TABLES & CHAIR CENSUS AMA	08/20/2020	01-310-5950	150.99	150.99	09/16/2020
CARDMEMBER SERVICE	08/20/20	FLOOR SCRUBBER PART AMAZ	08/20/2020	01-350-5710	23.09	23.09	09/16/2020
CARDMEMBER SERVICE	08/20/20	VEHICLE RADIO PART AMAZON	08/20/2020	01-350-5020	80.45	80.45	09/16/2020
CARDMEMBER SERVICE	08/20/20	AUTOMOTIVE LIGHT & RADIO	08/20/2020	01-350-5020	114.80	114.80	09/16/2020
CARDMEMBER SERVICE	08/20/20	FEE	08/20/2020	01-320-5430	39.00	39.00	09/16/2020
CARDMEMBER SERVICE	08/20/20	INTEREST	08/20/2020	01-320-5430	251.38	251.38	09/16/2020
CARDMEMBER SERVICE	08/20/20	IL TOLLWAY	08/20/2020	01-350-5020	30.00	30.00	09/16/2020
Total CARDMEMBER SERVICE:					10,665.13	10,665.13	
CASEY FIUT	09/21/20	CENSUS OUTREACH 9/7-9/13	09/21/2020	01-310-5950	1,000.00	.00	
CASEY FIUT	09/21/20-2	CENSUS OUTREACH 9/14-9/20	09/21/2020	01-310-5950	1,000.00	.00	
Total CASEY FIUT:					2,000.00	.00	
CHICAGO PARTS AND SOUND L	1-0160495	SQUAD PARTS 613	09/04/2020	01-350-5020	117.80	.00	
Total CHICAGO PARTS AND SOUND LLC:					117.80	.00	
CITY OF PROSPECT HEIGHTS	08/21/20	ADMIN COSTS ASSOCIATED WI	08/21/2020	01-310-5950	2,180.00	2,180.00	09/16/2020
Total CITY OF PROSPECT HEIGHTS:					2,180.00	2,180.00	
CLARKE AQUATIC SERVICES, I	000007578	LAKE TREATMENT SERVICES	09/08/2020	01-340-5100	1,650.00	.00	
Total CLARKE AQUATIC SERVICES, INC.:					1,650.00	.00	
COMED I	09/09/20-3040	218 Fairway 08/10-09/09	09/09/2020	51-300-5410	25.04	.00	
COMED I	09/09/20-4023	1250 RIVER 08/10-09/09	09/09/2020	13-300-5108	34.53	.00	
COMED I	09/09/20-7078	604 MILWAUKEE 08/10-09/09	09/09/2020	13-300-5108	25.97	.00	
Total COMED I:					85.54	.00	
CONSERV FS INC.	102016584	DIESAL FUEL	09/02/2020	01-350-5751	1,064.85	.00	
CONSERV FS INC.	102016585	GASOLINE	09/02/2020	01-350-5751	1,904.00	.00	
Total CONSERV FS INC.:					2,968.85	.00	
CORE & MAIN LP	M743923	SCANNER SOFTWARE 20/21	07/29/2020	51-300-5100	2,500.00	.00	
Total CORE & MAIN LP:					2,500.00	.00	
CYLINDERS INC	46712	BACK HOE SEAL	09/02/2020	01-350-5020	100.40	.00	
Total CYLINDERS INC:					100.40	.00	
DECATUR CONFERENCE CENT	324169	DECATUR CONFERENCE	09/04/2020	16-300-5330	456.00	.00	
DECATUR CONFERENCE CENT	324309	DECATUR CONFERENCE	09/06/2020	16-300-5330	456.00	.00	

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Total DECATUR CONFERENCE CENTER & HOTEL:					912.00	.00	
DEKIND COMPUTER CONSULT	28916	CUSTOM HARWARE PACKAGE	08/21/2020	16-500-7020	1,530.88	.00	
DEKIND COMPUTER CONSULT	28917	CUSTOM HARWARE PACKAGE	08/21/2020	16-500-7020	420.94	.00	
Total DEKIND COMPUTER CONSULTANTS:					1,951.82	.00	
DELTA DENTAL OF ILLINOIS	1385398	OCT 20 HMO DENTAL	09/24/2020	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1385399	OCT 20 RETIREE DENTAL	09/24/2020	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	01-360-4100	290.88	.00	
DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	01-370-4101	6.53	.00	
DELTA DENTAL OF ILLINOIS	1386888	OCT 20 HMO VISION	09/24/2020	01-360-4100	11.41	.00	
Total DELTA DENTAL OF ILLINOIS:					439.45	.00	
DES PLAINES CHAMBER OF	392485	SIDEWALK REBAR PD	09/18/2020	01-350-5634	9.20	.00	
Total DES PLAINES CHAMBER OF:					9.20	.00	
DES PLAINES MATERIAL & SUP	391637	WOODEN STAKES	09/15/2020	01-350-5650	39.74	.00	
DES PLAINES MATERIAL & SUP	392459	SIDEWALK PD	09/18/2020	01-350-5634	167.97	.00	
Total DES PLAINES MATERIAL & SUPPLY:					207.71	.00	
DUKE'S	17553	SEWER ROOT TREATMENT	06/29/2020	53-500-7051	32,827.68	.00	
Total DUKE'S:					32,827.68	.00	
EL-COR INDUSTRIES INC	112905	AUTO PARTS	08/15/2020	01-350-5020	137.34	.00	
Total EL-COR INDUSTRIES INC:					137.34	.00	
FULL CIRCLE K9 SOLUTIONS IN	1075	K9 MAINTENANCE TRAINING 1/	01/01/2020	01-360-5100	3,300.00	.00	
Total FULL CIRCLE K9 SOLUTIONS INC:					3,300.00	.00	
GUY M KARM	09/10/20	MAY-AUG CITY PROCECUTOR	09/10/2020	01-324-5122	7,000.00	.00	
Total GUY M KARM:					7,000.00	.00	
HAWKINS, INC.	4793934	SYSTEM MAINTENANCE	09/14/2020	51-300-5050	76.87	.00	
Total HAWKINS, INC.:					76.87	.00	
ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	01-320-5530	281.01	.00	
ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	01-340-5530	325.15	.00	
ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	01-350-5530	1,373.71	.00	
ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	01-360-5530	9,308.25	.00	
ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	51-300-5530	239.09	.00	
ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	53-300-5530	59.77	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,586.98	.00	

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ILLINOIS SECRETARY OF STAT	09/23/20	PURCHASE OF LICENSE PLATE	09/23/2020	01-320-5100	500.00	500.00	09/23/2020
Total ILLINOIS SECRETARY OF STATE:					500.00	500.00	
ILLINOIS-AMERICAN WATER C	09/03/20-1674	1217 E CAMP MCDONALD 08/01	09/03/2020	51-300-5412	28,909.04	.00	
Total ILLINOIS-AMERICAN WATER CO.:					28,909.04	.00	
JC PROMOTIONS	09/21/20	Census Concert in the Park Entert	09/21/2020	01-310-5950	2,000.00	2,000.00	09/22/2020
Total JC PROMOTIONS:					2,000.00	2,000.00	
JG UNIFORMS INC	75034	PD LCOTHING	08/29/2020	01-360-5741	53.35	.00	
JG UNIFORMS INC	75276	PD CLOTHING	09/03/2020	01-360-5741	192.00	.00	
JG UNIFORMS INC	75277	PD CLOTHING	09/03/2020	01-360-5741	222.00	.00	
JG UNIFORMS INC	75279	PD CLOTHING	09/03/2020	01-360-5741	202.00	.00	
JG UNIFORMS INC	75284	PD CLOTHING	09/03/2020	01-360-5741	85.00	.00	
Total JG UNIFORMS INC:					754.35	.00	
JOCELYN GARZA	09/04/20	MEAL/GAS DRE TRAINING	09/04/2020	01-360-5330	60.78	.00	
JOCELYN GARZA	09/04/20	MEAL/GAS DRE TRAINING	09/04/2020	01-360-5751	24.15	.00	
JOCELYN GARZA	09/13/20	MEAL/GAS DRE TRAINING	09/13/2020	01-360-5330	54.45	.00	
JOCELYN GARZA	09/13/20	MEAL/GAS DRE TRAINING	09/13/2020	01-360-5751	28.94	.00	
Total JOCELYN GARZA:					168.32	.00	
LANDSCAPE CONCEPTS MANA	182006	SEPT MAINTENANCE LCI	09/01/2020	13-300-5108	1,026.25	.00	
LANDSCAPE CONCEPTS MANA	182124	IRRIGATION WORK	09/02/2020	13-300-5108	510.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,536.25	.00	
LAPORT INC	229589	BUILDING CLEANING SUPPLIE	07/22/2020	01-350-5710	2,099.22	.00	
LAPORT INC	229898	COVID SUPPLIES	08/13/2020	01-350-5990	313.32	.00	
Total LAPORT INC:					2,412.54	.00	
LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	01-322-5102	13,349.42	.00	
LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	12-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	13-300-5102	560.90	.00	
LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	18-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	51-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	53-300-5102	3,589.76	.00	
Total LAUTERBACH & AMEN LLP:					22,436.00	.00	
LEXIPOL LLC	INV5542	POLICY MANUAL & TRAINING B	09/01/2020	01-360-5310	6,823.00	.00	
Total LEXIPOL LLC:					6,823.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2020	JUL 2020 INVESTIGATION SERV	07/31/2020	01-360-5100	393.52	393.52	09/16/2020
LEXISNEXIS RISK SOLUTIONS	1290571-2020	AUG 2020 INVESTIGATION SER	08/31/2020	01-360-5100	200.26	.00	
Total LEXISNEXIS RISK SOLUTIONS:					593.78	393.52	
M.E. SIMPSON CO INC	35395	LEAK DETECTION 503 SHAWN	07/31/2020	51-300-5100	645.00	.00	

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Total M.E. SIMPSON CO INC:					645.00	.00	
MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	01-320-4110	88.69	.00	
MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	01-350-4110	47.44	.00	
MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	01-360-4110	147.03	.00	
MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	01-000-2030	145.75	.00	
Total MADISON NATIONAL LIFE:					472.07	.00	
MENARDS	60652	BUILDING MAINTENANCE SUP	07/20/2020	01-350-5710	87.61	87.61	09/16/2020
MENARDS	62280	SHOP TOOLS	08/04/2020	01-350-5020	34.95	34.95	09/16/2020
MENARDS	62490	BUILDING SUPPLY	08/07/2020	01-350-5710	7.94	7.94	09/16/2020
MENARDS	63797	AUTO PARTS	08/27/2020	01-350-5020	20.00	20.00	09/16/2020
MENARDS	64374	WATER FOUNTAIN PARTS	09/04/2020	01-350-5710	55.07	55.07	09/16/2020
Total MENARDS:					205.57	205.57	
METROPOLITAN INDUSTRIES I	INV020297	WIMBLEDON PUMO REMOVAL	08/26/2020	25-300-5050	700.00	.00	
METROPOLITAN INDUSTRIES I	INV020873	WATER SYSTEM DATA SERVIC	09/15/2020	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					1,013.00	.00	
MICHAEL LARSEN	09/22/20	13 ALTON BOND	09/22/2020	72-000-2310	1,002.00	.00	
Total MICHAEL LARSEN:					1,002.00	.00	
MICHAEL PORZYCKI	09/14/20	PHONE REIMBURSEMENT	09/14/2020	01-340-5100	45.25	.00	
Total MICHAEL PORZYCKI:					45.25	.00	
MOE FUNDS	3058793	CREDIT FOR OVEROMT OCT P	09/16/2020	01-350-4100	2,324.00-	.00	
Total MOE FUNDS:					2,324.00-	.00	
MPC COMMUNICATIONS & LIG	20-1258	SQUAD CAR EQUIPMENT 604	09/11/2020	16-500-7020	1,874.75	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					1,874.75	.00	
N H SCOTT & HANEKAMP FUNE	09/04/20	MEDICAL EXAMINER	09/04/2020	01-360-5100	300.00	.00	
Total N H SCOTT & HANEKAMP FUNERAL HOME:					300.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-313776	TRUCK SHOCKS	08/27/2020	01-350-5020	188.96	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-315158	SQUAD BRAKES 616	09/01/2020	01-350-5020	333.16	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					522.12	.00	
NICOR GAS	08/21/20-2093	CH 07/23/20-08/20/20	08/21/2020	01-320-5410	131.95	.00	
NICOR GAS	08/24/20-7006	wELL HOUSE 07/24/20-08/23/20	08/24/2020	51-300-5410	45.85	.00	
Total NICOR GAS:					177.80	.00	
NORTH EAST MULTI-REGIONAL	274477	TRAINING SIGSWORTH	09/04/2020	01-360-5330	100.00	.00	
NORTH EAST MULTI-REGIONAL	274797	TRAINING COLLEEN	09/15/2020	01-360-5330	50.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					150.00	.00	
NORTHWEST POLICE ACADEM	1057	MEMBERSHIP DUES 20-21	09/01/2020	01-360-5310	75.00	.00	
Total NORTHWEST POLICE ACADEMY:					75.00	.00	
OFFICE DEPOT INC.	15822189	OFFICE SUPPLIES	08/31/2020	01-360-5700	320.40	.00	
Total OFFICE DEPOT INC.:					320.40	.00	
PROSPECT HEIGHTS LIONS CL	0001	MEMBERSHIP DUES	09/01/2020	01-360-5310	240.00	.00	
Total PROSPECT HEIGHTS LIONS CLUB:					240.00	.00	
RACEWAY CAR WASH	195	CAR WASH	09/10/2020	01-360-5321	241.95	.00	
Total RACEWAY CAR WASH:					241.95	.00	
RAY O'HERRON CO INC	2048655-IN	PD CLOTHING	09/02/2020	01-360-5741	74.99	.00	
Total RAY O'HERRON CO INC:					74.99	.00	
READY PRESS LLC	83357	envelopes	09/08/2020	01-320-5221	175.00	.00	
READY PRESS LLC	83363	GENERIC BUSINESS CARD ST	09/15/2020	01-360-5700	99.00	.00	
Total READY PRESS LLC:					274.00	.00	
REBECA ROSARIO	09/21/20	CENSUS OUTREACH 9/7-9/13	09/21/2020	01-310-5950	1,000.00	.00	
REBECA ROSARIO	09/21/20-2	CENSUS OUTREACH 9/14-9/20	09/21/2020	01-310-5950	1,000.00	.00	
Total REBECA ROSARIO:					2,000.00	.00	
RIVER TRAILS PARK DISTRICT	09/22/20	river trails personal concert at par	09/22/2020	01-310-5950	224.90	.00	
Total RIVER TRAILS PARK DISTRICT:					224.90	.00	
ROSE MARY JURINEK	08/28/20	court reporting services	08/28/2020	01-360-5100	560.00	560.00	09/23/2020
Total ROSE MARY JURINEK:					560.00	560.00	
S D ENTERPRISES INC	09/15/20	SEWER INSPECTION	09/15/2020	53-300-5100	920.00	.00	
Total S D ENTERPRISES INC:					920.00	.00	
SAFEBUILT - ILLINOIS	0071834-IN	PLUMBING INSPECTION	08/31/2020	01-340-5100	169.50	.00	
SAFEBUILT - ILLINOIS	0071835-IN	PLUMBING INSPECTION	08/31/2020	01-340-5100	312.00	.00	
Total SAFEBUILT - ILLINOIS:					481.50	.00	
SEAN HEBER	09/01/20	CDL REIMBURSEMENT	09/01/2020	01-350-5310	61.35	.00	
Total SEAN HEBER:					61.35	.00	
STANDARD EQUIPMENT CO	P24032	SEWER VALVE	08/24/2020	53-300-5050	295.81	.00	
Total STANDARD EQUIPMENT CO:					295.81	.00	

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SUBURBAN TRIM & GLASS	I141493	MIRROR WITH SAFETY BACKIN	09/01/2020	01-360-5710	595.00	.00	
Total SUBURBAN TRIM & GLASS:					595.00	.00	
TAYLOR PLUMBING INC.	12828	BACKBLOW TEST CH	08/27/2020	01-350-5104	297.00	.00	
TAYLOR PLUMBING INC.	12829	BACKFLOW TEST PD	08/27/2020	01-350-5104	198.00	.00	
Total TAYLOR PLUMBING INC.:					495.00	.00	
TONYS FINER FOODS ENTERP	09/16/20	3rd QTR SALES TAX INCENTIVE	09/16/2020	01-380-5975	8,913.98	8,913.98	09/16/2020
Total TONY'S FINER FOODS ENTERPRISES INC:					8,913.98	8,913.98	
UNIFIRST CORPORATION	081 1508197	UNIFORMS AND CARPET PW	08/28/2020	01-350-5104	143.92	.00	
UNIFIRST CORPORATION	081 1510008	CARPET & UNIFORMS	09/04/2020	01-350-5104	146.00	.00	
UNIFIRST CORPORATION	081 1511807	UNIFORMS AND CARPET PW	09/11/2020	01-350-5410	143.92	.00	
UNIFIRST CORPORATION	081 1513604	UNIFORMS AND CARPET PW	09/18/2020	01-350-5410	143.92	.00	
Total UNIFIRST CORPORATION:					577.76	.00	
VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	01-320-5410	440.50	.00	
VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	01-350-5410	457.28	.00	
VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	01-360-5410	685.92	.00	
VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	51-300-5410	114.32	.00	
VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	53-300-5100	114.32	.00	
VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	01-310-5950	719.98	.00	
VERIZON WIRELESS	9862581255	WIRELESS 08/11-09/10	09/10/2020	01-360-5610	1,026.27	.00	
Total VERIZON WIRELESS:					3,558.59	.00	
VILLAGE OF MOUNT PROSPEC	09/15/20-3287-	AUG 20 3287-001	09/15/2020	51-300-5412	475.30	.00	
VILLAGE OF MOUNT PROSPEC	09/15/20-3288-	AUG 20 3288-001	09/15/2020	51-300-5412	670.70	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,146.00	.00	
WAREHOUSE DIRECT OFFICE	4766904-0	OFFICE SUPPLIES	09/14/2020	01-320-5700	14.33	.00	
WAREHOUSE DIRECT OFFICE	4768750-0	OFFICE SUPPLIES	09/15/2020	01-320-5700	34.32	.00	
WAREHOUSE DIRECT OFFICE	4768895-0	OFFICE SUPPLIES	09/15/2020	01-320-5700	17.58	.00	
WAREHOUSE DIRECT OFFICE	4772308-0	OFFICE SUPPLIES	09/18/2020	01-320-5700	111.94	.00	
WAREHOUSE DIRECT OFFICE	4773795-0	OFFICE SUPPLIES	09/22/2020	01-320-5700	18.34	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					196.51	.00	
Wheeling Animal Hospital	47430	FERAL FELINE-EUTHANASIA/C	08/07/2020	01-360-5141	36.00	.00	
Wheeling Animal Hospital	47572	GROUP CREMATION	08/11/2020	01-360-5141	35.00	.00	
Total Wheeling Animal Hospital:					71.00	.00	
Grand Totals:					174,568.87	25,418.20	

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

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	145.75	.00	
Total :					145.75	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	151123	OCT 20 ELECTRICAL	09/15/2020	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	151125	OCT 20 GAS AUDIT	09/15/2020	2.26	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	150701	JUL 20 FOOD/BEV #2	07/31/2020	405.00	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	151124	OCT 20 FOOD/BEV	09/15/2020	450.00	.00	
Total LOCAL TAXES:					947.80	.00	
GRANTS REVENUE							
01-115-3201 GRANT - CENSUS	CARDMEMBER SERVICE	08/20/20	TREATS FOR CENSUS POPCO	08/20/2020	492.15	492.15	09/16/2020
Total GRANTS REVENUE:					492.15	492.15	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	151122	OCT 20 CABLE	09/15/2020	99.30	.00	
Total FRANCHISE FEES:					99.30	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	08/20/20	ZOOM 7/23-8/22	08/20/2020	264.00	264.00	09/16/2020
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	08/20/20	ZOOM	08/20/2020	100.00	100.00	09/16/2020
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	08/20/20	HOUSE OF RENTAL REFUND C	08/20/2020	1,375.00-	1,375.00-	09/16/2020
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	08/20/20	NRC-POLLINATOR PARK GRAN	08/20/2020	1,776.00	1,776.00	09/16/2020
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	08/20/20	CENSUS PROZE WHEEL	08/20/2020	33.34	33.34	09/16/2020
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	08/20/20	TABLES & CHAIR CENSUS AMA	08/20/2020	150.99	150.99	09/16/2020
01-310-5950 SPECIAL EVENTS	CASEY FIUT	09/21/20	CENSUS OUTREACH 9/7-9/13	09/21/2020	1,000.00	.00	
01-310-5950 SPECIAL EVENTS	CASEY FIUT	09/21/20-2	CENSUS OUTREACH 9/14-9/20	09/21/2020	1,000.00	.00	
01-310-5950 SPECIAL EVENTS	CITY OF PROSPECT HEIGHTS	08/21/20	ADMIN COSTS ASSOCIATED WI	08/21/2020	2,180.00	2,180.00	09/16/2020
01-310-5950 SPECIAL EVENTS	JC PROMOTIONS	09/21/20	Census Concert in the Park Entert	09/21/2020	2,000.00	2,000.00	09/22/2020
01-310-5950 SPECIAL EVENTS	REBECA ROSARIO	09/21/20	CENSUS OUTREACH 9/7-9/13	09/21/2020	1,000.00	.00	
01-310-5950 SPECIAL EVENTS	REBECA ROSARIO	09/21/20-2	CENSUS OUTREACH 9/14-9/20	09/21/2020	1,000.00	.00	
01-310-5950 SPECIAL EVENTS	RIVER TRAILS PARK DISTRICT	09/22/20	river trails personal concert at par	09/22/2020	224.90	.00	
01-310-5950 SPECIAL EVENTS	VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	719.98	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	08/20/20	AV EQUIPMENT BELKIN WALGR	08/20/2020	25.99	25.99	09/16/2020
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	08/20/20	AV RESOLVE EDITOR KEYBOA	08/20/2020	895.00	895.00	09/16/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	08/20/20	AV BATTERIES HDMI CABLES A	08/20/2020	73.66	73.66	09/16/2020
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	08/20/20	AV HDMI CABLES	08/20/2020	48.45	48.45	09/16/2020
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	08/20/20	AV CONVERTER AMAZON	08/20/2020	155.00	155.00	09/16/2020
Total CITY COUNCIL & BOARDS:					11,272.31	6,327.43	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	13.06	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	88.69	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS SECRETARY OF STAT	09/23/20	PURCHASE OF LICENSE PLATE	09/23/2020	500.00	500.00	09/23/2020
01-320-5221 PRINTING	READY PRESS LLC	83357	envelopes	09/08/2020	175.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	09/04/20	LONG DISTANCE AUG 2020	09/04/2020	220.86	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	AT&T ALL PHONES & FAXES	08/20/2020	1,156.84	1,156.84	09/16/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	COMCAST PD SERVICE #0882	08/20/2020	284.66	284.66	09/16/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	COMCAST CH #0510	08/20/2020	258.35	258.35	09/16/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	ALL PHONES & FAXES AT&T	08/20/2020	1,158.62	1,158.62	09/16/2020
01-320-5410 UTILITIES	NICOR GAS	08/21/20-2093	CH 07/23/20-08/20/20	08/21/2020	131.95	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	440.50	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	08/20/20	FEE	08/20/2020	39.00	39.00	09/16/2020
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	08/20/20	INTEREST	08/20/2020	251.38	251.38	09/16/2020
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	281.01	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4766904-0	OFFICE SUPPLIES	09/14/2020	14.33	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4768750-0	OFFICE SUPPLIES	09/15/2020	34.32	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4768895-0	OFFICE SUPPLIES	09/15/2020	17.58	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4772308-0	OFFICE SUPPLIES	09/18/2020	111.94	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4773795-0	OFFICE SUPPLIES	09/22/2020	18.34	.00	
Total ADMINISTRATION:					5,196.43	3,648.85	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	13,349.42	.00	
Total FINANCE:					13,349.42	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	GUY M KARM	09/10/20	MAY-AUG CITY PROCECUTOR	09/10/2020	7,000.00	.00	
Total LEGAL:					7,000.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	40.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	CLARKE AQUATIC SERVICES, I	000007578	LAKE TREATMENT SERVICES	09/08/2020	1,650.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	09/14/20	PHONE REIMBURSEMENT	09/14/2020	45.25	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0071834-IN	PLUMBING INSPECTION	08/31/2020	169.50	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0071835-IN	PLUMBING INSPECTION	08/31/2020	312.00	.00	
01-340-5330 TRAINING	CARDMEMBER SERVICE	08/20/20	ANNUAL MEMBERSHIP INTERN	08/20/2020	145.00	145.00	09/16/2020
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	325.15	.00	
Total BUILDING DEPARTMENT:					2,719.81	145.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	3058793	CREDIT FOR OVEROMT OCT P	09/16/2020	2,324.00-	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	47.44	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08/20/20	VEHICLE RADIO PART AMAZON	08/20/2020	80.45	80.45	09/16/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08/20/20	AUTOMOTIVE LIGHT & RADIO	08/20/2020	114.80	114.80	09/16/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	08/20/20	IL TOLLWAY	08/20/2020	30.00	30.00	09/16/2020
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0160495	SQUAD PARTS 613	09/04/2020	117.80	.00	
01-350-5020 VEHICLE MAINTENANCE	CYLINDERS INC	46712	BACK HOE SEAL	09/02/2020	100.40	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	112905	AUTO PARTS	08/15/2020	137.34	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	62280	SHOP TOOLS	08/04/2020	34.95	34.95	09/16/2020
01-350-5020 VEHICLE MAINTENANCE	MENARDS	63797	AUTO PARTS	08/27/2020	20.00	20.00	09/16/2020
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-313776	TRUCK SHOCKS	08/27/2020	188.96	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-315158	SQUAD BRAKES 616	09/01/2020	333.16	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	12828	BACKBLOW TEST CH	08/27/2020	297.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	12829	BACKFLOW TEST PD	08/27/2020	198.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1508197	UNIFORMS AND CARPET PW	08/28/2020	143.92	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1510008	CARPET & UNIFORMS	09/04/2020	146.00	.00	
01-350-5310 MEMBERSHIPS	SEAN HEBER	09/01/20	CDL REIMBURSEMENT	09/01/2020	61.35	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	08/20/20	HOLIDAY INN REFUND IPSI TRA	08/20/2020	148.95-	148.95-	09/16/2020
01-350-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	COMCAST PW DATA #8066	08/20/2020	243.35	243.35	09/16/2020
01-350-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	COMCAST PW #5960	08/20/2020	8.68	8.68	09/16/2020
01-350-5410 UTILITIES	UNIFIRST CORPORATION	081 1511807	UNIFROMS AND CARPET PW	09/11/2020	143.92	.00	
01-350-5410 UTILITIES	UNIFIRST CORPORATION	081 1513604	UNIFORMS AND CARPET PW	09/18/2020	143.92	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	457.28	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	1,373.71	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES CHAMBER OF	392485	SIDEWALK REBAR PD	09/18/2020	9.20	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	392459	SIDEWALK PD	09/18/2020	167.97	.00	
01-350-5650 LANDSCAPE SUPPLIES	ARLINGTON POWER EQUIPME	47199	CHAINSAW OIL	09/14/2020	43.56	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	08/20/20	WEED TRIMMER LINE AMAZON	08/20/2020	40.58	40.58	09/16/2020
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	08/20/20	LANDSCAPE MAINTENANCE PA	08/20/2020	129.84	129.84	09/16/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	391637	WOODEN STAKES	09/15/2020	39.74	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/20/20	PW WALL PAINT JC LIGHT	08/20/2020	107.04	107.04	09/16/2020
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/20/20	FLOOR SCRUBBER PART AMAZ	08/20/2020	23.09	23.09	09/16/2020
01-350-5710 OPERATING SUPPLIES	LAPORT INC	229589	BUILDING CLEANING SUPPLIE	07/22/2020	2,099.22	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	60652	BUILDING MAINTENANCE SUP	07/20/2020	87.61	87.61	09/16/2020
01-350-5710 OPERATING SUPPLIES	MENARDS	62490	BUILDING SUPPLY	08/07/2020	7.94	7.94	09/16/2020
01-350-5710 OPERATING SUPPLIES	MENARDS	64374	WATER FOUNTAIN PARTS	09/04/2020	55.07	55.07	09/16/2020
01-350-5751 GASOLINE	CONSERV FS INC.	102016584	DIESAL FUEL	09/02/2020	1,064.85	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102016585	GASOLINE	09/02/2020	1,904.00	.00	
01-350-5990 COVID-19 EXPENSES	LAPORT INC	229898	COVID SUPPLIES	08/13/2020	313.32	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	08/20/20	BOUNCIE VEHICLE TRACKING	08/20/2020	16.00	16.00	09/16/2020
Total PUBLIC WORKS:					8,079.11	850.45	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1385398	OCT 20 HMO DENTAL	09/24/2020	15.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	290.88	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1386888	OCT 20 HMO VISION	09/24/2020	11.41	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	147.03	.00	
01-360-5100 PROFESSIONAL SERVIC	FULL CIRCLE K9 SOLUTIONS IN	1075	K9 MAINTENANCE TRAINING 1/	01/01/2020	3,300.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2020	JUL 2020 INVESTIGATION SERV	07/31/2020	393.52	393.52	09/16/2020
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2020	AUG 2020 INVESTIGATION SER	08/31/2020	200.26	.00	
01-360-5100 PROFESSIONAL SERVIC	N H SCOTT & HANEKAMP FUNE	09/04/20	MEDICAL EXAMINER	09/04/2020	300.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	08/28/20	court reporting services	08/28/2020	560.00	560.00	09/23/2020
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	08/20/20	BANES FOOD	08/20/2020	81.00	81.00	09/16/2020
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	08/20/20	BANE WHEELING ANIAMAL HO	08/20/2020	209.50	209.50	09/16/2020
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	47430	FERAL FELINE-EUTHANASIA/C	08/07/2020	36.00	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	47572	GROUP CREMATION	08/11/2020	35.00	.00	
01-360-5310 MEMBERSHIPS	LEXIPOL LLC	INV5542	POLICY MANUAL & TRAINING B	09/01/2020	6,823.00	.00	
01-360-5310 MEMBERSHIPS	NORTHWEST POLICE ACADEM	1057	MEMBERSHIP DUES 20-21	09/01/2020	75.00	.00	
01-360-5310 MEMBERSHIPS	PROSPECT HEIGHTS LIONS CL	0001	MEMBERSHIP DUES	09/01/2020	240.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	195	CAR WASH	09/10/2020	241.95	.00	
01-360-5330 TRAINING	JOCELYN GARZA	09/04/20	MEAL/GAS DRE TRAINING	09/04/2020	60.78	.00	
01-360-5330 TRAINING	JOCELYN GARZA	09/13/20	MEAL/GAS DRE TRAINING	09/13/2020	54.45	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	274477	TRAINING SIGSWORTH	09/04/2020	100.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	274797	TRAINING COLLEEN	09/15/2020	50.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	685.92	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	9,308.25	.00	
01-360-5610 EQUIPMENT MAINTENAN	ALPHA PRIME COMMUNICATIO	51582S	TROUBLESHOOT NWCD	08/28/2020	275.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9862581255	WIRELESS 08/11-09/10	09/10/2020	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	15822189	OFFICE SUPPLIES	08/31/2020	320.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5700 OFFICE SUPPLIES	READY PRESS LLC	83363	GENERIC BUSINESS CARD ST	09/15/2020	99.00	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	08/20/20	BAKES GOOD FOR BARRETT'S	08/20/2020	26.06	26.06	09/16/2020
01-360-5710 OPERATING SUPPLIES	SUBURBAN TRIM & GLASS	1141493	MIRROR WITH SAFETY BACKIN	09/01/2020	595.00	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	09/07/20	uniform	09/07/2020	725.00	.00	
01-360-5741 CLOTHING	CARDMEMBER SERVICE	08/20/20	17 POLICE FLASHLIGHTS FENI	08/20/2020	1,192.00	1,192.00	09/16/2020
01-360-5741 CLOTHING	JG UNIFORMS INC	75034	PD LCOTHING	08/29/2020	53.35	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	75276	PD CLOTHING	09/03/2020	192.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	75277	PD CLOTHING	09/03/2020	222.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	75279	PD CLOTHING	09/03/2020	202.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	75284	PD CLOTHING	09/03/2020	85.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2048655-IN	PD CLOTHING	09/02/2020	74.99	.00	
01-360-5751 GASOLINE	JOCELYN GARZA	09/04/20	MEAL/GAS DRE TRAINING	09/04/2020	24.15	.00	
01-360-5751 GASOLINE	JOCELYN GARZA	09/13/20	MEAL/GAS DRE TRAINING	09/13/2020	28.94	.00	
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	08/20/20	SUNNYSIDE CORPORATION RU	08/20/2020	74.00	74.00	09/16/2020
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08/20/20	DISPOSABLE GLOVES	08/20/2020	419.97	419.97	09/16/2020
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08/20/20	EXAM GLOVES	08/20/2020	160.65	160.65	09/16/2020
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08/20/20	FLASHLIGHTS FOR SQUADS M	08/20/2020	1,121.64	1,121.64	09/16/2020
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08/20/20	GLOVE DISPENSER AMAZON	08/20/2020	26.07	26.07	09/16/2020
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08/20/20	BANDAGE & DRESSING AMAZO	08/20/2020	53.90	53.90	09/16/2020
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	08/20/20	BANDAGE & APLPLICATION TOU	08/20/2020	92.20	92.20	09/16/2020
Total PUBLIC SAFETY:					30,309.04	4,410.51	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1385399	OCT 20 RETIREE DENTAL	09/24/2020	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1386872	OCT 20 PPO VISION	09/24/2020	6.53	.00	
Total REIMBURSABLE EXP:					47.94	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	09/16/20	3rd QTR SALES TAX INCENTIVE	09/16/2020	8,913.98	8,913.98	09/16/2020
Total OTHER EXPENSES:					8,913.98	8,913.98	
Total GENERAL FUND:					88,573.04	24,788.37	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND EXPENSES							
12-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE/MILWAUKEE TIF FUND:					673.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	560.90	.00	
13-300-5108 BEAUTIFICATION	COMED I	09/09/20-4023	1250 RIVER 08/10-09/09	09/09/2020	34.53	.00	
13-300-5108 BEAUTIFICATION	COMED I	09/09/20-7078	604 MILWAUKEE 08/10-09/09	09/09/2020	25.97	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	182006	SEPT MAINTENANCE LCI	09/01/2020	1,026.25	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	182124	IRRIGATION WORK	09/02/2020	510.00	.00	
Total EXPENSES:					2,157.65	.00	
Total TOURISM DISTRICT:					2,157.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5330 TRAINING	DECATUR CONFERENCE CENT	324169	DECATUR CONFERENCE	09/04/2020	456.00	.00	
16-300-5330 TRAINING	DECATUR CONFERENCE CENT	324309	DECATUR CONFERENCE	09/06/2020	456.00	.00	
Total EXPENSES:					912.00	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	DEKIND COMPUTER CONSULT	28916	CUSTOM HARWARE PACKAGE	08/21/2020	1,530.88	.00	
16-500-7020 EQUIPMENT - CAPITAL	DEKIND COMPUTER CONSULT	28917	CUSTOM HARWARE PACKAGE	08/21/2020	420.94	.00	
16-500-7020 EQUIPMENT - CAPITAL	MPC COMMUNICATIONS & LIG	20-1258	SQUAD CAR EQUIPMENT 604	09/11/2020	1,874.75	.00	
Total CAPITAL OUTLAY GENERAL:					3,826.57	.00	
Total DEA SEIZURE FUND:					4,738.57	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE ROAD TIF FUND:					673.08	.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	METROPOLITAN INDUSTRIES I	INV020297	WIMBLEDON PUMO REMOVAL	08/26/2020	700.00	.00	
Total EXPENSES:					700.00	.00	
Total SSA #5:					700.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1411393	OCT 2020 LIFE INSURANCE	09/22/2020	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	HAWKINS, INC.	4793934	SYSTEM MAINTENANCE	09/14/2020	76.87	.00	
51-300-5100 PROFESSIONAL SERVIC	CORE & MAIN LP	M743923	SCANNER SOFTWARE 20/21	07/29/2020	2,500.00	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	35395	LEAK DETECTION 503 SHAWN	07/31/2020	645.00	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV020873	WATER SYSTEM DATA SERVIC	09/15/2020	313.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	3,589.76	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	AT&T SCADA LINE	08/20/2020	159.29	159.29	09/16/2020
51-300-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	COMCAST PUMP HOUSE #5801	08/20/2020	157.90	157.90	09/16/2020
51-300-5410 UTILITIES	CARDMEMBER SERVICE	08/20/20	SCADA LINE AT&T	08/20/2020	159.29	159.29	09/16/2020
51-300-5410 UTILITIES	COMED I	09/09/20-3040	218 Fairway 08/10-09/09	09/09/2020	25.04	.00	
51-300-5410 UTILITIES	NICOR GAS	08/24/20-7006	wELL HOUSE 07/24/20-08/23/20	08/24/2020	45.85	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	114.32	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	09/03/20-1674	1217 E CAMP MCDONALD 08/01	09/03/2020	28,909.04	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/15/20-3287-	AUG 20 3287-001	09/15/2020	475.30	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	09/15/20-3288-	AUG 20 3288-001	09/15/2020	670.70	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	239.09	.00	
Total EXPENSES:					38,090.76	476.48	
Total WATER FUND:					38,090.76	476.48	

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	CARDMEMBER SERVICE	08/20/20	COMCAST METRA STATION #54	08/20/2020	153.35	153.35	09/16/2020
Total EXPENSES:					153.35	153.35	
Total PARKING FUND:					153.35	153.35	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	STANDARD EQUIPMENT CO	P24032	SEWER VALVE	08/24/2020	295.81	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	09/15/20	SEWER INSPECTION	09/15/2020	920.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9861855082	AUG 20 WIRELESS	09/01/2020	114.32	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	48741	AUG 20 FINANCIAL SERVICES	09/01/2020	3,589.76	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	59014	NOV 20 WC PREMIUM	09/15/2020	59.77	.00	
Total EXPENSES:					4,979.66	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	DUKE'S	17553	SEWER ROOT TREATMENT	06/29/2020	32,827.68	.00	
Total CAPITAL OUTLAY GENERAL:					32,827.68	.00	
Total SANITARY SEWER FUND:					37,807.34	.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	MICHAEL LARSEN	09/22/20	13 ALTON BOND	09/22/2020	1,002.00	.00	
Total :					1,002.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,002.00	.00	
Grand Totals:					174,568.87	25,418.20	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	88,573.04	24,788.37	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	673.08	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,157.65	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	4,738.57	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	673.08	.00	
SSA #5			
Total SSA #5:	700.00	.00	
WATER FUND			
Total WATER FUND:	38,090.76	476.48	
PARKING FUND			
Total PARKING FUND:	153.35	153.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	37,807.34	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,002.00	.00	
Grand Totals:	174,568.87	25,418.20	