



REVISED PUBLIC NOTICE

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

**THE CITY COUNCIL REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, AUGUST 23, 2021 AT 6:30 P.M.**

**IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR NICHOLAS J. HELMER PRESIDING**

THIS MEETING WILL BE STREAMED LIVE ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99 AND SIMULCAST ON ZOOM. IT WILL ALSO BE RECORDED AND TELEVISED AT A LATER DATE ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99

**ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS MAY FILL-OUT A REQUEST TO SPEAK FORM AND SUBMIT TO THE CITY CLERK.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.**

**DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON
THE MATTERS CONTAINED IN THE FOLLOWING:**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. REQUEST BY CITY CLERK PRISIAJNIOUK FOR MOTION FOR CITY COUNCIL TO ALLOW ATTENDANCE AND PARTICIPATION AT THIS MEETING BY VIDEO OR AUDIO CONFERENCE**
- 3. APPROVAL OF MINUTES**
 - A. July 26, 2021 Regular City Council Meeting Minutes**
 - B. July 26, 2021 Special City Council Meeting Minutes**
- 4. PRESENTATION**
- 5. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**
 - A. Proclamation Honoring Jerome Meyer for His Service on the Police-Fire Commission**
 - B. Appointment of Hymen Riebman to the Police-Fire Commission Effective August 23, 2021**

6. 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)

7. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Monthly Update Presented by, Director Scott Saewert (Zoom presentation request)

B. July Treasurer's Report Presented by, Finance Director Cheri Graefen

C. Status Report of Ad Hoc Chamber of Commerce Committee by, Alderman Quinn and Clerk Prisiajniouk

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

None

9. OLD BUSINESS

None

10. NEW BUSINESS

A. R-21-24 Staff Memo and Resolution Authorizing the Engineering Recommendation for Emergency Stormwater Repair Work by Ganziano Sewer & Water, Inc., Along West Kenilworth Avenue, East of Schoenbeck Road.

B. Requested Waiver of 1st Reading O-21-17 Staff Memo and Ordinance Amending Title 5, Chapter 7, Section 6 of the City of Prospect Heights Zoning Code With Text Amendment Adding Light Manufacturing as a Permitted Special Use in the B-4 Office/Industrial District (**1st Reading**)

C. O-21-17 Staff Memo and Ordinance Amending Title 5, Chapter 7, Section 6 of the City of Prospect Heights Zoning Code With Text Amendment Adding Light Manufacturing as a Permitted Special Use in the B-4 Office/Industrial District (**2nd Reading**)

D. Requested Waiver of 1st Reading O-21-18 Staff Memo and Ordinance Approving the Granting of a Special Use for Plitek, LLC., 35 Piper Lane, Prospect Heights, IL (**1st Reading**)

E. O-21-18 Staff Memo and Ordinance Approving the Granting of a Special Use for Plitek, LLC., 35 Piper Lane, Prospect Heights, IL (**2nd Reading**)

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

F. O-21-19 Staff Memo and Ordinance Amending Title 10, Chapter 7, Section 15 (Stop Intersections) of the Municipal Code of the City of Prospect Heights, Illinois, Intersection of Tully Place at School Lane, and Brook Road at School Lane (***1st Reading***)

11. DISCUSSION TOPICS FOR SEPTEMBER WORKSHOP MEETING:

A. Greater Wheeling Area Chamber of Commerce & Industry

12. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	\$100,016.56
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$2,472.75
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$0.00
Solid Waste Fund	\$28,705.00
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	\$1,113.78
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$26,091.73
Palatine Road Tax Increment Financing District	\$572.10
Road Construction	\$0.00

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Road Construction Debt	\$0.00
Water Fund	\$60,632.81
Parking Fund	\$361.59
Sanitary Sewer Fund	\$43,533.36
Road/Building Bond Escrow	\$16,850.80
TOTAL	\$280,350.48
<u>Wire Payments</u>	
JULY ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)	\$33,078.84
07/30/2021 PAYROLL	\$170,128.22
TOTAL WARRANT	\$483,557.54

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

14. EXECUTIVE SESSION

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

16. ADJOURNMENT

Posted by 10:00 AM, August 20, 2021

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/82224689981>
Meeting ID: **822 2468 9981**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **822 2468 9981**

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. Items for Public Comment may be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

A PROCLAMATION IN HONOR OF THE EXCEPTIONAL PUBLIC SERVICE CONTRIBUTIONS BY JEROME “JERRY” MEYER TO THE CITY OF PROSPECT HEIGHTS

WHEREAS, Jerry Meyer, has been served almost the community in various ways constantly over his last fifty years as a resident of the City of Prospect Heights; and

WHEREAS, Jerry Meyer, was Mayor of the City of Prospect Heights from March, 1989 through March, 199, becoming the third Mayor in the City’s history; and

WHEREAS, Jerry Meyer is one of the Founding Fathers of the Prospect Heights Police Department, playing a vital role in its inception in 1990. He has continued to take part in police activities; and

WHEREAS, Jerry Meyer has been a Commissioner and Chairman of the Fire Police Commission from 2011 – 2021; and has helped in the appointment of all members of the police department of the city, except the chief of police, the deputy chief, part time police officers, and nonsworn personnel. As Commissioner he was also tasked with imposing disciplinary action to maintain the high caliber and integrity of the Police Department; and

WHEREAS, Jerry Meyer, has been recognized as one of the most active volunteers and most respected residents, having been awarded CITIZEN OF THE YEAR in 2001. His service to the community continues, in 2018, having been appointed to the Prospect Heights Redevelopment Commission to discuss the City’s redevelopment initiatives; and

WHEREAS, Jerry Meyer, is a wonderful family man and a scratch golfer. He has also been acknowledged by his fellow residents, the Police Department and City Hall as having been indispensable to the creation and growth of our Police Department, and the evolution of our City into a thriving suburb.

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

DATED, this 23rd day of August, 2021.

Nicholas J. Helmer, Mayor

DAVID I. GRUND
 MARVIN J. LEAVITT
 ALYSSA MOGUL
 ARTHUR M. BERMAN
 DAVID C. ADAMS
 MELISSA A. GRUND
 RACHEL M. FUGETT
 TAYLOR N. KASTER
 ADAM C. KIBORT
 ROBERT S. KIPNIS
 MICKI MORAN
 LAURA M. PRESTO
 MICHELLE A. RAJFER
 HYMAN RIEBMAN
 ILENE E. SHAPIRO
 ELIZABETH D. SHINDLER
 JENNIFER WINTROUB STOLLER
 JODY MEYER YAZICI

OF COUNSEL
 RICHARD S. KLOTT
 MICHAEL A. STIEGEL
 GRUND & ASSOCIATES, P.C.
 THE CHILD & FAMILY LAW CENTER

August 10, 2021

VIA REGULAR MAIL AND EMAIL

Mayor Nicholas J. Helmer
 8 North Elmhurst Road
 Prospect Heights, IL. 60070
 nhelmer@prospect-heights.org

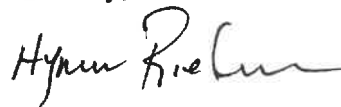
Re: Police and Fire Commission

Dear Mayor Helmer,

I am writing to you because I'm interested in becoming a member of the Police and Fire Commission. As you know, I have been a resident of Prospect Heights since 2008. I was a practicing lawyer from 1978 until 2001. During that period, I was an Assistant State's Attorney and later in private practice. I became a Judge of the Circuit Court of Cook County in 2001 and retired from that position in 2018.

Presently, I am a partner at the law firm of Grund & Leavitt and the Wheeling Village prosecutor. I am asking to be considered as a member of the Police and Fire Commission.

Sincerely,



Hymen Riebman
 Partner



August 23, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

Attached is the Treasurer's Report for 3 months ending July 31, 2021. With 25% of the year having passed, for all funds combined, the City's total revenues represent 22.9% of budget and the total expenses reflect 11.7% of budget.

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

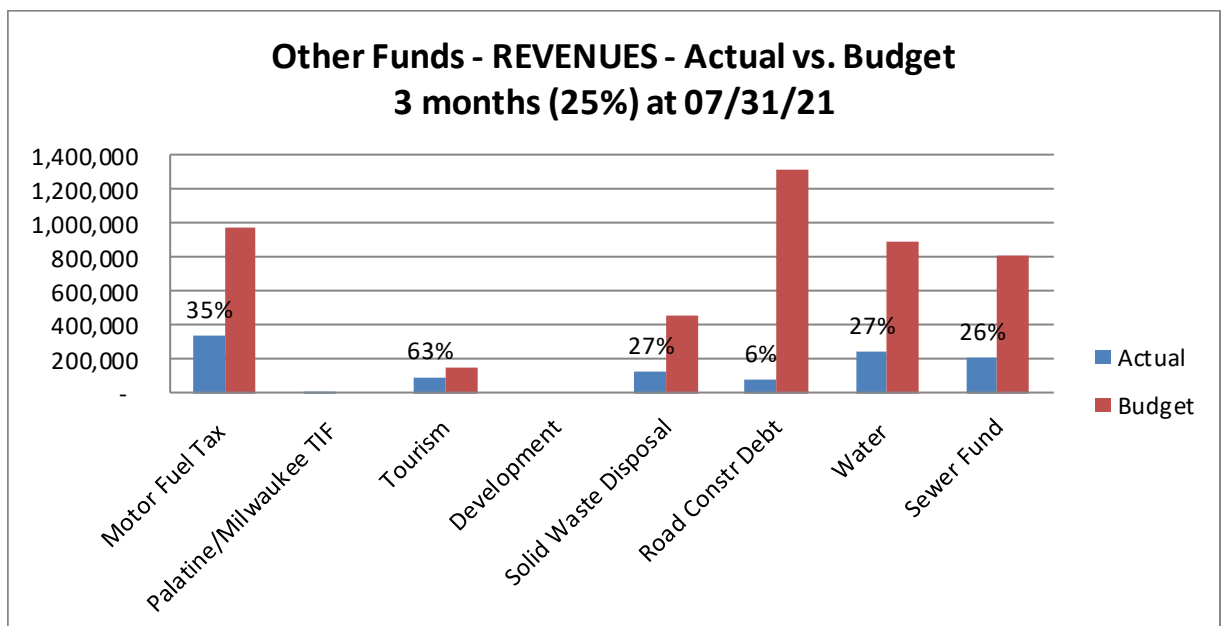
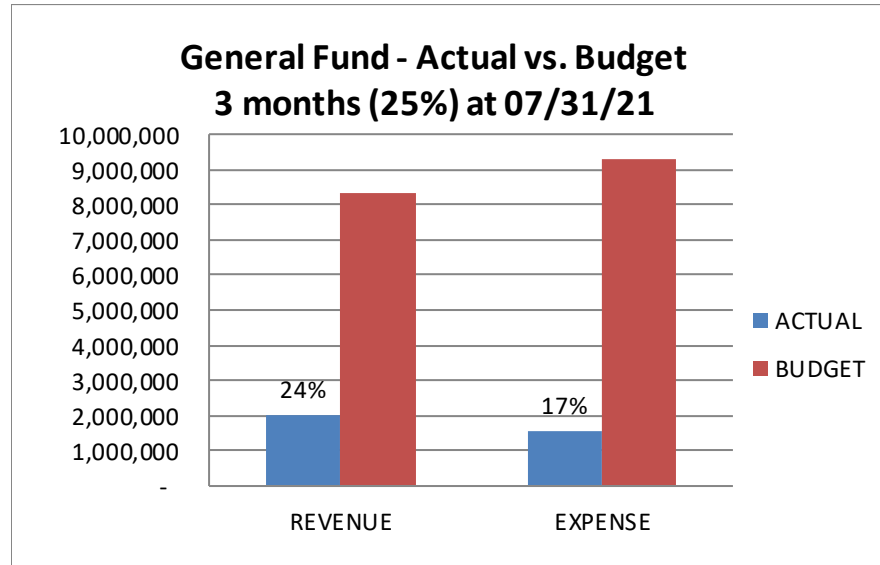
City of Prospect Heights

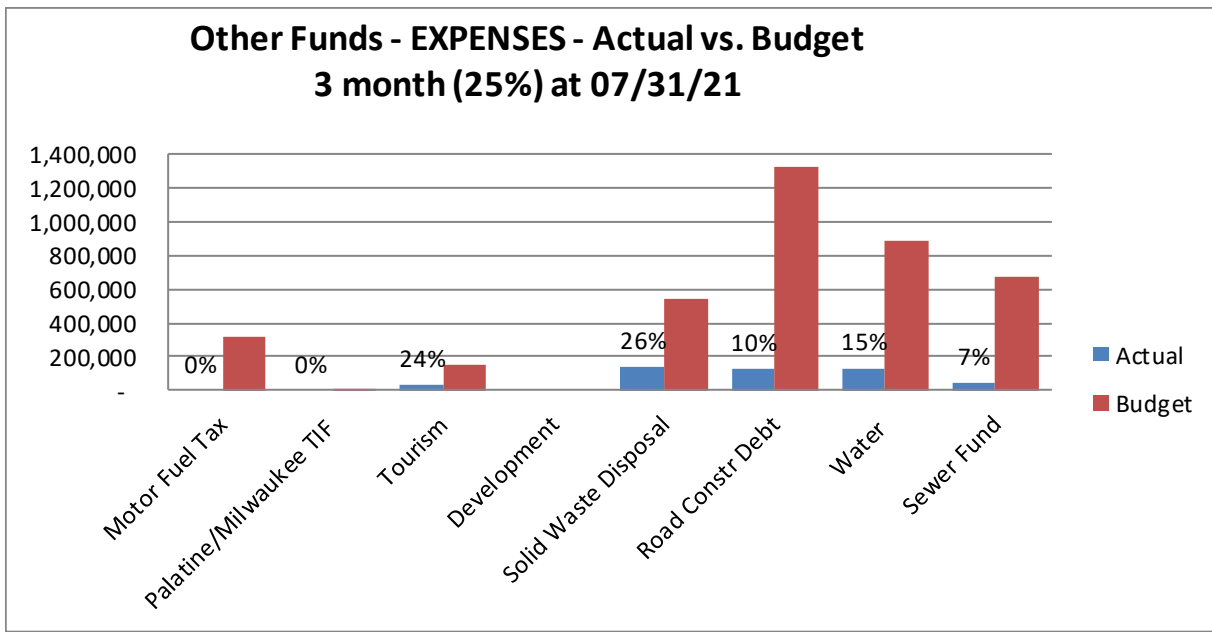
Financial Report – FY21-22

For the 3 Months Ending July 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through July 31, 2021 (**3 months ~ 25% of year**) with an analysis on actual revenues and expenditures compared to fiscal year 2021/2022 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:

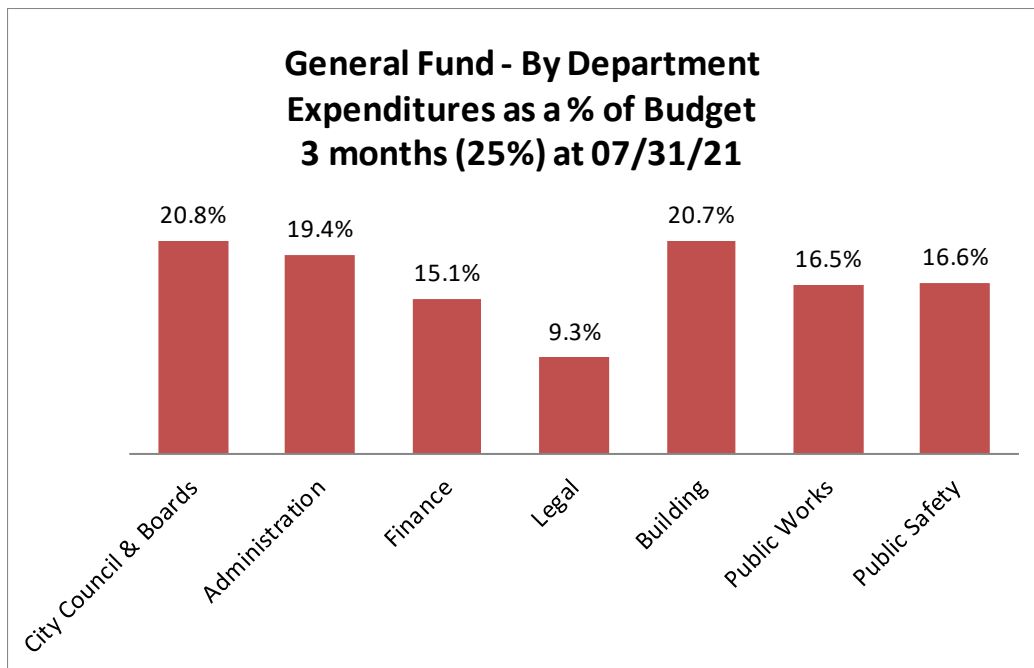




Revenue and Expenditures – By Fund

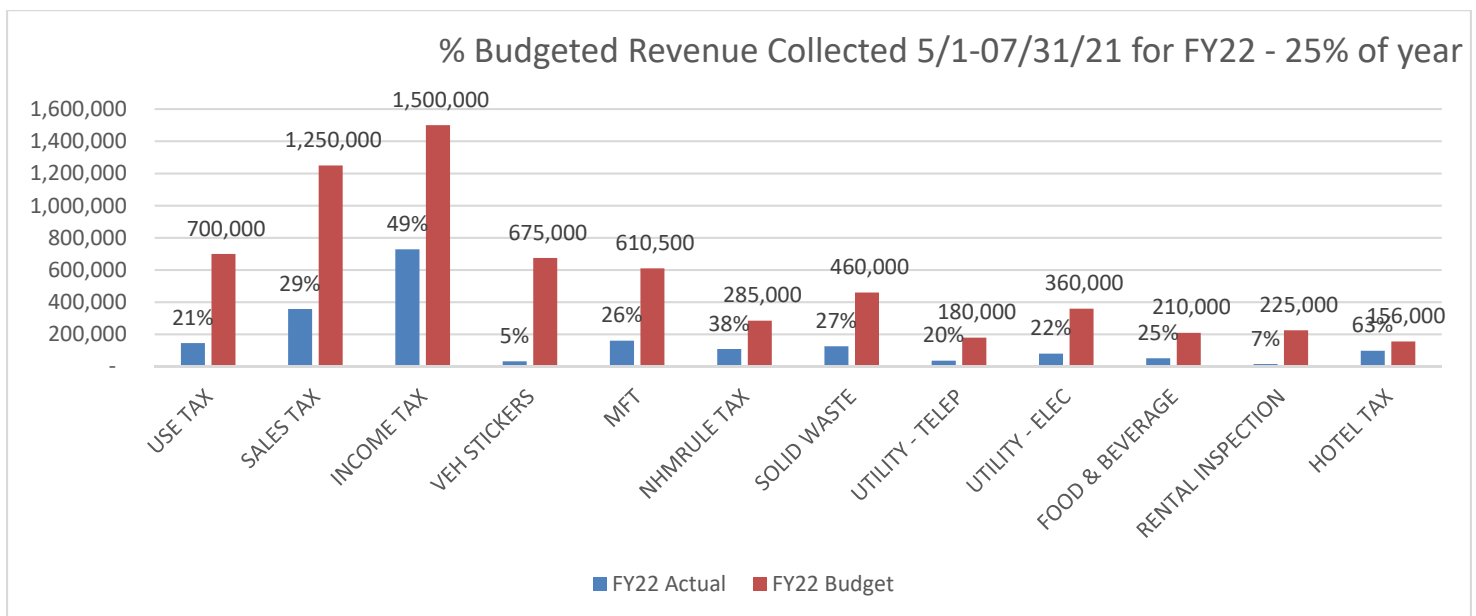
As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 22.98% of budget and the YTD expenses are coming in favorably at 11.77% of budget (25% of the year has elapsed). The following budget variances are worth noting:

- 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.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 3 months of fiscal year 2022 compared to budget. Of special note:

- Income, Sales and Use tax receipts are up for FY22 compared to previous years.
- MFT revenue is in line with budget due to the additional allocation from the State and Rebuild Illinois Grant
- Video Gaming Tax receipts are currently two months behind.
- 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.
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor.
- Hotel tax revenue continues significantly underbudget though we did received all outstanding payments against past due amounts.



	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	103,864	126,135	146,229	145,431	700,000	20.8%
SALES TAX	270,237	271,156	268,753	357,620	1,250,000	28.6%
INCOME TAX	465,208	580,849	426,617	728,851	1,500,000	48.6%
VEH STICKERS	28,992	28,633	172,442	32,789	675,000	4.9%
MFT	102,872	99,018	125,663	161,235	610,500	26.4%
NHMRULE TAX	75,428	72,917	57,980	109,429	285,000	38.4%
SOLID WASTE	115,643	115,256	118,170	126,213	460,000	27.4%
UTILITY - TELEP	74,077	56,205	48,062	36,742	180,000	20.4%
UTILITY - ELEC	84,001	78,260	83,190	80,333	360,000	22.3%
FOOD & BEVERAGE	108,059	81,048	33,829	51,762	210,000	24.6%
RENTAL INSPECTION	19,500	11,400	18,500	15,875	225,000	7.1%
HOTEL TAX	249,394	211,778	28,514	98,018	156,000	62.8%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 26.4% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.
- Tourism Fund – Past due amounts of approx \$45.6k were received in July, with current month amounts paid timely. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand while amounts due to General Fund for Police Services continue to accrue.
- DEA Seizure – The City has not received equitable sharing distributions from the Federal Govt. since last year. Staff has followed up with our representative noting that the Federal Govt. is significantly behind in the process though we can expect some revenue in the coming months.
- Solid Waste – Outstanding franchise fee revenue is currently 2 months behind and collection efforts continue.
- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.
- Water Fund – Revenues are due in-line with budget at 27.1%, while expenses are only 15.1% of budget.
- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Revenues are due in-line with budget at 25.8%,. Expenses have been monitored closely and are at 6.9% of budget. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING July 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 25%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	3,122,920	13,592,641	22.98%		
	Expenses	(2,076,091)	(17,643,034)	11.77%		
		1,046,828	(4,050,393)		1,046,828	(4,050,393)
General Fund						
	Revenues	1,999,204	8,321,400	24.02%	459,600	(978,073)
	Expenses	(1,539,603)	(9,299,473)	16.56%		
Motor Fuel Tax Fund						
	Revenues	340,026	972,611	34.96%	340,026	652,611
	Expenses	-	(320,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	329	-	#DIV/0!	329	(13,570)
	Expenses	-	(13,570)	0.00%		
Tourism Fund						
	Revenues	98,020	156,000	62.83%	60,995	-
	Expenses	(37,025)	(156,000)	23.73%		
DEA Seizure Fund						
	Revenues	22	100	NA	(11,347)	(252,900)
	Expenses	(11,369)	(253,000)	4.49%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	126,213	460,000	27.44%	(13,606)	(85,000)
	Expenses	(139,819)	(545,000)	25.65%		
Palatine Road TIF Fund						
	Revenues	55	80,000	0.07%	(1,090)	67,430
	Expenses	(1,144)	(12,570)	9.10%		
SSA 1 Fund						
	Revenues	1	-	#DIV/0!	1	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	3	-	#DIV/0!	3	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	17	-	#DIV/0!	17	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	2	-	#DIV/0!	2	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	2,416	27,300	8.85%	1,978	14,600
	Expenses	(438)	(12,700)	3.45%		
SSA 6 Debt Fund						
	Revenues	10,812	219,570	4.92%	(13,473)	270
	Expenses	(24,285)	(219,300)	11.07%		

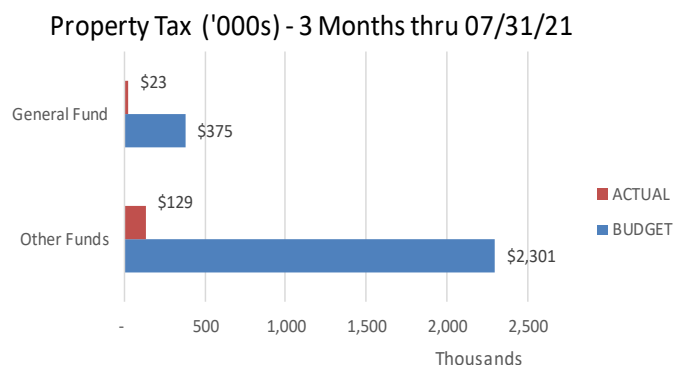
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING July 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 25%						
		ACTUAL	FY 2022	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	16,758	140,000	11.97%	16,492	118,300
	Expenses	(266)	(21,700)	1.23%		
Capital Improvement						
	Revenues	-	85,000	0.00%	(3,290)	(3,340,640)
	Expenses	(3,290)	(3,425,640)	0.10%		
Road Construction Debt Fund						
	Revenues	77,711	1,314,660	5.91%	(52,265)	(2,200)
	Expenses	(129,976)	(1,316,860)	9.87%		
Water Fund						
	Revenues	242,882	895,000	27.14%	109,723	10,563
	Expenses	(133,159)	(884,437)	15.06%		
Parking Fund						
	Revenues	530	115,000	0.46%	(9,185)	250
	Expenses	(9,715)	(114,750)	8.47%		
Sewer Fund						
	Revenues	207,921	806,000	25.80%	161,919	135,966
	Expenses	(46,002)	(670,034)	6.87%		
TOTALS - ALL FUNDS					1,046,828	(4,050,393)
	Revenues	3,122,920	13,592,641			
	Expenses	(2,076,091)	(17,643,034)			
		1,046,828	(4,050,393)			

General Fund Summary

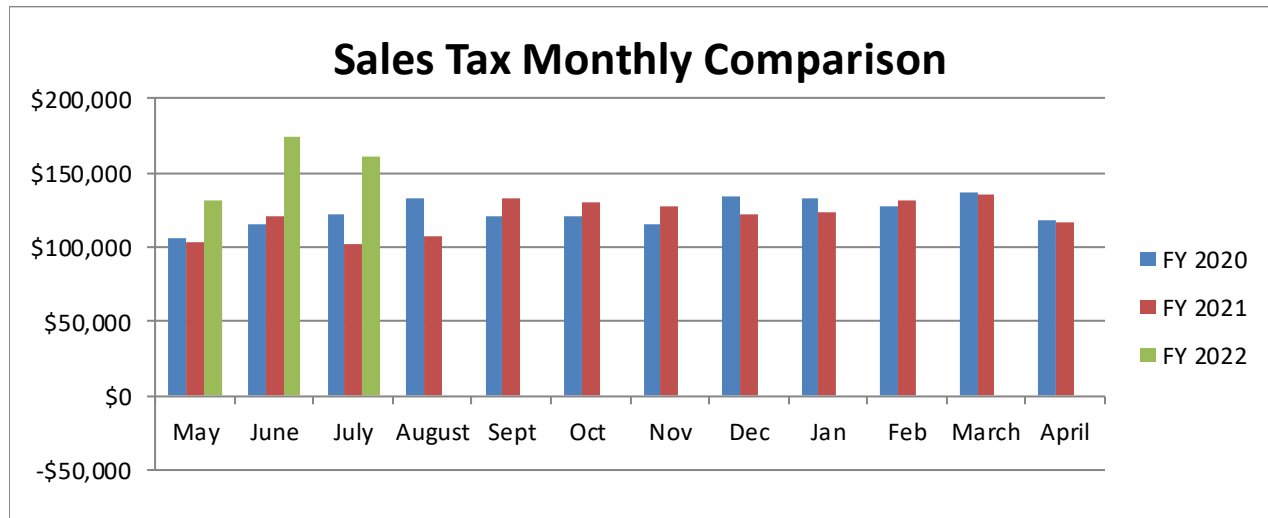
At July 31, 2021, the City's General Fund actual revenue of \$1.99MM is 459k higher than actual expenses compared to the prior fiscal year where revenue was \$211k in excess of expenses. Expenses for July 31, 2021 totaled \$1.5MM are \$76k lower compared to prior year.

Major Revenues

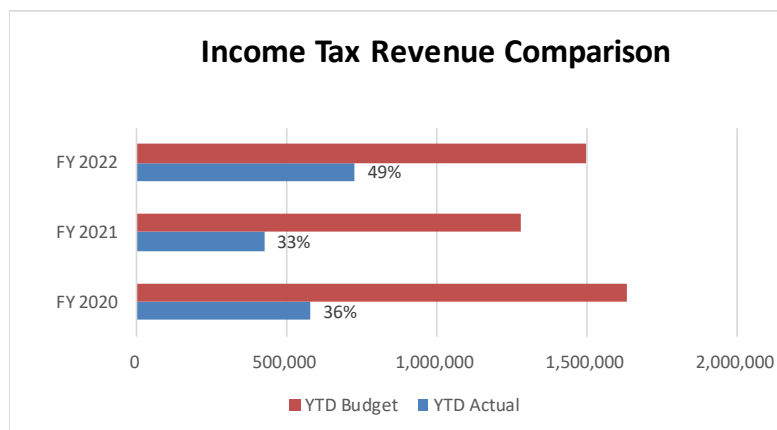
Property Taxes – For all funds, the City has collected a total of \$151k or 6% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June.



Sales Taxes – July 2021 State sales tax revenue of \$161k is approximately 57% more than the same months last year. We are 43% over budget at this point in the year.



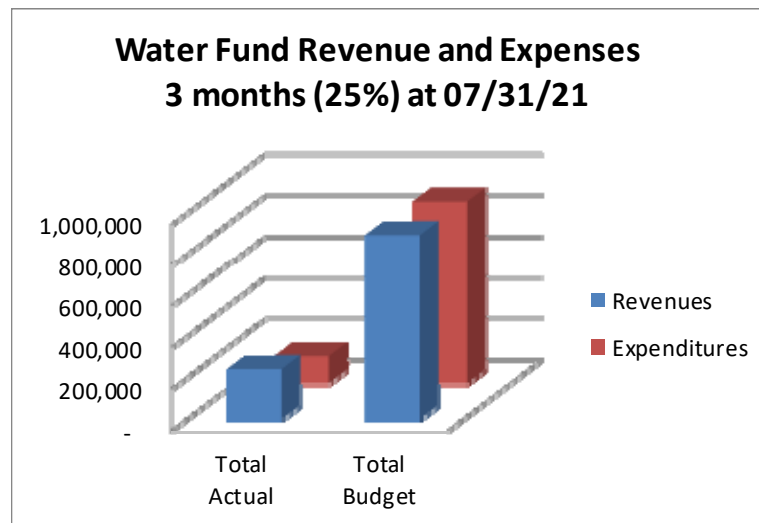
Income Taxes – As of July 31, 2021, income tax revenue of \$728k represents 49% of budget. At the same time last year, income tax revenue was \$426k or 33% of budget. This year’s performance against budget appears better due to income tax filings were only delayed a month and last year’s deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by \$302k over the prior year.



Enterprise Funds

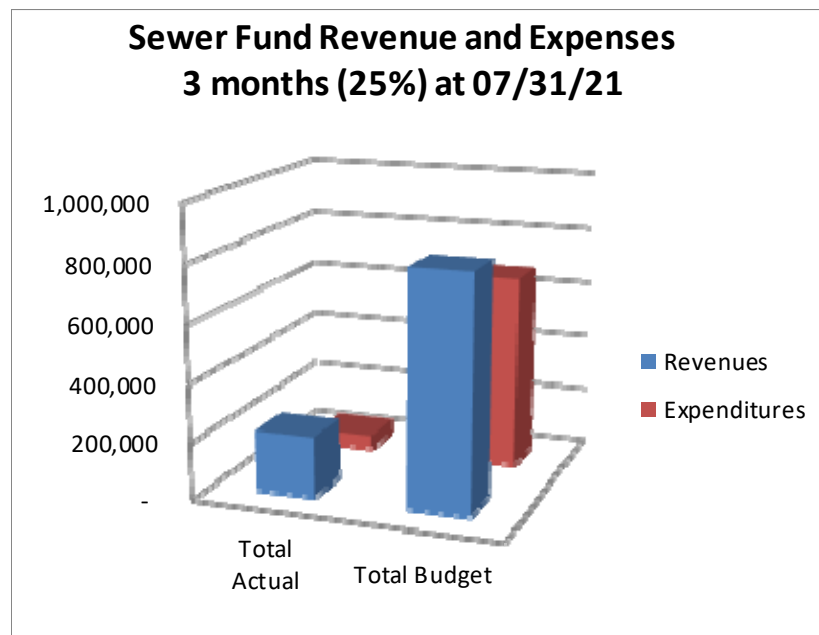
Water Fund

Water fund revenue is budgeted at \$895k for the entire fiscal year. Through July 2021, actual revenues are \$243k or 27% of budget compared to \$228k or 25% of budget for the same period last year. Water fund actual expenditures through July 2021 total \$46k or 7% of budget compared to \$146k or 17% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through July 2021, the actual revenues are \$208k or 25.8% of budget compared to \$208k or 25.8% of budget for the same period last year. Sewer fund actual expenditures through July total \$46k or 6.8% of budget compared to \$77k or 10.1% of the budget for the same period last year. System improvement costs are budgeted at \$3300k, of which \$13k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
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LOCAL TAXES

01-105-3000	REAL ESTATE TAXES	.00	21,188.88	350,000.00	328,811.12	6.1
01-105-3005	USE TAX	49,105.59	145,431.05	700,000.00	554,568.95	20.8
01-105-3006	NON-HOME RULE SALES TAX	38,750.86	109,429.36	285,000.00	175,570.64	38.4
01-105-3010	UTILITY - ELECTRIC	30,713.58	80,333.30	360,000.00	279,666.70	22.3
01-105-3011	UTILITY - NATURAL GAS	10,398.42	42,977.46	150,000.00	107,022.54	28.7
01-105-3012	UTILITY- TELEPHONE	12,165.74	36,742.36	180,000.00	143,257.64	20.4
01-105-3030	ROAD & BRIDGE TAXES	.00	1,614.23	25,000.00	23,385.77	6.5
01-105-3040	RENTAL CAR TAXES	1,208.35	3,323.95	15,000.00	11,676.05	22.2
01-105-3050	PLACES FOR EATING TAX	30,570.68	51,761.76	210,000.00	158,238.24	24.7
01-105-3060	HANDLE TAX - OTB	14,372.00	14,372.00	135,000.00	120,628.00	10.7
01-105-3064	CANNABIS TAX	29,895.15	82,926.43	500,000.00	417,073.57	16.6
01-105-3065	VIDEO GAMING TAX	30,389.76	30,389.76	200,000.00	169,610.24	15.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
TOTAL LOCAL TAXES		247,570.13	620,490.54	3,116,500.00	2,496,009.46	19.9

INTERGOVERNMENTAL REVENUES

01-110-3100	INCOME TAXES	215,305.53	728,850.82	1,500,000.00	771,149.18	48.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,923.40	4,000.00	2,076.60	48.1
01-110-3110	SALES TAXES	122,598.42	357,619.89	1,250,000.00	892,380.11	28.6
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	50,000.00	50,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUES		337,903.95	1,088,394.11	2,807,000.00	1,718,605.89	38.8

GRANTS REVENUE

01-115-3213	GRANT - STEP	656.72	656.72	5,000.00	4,343.28	13.1
01-115-3245	GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	407.50	3,000.00	2,592.50	13.6
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE		656.72	1,064.22	43,000.00	41,935.78	2.5

LICENSES & FEES

01-120-3300	VEHICLE STICKERS	8,512.00	32,789.00	675,000.00	642,211.00	4.9
01-120-3310	VEH. STICKERS SENIORS	85.00	922.50	25,000.00	24,077.50	3.7
01-120-3320	VEH. STICKERS LATE FEES	600.00	4,774.00	15,000.00	10,226.00	31.8
01-120-3321	VEH. STICKERS TRANSFERS	45.00	75.00	200.00	125.00	37.5
01-120-3342	LICENSES - ANIMALS	192.00	408.00	9,000.00	8,592.00	4.5
01-120-3343	LICENSES - LIQUOR	2,300.00	4,150.00	65,000.00	60,850.00	6.4
01-120-3344	LICENSES - BUSINESS	3,719.00	6,094.00	40,000.00	33,906.00	15.2
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	2,100.00	9,200.00	35,000.00	25,800.00	26.3
01-120-3348	LICENSE - AGREEMENTS	4,448.84	8,167.27	20,000.00	11,832.73	40.8
TOTAL LICENSES & FEES		22,001.84	66,579.77	884,350.00	817,770.23	7.5

FRANCHISE FEES

01-125-3350	CABLE FRANCHISE FEES	6,881.52	6,638.16	180,000.00	173,361.84	3.7
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	.00	12,000.00	12,000.00	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	.00	96,000.00	96,000.00	.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
TOTAL FRANCHISE FEES		6,881.52	6,638.16	309,000.00	302,361.84	2.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>						
01-130-3400	BUILDING PERMITS	13,220.00	62,384.00	175,000.00	112,616.00	35.7
01-130-3402	PUBLIC HEARING FEES	550.00	1,250.00	2,500.00	1,250.00	50.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	.00	5,000.00	5,000.00	.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	150.00	1,200.00	1,050.00	12.5
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	720.00	1,000.00	9,150.00	8,150.00	10.9
01-130-3407	ENGINEERING PERMIT FEES	.00	961.00	8,000.00	7,039.00	12.0
01-130-3408	VACANT FORECLOSURE REGIS	600.00	2,500.00	7,900.00	5,400.00	31.7
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	3,000.00	15,875.00	225,000.00	209,125.00	7.1
TOTAL BUILDING & ZONING FEES		18,165.00	84,120.00	434,550.00	350,430.00	19.4
<u>PUBLIC SAFETY FINES & FEES</u>						
01-140-3500	TRAFFIC FINES	15,018.68	15,280.37	125,000.00	109,719.63	12.2
01-140-3505	ORDINANCE & PARKING FINES	10,612.78	29,342.35	110,000.00	80,657.65	26.7
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	7,500.00	30,000.00	22,500.00	25.0
01-140-3520	DUI ASSESSMENTS	.00	.00	5,000.00	5,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	170.00	1,285.00	11,000.00	9,715.00	11.7
TOTAL PUBLIC SAFETY FINES & FEES		28,801.46	53,407.72	281,000.00	227,592.28	19.0
<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	2,189.02	2,189.42	18,000.00	15,810.58	12.2
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	320.00	3,600.00	25,000.00	21,400.00	14.4
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	4,305.00	2,500.00	(1,805.00)	172.2
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY SPECIAL REVENUE		2,509.02	10,094.42	49,000.00	38,905.58	20.6
<u>INTERFUND SERVICE CHARGES</u>						
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	60,000.00	60,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	24,999.00	100,000.00	75,001.00	25.0
TOTAL INTERFUND SERVICE CHARGES		8,333.00	24,999.00	160,000.00	135,001.00	15.6
<u>REIMBURSABLE INCOME</u>						
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	4,027.96	30,000.00	25,972.04	13.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	6,882.63	15,777.15	62,000.00	46,222.85	25.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,555.13	10,905.39	42,000.00	31,094.61	26.0
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	1,500.00	1,500.00	.0
TOTAL REIMBURSABLE INCOME		10,437.76	30,710.50	152,100.00	121,389.50	20.2
<u>OTHER REVENUES</u>						
01-160-3800	INTEREST INCOME	37.00	144.16	10,000.00	9,855.84	1.4
01-160-3801	INTEREST INCOME - IL FUNDS	131.92	492.93	15,000.00	14,507.07	3.3
01-160-3802	DIVIDEND INCOME - PMA	.00	265.97	6,000.00	5,734.03	4.4
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810	NEWSLETTER ADVERTISING	360.00	360.00	3,500.00	3,140.00	10.3
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	3,750.00	4,150.00	8,000.00	3,850.00	51.9
01-160-3820	SALE OF CITY PROPERTY	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	479.00	5,292.05	10,000.00	4,707.95	52.9
TOTAL OTHER REVENUES		4,757.92	12,705.11	81,500.00	68,794.89	15.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER FINANCING SOURCES					
01-200-3990 INTERFUND TRANSFER IN	.00	.00	3,400.00	3,400.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	3,400.00	3,400.00	.0
TOTAL FUND REVENUE	688,018.32	1,999,203.55	8,321,400.00	6,322,196.45	24.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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CITY COUNCIL & BOARDS

01-310-4000	WAGES	2,250.00	6,750.00	32,200.00	25,450.00	21.0
01-310-4200	SOCIAL SECURITY	139.50	418.50	2,000.00	1,581.50	20.9
01-310-4210	MEDICARE	32.66	97.91	500.00	402.09	19.6
01-310-5300	ALDERMANIC EXPENSES	175.00	259.80	3,500.00	3,240.20	7.4
01-310-5310	MEMBERSHIPS	.00	8,291.00	12,000.00	3,709.00	69.1
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	.00	.00	35,000.00	35,000.00	.0
01-310-5960	NRC OPERATIONS	.00	639.10	4,120.00	3,480.90	15.5
01-310-7020	EQUIPMENT	1,038.64	6,436.88	20,300.00	13,863.12	31.7
TOTAL CITY COUNCIL & BOARDS		3,635.80	22,893.19	110,120.00	87,226.81	20.8

ADMINISTRATION

01-320-4000	WAGES	44,369.88	90,398.98	345,000.00	254,601.02	26.2
01-320-4003	WAGES - PART-TIME	4,224.00	6,144.00	40,500.00	34,356.00	15.2
01-320-4100	HEALTH INSURANCE	1,880.44	3,800.06	22,000.00	18,199.94	17.3
01-320-4110	LIFE INSURANCE	.00	92.82	400.00	307.18	23.2
01-320-4200	SOCIAL SECURITY	2,994.29	5,948.18	25,200.00	19,251.82	23.6
01-320-4210	MEDICARE	700.30	1,391.14	6,200.00	4,808.86	22.4
01-320-4220	IMRF	2,877.77	7,798.28	55,000.00	47,201.72	14.2
01-320-5100	PROFESSIONAL SERVICES	1,472.00	2,208.00	15,500.00	13,292.00	14.3
01-320-5105	PROFESSIONAL FEES - ENGR	3,280.50	3,280.50	60,000.00	56,719.50	5.5
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	1,891.50	1,891.50	20,000.00	18,108.50	9.5
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130	COMPUTER CONSULTANT	4,642.50	15,862.50	48,000.00	32,137.50	33.1
01-320-5200	POSTAGE	.00	(152.78)	12,000.00	12,152.78	(1.3)
01-320-5220	PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02	13.6
01-320-5221	PRINTING	401.60	2,321.60	17,000.00	14,678.40	13.7
01-320-5222	LEGAL NOTICES	.00	40.50	2,000.00	1,959.50	2.0
01-320-5230	WEBSITE	.00	.00	7,200.00	7,200.00	.0
01-320-5310	MEMBERSHIPS	.00	1,298.00	2,500.00	1,202.00	51.9
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	3,441.64	7,622.16	60,000.00	52,377.84	12.7
01-320-5430	CREDIT CARD & BANK CHARGES	317.78	3,641.92	11,000.00	7,358.08	33.1
01-320-5500	LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	517.12	3,100.00	2,582.88	16.7
01-320-5700	OFFICE SUPPLIES	409.91	1,069.58	8,000.00	6,930.42	13.4
01-320-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL ADMINISTRATION		72,904.11	156,800.04	808,890.00	652,089.96	19.4

FINANCE

01-322-5101	AUDIT & FINANCE FEES	.00	.00	12,920.00	12,920.00	.0
01-322-5102	FINANCIAL SERVICES	10,869.90	21,739.80	123,000.00	101,260.20	17.7
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	8,000.00	8,000.00	.0
TOTAL FINANCE		10,869.90	21,929.80	144,920.00	122,990.20	15.1

LEGAL

01-324-5120	CITY ATTORNEY	13,452.50	18,533.50	300,000.00	281,466.50	6.2
01-324-5122	CITY PROSECUTOR	.00	1,500.00	42,000.00	40,500.00	3.6
01-324-5123	LABOR ATTORNEY	5,829.12	16,058.38	40,000.00	23,941.62	40.2
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
TOTAL LEGAL		19,281.62	36,091.88	387,000.00	350,908.12	9.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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BUILDING DEPARTMENT

01-340-4000	WAGES	39,231.24	79,361.64	335,000.00	255,638.36	23.7
01-340-4100	HEALTH INSURANCE	5,313.72	10,747.62	60,000.00	49,252.38	17.9
01-340-4110	LIFE INSURANCE	.00	99.60	400.00	300.40	24.9
01-340-4200	SOCIAL SECURITY	2,363.21	4,780.56	21,000.00	16,219.44	22.8
01-340-4210	MEDICARE	552.69	1,118.03	5,000.00	3,881.97	22.4
01-340-4220	IMRF	3,552.19	10,552.06	48,000.00	37,447.94	22.0
01-340-5100	PROFESSIONAL SERVICES	4,637.74	8,640.99	61,800.00	53,159.01	14.0
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59	32.6
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	1,300.00	4,000.00	2,700.00	32.5
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	646.40	3,900.00	3,253.60	16.6
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00	.0
01-340-7020	EQUIPMENT	181.09	543.27	7,200.00	6,656.73	7.6
TOTAL BUILDING DEPARTMENT		55,831.88	118,278.58	570,560.00	452,281.42	20.7

PUBLIC WORKS

01-350-4000	WAGES	44,634.57	90,506.91	395,000.00	304,493.09	22.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003	WAGES - PART-TIME	4,914.00	6,482.00	14,000.00	7,518.00	46.3
01-350-4010	OVERTIME	2,022.99	3,532.04	30,000.00	26,467.96	11.8
01-350-4100	HEALTH INSURANCE	11,618.40	33,841.60	145,000.00	111,158.40	23.3
01-350-4110	LIFE INSURANCE	.00	130.29	500.00	369.71	26.1
01-350-4200	SOCIAL SECURITY	3,143.58	6,119.40	26,000.00	19,880.60	23.5
01-350-4210	MEDICARE	735.20	1,431.15	6,000.00	4,568.85	23.9
01-350-4220	IMRF	4,292.36	12,384.76	61,000.00	48,615.24	20.3
01-350-5020	VEHICLE MAINTENANCE	1,386.88	3,889.22	50,000.00	46,110.78	7.8
01-350-5031	SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-350-5100	PROFESSIONAL SERVICES	1,251.00	2,936.00	19,000.00	16,064.00	15.5
01-350-5103	PROF SERVICES - FORESTRY	.00	44.34	20,000.00	19,955.66	.2
01-350-5104	PROF SERVICES - BUILDING MAIN	3,009.38	5,757.75	72,000.00	66,242.25	8.0
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310	MEMBERSHIPS	120.00	466.35	3,500.00	3,033.65	13.3
01-350-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
01-350-5410	UTILITIES	864.94	1,226.52	7,000.00	5,773.48	17.5
01-350-5411	WATER AND ELECTRIC PURCHASES	752.33	1,885.38	12,000.00	10,114.62	15.7
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	27,740.00	27,740.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	3,102.72	18,600.00	15,497.28	16.7
01-350-5610	EQUIPMENT MAINTENANCE	.00	873.52	5,000.00	4,126.48	17.5
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	.00	107.80	5,000.00	4,892.20	2.2
01-350-5635	STORM SEWER & PIPE	1,285.92	1,896.32	4,000.00	2,103.68	47.4
01-350-5650	LANDSCAPE SUPPLIES	187.95	1,356.45	25,000.00	23,643.55	5.4
01-350-5700	OFFICE SUPPLIES	115.99	188.38	1,500.00	1,311.62	12.6
01-350-5710	OPERATING SUPPLIES	409.39	3,360.95	24,000.00	20,639.05	14.0
01-350-5721	SIGNS	666.30	666.30	25,000.00	24,333.70	2.7
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	6,509.85	13,644.10	18,000.00	4,355.90	75.8
01-350-7011	IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	291.45	291.45	5,000.00	4,708.55	5.8
01-350-7025	SOFTWARE	16.00	32.00	5,700.00	5,668.00	.6
TOTAL PUBLIC WORKS		88,228.48	196,153.70	1,189,540.00	993,386.30	16.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND						
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC SAFETY						
01-360-4000	WAGES	71,584.80	144,662.05	596,000.00	451,337.95	24.3
01-360-4001	WAGES - SWORN OFFICERS	218,219.56	429,257.70	2,004,000.00	1,574,742.30	21.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,377.24	2,812.14	52,145.00	49,332.86	5.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,029.50	14,275.20	120,000.00	105,724.80	11.9
01-360-4010	OVERTIME	829.98	1,099.12	3,000.00	1,900.88	36.6
01-360-4011	OVERTIME - SWORN OFFICERS	23,856.09	30,366.70	153,000.00	122,633.30	19.9
01-360-4100	HEALTH INSURANCE	36,385.66	85,107.82	480,000.00	394,892.18	17.7
01-360-4110	LIFE INSURANCE	.00	636.70	3,000.00	2,363.30	21.2
01-360-4200	SOCIAL SECURITY	1,861.00	4,152.07	24,000.00	19,847.93	17.3
01-360-4210	MEDICARE	4,579.25	8,856.04	37,000.00	28,143.96	23.9
01-360-4220	IMRF	3,554.38	10,579.75	31,000.00	20,420.25	34.1
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	21,188.88	522,500.00	501,311.12	4.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	716,354.00	716,354.00	.0
01-360-5100	PROFESSIONAL SERVICES	1,777.66	4,920.32	20,000.00	15,079.68	24.6
01-360-5101	PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33	8.0
01-360-5140	PRISONERS CARE	.00	.00	1,500.00	1,500.00	.0
01-360-5141	KENNEL FEES	.00	.00	1,500.00	1,500.00	.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	1,887.58	3,987.55	15,600.00	11,612.45	25.6
01-360-5221	PRINTING	96.14	96.14	3,000.00	2,903.86	3.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	73,864.56	225,000.00	151,135.44	32.8
01-360-5310	MEMBERSHIPS	3,240.00	35,366.00	51,000.00	15,634.00	69.4
01-360-5321	AUTO EXPENSE	262.00	262.00	2,500.00	2,238.00	10.5
01-360-5330	TRAINING	175.00	525.00	28,000.00	27,475.00	1.9
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	401.96	804.05	7,000.00	6,195.95	11.5
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	55,460.00	55,460.00	.0
01-360-5510	RENTAL EQUIPMENT	104.01	104.01	500.00	395.99	20.8
01-360-5520	ID NETWORKS	.00	2,188.00	5,000.00	2,812.00	43.8
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	20,684.80	124,100.00	103,415.20	16.7
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	2,028.27	16,000.00	13,971.73	12.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	705.19	893.69	6,000.00	5,106.31	14.9
01-360-5710	OPERATING SUPPLIES	1,210.21	4,136.33	9,000.00	4,863.67	46.0
01-360-5740	RANGE SUPPLIES	327.53	554.52	10,000.00	9,445.48	5.6
01-360-5741	CLOTHING	1,416.82	3,821.11	26,000.00	22,178.89	14.7
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-5990	COVID-19 EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	2,359.35	2,359.35	21,000.00	18,640.65	11.2
TOTAL PUBLIC SAFETY		402,733.32	916,263.54	5,517,159.00	4,600,895.46	16.6
PUBLIC SAFETY-SPECIAL ACCT EXP						
01-365-5981	DUI EXPENSE	.00	.00	20,000.00	20,000.00	.0
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		.00	.00	26,000.00	26,000.00	.0
REIMBURSABLE EXP						
01-370-4101	RETIREE HEALTH INSURANCE	5,579.05	11,344.13	48,000.00	36,655.87	23.6
01-370-5102	GRANT WRITER	9,000.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00	.0
TOTAL REIMBURSABLE EXP		14,579.05	20,344.13	73,500.00	53,155.87	27.7
OTHER EXPENSES						
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	39,956.39	39,956.39	160,000.00	120,043.61	25.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
TOTAL OTHER EXPENSES		39,956.39	39,956.39	162,500.00	122,543.61	24.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
01-400-6010	INTEREST	.00	10,892.02	22,284.00	11,391.98	48.9
	TOTAL DEBT SERVICE	.00	10,892.02	187,284.00	176,391.98	5.8
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	17,000.00	17,000.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	17,000.00	17,000.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	708,020.55	1,539,603.27	9,299,473.00	7,759,869.73	16.6
	NET REVENUE OVER EXPENDITURES	(20,002.23)	459,600.28	(978,073.00)	(1,437,673.28)	47.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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REVENUES

11-100-3801	INTEREST INCOME - IL FUNDS	62.21	235.28	5,000.00	4,764.72	4.7
TOTAL REVENUES		62.21	235.28	5,000.00	4,764.72	4.7

INTERGOVERNMENTAL REVENUES

11-110-3120	MOTOR FUEL TAX	54,566.06	161,234.63	610,500.00	449,265.37	26.4
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
TOTAL INTERGOVERNMENTAL REVENUES		54,566.06	339,790.36	967,611.00	627,820.64	35.1
TOTAL FUND REVENUE		54,628.27	340,025.64	972,611.00	632,585.36	35.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	320,000.00	320,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.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	54,628.27	340,025.64	652,611.00	312,585.36	52.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3800	INTEREST INCOME	110.87	329.07	.00	(329.07)	.0
	TOTAL REVENUES	110.87	329.07	.00	(329.07)	.0
	TOTAL FUND REVENUE	110.87	329.07	.00	(329.07)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
12-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101	AUDIT	.00	.00	2,100.00	2,100.00	.0
12-300-5102	FINANCIAL SERVICES	.00	.00	6,470.00	6,470.00	.0
TOTAL EXPENSES		.00	.00	13,570.00	13,570.00	.0
TOTAL FUND EXPENDITURES		.00	.00	13,570.00	13,570.00	.0
NET REVENUE OVER EXPENDITURES		110.87	329.07	(13,570.00)	(13,899.07)	2.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	40,426.18	98,018.26	156,000.00	57,981.74	62.8
13-100-3800	INTEREST INCOME	.38	2.18	.00	(2.18)	.0
	TOTAL REVENUES	40,426.56	98,020.44	156,000.00	57,979.56	62.8
	TOTAL FUND REVENUE	40,426.56	98,020.44	156,000.00	57,979.56	62.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
13-300-5101	AUDIT	.00	.00	1,130.00	1,130.00	.0
13-300-5102	FINANCIAL SERVICES	572.10	1,144.20	6,470.00	5,325.80	17.7
13-300-5108	BEAUTIFICATION	4,688.53	7,236.85	25,000.00	17,763.15	29.0
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
TOTAL EXPENSES		5,260.63	37,025.35	152,600.00	115,574.65	24.3
OTHER FINANCING USES						
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	3,400.00	3,400.00	.0
TOTAL OTHER FINANCING USES		.00	.00	3,400.00	3,400.00	.0
TOTAL FUND EXPENDITURES		5,260.63	37,025.35	156,000.00	118,974.65	23.7
NET REVENUE OVER EXPENDITURES		35,165.93	60,995.09	.00	(60,995.09)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	7.39	22.25	100.00	77.75	22.3
	TOTAL REVENUES	7.39	22.25	100.00	77.75	22.3
	TOTAL FUND REVENUE	7.39	22.25	100.00	77.75	22.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
16-300-4011	OVERTIME - SWORN OFFICERS	(33.21)	2,480.43	15,000.00	12,519.57	16.5
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
TOTAL EXPENSES		(33.21)	2,480.43	73,000.00	70,519.57	3.4
CAPITAL OUTLAY GENERAL						
16-500-7020	EQUIPMENT - CAPITAL	.00	8,888.50	180,000.00	171,111.50	4.9
TOTAL CAPITAL OUTLAY GENERAL		.00	8,888.50	180,000.00	171,111.50	4.9
TOTAL FUND EXPENDITURES		(33.21)	11,368.93	253,000.00	241,631.07	4.5
NET REVENUE OVER EXPENDITURES		40.60	(11,346.68)	(252,900.00)	(241,553.32)	(4.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
17-100-3355	SOLID WASTE FEES	47,802.50	126,212.75	460,000.00	333,787.25	27.4
TOTAL REVENUES		47,802.50	126,212.75	460,000.00	333,787.25	27.4
TOTAL FUND REVENUE		47,802.50	126,212.75	460,000.00	333,787.25	27.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	24,999.00	100,000.00	75,001.00	25.0
17-300-5420	SWANCC CHARGES	57,410.00	114,820.00	360,000.00	245,180.00	31.9
TOTAL EXPENSES		65,743.00	139,819.00	460,000.00	320,181.00	30.4
OTHER FINANCING USES						
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
TOTAL OTHER FINANCING USES		.00	.00	85,000.00	85,000.00	.0
TOTAL FUND EXPENDITURES		65,743.00	139,819.00	545,000.00	405,181.00	25.7
NET REVENUE OVER EXPENDITURES		(17,940.50)	(13,606.25)	(85,000.00)	(71,393.75)	(16.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	.00	80,000.00	80,000.00	.0
18-100-3800	INTEREST INCOME	18.42	54.70	.00	(54.70)	.0
	TOTAL REVENUES	18.42	54.70	80,000.00	79,945.30	.1
	TOTAL FUND REVENUE	18.42	54.70	80,000.00	79,945.30	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	.00	2,100.00	2,100.00	.0
18-300-5102	FINANCIAL SERVICES	572.10	1,144.20	6,470.00	5,325.80	17.7
TOTAL EXPENSES		572.10	1,144.20	12,570.00	11,425.80	9.1
TOTAL FUND EXPENDITURES		572.10	1,144.20	12,570.00	11,425.80	9.1
NET REVENUE OVER EXPENDITURES		(553.68)	(1,089.50)	67,430.00	68,519.50	(1.6)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #1					
PERIOD	ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	.19	.57	.00	(.57)	.0
	.19	.57	.00	(.57)	.0
	.19	.57	.00	(.57)	.0
	.19	.57	.00	(.57)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #2

PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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REVENUES

22-100-3800	INTEREST INCOME	.88	2.61	.00	(2.61)	.0
	TOTAL REVENUES	.88	2.61	.00	(2.61)	.0
	TOTAL FUND REVENUE	.88	2.61	.00	(2.61)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

		SSA #2				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
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	2.61	(29,000.00)	(29,002.61)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.75	17.08	.00	(17.08)	.0
	TOTAL REVENUES	5.75	17.08	.00	(17.08)	.0
	TOTAL FUND REVENUE	5.75	17.08	.00	(17.08)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

		SSA #3				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
TOTAL EXPENSES		.00	.00	320,000.00	320,000.00	.0
TOTAL FUND EXPENDITURES		.00	.00	320,000.00	320,000.00	.0
NET REVENUE OVER EXPENDITURES		5.75	17.08	(320,000.00)	(320,017.08)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

		SSA #4				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	.76	2.25	.00	(2.25)	.0
	TOTAL REVENUES	.76	2.25	.00	(2.25)	.0
	TOTAL FUND REVENUE	.76	2.25	.00	(2.25)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
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	2.25	(29,000.00)	(29,002.25)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
25-100-3000 REAL ESTATE TAXES	.00	2,409.14	27,300.00	24,890.86	8.8
25-100-3800 INTEREST INCOME	2.42	7.18	.00	(7.18)	.0
TOTAL REVENUES	2.42	2,416.32	27,300.00	24,883.68	8.9
TOTAL FUND REVENUE	2.42	2,416.32	27,300.00	24,883.68	8.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

		SSA #5				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
25-300-5050	SYSTEM MAINTENANCE	311.06	438.04	6,000.00	5,561.96	7.3
25-300-5100	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
TOTAL EXPENSES		311.06	438.04	12,700.00	12,261.96	3.5
TOTAL FUND EXPENDITURES		311.06	438.04	12,700.00	12,261.96	3.5
NET REVENUE OVER EXPENDITURES		(308.64)	1,978.28	14,600.00	12,621.72	13.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
28-100-3000 REAL ESTATE TAXES	.00	16,714.45	140,000.00	123,285.55	11.9
28-100-3800 INTEREST INCOME	14.54	43.10	.00	(43.10)	.0
TOTAL REVENUES	14.54	16,757.55	140,000.00	123,242.45	12.0
TOTAL FUND REVENUE	14.54	16,757.55	140,000.00	123,242.45	12.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

		SSA #8				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
28-300-5100	PROFESSIONAL SERVICES	167.00	167.00	12,000.00	11,833.00	1.4
28-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
28-300-5710	OPERATING SUPPLIES	2.00	99.03	1,000.00	900.97	9.9
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EXPENSES		169.00	266.03	21,700.00	21,433.97	1.2
TOTAL FUND EXPENDITURES		169.00	266.03	21,700.00	21,433.97	1.2
NET REVENUE OVER EXPENDITURES		(154.46)	16,491.52	118,300.00	101,808.48	13.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990 INTERFUND TRANSFER IN	.00	.00	85,000.00	85,000.00	.0
TOTAL DEPARTMENT 200	.00	.00	85,000.00	85,000.00	.0
TOTAL FUND REVENUE	.00	.00	85,000.00	85,000.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	.00	65,000.00	65,000.00	.0
30-550-7050 STREET RESURFACING	.00	.00	79,000.00	79,000.00	.0
30-550-7060 SIDEWALKS	.00	.00	50,640.00	50,640.00	.0
30-550-7063 DRAINAGE IMPROVEMENTS	.00	.00	3,231,000.00	3,231,000.00	.0
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	3,290.00	.00	(3,290.00)	.0
TOTAL DEPARTMENT 550	.00	3,290.00	3,425,640.00	3,422,350.00	.1
TOTAL FUND EXPENDITURES	.00	3,290.00	3,425,640.00	3,422,350.00	.1
NET REVENUE OVER EXPENDITURES	.00	(3,290.00)	(3,340,640.00)	(3,337,350.00)	(.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES						
41-100-3000	REAL ESTATE TAXES	.00	77,654.96	1,312,660.00	1,235,005.04	5.9
41-100-3800	INTEREST INCOME	18.64	55.84	2,000.00	1,944.16	2.8
TOTAL REVENUES		18.64	77,710.80	1,314,660.00	1,236,949.20	5.9
TOTAL FUND REVENUE		18.64	77,710.80	1,314,660.00	1,236,949.20	5.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,200.00	1,200.00	.0
TOTAL EXPENSES		.00	.00	4,200.00	4,200.00	.0
DEBT SERVICE						
41-400-6000	PRINCIPAL	.00	.00	1,110,000.00	1,110,000.00	.0
41-400-6010	INTEREST	.00	129,975.97	202,660.00	72,684.03	64.1
TOTAL DEBT SERVICE		.00	129,975.97	1,312,660.00	1,182,684.03	9.9
TOTAL FUND EXPENDITURES		.00	129,975.97	1,316,860.00	1,186,884.03	9.9
NET REVENUE OVER EXPENDITURES		18.64	(52,265.17)	(2,200.00)	50,065.17	(2375.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
46-100-3000 REAL ESTATE TAXES	.05	10,802.84	218,570.00	207,767.16	4.9
46-100-3800 INTEREST INCOME	3.04	8.99	1,000.00	991.01	.9
TOTAL REVENUES	3.09	10,811.83	219,570.00	208,758.17	4.9
TOTAL FUND REVENUE	3.09	10,811.83	219,570.00	208,758.17	4.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	.00	550.00	550.00	.0
	TOTAL EXPENSES	.00	.00	550.00	550.00	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
46-400-6010	INTEREST	.00	24,285.00	48,750.00	24,465.00	49.8
	TOTAL DEBT SERVICE	.00	24,285.00	218,750.00	194,465.00	11.1
	TOTAL FUND EXPENDITURES	.00	24,285.00	219,300.00	195,015.00	11.1
	NET REVENUE OVER EXPENDITURES	3.09	(13,473.17)	270.00	13,743.17	(4990.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
51-100-3800 INTEREST INCOME	46.03	162.65	5,000.00	4,837.35	3.3
51-100-3880 WATER SALES	34,835.01	88,171.44	264,000.00	175,828.56	33.4
51-100-3881 WATER DELIVERY CHARGE	32,117.51	96,381.24	395,000.00	298,618.76	24.4
51-100-3882 WATER INFRASTRUCTURE RESERVE	12,585.84	37,768.79	152,000.00	114,231.21	24.9
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,386.19	19,164.30	76,000.00	56,835.70	25.2
51-100-3885 PENALTY	102.52	1,233.11	3,000.00	1,766.89	41.1
TOTAL REVENUES	86,073.10	242,881.53	895,000.00	652,118.47	27.1
TOTAL FUND REVENUE	86,073.10	242,881.53	895,000.00	652,118.47	27.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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EXPENSES

51-300-4000	WAGES	9,249.92	18,519.12	78,000.00	59,480.88	23.7
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,497.50	6,593.00	29,000.00	22,407.00	22.7
51-300-4110	LIFE INSURANCE	.00	30.93	100.00	69.07	30.9
51-300-4200	SOCIAL SECURITY	573.49	1,148.18	6,000.00	4,851.82	19.1
51-300-4210	MEDICARE	134.12	268.51	1,300.00	1,031.49	20.7
51-300-4220	IMRF	835.01	2,473.08	12,500.00	10,026.92	19.8
51-300-5000	BUILDING MAINTENANCE	516.29	570.27	15,000.00	14,429.73	3.8
51-300-5050	SYSTEM MAINTENANCE	654.44	1,882.97	46,000.00	44,117.03	4.1
51-300-5100	PROFESSIONAL SERVICES	141.00	2,717.00	50,000.00	47,283.00	5.4
51-300-5101	AUDIT	.00	.00	3,230.00	3,230.00	.0
51-300-5102	FINANCIAL SERVICES	4,004.70	8,009.40	38,817.00	30,807.60	20.6
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	346.00	.00	(346.00)	.0
51-300-5310	MEMBERSHIPS	.00	508.00	1,500.00	992.00	33.9
51-300-5330	TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410	UTILITIES	2,020.33	3,854.80	15,000.00	11,145.20	25.7
51-300-5412	WATER	.00	41,909.22	285,000.00	243,090.78	14.7
51-300-5430	CREDIT CARD & BANK CHARGES	413.98	3,046.91	15,000.00	11,953.09	20.3
51-300-5500	LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	646.40	3,900.00	3,253.60	16.6
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES		21,040.78	92,533.79	654,287.00	561,753.21	14.1

DEBT SERVICE

51-400-6000	PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
51-400-6010	INTEREST	.00	6,875.00	13,750.00	6,875.00	50.0
TOTAL DEBT SERVICE		.00	6,875.00	78,750.00	71,875.00	8.7

CAPITAL OUTLAY GENERAL

51-500-7020	EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
TOTAL CAPITAL OUTLAY GENERAL		.00	.00	16,400.00	16,400.00	.0

OTHER FINANCING USES

51-600-8000	DEPRECIATION	33,750.00	33,750.00	135,000.00	101,250.00	25.0
TOTAL OTHER FINANCING USES		33,750.00	33,750.00	135,000.00	101,250.00	25.0

TOTAL FUND EXPENDITURES	54,790.78	133,158.79	884,437.00	751,278.21	15.1
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NET REVENUE OVER EXPENDITURES	31,282.32	109,722.74	10,563.00	(99,159.74)	1038.8
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CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
52-100-3330 PARKING FEES	163.04	529.81	10,000.00	9,470.19	5.3
TOTAL REVENUES	163.04	529.81	10,000.00	9,470.19	5.3
OTHER FINANCING SOURCES					
52-200-3990 INTERFUND TRANSFER IN	.00	.00	105,000.00	105,000.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND REVENUE	163.04	529.81	115,000.00	114,470.19	.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410	UTILITIES	351.50	714.59	7,500.00	6,785.41	9.5
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	.00	.00	18,000.00	18,000.00	.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		351.50	714.59	78,750.00	78,035.41	.9
OTHER FINANCING USES						
52-600-8000	DEPRECIATION	9,000.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL OTHER FINANCING USES		9,000.00	9,000.00	36,000.00	27,000.00	25.0
TOTAL FUND EXPENDITURES		9,351.50	9,714.59	114,750.00	105,035.41	8.5
NET REVENUE OVER EXPENDITURES		(9,188.46)	(9,184.78)	250.00	9,434.78	(3673.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	67.13	194.30	1,000.00	805.70	19.4
53-100-3801	DIVIDEND INCOME-PFM	26.37	91.67	.00	(91.67)	.0
53-100-3884	SANITARY SEWER CHARGES	205,371.65	205,390.71	800,000.00	594,609.29	25.7
53-100-3885	PENALTY	2,659.00	2,244.42	5,000.00	2,755.58	44.9
	TOTAL REVENUES	208,124.15	207,921.10	806,000.00	598,078.90	25.8
	TOTAL FUND REVENUE	208,124.15	207,921.10	806,000.00	598,078.90	25.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES						
53-300-4000	WAGES	6,894.12	13,945.06	62,000.00	48,054.94	22.5
53-300-4100	HEALTH INSURANCE	.00	.00	28,000.00	28,000.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	435.65	885.13	4,000.00	3,114.87	22.1
53-300-4210	MEDICARE	101.88	206.99	900.00	693.01	23.0
53-300-4220	IMRF	146.63	435.57	8,500.00	8,064.43	5.1
53-300-5050	SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	889.58	2,159.18	40,000.00	37,840.82	5.4
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	9,690.00	9,690.00	.0
53-300-5102	FINANCIAL SERVICES	6,865.20	13,730.40	77,634.00	63,903.60	17.7
53-300-5200	POSTAGE	108.00	108.00	1,500.00	1,392.00	7.2
53-300-5221	PRINTING	.00	793.00	1,500.00	707.00	52.9
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	.00	46,210.00	46,210.00	.0
53-300-5530	WORKER'S COMP INSURANCE	.00	258.56	1,600.00	1,341.44	16.2
TOTAL EXPENSES		15,441.06	32,521.89	333,634.00	301,112.11	9.8
CAPITAL OUTLAY GENERAL						
53-500-7020	EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	339.00	13,480.30	330,000.00	316,519.70	4.1
TOTAL CAPITAL OUTLAY GENERAL		339.00	13,480.30	336,400.00	322,919.70	4.0
TOTAL FUND EXPENDITURES		15,780.06	46,002.19	670,034.00	624,031.81	6.9
NET REVENUE OVER EXPENDITURES		192,344.09	161,918.91	135,966.00	(25,952.91)	119.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REVENUES					
71-100-3000 REAL ESTATE TAXES	.00	21,188.88	522,500.00	501,311.12	4.1
71-100-3800 INTEREST INCOME	11.12	41.29	100,000.00	99,958.71	.0
71-100-3801 NET APPRECIATION - FV INV	.00	.00	800,000.00	800,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	.00	716,354.00	716,354.00	.0
71-100-3861 EMPLOYEE CONTRIBUTION	(24,760.26)	(58,007.64)	217,500.00	275,507.64	(26.7)
TOTAL REVENUES	(24,749.14)	(36,777.47)	2,356,354.00	2,393,131.47	(1.6)
TOTAL FUND REVENUE	(24,749.14)	(36,777.47)	2,356,354.00	2,393,131.47	(1.6)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENSES					
71-300-4232 DISABILITY BENEFITS	10,981.60	32,944.80	133,100.00	100,155.20	24.8
71-300-4233 PENSION PAYMENTS	85,262.27	238,077.67	1,075,200.00	837,122.33	22.1
71-300-5102 ADMINISTRATION	.00	.00	40,000.00	40,000.00	.0
71-300-5107 INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	96,243.87	271,022.47	1,273,300.00	1,002,277.53	21.3
TOTAL FUND EXPENDITURES	96,243.87	271,022.47	1,273,300.00	1,002,277.53	21.3
NET REVENUE OVER EXPENDITURES	(120,993.01)	(307,799.94)	1,083,054.00	1,390,853.94	(28.4)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING JULY 31, 2021

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 600					
72-600-8090	TRANSFER OUT	.00	46.51	.00	(46.51)	.0
	TOTAL DEPARTMENT 600	.00	46.51	.00	(46.51)	.0
	TOTAL FUND EXPENDITURES	.00	46.51	.00	(46.51)	.0
	NET REVENUE OVER EXPENDITURES	.00	(46.51)	.00	46.51	.0



City of Prospect Heights

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

August 17, 2021

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

Re: Kenilworth Storm Sewer Replacement
Contract Recommendation

Dear Mr. Wade:

After investigating a number of sinkholes forming along West Kenilworth Avenue east of Schoenbeck Road (see attached photo), Public Works has determined that approximately 420 feet of corrugated metal arch pipe storm sewer along the south edge of the road is failed and collapsing.

Our office solicited quotes (attached) from three contractors to replace the failed pipe with 36-inch concrete pipe, matching the size and material at either end of the failed section.

The lowest quote was provided by Ganziano Sewer & Water Inc. at \$128,000. The next highest quote was provided by Canyon Contracting at \$137,920.00. Since the two low quotes are within 8% of one another, we believe this adequately establishes the value of the work.

In order to expedite replacement of this sewer, we recommend that the City Council waive the requirement for bid advertisement in accordance with 65 ILCS 5/8-9-1 and award the construction contract to Ganziano Sewer & Water Inc. in the amount of \$128,000.

While this emergency repair is not in this year's budget, it is our understanding that there are sufficient funds in the capital projects fund. We therefore recommend that the Council waive competitive bidding for this project and award a contract to Ganziano Sewer & Water, Inc in the amount of \$128,000.00.

Please feel free to contact me with any questions or comments.

Sincerely,

Patrick J. Glenn, P.E.
City Engineer

encl: Site Photographs
Contractor Quotes

cc: Mark Roscoe, Public Works Director



Sides failing, bottom of pipe sticking up- causing more than ½ pipe blockage.



Sides failing- top starting to buckle due to deterioration.



Sinkhole over pipe

Pavement failure due to sinkhole

Ganziano Sewer & Water Inc
14020 Pleasant Valley Road
Woodstock, IL 60098 US
ganzianosewer@gmail.com

Estimate

ADDRESS

Patrick Glenn
Gewalt Hamilton
625 Forest Edge Dr
Vernon Hills, IL 60061

ESTIMATE # 1081
DATE 07/12/2021

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Custom Amount	Install approximately 420' of 36" rcp with three five foot diameter manholes per drawings provided by Gewalt Hamiliton. This price includes all labor and materials. All restoration is included.	1	128,000.00	128,000.00

Kenilworth emergency storm replacement.

TOTAL

\$128,000.00

Accepted By

Accepted Date

Canyon Contracting Quote, Kenilworth Storm Sewer

Prospect Heights/ Kenilworth Storm Sewer				
Item #	Item Description	Quan. U.M.	Bid Unit	Total
1	Connect to Ex	1 EA	2000.00	2000.00
2	Pipe Removal	415 LF	8.00	3320.00
3	36" Ellip.	416 LF	225.00	93600.00
4	5' MH's	5 EA	3800.00	19000.00
5	TBF	35 CY	80.00	2800.00
6	Asphalt	1 LS	4000.00	4000.00
7	Landscape	1200 SY	11.00	13200.00
			\$	137,920.00

**Hoistman Construction**

10102 Pacific Ave
Franklin Park, IL 60131

ProposalNumber: **E349**Date: **July 29, 2021****Bill To:**

CITY OF PROSPECT HEIGHTS
8 n. ELMHURST RD
PROSPECT HEIGHTS, IL 60070

Ship To:

West Kenilworth Ave
36" Storm sewer

Description		Quantity	Price Each	Amount
1 - 6" TIE IN PIPE TO MANHOLE	\$1,200.00 EA	1.00	1,200.00	1,200.00
2 - 12" TIE IN PIPE TO MANHOLE	\$1,500.00 EA	2.00	1,500.00	3,000.00
1 - CONNECT TO EXISTING 36" RCP PIPE	\$10,000.00 EA	1.00	10,000.00	10,000.00
420 LF 36" RCP GASKET JOINT PIPE	\$350.00 LF	420.00	350.00	147,000.00
900 SY LANDSCAPE REST SEED/BALNKET/TOPSOIL	\$13.00 SY	900.00	13.00	11,700.00
250 SY ASPHALT 2" BINDER / 2" SURFACE	\$50.00 SY	250.00	50.00	12,500.00
3 - 72" MANHOLES	\$9,500.00 EA	3.00	9,500.00	28,500.00
TRAFFIC CONTROL	\$3,000.00 LS	1.00	3,000.00	3,000.00
SOIL TEST CERT	\$300.00 LS	1.00	300.00	300.00
.				
READ NOTES ON ATTACHED NOTE PAGE				

RESOLUTION R-21-24
A RESOLUTION AUTHORIZING THE ENGINEERING RECOMMENDATION FOR EMERGENCY
STORMWATER REPAIR WORK BY GANZIANO SEWER & WATER, INC. , ALONG WEST
KENILWORTH AVENUE, EAST OF SCHOENBECK ROAD.

Whereas, the City of Prospect Heights has identified a number of sinkholes forming along West Kenilworth Avenue east of Schoenbeck Road and Public Works has determined that approximately 420 feet of corrugated metal arch pipe storm sewer along the south edge of the road is failed and collapsing; and

Whereas, Gewalt Hamilton solicited quotes from three contractors to replace the failed pipe with the lowest, responsible quote provided by Ganziano Sewer & Water Inc. at \$128,000 and the next lowest quote at \$137,920.00; and since the two low quotes are within 8% of one another, it is believed this adequately establishes the value of the work; and

Whereas, In order to expedite the emergency replacement of this sewer, Staff recommends that the City Council waive the requirement for bid advertisement in accordance with 65 ILCS 5/8-9-1 and award the construction contract to Ganziano Sewer & Water Inc. in the amount of \$128,000.

Now, Therefore, Be It Resolved by the City Council of the City of Prospect Heights, Cook County, Illinois, as follows:

Section One: That the City Council authorizes emergency stormwater repair with Ganziano Sewer & Water, Inc., and is hereby approved and accepted.

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

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

Passed and Approved this 23rd day of August, 2021.

Attest:

Nicholas J. Helmer, Mayor

City Clerk

Ayes: _____

Nays: _____

Absent _____

THE LAW OFFICES OF
LISTON & TSANTILIS
A PROFESSIONAL CORPORATION



33 NORTH LASALLE STREET, 28TH FLOOR CHICAGO, ILLINOIS 60602
BRIAN P. LISTON (312) 580-1594 PETER TSANTILIS (312) 604-3808 FACSIMILE (312) 580-1592

August 19, 2021

10B/C

VIA & EMAIL

Mayor Helmer & Prospect Heights City Council
Prospect Heights City Hall
8 North Elmhurst Road
Prospect Heights, IL 60070

RE: Waiver of First Reading
Conor Commercial Real Estate LLC
25-35 East Piper Lane
Prospect Heights, Illinois 60070
PIN(s): 03-24-100-045-0000 & 03-24-101-009-0000

Dear Mayor Helmer & City Council,

Conor Commercial Real Estate LLC, is kindly requesting the City Council to waive the First Reading of our approval of a Text Amendment to the Prospect Heights' zoning code adding "Light Manufacturing" as a special use under the B-4 office/industrial district. Our application received a unanimous 6-0 vote recommending approval by the Planning Zoning Board of Appeals.

We are trying to secure Plitek, LLC as a tenant for our new location and time is of the essence. There is a tremendous amount of planning and build out before Plitek can take possession and with the current delays in preparing and presenting for the village board approval we have already lost several weeks.

Respectfully,

Brian Quigley
Conor Commercial Real Estate LLC
Executive Vice President



City of Prospect Heights

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

MEMORANDUM

Date: August 17, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-21-17 - Text Amendment to Title 5, Chapter 7 Section 6 adding Light Manufacturing as a Permitted Special Use in the B-4 Office/Industrial District

ISSUE: Consideration of a Text Amendment

BACKGROUND:

Conor Commercial Real Estate, represented by Brian Quigley, is the owner of the new 151,677 sq. ft. Class A industrial building at 25- 35 Piper Lane. The applicant is seeking a text amendment to add Light Manufacturing as a permitted special use in the B-4 Office/ Industrial District. Adding light manufacturing as a use on the property will enhance the marketability of the property. Conor has a light manufacturing tenant under contract for 75,000 sq. ft. of the facility.

The Zoning Code, Section 5-7-6 A: Description of District does account for this type of use in the district.

5-7-6: B-4 OFFICE/INDUSTRIAL DISTRICT:

A. Description Of District: The B-4 office/industrial district is intended to provide sites to accommodate those production and service related uses which serve large segments of the resident population and nonresidential activities located in the general area. Such uses must have high standards of performance such that they can locate in close proximity to residential and business uses without creating nuisances and with sufficient control of external effects to protect the character and value of one property from another. In this district outdoor storage must be completely screened in a manner approved by the site plan review committee, loading docks shall not be visible from public roadways, and all industrial operations shall be conducted within an enclosed building.

Additionally, the proposed amendment is in line with the 2014 Comprehensive Plan.

- Section 3.1 Land Use - Industrial District specifically addresses the proposed site.

Recommendation #5. Consider amendments to the existing zoning within the area to help encourage high quality future industrial development.

The PZBA held a public hearing on August 5, 2021 to consider the following actions:

1. An application for a Text Amendment to Title 5, Chapter 7 Section 6 C, adding “Light Manufacturing” use as a permitted Special Use in the B-4 Office/Industrial District.

After hearing testimony and deliberation, the PZBA voted 6-0 to recommend to the City Council approval of the Text Amendment.

RECOMMENDATION: Waiver of first reading. Approve Ordinance #O-21-17 Amending Title 5 Chapter 7 Section 6 of the City’s Zoning Code.

ORDINANCE NO. O-21-17

AN ORDINANCE AMENDING TITLE 5, CHAPTER 7 SECTION 6 OF THE CITY OF PROSPECT HEIGHTS ZONING CODE

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

WHEREAS, amendments to the City's zoning ordinance have been proposed to add Light Manufacturing as a permitted special use in the B-4 Office/Industrial District in the City; and

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on August 5, 2021 to determine whether the proposed amendments should be approved, at which time all persons present were afforded an opportunity to be heard; and

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

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

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

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

C. Special Uses

* * *

Health clubs.

Light manufacturing.

Parking lots and decks, municipal and private.

* * *

:

SECTION TWO: That the City Clerk of the City of Prospect Heights be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

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

PASSED and APPROVED this ____ day of _____, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2021



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 21, 2021

To: Bruce Mellen, Chairperson and Planning/Zoning Board Commissioners

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

Subject: ZBA Case No. 21-04 TA: Text Amendment: Conor Commercial Real Estate
Add "Light Manufacturing as a permitted Special Use to Title 5, Chapter 7,
Section 6 C (B-4 Office/Industrial District) in the City's Zoning Code.

Please be advised that Conor Commercial Real Estate, represented by Brian Quigley, (Applicant) owner of the property located at 25 – 35 E. Piper Lane. The Applicant has submitted an application for a text amendment to add "Light Manufacturing" as a permitted Special Use to the B-4 Office/Industrial District list of permitted special uses. Conor Commercial Real Estate has a contract lessee a quality light manufacturing company that is seeking to relocate to the City of Prospect Heights.

Although the property is located in the B-4 Office/Industrial District, the use "Light Manufacturing" is not a use specifically listed as a permitted special use and as such is not allowed without the text amendment. The description of the district, Section 5-7-6 A, intends for such production and service related uses in the general area and be able to exist in close proximity to residential and business uses.

5-7-6: B-4 OFFICE/INDUSTRIAL DISTRICT:

- A. *Description Of District: The B-4 office/industrial district is intended to provide sites to accommodate those production and service related uses which serve large segments of the resident population and nonresidential activities located in the general area. Such uses must have high standards of performance such that they can locate in close proximity to residential and business uses without creating nuisances and with sufficient control of external effects to protect the character and value of one property from another. In this district outdoor storage must be completely screened in a manner approved by the site plan review committee, loading docks shall not be visible from public roadways, and all industrial operations shall be conducted within an enclosed building.*

As a special use, all proposed Light Manufacturing uses would require a public hearing with the PZBA in order to evaluate and verify compliance with the standards.

Thank you.



FOR OFFICE USE ONLY:

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

PLAN/ZONING BOARD OF APPEALS
APPLICATION

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

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

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

APPLICANT: Conor Commercial Real Estate
ADDRESS: 9500 W. Bryn Mawr Avenue, Suite 200
Rosemont, IL 60018
847-692-8700
PHONE: _____
bquigley@conor.com
E-MAIL: _____

ADDRESS OF SUBJECT PROPERTY: 25-35 E. Piper Lane

PROPERTY IS LOCATED IN THE B-4 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-7-6 C

DESCRIPTION OF REQUEST: Text Amendment to Title 5, Chapter 7, Section 6, Paragraph C of the City of Prospect Heights Zoning Code adding "Light Manufacturing" as a permitted Special Use to in the City's B-4 Office/Industrial District.

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

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

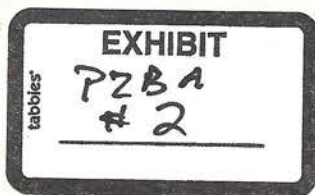
YES _____ NO X If yes, give details: _____

The follow items MUST be submitted at time of filing:

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

JUNE 25, 2021
Date:

[Signature]
Signature of Applicant



THE LAW OFFICES OF
LISTON & TSANTILIS
A PROFESSIONAL CORPORATION



33 NORTH LASALLE STREET, 28TH FLOOR CHICAGO, ILLINOIS 60602
BRIAN P. LISTON (312) 580-1594 PETER TSANTILIS (312) 604-3808 FACSIMILE (312) 580-1592
June 25, 2021

VIA MAIL & EMAIL

Dan Peterson
Building & Development Director
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Project Narrative – Map and Text Amendment
Conor Commercial Real Estate LLC
25-35 East Piper Lane
Prospect Heights, Illinois 60070
PINs: 03-24-100-045-0000 & 03-24-101-009-0000

Dear Dan:

Conor Commercial Real Estate LLC (the "Applicant"), a Delaware limited liability company, is the owner of the property located at 25-35 E. Piper Lane, Prospect Heights, Illinois 60070 (PINs: 03-24-100-045 & 03-24-101-009) (the "Subject Property"). The Subject Property consists of a one-year-old, approximately 151,677 square foot building on an approximately 476,367 square foot site. The Owner currently leases approximately 56,000 square feet of the facility to another tenant and plans to lease 75,000 square feet of the facility to PLITEK, L.L.C. ("PLITEK"), who will use the site to operate its rapidly growing narrow-web converting company.

The Applicant is requesting a text amendment to the Prospect Heights' zoning code adding "Light Manufacturing" as a special use under the B-4 office/industrial district. By granting a text amendment to the zoning code, the City of Prospect Heights would be enhancing the area by having PLITEK employees use nearby services in and around the community.

Description of Building and Occupant's Business

As previously mentioned above, the Subject Property consists of an approximately 151,677 square foot, one-year-old industrial building on an approximately 476,367 square foot site. It is a one story, fully sprinkled, masonry building, and has 32-foot ceiling clearance, fifteen docks, and two drive-in doors. The facility currently has another tenant leasing 56,000 square feet of the facility, and PLITEK plans to lease 75,000 square feet of the facility for its operations.

PLITEK, L.L.C., an Illinois limited liability company, was founded in 1968. PLITEK has one other facility located at 69 Rawls Road, Des Plaines, Illinois 60018, which serves as its headquarters. PLITEK is a light manufacturing converter of films, foams, and adhesive tapes, for packaging, medical devices, electronics, automotive systems, and other industrial applications. Its core capabilities include precision die cutting, laser cutting, cast and sheet film extrusion, slitting, laminating, adhesive coating, custom release liners, pouching, packaging, and fulfillment services.

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all of which can be conducted in class 8 cleanrooms. PLITEK is committed to quality and uses the best practice manufacturing processes and state-of-the-art technology to deliver world class products and services.

PLITEK has built its business on integrity, quality, innovation, and customer service. Today, it have outgrown its Des Plaines facility at 69 Rawls Road (approximately 55,000 SF) and is looking to expand its operations at the Subject Property. PLITEK is choosing Prospect Heights and the Subject Property for many reasons including the “pro-business” attitude of Prospect Heights, its fantastic location, and reliable availability of potential work candidates.

PLITEK currently has 80 employees working at its location in Des Plaines, and plans to add an additional 20 employees at the Subject Property. This would bring its total employees to approximately 100. The normal shipping and receiving operations are between 8:00 AM and 5:00 PM Monday through Friday, so it will not disturb any of the neighboring properties, including the residential properties to the south of the Subject Property.

The industries PLITEK serves include Coffee Packaging, Medical Devices, Wound Care, Diagnostics & Microfluidics, Automotive, Electrics & Computing, and much more. The machinery used in PLITEK’s processes does not create significant vibration, smell, or noise. PLITEK’s processes are EPA friendly; no solvents are used in its manufacturing processes, and no pollutants or contamination are created from these manufacturing processes.

Finally, PLITEK does not package chemicals or food items for distribution. The raw materials manufactured and stored at the facility include only common plastics pellets, films and hot-melt adhesives. When evaluating safety, PLITEK’s OSHA logs are very favorable, and with zero insurance claims in 2020.

Standards for Granting Map and Text Amendment

1. 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.

The proposed amendment to add “Light Manufacturing” as a permitted Special Use to the B-4 office/industrial district of the City of Prospect Height’s Zoning Code will be beneficial to the community at large in several ways. First, it will attract businesses to Prospect Heights who are engaged in light manufacturing. Not only will this create more revenue for the City in the forms of real estate and sales tax revenue, but it will also bring more job opportunities to the residents of Prospect Heights as well as additional employees who will frequent local businesses, thus helping the local economy.

Light manufacturing is intended to provide for the development of industrial uses which include warehousing, manufacturing, assembly, processing of materials, or other limited intensity activities. Light manufacturing activities have high standards of performance and will not produce any nuisances, like noise, vibration, or any harmful byproducts to surrounding properties. There is nothing involved in the proposed uses that will be incompatible with neighboring lands, nor will the proposed uses negatively impact surrounding property values.

Finally, the amendment would allow property owners to use their property for light manufacturing only if the Prospect Heights Zoning Board grants them a special use permit. This allows the City's zoning board to reject particular light manufacturing uses they find to be harmful to the local area or ones that are not beneficial to the entire community. This screening process ensures that the text amendment could only be used for light manufacturing businesses that the City of Prospect Heights deems to be beneficial to the City.

2. A need exists for the general type of use proposed and this proposal will indeed satisfy it more closely than the other possible uses.

A need exists to allow Light manufacturing in Prospect Heights. The City's zoning code currently does not allow light manufacturing as a permitted or special use. The B-4 office/industrial district is the logical place to allow for this type of use. The permitted use would not harm the surrounding properties in the district and it would attract viable businesses to Prospect Heights who engage in light manufacturing. There is a need for the proposed amendment so that property owners can engage in this type of activity.

3. 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.

The use proposed is compatible with the current comprehensive land use plan of the City of Prospect Heights. One of the goals stated in the City's comprehensive plan is to attract and retain businesses and this amendment would assist in accomplishing that goal. Light manufacturing is also compatible with the description of the B-4 Office/Industrial District. Light manufacturing would provide sites to accommodate those production and service related uses which serve large segments of the resident population and nonresidential activities located in the general area. Light manufacturing activities have high standards of performance such that they can locate in close proximity to residential and business uses without creating nuisances and with sufficient control of external effects to protect the character and value of one property from another.

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

The proposed amendment to allow light manufacturing as a special use in the B-4 office/industrial district is compatible and harmonious with uses in the surrounding area. As previously stated light manufacturing will not produce any nuisances to surrounding properties and therefore can be in close proximity to surrounding residential and nonresidential properties.

The use would also be compatible and harmonious to the surrounding non-residential property uses. Within a quarter of a mile there is a clothes and fabric manufacturing company, a towing company, truck parking, and a FedEx building. The clothes manufacturing company, Woolenwear, manufactures clothing at its facility and distributes its products from the facility to its customers. This use would fit within the special use of light manufacturing and is similar to the use proposed by PLITEK. Therefore, the proposed use would be compatible and harmonious with the surrounding general area.

5. The area described in the petition does not lie wholly or partly in floodplain.

The area described in the petition, 25-35 Piper Lane, Prospect Heights, IL 60070, does not lie wholly or partly in the floodplain as defined by the Illinois Department of Transportation, Division of Water Resources. If part of it does lie wholly or partly within the floodplain, adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made or can be made.

Conclusion

By granting the text amendment to add light manufacturing as a special use under the B-4 office/industrial district, the city will attract viable businesses to Prospect Heights, while also retaining the ability to reject businesses the City feels would be harmful to the community. Attracting and retaining successful manufacturing businesses will also increase sales and real estate tax revenue for the City. The amendment will be beneficial to the community and is compatible with the overall plan and the surrounding properties. Thank you for your consideration, and please feel free to reach out if you require any additional documentation.

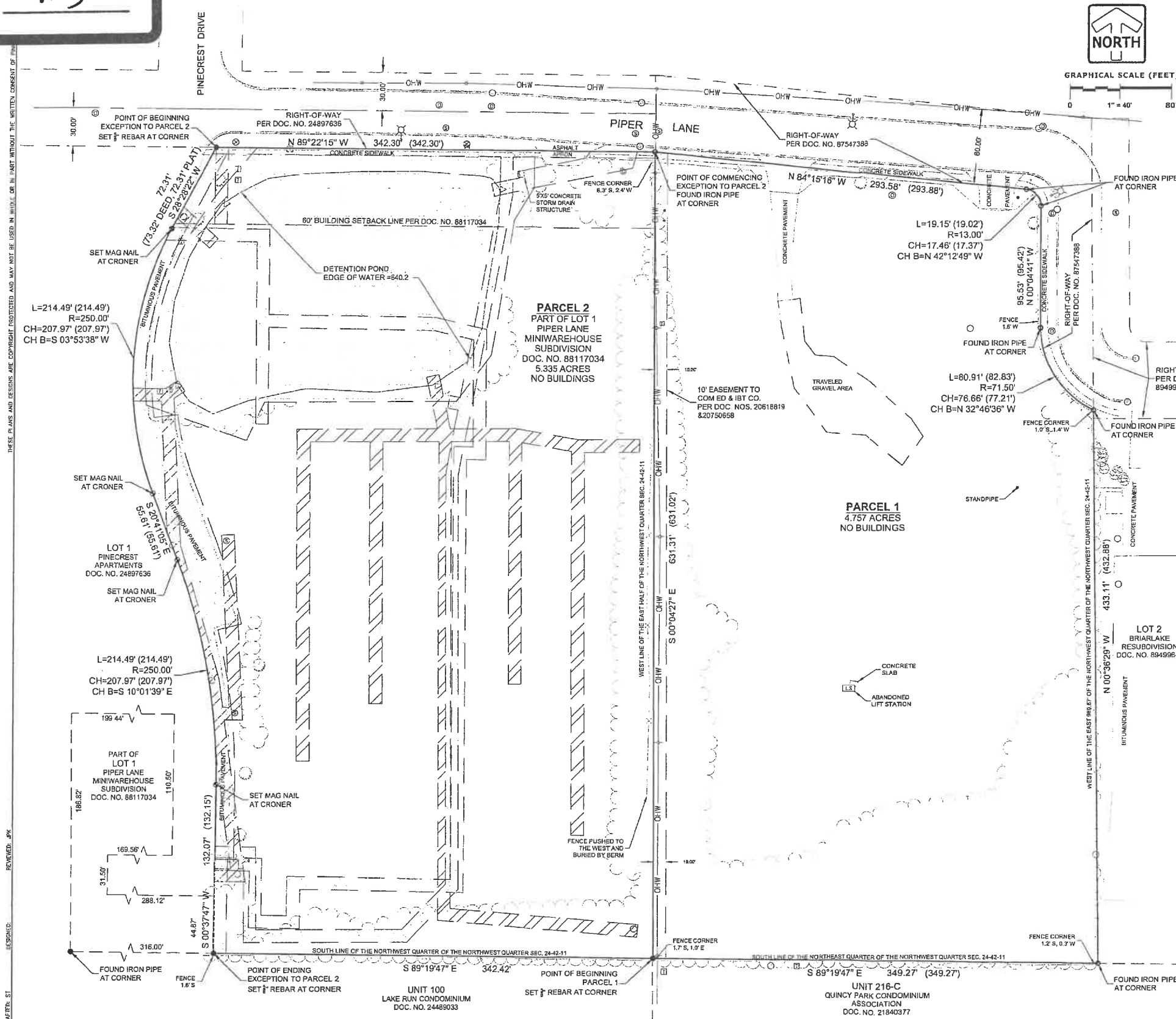
Sincerely,



Tom Thanasouras

EXHIBIT
#284
#3

ALTA/NSPS LAND TITLE SURVEY



LEGAL DESCRIPTION

PARCEL 1:
THAT PART OF THE NORTH HALF OF THE NORTHWEST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED AND DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 24; THENCE SOUTH 86 DEGREES 44 MINUTES 37 SECONDS EAST, BEING AN ASSUMED BEARING ON THE SOUTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 24, A DISTANCE OF 349.27 FEET TO THE WEST LINE OF THE EAST 88.51 FEET OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 24, SAID WEST LINE BEING THE WEST LINE OF LOT 2 IN BRIARLAKE RESUBDIVISION RECORDED OCTOBER 20, 1988 AS DOCUMENT 88117034; THENCE NORTH 00 DEGREES 45 MINUTES 34 SECONDS WEST ON THE WEST LINE OF SAID LOT 2 A DISTANCE OF 433.88 FEET TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AS DEDICATED FOR PUBLIC STREET ACCORDING TO DEED RECORDED OCTOBER 8, 1987 AS DOCUMENT 87547388; THENCE NORTHWESTERLY ON SAID SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AN ARC DISTANCE OF 82.83 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 71.50 FEET WITH A CHORD BEARING OF NORTH 22 DEGREES 55 MINUTES 20 SECONDS WEST AND A CHORD DISTANCE OF 17.78 FEET; THENCE NORTH 00 DEGREES 10 MINUTES 28 SECONDS WEST ON THE WEST RIGHT OF WAY LINE OF PIPER LANE AS MONUMENTED, 35.42 FEET TO A POINT OF CURVE; THENCE NORTHWESTERLY 19.02 FEET ON THE ARC OF A CURVE TO THE SOUTHWESTERLY HAVING A RADIUS OF 13.0 FEET WITH A CHORD BEARING OF NORTH 42 DEGREES 28 MINUTES 14 SECONDS WEST AND A CHORD DISTANCE OF 17.37 FEET TO THE SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE AS MONUMENTED AND DEDICATED ACCORDING TO SAID DOCUMENT 87547388; THENCE NORTH 85 DEGREES 50 MINUTES 51 SECONDS WEST, ON SAID SOUTHWESTERLY RIGHT OF WAY LINE OF PIPER LANE, 233.88 FEET TO THE NORTHEAST CORNER OF LOT 1 IN PIPER LANE MINIWAREHOUSE SUBDIVISION RECORDED MARCH 22, 1988 AS DOCUMENT 88117034; THENCE SOUTH ALONG THE WEST LINE OF THE EAST HALF OF THE NORTHWEST QUARTER 831.02 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:
LOT 1 IN PIPER LANE MINIWAREHOUSE SUBDIVISION, BEING A RE-SUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 42 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART OF SAID LOT 1 LYING WEST OF THE FOLLOWING DESCRIBED LINE, COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ALSO THE INTERSECTION OF THE SOUTH LINE OF PIPER LANE AND THE EAST LINE OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 24; THENCE NORTH 86 DEGREES 46 MINUTES 43 SECONDS WEST ALONG THE NORTH LINE OF SAID LOT 1 AND THE SOUTH LINE OF SAID PIPER LANE, 342.30 FEET TO THE POINT OF BEGINNING OF THE AFORESAID EXCEPTION LINE, SAID POINT OF BEGINNING BEING ALSO A CORNER OF SAID LOT 1; THENCE SOUTH 28 DEGREES 4 MINUTES 3 SECONDS WEST ALONG A WESTERLY LINE OF SAID LOT 1 70.32 FEET TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF SAID LOT 1 BEING THE ARC OF A CIRCLE, A DISTANCE OF 24.81 FEET, CONVEY TO THE WEST HAVING A RADIUS OF 250.00 FEET, A CHORD BEARING OF SOUTH 3 DEGREES 28 MINUTES 20 SECONDS WEST AND A CHORD DISTANCE OF 207.97 FEET TO A POINT OF TANGENCY; THENCE CONTINUING SOUTHERLY 21 DEGREES 5 MINUTES 24 SECONDS EAST 55.81 FEET ALONG A WESTERLY LINE OF SAID LOT 1 TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF LOT 1 BEING THE ARC OF A CIRCLE A DISTANCE OF 173.88 FEET, HAVING A RADIUS OF 483.00 FEET, CONVEY TO THE EAST HAVING A RADIUS OF 483.00 FEET, A CHORD BEARING OF SOUTH 10 DEGREES 58 MINUTES 58 SECONDS EAST AND A CHORD DISTANCE OF 178.85 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 13 MINUTES 23 SECONDS WEST, 132.15 FEET ALONG A WESTERLY LINE OF SAID LOT 1 AND ITS SOUTHERLY EXTENSION TO A POINT ON THE SOUTH LINE OF SAID LOT 1 AND THE POINT OF ENDING FOR SAID EXCEPTION LINE, IN COOK COUNTY, ILLINOIS.

EASEMENT LEGEND	
	NON-EXCLUSIVE EASEMENT FOR INGRESS & EGRESS PER DOC. NO. 88117034 (SUPERSEDES DOC. NO. 24897636)
	EASEMENT IN FAVOR OF CITIZENS UTILITY COMPANY OF ILLINOIS PER DOC. NO. 88117034
	EASEMENT FOR SEWER MAINS IN FAVOR OF THE CITY OF PROSPECT HEIGHTS PER DOC. NO. 88117034
	EASEMENT FOR DRAINAGE AND STORM SEWER MANAGEMENT IN FAVOR OF THE CITY OF PROSPECT HEIGHTS PER DOC. NO. 88117034
	EASEMENT IN FAVOR OF COMMONWEALTH EDISON AND ILLINOIS BELL TELEPHONE COMPANY PER DOC. NOS. 25178597 & 97634807
	EASEMENT IN FAVOR OF CITIZENS UTILITIES COMPANY OF ILLINOIS PER CASE NO. 91CH10347, AND DOC. NOS. 94512125 & 94512126

LEGEND OF SYMBOLS & LINES	
	SANITARY MANHOLE
	STORM MANHOLE
	FLARED END SECTION
	CATCH BASIN
	LIFT STATION
	WATER MANHOLE
	DECIDUOUS TREE
	TELEPHONE PEDESTAL
	ELECTRIC METER/PEDESTAL
	STREET LIGHT/PARKING LIGHT
	SIGN
	POST
	UTILITY POLE
	70.81' MEASURED DIMENSION
	(70.81) RECORD DIMENSION
	PARCEL BOUNDARY
	ADJACENT BOUNDARY
	RIGHT-OF-WAY
	EASEMENT LINE
	ROAD CENTER LINE
	CHAIN LINK FENCE
	OVERHEAD WIRES
	TREE LINE

NOTES ON SCHEDULE B, PART II, PART TWO

ALTA COMMITMENT FOR TITLE INSURANCE ISSUED BY FIRST AMERICAN TITLE INSURANCE COMPANY, POLICY NUMBER NCS-92323-CHZ, DATED AUGUST 23, 2018 WAS USED IN PREPARATION OF THIS SURVEY.

- ITEM 2 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO THE LAND LYING WITHIN THE BOUNDARIES OF A SPECIAL SERVICE AREA AS DISCLOSED BY ORDINANCE RECORDED AS DOCUMENT 8808887 AND 94012328 AND IS SUBJECT TO SUCH ADDITIONAL TAXES, IF ANY, UNDER THE TERMS OF THE ORDINANCE AND SUBSEQUENT RELATED ORDINANCES. NOT PLOTTABLE.
- ITEM 3 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO TERMS AND PROVISIONS OF PLAT OF EASEMENT GRANT AND ABROGATION RECORDED SEPTEMBER 3, 1997 AS DOCUMENT 87634807. SAID EASEMENTS GRANTED BY SAID DOCUMENT AND DOCUMENT 25178597 ARE SHOWN ON SURVEY, PARCEL 2. DOCUMENT 97634807 ABROGATES AND AMENDS PORTIONS OF EASEMENTS ORIGINALLY GRANTED BY DOCUMENT 25178597. SEE EASEMENT LEGEND FOR LOCATION OF EASEMENTS ON PARCEL 2.
- ITEM 4 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO EASEMENT IN FAVOR OF COMMONWEALTH EDISON AND ILLINOIS BELL TELEPHONE COMPANY, ITS SUCCESSORS AND ASSIGNS, TO INSTALL, MAINTAIN, REPAIR AND OPERATE THEIR EQUIPMENT TOGETHER WITH RIGHT OF ACCESS THERETO AS CREATED BY GRANT RECORDED AS DOCUMENT 25178597. SHOWN ON SURVEY, SEE NOTE 2.
- ITEM 5 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO NON-EXCLUSIVE EASEMENT FOR INGRESS AND EGRESS GRANTED TO THE OWNERS OF PINECREST APARTMENTS SUBDIVISION ACCORDING TO UNDERLYING PINECREST APARTMENTS SUBDIVISION PLAT RECORDED MARCH 23, 1979 AS DOCUMENT 24897636 AND WHICH EASEMENT HAS BEEN SUPERSEDED BY DESCRIPTION ON PIPER LANE MINIWAREHOUSE SUBDIVISION RECORDED MARCH 22, 1988 AS DOCUMENT 88117034.
- ITEM 6 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO EASEMENT IN FAVOR OF CITIZENS UTILITY COMPANY OF ILLINOIS, THEIR SUCCESSORS AND ASSIGNS, TO INSTALL, OPERATE AND MAINTAIN ALL EQUIPMENT NECESSARY FOR SERVING THE LAND AND OTHER PROPERTY TOGETHER WITH RIGHT OF ACCESS THERETO CONTAINED IN PLAT RECORDED AS DOCUMENT 88117034. SHOWN ON SURVEY, PARCEL 2. SEE EASEMENT LEGEND FOR LOCATION OF EASEMENTS ON PARCEL 2.
- ITEM 7 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO EASEMENT FOR SEWER MAINS IN FAVOR OF THE CITY OF PROSPECT HEIGHTS, ITS SUCCESSORS AND ASSIGNS, TO INSTALL, OPERATE AND MAINTAIN ALL EQUIPMENT NECESSARY FOR THE PURPOSE OF SERVING THE LAND AND OTHER PROPERTY TOGETHER WITH RIGHT OF ACCESS TO SAID EQUIPMENT AND THE PROVISIONS RELATING THERETO CONTAINED IN THE PLAT RECORDED AS DOCUMENT 88117034. SHOWN ON SURVEY, PARCEL 2. SEE EASEMENT LEGEND FOR LOCATION OF EASEMENTS ON PARCEL 2.
- ITEM 8 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO EASEMENT FOR DRAINAGE AND STORM SEWER MANAGEMENT IN FAVOR OF THE CITY OF PROSPECT HEIGHTS AND ITS SUCCESSORS AND ASSIGNS TO INSTALL, MAINTAIN, OPERATE AND REPAIR THEIR EQUIPMENT FOR THE PURPOSE OF SERVING THE LAND AND OTHER PROPERTY TOGETHER WITH RIGHT OF ACCESS THERETO AS CONTAINED IN PLAT RECORDED AS DOCUMENT 88117034. SHOWN ON SURVEY, PARCEL 2. SEE EASEMENT LEGEND FOR LOCATION OF EASEMENTS ON PARCEL 2.
- ITEM 9 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO EASEMENT IN FAVOR OF CITIZENS UTILITIES COMPANY OF ILLINOIS PURSUANT TO AN ORDER ENTERED IN CASE 81CH10347 A COPY OF WHICH WAS RECORDED AS DOCUMENT 88117034 TO INSTALL, MAINTAIN, OPERATE AND REPAIR THEIR EQUIPMENT FOR THE PURPOSE OF SERVING THE LAND AND OTHER PROPERTY, TOGETHER WITH ACCESS THERETO AND AS CREATED BY GRANT RECORDED AS DOCUMENT 94512125. SHOWN ON SURVEY, SOUTHWEST CORNER, PARCEL 2. SEE EASEMENT LEGEND FOR LOCATION OF EASEMENTS ON PARCEL 2.
- ITEM 10 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO GRANT OF EASEMENT TO COMMONWEALTH EDISON COMPANY AND ILLINOIS BELL TELEPHONE COMPANY THEIR SUCCESSORS AND ASSIGNS, TO INSTALL, MAINTAIN, OPERATE AND REPAIR THEIR EQUIPMENT FOR THE PURPOSE OF SERVING THE LAND AND OTHER PROPERTY, TOGETHER WITH ACCESS THERETO AND AS CREATED BY GRANT RECORDED SEPTEMBER 18, 1986 AS DOCUMENT 20618819 AND RE-RECORDED FEBRUARY 6, 1989 AS DOCUMENT 20750588. SHOWN ON SURVEY, WEST 1/2 OF PARCEL 1.
- ITEM 11 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO BUILDING SETBACK LINES AS RESERVED IN PLAT OF SUBDIVISION RECORDED AS DOCUMENT 88117034. SHOWN ON SURVEY, NORTH 87 PARCEL 2.
- ITEM 12 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO NOTICE OF REQUIREMENTS FOR STORM WATER DETENTION RECORDED JANUARY 5, 1977 AS DOCUMENT 2376806 MADE BY THE METROPOLITAN SANITARY DISTRICT OF GREATER CHICAGO. NOT PLOTTABLE.
- ITEM 13 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO ITEMS PROVIDED SOLELY FOR INFORMATION: ENVIRONMENTAL DISCLOSURE DOCUMENTS RECORDED JULY 27, 1998 AS DOCUMENT 89712335 AND JULY 27, 1998 AS DOCUMENT 89712336. NOT PLOTTABLE.
- ITEM 14 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO TERMS, PROVISIONS, COVENANTS AND CONDITIONS CONTAINED IN THE REDEVELOPMENT AGREEMENT DATED OCTOBER 15, 2004 BY AND BETWEEN THE CITY OF PROSPECT HEIGHTS AND RENAISSANCE PROJECT GROUP LLC AS DISCLOSED BY DEED RECORDED FEBRUARY 16, 2006 AS DOCUMENT 060474009. NOT PLOTTABLE.
- ITEM 15 IN SCHEDULE B, PART II, PART TWO OF SAID COMMITMENT REFERS TO TERMS AND CONDITIONS CONTAINED IN ORDINANCE NO. 0-98-31 GRANTING A SPECIAL USE TO ALLOW THE CONSTRUCTION, OPERATION AND MAINTENANCE OF AN ENCLOSED AREA, SPORTS FACILITY AND ENTERTAINMENT CENTER AMONG OTHER THINGS, ORDINANCE NO. 0-98-31 AMENDING SECTION 2 OF ORDINANCE AMENDING SECTION 2 OF SAID ORDINANCE, ORDINANCE 0-98-33 GRANTING A ZONING AMENDMENT TO THE LAND, ALL AS DISCLOSED BY DEED RECORDED AS DOCUMENT 060474009. NOT PLOTTABLE.

GENERAL NOTES

- FIELD WORK COMPLETED ON OCTOBER 5, 2018.
- FLOOD ZONE CLASSIFICATION: THE PROPERTY LIES WITHIN IN ZONE "X", AREA OF MINIMAL FLOOD HAZARD, OF THE FLOOD INSURANCE RATE MAP COMMUNITY PANEL NO. 17031C0237J DATED AUGUST 19, 2008.
- SUBJECT PARCELS ARE ZONED B4 - GENERAL SERVICE P.U.D. SET BACK REQUIREMENTS ARE AS FOLLOWS: FRONT YARD - 30'. IF PARKING IS PROVIDED IN FRONT, 80' INTERIOR SIDE YARD - NO REQUIREMENT; CORNER SIDE YARD - 30'; REAR YARD - SUFFICIENT SPACE FOR EMERGENCY VEHICLES; BUILDING HEIGHT REQUIREMENT - 35' MAXIMUM; FLOOR SPACE RATIO - 0.5. PARKING REQUIREMENTS ARE SUBJECT TO REVIEW AND APPROVAL BY SITE PLAN REVIEW COMMITTEE OR AGENCY. SOURCE: PROSPECT HEIGHTS, ILLINOIS CITY CODE, ZONING ORDINANCE, UPDATE BY ORDINANCE 0-16-22, PASSED JULY 11, 2016.
- UNDERGROUND UTILITY LOCATIONS SHOWN ARE BASED ON FIELD LOCATION OF ABOVE GROUND FEATURES. THE LOCATION AND SIZE OF UNDERGROUND STRUCTURES AND UTILITIES SHOWN HEREON HAVE BEEN LOCATED BASED ON A REASONABLY VISUAL OBSERVATION AND ARE SHOWN FOR INFORMATION PURPOSES ONLY. PINNACLE ENGINEERING GROUP, LLC, HAS NOT PHYSICALLY LOCATED THE UNDERGROUND UTILITIES AND DOES NOT GUARANTEE THE LOCATION OF UTILITIES SHOWN. CONTACT AJJIE PRIOR TO THE START OF ANY ACTIVITY.
- ALL DIMENSIONS ARE MEASURED DIMENSIONS. RECORD DIMENSIONS ARE SHOWN PARENTHETICALLY.
- BEARINGS AND DISTANCES SHOWN HEREON REFERENCE THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EAST GRID, NORTH AMERICAN DATUM OF 1983 (2011 ADJUSTMENT) "CRIC". ALL MEASURED AND CALCULATED DISTANCES ARE "GROSS" NOT "GROUND". TO OBTAIN GROUND DISTANCES SHOWN BY THE COMBINATION FACTOR OF 0.9988952684.
- THE TOTAL GROSS LAND AREA OF IS 4.757 ACRES FOR PARCEL 1, AND 5.335 ACRES FOR PARCEL 2, MORE OR LESS.
- SURVEYOR OBSERVED NO EVIDENCE OF WETLAND DELINEATION MARKERS IN THE PROCESS OF CONDUCTING THE FIELD WORK.

TO:
THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT IS BASED WERE MADE IN ACCORDANCE WITH THE 2016 MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA AND NSPS LAND TITLE SURVEYS, JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND NSPS, AND INCLUDES ITEMS 1, 2, 3, 4, 6(a), 6(b), 7(a), 8, 11, 13, 14, 16, 17, 18, 19 AND 20 OF TABLE A THEREOF. THE FIELDWORK WAS COMPLETED ON OCTOBER 5, 2018.

DATED THIS 28TH DAY OF OCTOBER, 2018

DONALD RERICCA
025-003465. ALL LICENSES EXPIRE 11/30/2018.

LEGAL DESCRIPTION

PARCEL 1:

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

PARCEL 2:

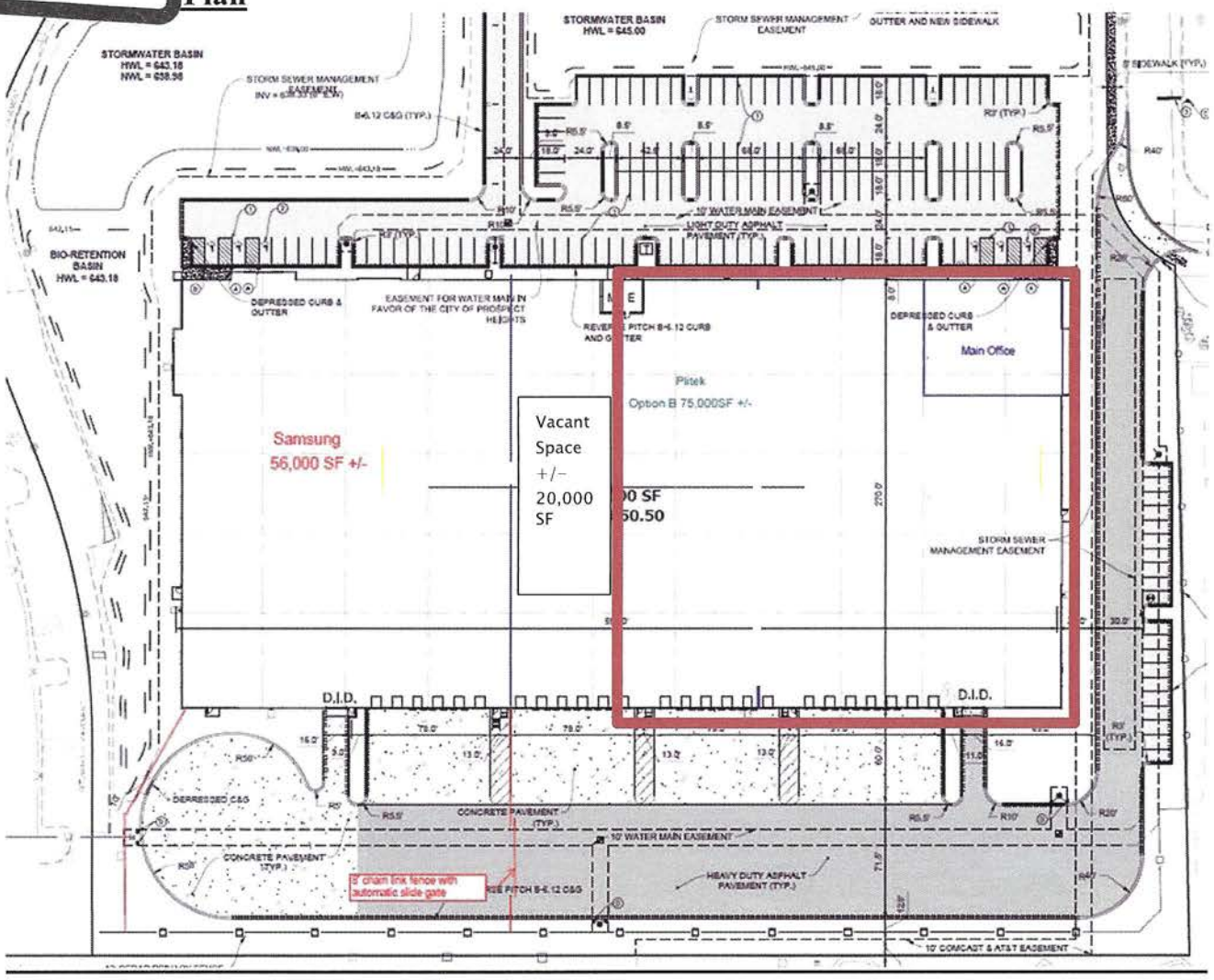
LOT 1 IN PIPER LANE MINIWAREHOUSE SUBDIVISION, BEING A RE-SUBDIVISION IN THE NORTHWEST 1/4 OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART OF SAID LOT 1 LYING WEST OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ALSO THE INTERSECTION OF THE SOUTH LINE OF PIPER LANE AND THE EAST LINE OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SAID SECTION 24; THENCE NORTH, 89 DEGREES 46 MINUTES 43 SECONDS WEST ALONG THE NORTH LINE OF SAID LOT 1 AND THE SOUTH LINE OF SAID PIPER LANE, 342.30 FEET TO THE POINT OF BEGINNING OF THE AFORESAID EXCEPTION LINE, SAID POINT OF BEGINNING BEING ALSO A CORNER OF SAID LOT 1; THENCE SOUTH 28 DEGREES 4 MINUTES 3 SECONDS WEST ALONG A WESTERLY LINE OF SAID LOT 1 73.32 FEET TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF SAID LOT 1 BEING THE ARC OF A CIRCLE, A DISTANCE OF 214.49 FEET; CONVEX TO THE WEST

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tabbles[®]
EXHIBIT
P2B1A
4

Foundation
 y LLC. Prospect Heights

Plan



72B4
#5

Piper Lane
Prospect Heights

CONOR
COMMERCIAL
REAL ESTATE

WARE MALCOMB

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KEY PLAN:

[illegible]

Zoning Review



Date: July 23, 2021

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

Applicant: Brian Quigley, Conor Commercial Real Estate

Subject Property: 35 E. Piper Lane, Prospect Heights, IL

Application: Text Amendment – Amend Title 5, Chapter 7, Section 6 C: Special Uses

Project: Amend the Zoning Code by adding “Light Manufacturing” as a Special Use in the B-4 Office/Industrial District

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

Applicable Zoning Code Sections: Text Amendments: 5-10-10
B-4 Office/Industrial District: 5-7-6

Current Zoning: B-4 Office/Industrial District
Current Use: 151,677 sq. ft. new Industrial Building

Request: The petitioner is seeking approval to amend the City Zoning Code adding “Light Manufacturing” as a Special Use in the B-4 Office/Industrial District, Section 5-7-6 C

5-10-10: AMENDMENTS:

A. Authorization: The regulations imposed and districts created by this title may be amended by ordinance from time to time in the manner provided by this title and the applicable Illinois statutes. (Ord. 0-77-27, 7-18-1977)

B. Initiation Of Map And Text Amendments: Text amendments may be proposed in writing by the city council, the plan/zoning board of appeals, by any person having proprietary interest in the property in the city, or by any interested citizen of the city.

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

Response: Standard met. Conor Commercial Real Estate, Applicant, is the owner of the property.

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

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

Response: Standard met. See detailed project narrative prepared by the applicant. The addition of light manufacturing as a permitted special use still requires every applicant to present their plans for a public hearing and city council approval.

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

Response: Standard met. Light manufacturing is a use that meets the description of the B-4 Office/Industrial District. As the use is not specifically listed as a permitted special use in the zoning code, the use is not allowed until added.

5-7-6: B-4 OFFICE/INDUSTRIAL DISTRICT:

A. Description Of District: The B-4 office/industrial district is intended to provide sites to accommodate those production and service related uses which serve large segments of the resident population and nonresidential activities located in the general area. Such uses must have high standards of performance such that they can locate in close proximity to residential and business uses without creating nuisances and with sufficient control of external effects to protect the character and value of one property from another. In this district outdoor storage must be completely screened in a manner approved by the site plan review committee, loading docks shall not be visible from public roadways, and all industrial operations shall be conducted within an enclosed building.

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

Response: Standard met. The proposed amendment is compatible with the 2014 Comprehensive Plan. Section 3.1 Land Use - Industrial District specifically addresses the proposed site.

Recommendation #5. Consider amendments to the existing zoning within the area to help encourage high quality future industrial development.

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

Response: Standard met. The proposed use is compatible and harmonious with 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. (Ord. 0-89-25, 6-5-1989)

Response: The property does not lie within a floodplain.

D. Notice Of Hearing: Public notice of such hearing shall be published at least once, not less than fifteen (15) days nor more than thirty (30) days before such hearing, in a newspaper published within the city of Prospect Heights. Such notice shall contain the date, time and place of the hearing, the street address or common description of the property involved, legal

description of the property involved, and a brief description of the proposed amendment. The board may give such additional notice as it may, from time to time, by rule provide. Any party in interest may appear and be heard at the hearing in person, by agent, or by attorney. (Ord. 0-77-27, 7-18-1977)

Response: Standard met: Notice of Public Hearing was published in the Journal & Topics on July 21, 2021.

E. Notice To Property Owners: The petitioner for a map amendment shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or hand delivery to said property owners, of the date, hour and location of the public hearing and the map amendment requested. For notice to the owners of condominiums, cooperatives, or other types of common interest communities (except common interest communities made up exclusively of detached single-family homes) service upon the president or registered agent of the condominium association, cooperative, or common interest community as reflected in the records of the Illinois secretary of state, with delivery via first class U.S. mail to individual unit owners, shall be sufficient notice under this paragraph. Such notice shall be in the same form as the published public notice and shall be mailed or delivered not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-16-12, 4-11-2016)

Response: Proof of notice to property owners was provided by the applicant. Notices were mailed on July 17, 2021.

Recommendation:

Staff recommends approval of the text amendment to add "Light Manufacturing" as a permitted Special Use in Section 5-7-6 C of the City of Prospect Heights Zoning Code.

Mayor Helmer and City Council
City of Prospect Heights
Prospect Heights City Hall
8 North Elmhurst Rd
Prospect Heights, IL 60070

August 18 2021

Dear Mayor Helmer and City Council,

I am kindly requesting the City Council to waive the First Reading of our approval of a Special Use permit for Plitek, LLC to operate a light manufacturing business in Prospect Heights. Our application received a 6-0 vote recommending approval by the Planning Zoning Board of Appeals.

We are trying to secure this beautiful new location with a 10-year lease and time is of the essence. There is a tremendous amount of planning and build out to take possession and with the current delays in preparing and presenting for village board approval we have lost several weeks.

Respectfully,



Karl Hoffman

CEO



City of Prospect Heights

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

MEMORANDUM

Date: August 18, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Ordinance #O-21-18 Granting a Special Use Permit for PLITEK, LLC.
35 E. Piper Lane, Prospect Heights, IL 60070

ISSUE: Consideration of a Special Use Permit to operate a Light Manufacturing Use on the subject property in the B-4 Office/Industrial District.

BACKGROUND:

PLITEK, LLC is planning to lease 75,000 sq. ft. to operate a light manufacturing plastic extrusion business at the new industrial building at 25 – 35 Piper Lane. Conor Commercial Real Estate constructed the 151,677 sq. ft. Class A industrial building in 2020. There is a current tenant occupying the remaining 76,677 sq. ft. of the building.

PLITEK has outgrown their current facility in Des Plaines. PLITEK is a light manufacturing converter of films, foams, adhesive tapes and other thin gauge materials for packaging, medical devices, electronics, automotive systems and other industrial applications. PLITEK, currently has 80 employees working at the Des Plaines facility, and plans to add an additional 20-30 employees at the subject property.

The PZBA held a public hearing on August 5, 2021 to consider the following actions:

1. An application for a Special Use for a Light Manufacturing use in the B-4 Office/Industrial District.

After hearing testimony and deliberation, the PZBA voted unanimously to recommend without conditions to the City Council approval of the Special Use Permit for PLITEK, LLC to operate their Light Manufacturing operation at the subject property in the B-4 Office/Industrial District.

Staff has received a request for a waiver of first reading by the applicant.

RECOMMENDATION: Waiver of first reading. Approve Ordinance #O-21-18 Approving a Special Use Permit for PLITEK, LLC.

ORDINANCE No. O-21-18

**AN ORDINANCE APPROVING GRANTING A SPECIAL USE FOR PLITEK, LLC.
35 Piper Lane, Prospect Heights, IL**

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

WHEREAS, Plitek, LLC (lessee) filed an application for a special use permit to operate a 75,000 sq. ft. light manufacturing business at the subject property 35 E. Piper Lane, Prospect Heights, Illinois and legally described in Exhibit A (the “Property”); and

WHEREAS, the Zoning Ordinance requires a Special Use Permit to allow a Light Manufacturing use in the B-4 Office/Industrial District; and

WHEREAS, the Planning Zoning Board of Appeals (PZBA) held a public hearing on August 5, 2021 regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a special use permit without conditions and unanimously voted to recommend that the City Council grant such approval; and

WHEREAS, the Mayor and City Council have reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and hereby grants special use permit,

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

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

SECTION TWO. That a Special Use Permit is hereby granted for a Light Manufacturing use on the Property and shall run with the use and not with the land.

SECTION THREE. The Use shall operate in accordance with all applicable City, County, State and Federal codes, standards and regulations.

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

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

PASSED and **APPROVED** this _____ day of _____, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: _____, 2021

Exhibit A

Legal Description of 25 – 35 E. Piper Lane, Prospect Heights, IL

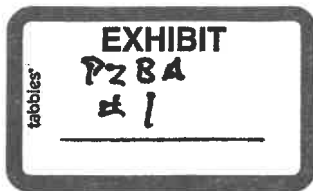
Parcel 1:

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

PARCEL 2:

LOT 1 IN THE PIPER LANE MINIWAREHOUSE SUBDIVISION, BEING A RE-SUBDIVISION IN THE NORTHWEST $\frac{1}{4}$ OF SECTION 24, TOWNSHIP 42 NORTH RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, EXCEPT THAT PART LYING WEST OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 1, SAID NORTHEAST CORNER BEING ALSO THE INTERSECTION OF THE SOUTH LINE OF PIPER LANE AND THE EAST LINE OF THE WEST $\frac{1}{2}$ OF THE NORTHWEST $\frac{1}{4}$ OF SAID SECTION 24; THENCE NORTH 89 DEGREES 46 MINUTES 43 SECONDS WEST ALONG THE NORTH LINE OF SAID LOT 1 AND THE SOUTH LINE OF SAID PIPER LANE, 342.30 FEET TO THE POINT OF BEGINNING OF THE AFORESAID EXCEPTION LINE, SAID POINT OF BEGINNING BEING ALSO A CORNER OF SAID LOT 1; THENCE SOUTH 28 DEGREES 4 MINUTES 3 SECONDS WEST ALONG A WESTERLY LINE OF SAID LOT 1 73.32 FEET TO A POINT OF CURVE; THENCE CONTINUING SOUTHERLY ALONG A WESTERLY LINE OF SAID LOT 1 BEING THE ARC OF A CIRCLE, A DISTANCE OF 214.49 FEET; CONVEX TO THE WEST HAVING A RADIUS OF

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FOR OFFICE USE ONLY:

FEE PAID _____

RECIEPT # _____

DATE _____

RECV'D BY _____

CASE # _____

MEETING DATE _____

PLAN/ZONING BOARD OF APPEALS
APPLICATIONSpecial Use (\$400) XX

Variation (\$150)

Text Amendment (\$300)

Map Amendment (Refer to Ord. 0-03-18)

Subdivision/PUD (Refer to Ord. 0-03-18)

Lot Consolidation (Refer to Ord. 0-03-18)

Appearance Review

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

APPLICANT: PLITEK LLCADDRESS: 69 Rawls Road
Des Plaines, Illinois 60018(847) 827-6680

PHONE:

Karl.Hoffman@plitek.com

E-MAIL:

ADDRESS OF SUBJECT PROPERTY: 25- 35 E. Piper LanePROPERTY IS LOCATED IN THE B-4 ZONING DISTRICT.APPLICABLE SECTION OF ORDINANCE: 5-7-6 C

DESCRIPTION OF REQUEST: Grant Special Use to Plitek, LLC operate a Light Manufacturing business per Title 5, Chapter 7, Section 6, Paragraph C of the City of Prospect Heights Zoning Code in the B-4 Office/Industrial District.

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

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

The follow items MUST be submitted at time of filing:

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

06/28/21
Date:

Keksh
Signature of Applicant

OPERATING
MANAGER



THE LAW OFFICES OF
LISTON & TSANTILIS
A PROFESSIONAL CORPORATION



33 NORTH LASALLE STREET, 28TH FLOOR CHICAGO, ILLINOIS 60602
BRIAN P. LISTON (312) 580-1594 PETER TSANTILIS (312) 604-3808 FACSIMILE (312) 580-1592

June 25, 2021

VIA MAIL & EMAIL

Dan Peterson
Building & Development Director
8 N. Elmhurst Road
Prospect Heights, IL 60070

Re: Project Narrative – Special Use
PLITEK, L.L.C.
25-35 East Piper Lane
Prospect Heights, Illinois 60070
PINs: 03-24-100-045-0000 & 03-24-101-009-0000

Dear Dan:

Conor Commercial Real Estate LLC (the “Owner”) is the owner of the property located at 25-35 E. Piper Lane, Prospect Heights, Illinois 60070 (PINs: 03-24-100-045 & 03-24-101-009) (the “Subject Property”). The Subject Property consists of a one-year-old, approximately 151,677 square foot building on an approximately 476,367 square foot site. The Owner currently leases approximately 56,000 square feet of the facility to another tenant, and plans to lease 75,000 square feet of the facility to PLITEK, L.L.C. (the “Applicant”) or (“PLITEK”), who will use the space to operate its rapidly growing narrow-web converting company.

PLITEK is requesting a special use permit for “Light Manufacturing” in the B-4 office/industrial district under the Prospect Heights’ Zoning Code. By granting a special use permit the City of Prospect Heights would be enhancing the area by having PLITEK employees use nearby services in and around the community.

Description of Building and Occupant’s Business

As previously mentioned above, the Subject Property consists of an approximately 151,677 square foot, one-year-old industrial building on an approximately 476,367 square foot site. It is a one story, fully sprinkled, masonry building, and has 32-foot ceiling clearance, fifteen docks, and two drive-in doors. The facility currently has another tenant leasing 56,000 square feet of the facility, and PLITEK plans to lease 75,000 square feet of the facility for its operations.

PLITEK, L.L.C. is an Illinois limited liability company, and was founded in 1968. PLITEK has one other facility located at 69 Rawls Road, Des Plaines, Illinois 60018, which serves as its headquarters. PLITEK is a light manufacturing converter of films, foams, adhesive tapes, and other thin gauge materials for packaging, medical devices, electronics, automotive systems, and other industrial applications. Its core capabilities include precision die cutting, laser cutting, cast and

sheet film extrusion, slitting, laminating, adhesive coating, custom release liners, pouching, packaging, and fulfillment services, all of which can be conducted in class 8 cleanrooms. PLITEK is committed to quality and uses the best practice manufacturing processes and state-of-the-art technology to deliver world class products and services.

The Applicant has built its business on integrity, quality, innovation, and customer service. Today it have outgrown its Des Plaines facility at 69 Rawls Road (approximately 55,000 SF) and is looking to expand its operations at the Subject Property. PLITEK is choosing Prospect Heights and the Subject Property for many reasons including the “pro-business” attitude of Prospect Heights, its fantastic location, and reliable availability of potential work candidates.

PLITEK currently has 80 employees working at its location in Des Plaines, and plans to add an additional 20 employees at the Subject Property. This would bring its total employees to approximately 100. The normal shipping and receiving operations are between 8:00 AM and 5:00 PM Monday through Friday, so it will not disturb any of the neighboring properties, including the residential properties to the south of the Subject Property.

The industries PLITEK serves include Coffee Packaging, Medical Device, Wound Care, Diagnostics & Microfluidics, Automotive, Electrics & Computing, and much more. The machinery used in PLITEK’s processes do not create significant vibration, smell, or noise. PLITEK’s processes are EPA friendly; no solvents are used in its manufacturing processes, and no pollutants or contamination are created from these manufacturing processes.

Finally, PLITEK does not package chemicals or food items for distribution. The raw materials used in the manufacturing of goods are common plastic pellets, films, and hot-melt adhesives. These are the types of raw materials that will be stored within the building at the Subject Property. When evaluating safety, PLITEK’s OSHA logs are very favorable, and they have had zero insurance claims in 2020.

Standards for Granting Special Use

1. 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.

PLITEK is applying for a special use permit in the B-4 office/industrial district to allow its business to operate under the newly amended zoning code as light manufacturing. The Applicant’s business is light manufacturing conversion of films, foams, adhesive tapes, and thin gauge materials for packaging, medical devices, electronics, automotive systems, and other industrial applications. Its core capabilities include precision die cutting, laser cutting, cast and sheet film extrusion, slitting, laminating, adhesive coating, custom release liners, pouching, packaging, and fulfillment services, all of which can be conducted in class 8 cleanrooms.

The machinery used in PLITEK’s processes do not create significant vibration, smell, or noise. PLITEK’s processes are EPA friendly. No solvents are used in its manufacturing processes, and no pollutants or contamination are created from these manufacturing processes. All of the operations PLITEK plans to engage in at the Subject Property will be done inside the newly

developed industrial building. The Applicant is committed to quality by using the best practice manufacturing processes and state of the art technology to deliver world class products and services. The use of the property is not expected to produce any objectionable impacts such as noise, dust, smoke, or any other harmful byproducts. Therefore, its operations will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare.

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

The special use permit will not injure the use and enjoyment of other property in the community. As previously stated above, none of the Applicant's operations will have any detrimental effects on surrounding properties. The machinery used by the Applicant does not create significant vibration, smell, or noise. PLITEK's processes are EPA friendly. No solvents are used in its manufacturing processes, and no pollutants or contamination are created from these manufacturing processes. All of the Applicant's operations would be performed within the newly developed facility, and the Applicant will only be operating at the facility during normal business hours Monday through Friday, so there would be no disturbance to the surrounding properties. Therefore, the special use would not produce any objectionable impacts or byproducts that would injure the use and enjoyment of other property in the community. It will also not diminish any property values of the surrounding properties.

The presence of the Applicant in the community will benefit the community. The Applicant will be bringing in approximately 20 employees to the City of Prospect Heights. These employees will frequently visit and spend money at local businesses, thus helping the local economy.

3. 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.

The special use will not impede the normal and orderly development or improvement of surrounding property for uses permitted in the district. As previously stated above the operations of the Applicant will be done completely within the facility and the proposed use will also be relatively clean, quiet, and free of any nuisances or harmful byproducts. The building has already undergone construction and therefore will not hinder any of the surrounding properties with construction noise, dust or any large equipment.

The Subject Property consists of two parcels (PIN: 03-24-100-045-0000 & 03-24-101-009-0000) with one building totaling approximately 515,677 square feet on an approximately 476,367 square foot site. The location of the Subject Property in relation to surrounding parcels along with the special use should not cause any impediments to the normal and orderly development. The special use will not create any foot or car traffic to the surrounding properties. The delivery trucks used to transport the product will be stored in the back of the facility away from the street, and there is ample parking of the facility for all the employees.

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

The Subject Property is a new building and has been built with adequate utilities, access roads, drainage and/or other necessary facilities required by the City of Prospect Heights.

5. Adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets.

The Applicant has taken the adequate measures to provide ingress and egress to the property. There are two entrances/exits on Piper Lane to the Subject Property. The northwest entrance/exit allows access to the main parking lot in the front of the Subject Property. This entrance/exit will be used mainly by the employees and customers to gain access to the facility. The eastern entrance/exit leads to the east side and the back of the facility. The eastern entrance/exit will be used mainly for truck deliveries to and from the facility. The loading docks and drive in doors are located in the back of the Subject Property and are not visible from the main road. The eastern entrance/exit also allows access to additional car parking spaces on the east side of the building.

6. 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.

The Applicant is applying for special use simultaneously with a text amendment to the Prospect Heights' Zoning Code. The text amendment would add "Light Manufacturing" as a special use in the B-4 office/industrial district. Therefore, if the text amendment is granted by the Zoning Board, then the special use will conform to the applicable regulation of the B-4 office/industrial district in which it is located.

7. The area described in the petition does not lie wholly or partly in floodplain.

The area described in the petition, 25-35 Piper Lan, Prospect Heights, IL 60070, does not lie wholly or partly in the floodplain as defined by the Illinois Department of Transportation, Division of Water Resources. If part of it does lie wholly or partly within the floodplain, adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made or can be made.

Conclusion

By allowing the special use for the Subject Property, the City of Prospect Heights will be bringing in an excellent business who will increase sales and real estate tax revenue for the City. The special use will create no harm or nuisances that would disturb property owners' use and enjoyment of their properties. Thank you for your consideration, and please feel free to reach out if you require any additional documentation.

Sincerely,



Tom Thanasouras

EXHIBIT
PZBA
#4

Plitek Floor Plan

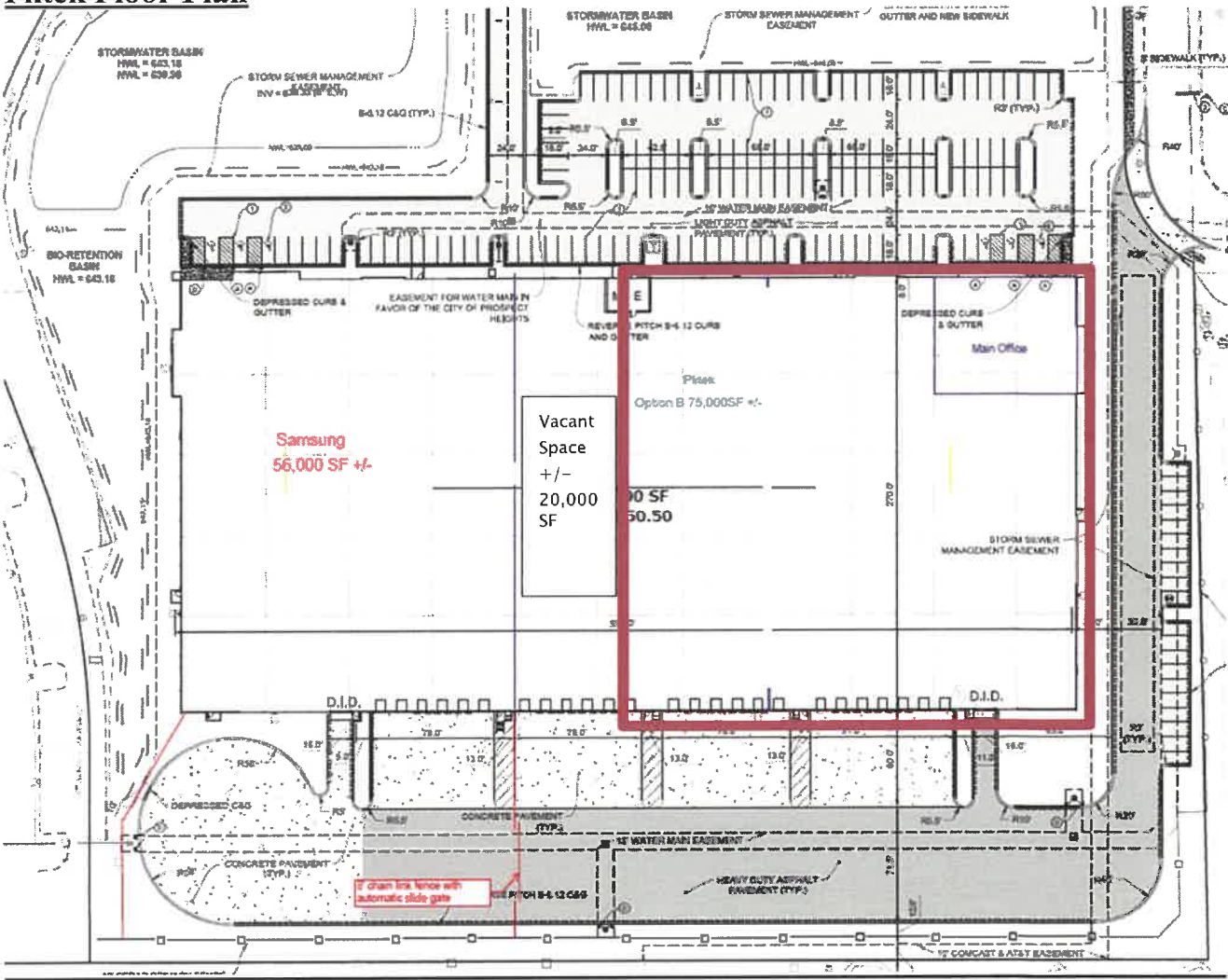
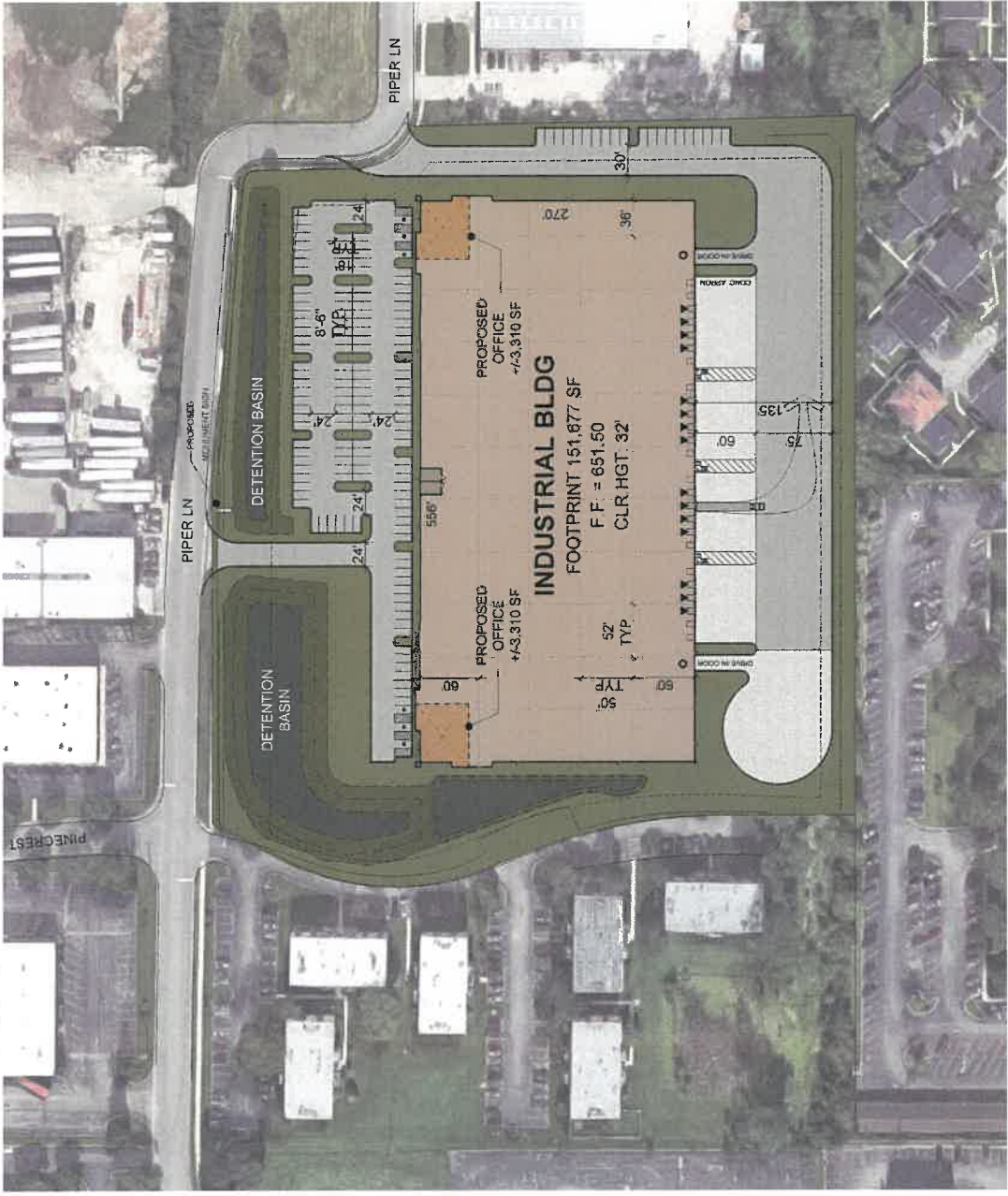


EXHIBIT
P23A
#5



CONOR
COMMERCIAL
REAL ESTATE

Figure 11
Conceptual Site Plan
Pier Lane
Prospect Heights

PROJECT DATA:

SITE AREA:	13.94 AC
GRASS:	439,008 SF
DETENTION:	@ 12% 54,755 SF
NET:	8.93 AC
BUILDING FOOTPRINT:	284,603 SF
BUILDING USE:	151,877 SF
WAREHOUSE:	145,037 SF
OFFICE:	6,670 SF
CONFERENCE:	35%
NET:	35%
PARKING REQUIRED:	11,000 SF
WAREHOUSE:	145 STALLS
OFFICE:	17,000 SF
TOTAL:	165 STALLS
PARKING PROVIDED:	165 STALLS
AUTO:	165 STALLS
TRAILER:	6 STALLS
TRUCK BUCKS:	6 GRADE-LEVEL DOORS
6 GRADE-LEVEL DOORS	2

DEVELOPMENT STANDARDS:

ZONING:	B-4
MAX. F.A.R.:	0.50
BUILDING SETBACKS:	
FRONT:	60 FT
SIDE:	30 FT
REAR:	30 FT
OFF-STREET PARKING:	
STANDARD:	6.5X18
MINIMUM:	8X15
MAXIMUM:	24 FT
REQ. PARKING RATIO BY USE:	
WAREHOUSE:	Row 1
OFFICE:	30,000 SF

PROJECT
LOCATION

KEY PLAN:



Zoning Review



Date: July 23, 2021

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

Applicant: Karl Hoffman, PLITEK, LLC

Subject Property: 35 E. Piper Lane, Prospect Heights, IL

Application: Special Use Approval - Light Manufacturing Permitted Special Use in B-4 Office/Industrial District 5-7-6 C

Project: Approval to Allow PLITEK, LLC to operate light manufacturing business at the subject property in the B-4 Office/Industrial District

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

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

Current Zoning: B-4 Office/Industrial District
Current Use: 151,677 sq. ft. new Industrial Building

Request: The petitioner is seeking approval to operate a "Light Manufacturing" business as a permitted Special Use in the B-4 Office/Industrial District, Section 5-7-6 C

- See applicants letter and response addressing the Special Use Standards.

5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

Response: The applicant is the owner of the property and has a right to initiate the application.

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

Response: Applicant is lessee and has an interest in the property and may file an application.

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

Response: Standard met.

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or hand delivery to said property owners, of the date, hour and location of the public hearing and the special use requested. For notice to the owners of condominiums, cooperatives, or other types of common interest communities (except common interest communities made up exclusively of detached single-family homes) service upon the president or registered agent of the condominium association, cooperative, or common interest community as reflected in the records of the Illinois secretary of state, with delivery via first class U.S. mail to individual unit owners, shall be sufficient notice under this paragraph.

Such notice shall be in the same form as the published public notice and shall be mailed or delivered not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-16-12, 4-11-2016)

Response: Standard met. Proof of notices are on file with the City.

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

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

Response: Standard met. The special use is in keeping with the description and intent of the B-4 Office/Industrial District (5-7-6 A). The operation of light manufacturing will not be detrimental 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.

Response: Standard met. The operation of the special use will be full inside approximately 50% of the newly constructed industrial building. There will be no outdoor storage of products or materials. Deliveries will be during normal business hours of 8:00 am – 5:00 pm.

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

Response: Standard met. The special use will not impede the normal and orderly development and improvement of the surrounding property.

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

Response: Standard met. The facility is a newly constructed industrial building with adequate access, drainage, parking and public utilities.

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

Response: Standard met: The property was designed and built to accommodate and minimize traffic congestion.

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

Response: Standard met. The application and the operation of the special use conforms to the applicable regulations of the district.

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

Response: Standard met. Property does not lie within a floodplain.

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

Response: Standard met: Application does not warrant any additional conditions or restrictions.

Recommendation:

Staff recommends approval of the Special Use for PLITEK, LLC to operate a "Light Manufacturing" business at 35 E. Piper Lane as a permitted Special Use per Section 5-7-6 C of the City of Prospect Heights Zoning Code.



Prospect Heights Police Department

City of Prospect Heights

14 East Camp McDonald Road, Prospect Heights Illinois, 60070

Office: 847/398-5511 FAX: 847/398-6080

www.prospect-heights.il.us

MEMORANDUM

Date: August 5, 2021

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Ordinance for Stop Signs

Purpose:

To seek approval to install one way stops signs at the intersection of Tully Place at School Lane and Brook Road at School Lane.

Background:

We received a citizen complaint about two intersections that did not have stops signs and there was a concern by the citizen the intersections were dangerous due to visibility issues. Mark Roscoe and I went to the location of the complaint on School Lane at Tully Place and Brook Road. After viewing the intersections, we determined the intersection at Tully Place and School Lane had a restricted view by a tree and the intersection at Brook Road and School Lane also had a restricted view due a tree.

We feel a one way stop sign at both intersections is warranted to protect the safety of motorists before entering onto School Lane.

Recommendation:

Council approval of an ordinance to install one way stop signs.

Ordinance No. O-21-19

**AN ORDINANCE AMENDING TITLE 10 CHAPTER 7, SECTION 15 OF THE
MUNICIPAL CODE OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS**

WHEREAS, complaints have been received by the City of Prospect Heights about a dangerous traffic condition on School Lane and Tully Place; and at School Lane and Brook Road and;

WHEREAS, the Police have investigated the request and have recommended that a stop intersection is necessary at Tully Place and School Lane and Brook Road and School Lane are warranted in order to protect the safety of motorists and pedestrians;

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

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

Section 2 That Section 10-7-15, subparagraph D, of the Prospect Heights City Code, as amended, is further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

- D. One-Way Stop Intersections:
Apple Drive and Piper Lane, southbound entrance (proposed renaming to Blossom Lane)
Brook Road at School Lane, eastbound
Clarendon Street and Dale Avenue, westbound entrance
Compton Lane, eastbound, at Marberry Drive
Cove Drive and Willow Road, southbound entrance
Dorsett Drive and Dale Avenue, westbound entrance
East Circle Avenue at Olive Avenue, southbound
Gail Court South and Olive Street, southbound entrance
Lancaster Avenue and Olive Avenue, southbound entrance
Mandel Lane and Willow Road, northbound entrance
Marion Street and Dale Avenue, westbound entrance
Milwaukee Avenue and Apple Drive, eastbound entrance
Oak Avenue and Drake Terrace, northbound entrance
Owen Place and Tully Drive, westbound entrance
Palwaukee Plaza Shopping Center and Apple Drive, southbound entrances of the two (2) southerly access drives
Pine Street and Olive Street, eastbound entrance
Robert Avenue, westbound at its intersection with the city limits
Royal Court and Olive Avenue, southbound entrance
Sherwood Drive and Wildwood S. Drive, southbound entrance

Tully Place at School Lane, westbound

Waterman Avenue and Olive Street, westbound entrance

Section 3 This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this ____ day of _____ 2021

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

Published in pamphlet form: _____, 2021

Effective Date: _____, 2021

8/16/2021

Checks

General Fund	\$	100,016.56
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		2,472.75
Development Fund		-
Drug Enforcement Agency Fund		-
Solid Waste Fund		28,705.00
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		1,113.78
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		26,091.73
Palatine Road Tax Increment Financing		572.10
Road Construction		-
Road Construction Debt		-
Water Fund		60,632.81
Parking Fund		361.59
Sanitary Sewer Fund		43,533.36
Road/Building Bond Escrow		16,850.80
TOTAL	\$	280,350.48

Wire Payments

JULY ILLINIOS MUNICIPAL RETIREMENT FUND		33,078.84
07/30/21 PAYROLL		170,128.22
	\$	483,557.54

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
211 RAND ROAD INC.	547665	CAR WASH	06/30/2021	01-360-5321	128.00	.00	
Total 211 RAND ROAD INC.:					128.00	.00	
5533 OFFICE CENTER	06/22/21	AV INSTALLATION	06/22/2021	01-310-7020	747.63	.00	
5533 OFFICE CENTER	07/15/21	AV	07/15/2021	01-310-7020	1,067.48	.00	
Total 5533 OFFICE CENTER:					1,815.11	.00	
ADVANTAGE MARKETING GRO	39877-P	summer 21 POSTAGE	08/02/2021	01-320-5200	1,098.80	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,098.80	.00	
AFLAC	436797	AUG 21 AFLAC WITHOLDING	07/07/2021	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
ANABI REAL ESTATE DEVELOP	07/30/21	OVERPMT FOR LICENSING	07/30/2021	01-160-3899	60.00	.00	
Total ANABI REAL ESTATE DEVELOPMENT:					60.00	.00	
ARROW ROAD CONSTRUCTIO	28219	ROAD PATCH	07/20/2021	01-350-5634	103.60	.00	
Total ARROW ROAD CONSTRUCTION CO.:					103.60	.00	
AZAVAR AUDIT SOLUTIONS	153959	CABLE AUDIT	07/28/2021	01-125-3350	81.12	.00	
AZAVAR AUDIT SOLUTIONS	153960	ELECTRIC AUDIT	07/28/2021	01-105-3010	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					171.66	.00	
CANON FINANCIAL SERVICES	27154549	AUG 21 BUILDING COPIER	08/02/2021	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CARDMEMBER SERVICE	06/21/21	CAKE FOR NEW OFFICER SWE	06/21/2021	01-360-5710	25.55	25.55	07/27/2021
CARDMEMBER SERVICE	06/21/21	GLOVES AMAZON	06/21/2021	01-360-7022	339.98	339.98	07/27/2021
CARDMEMBER SERVICE	06/21/21	GLOVES AMAZON	06/21/2021	01-360-7022	509.97	509.97	07/27/2021
CARDMEMBER SERVICE	06/21/21	VELCRO BELT	06/21/2021	01-360-5741	24.99	24.99	07/27/2021
CARDMEMBER SERVICE	06/21/21	ID CARDS	06/21/2021	01-360-5700	199.50	199.50	07/27/2021
CARDMEMBER SERVICE	06/21/21	PERM MARKERS	06/21/2021	01-360-5700	24.63	24.63	07/27/2021
CARDMEMBER SERVICE	06/21/21	REGISTRATION ITOA	06/21/2021	01-360-5330	65.00	65.00	07/27/2021
CARDMEMBER SERVICE	06/21/21	TV MONITOR CAMERAS	06/21/2021	01-360-5710	1,089.97	1,089.97	07/27/2021
CARDMEMBER SERVICE	06/21/21	BALLISTIC SHEILD	06/21/2021	01-360-7022	274.50	274.50	07/27/2021
CARDMEMBER SERVICE	06/21/21	REGISTRATION ITOA	06/21/2021	01-360-5330	65.00	65.00	07/27/2021
CARDMEMBER SERVICE	06/21/21	SPRAY ADHESIVE AMAZON	06/21/2021	01-360-5740	74.20	74.20	07/27/2021
CARDMEMBER SERVICE	06/21/21	MCAT CALL OUT FATAL 7-ELEV	06/21/2021	01-360-5710	10.10	10.10	07/27/2021
CARDMEMBER SERVICE	06/21/21	MCAT CALL OUT FATAL JIMMY J	06/21/2021	01-360-5710	76.41	76.41	07/27/2021
CARDMEMBER SERVICE	06/21/21	TRAINING ZALOWKI IL ASSOCI	06/21/2021	01-360-5330	45.00	45.00	07/27/2021
CARDMEMBER SERVICE	06/21/21	ELECTRONIC MUFF	06/21/2021	01-360-7022	399.90	399.90	07/27/2021
CARDMEMBER SERVICE	06/21/21	PHONES/FAXES 4/25-5/24 AT&T	06/21/2021	01-320-5410	631.28	631.28	07/27/2021
CARDMEMBER SERVICE	06/21/21	PHONES/FAXES 4/25-5/24 AT&T	06/21/2021	51-300-5410	74.55	74.55	07/27/2021
CARDMEMBER SERVICE	06/21/21	ZOOM 5/23-6/22	06/21/2021	01-310-5300	50.00	50.00	07/27/2021
CARDMEMBER SERVICE	06/21/21	office coffee costco	06/21/2021	01-320-5700	71.43	71.43	07/27/2021

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	06/21/21	office coffee costco	06/21/2021	01-360-5700	48.48	48.48	07/27/2021
CARDMEMBER SERVICE	06/21/21	office coffee costco	06/21/2021	01-350-5700	36.99	36.99	07/27/2021
CARDMEMBER SERVICE	06/21/21	MICROPHONE ATTACHMENT B	06/21/2021	01-310-7020	18.74	18.74	07/27/2021
CARDMEMBER SERVICE	06/21/21	PD COMCAST 5/7-6/6	06/21/2021	01-320-5410	321.35	321.35	07/27/2021
CARDMEMBER SERVICE	06/21/21	DAILY PLANNER AMAZON	06/21/2021	01-320-5700	25.44	25.44	07/27/2021
CARDMEMBER SERVICE	06/21/21	PW COMCAST 5/13-6/12	06/21/2021	01-350-5410	243.35	243.35	07/27/2021
CARDMEMBER SERVICE	06/21/21	METRA COMCAST 5/16-6/15	06/21/2021	52-300-5410	153.35	153.35	07/27/2021
CARDMEMBER SERVICE	06/21/21	PW COFFEE MAKER WALMART	06/21/2021	01-350-5700	79.00	79.00	07/27/2021
CARDMEMBER SERVICE	06/21/21	CH COMCAST 5/22-6/21	06/21/2021	01-320-5410	258.35	258.35	07/27/2021
CARDMEMBER SERVICE	06/21/21	CH COFFEE MAKER	06/21/2021	01-320-5700	79.00	79.00	07/27/2021
CARDMEMBER SERVICE	06/21/21	USPS SEWER BILL STAMPS	06/21/2021	53-300-5200	108.00	108.00	07/27/2021
CARDMEMBER SERVICE	06/21/21	MAY 21 PHONE/FAX AT&T	06/21/2021	01-320-5410	413.45	413.45	07/27/2021
CARDMEMBER SERVICE	06/21/21	MAY 21 PHONE/FAX AT&T	06/21/2021	01-320-5410	34.33	34.33	07/27/2021
CARDMEMBER SERVICE	06/21/21	MAY 21 PHONE/FAX AT&T	06/21/2021	51-300-5410	258.55	258.55	07/27/2021
CARDMEMBER SERVICE	06/21/21	SCADA 5/28-6/27	06/21/2021	51-300-5410	157.90	157.90	07/27/2021
CARDMEMBER SERVICE	06/21/21	SUMMER PLANTINGS PESCHE	06/21/2021	01-350-5650	137.97	137.97	07/27/2021
CARDMEMBER SERVICE	06/21/21	PAPER TOWEL DDISPENSER A	06/21/2021	01-350-5710	229.98	229.98	07/27/2021
CARDMEMBER SERVICE	06/21/21	COMPUTER PARTS AMAZON	06/21/2021	01-350-5710	28.99	28.99	07/27/2021
CARDMEMBER SERVICE	06/21/21	VEHICLE TRACKER	06/21/2021	01-350-7025	16.00	16.00	07/27/2021
CARDMEMBER SERVICE	06/21/21	TREE BAGS AMAZON	06/21/2021	01-350-5650	49.98	49.98	07/27/2021
CARDMEMBER SERVICE	06/21/21	CREDIT CARD CHARGES	06/21/2021	01-320-5430	317.78	317.78	07/27/2021
Total CARDMEMBER SERVICE:					7,068.94	7,068.94	
CC DEPT OF TRANSPORTATIO	2020-4-2	TRAFFIC SIGNAL MAIN 10/1-12/	01/03/2021	01-350-5031	1,313.25	.00	
CC DEPT OF TRANSPORTATIO	2021-2	SIGNAL MAINTENANCE 4/1-6/30	07/03/2021	01-350-5031	1,313.25	.00	
Total CC DEPT OF TRANSPORTATION & HIGHWAYS:					2,626.50	.00	
CHICAGO PARTS AND SOUND L	1-0216987	SQUAD BRAKES	07/22/2021	01-350-5020	468.41	.00	
Total CHICAGO PARTS AND SOUND LLC:					468.41	.00	
CIVIC SYSTEMS, LLC	CVC20901	2021 2ND HALF SFTWARE SUP	06/24/2021	01-322-5541	1,480.50	.00	
CIVIC SYSTEMS, LLC	CVC20901	2021 2ND HALF SFTWARE SUP	06/24/2021	01-350-5100	838.95	.00	
CIVIC SYSTEMS, LLC	CVC20901	2021 2ND HALF SFTWARE SUP	06/24/2021	51-300-5100	2,368.80	.00	
CIVIC SYSTEMS, LLC	CVC20901	2021 2ND HALF SFTWARE SUP	06/24/2021	53-300-5100	246.75	.00	
Total CIVIC SYSTEMS, LLC:					4,935.00	.00	
CKL ENGINEERS LLC	07/19/21	OLD WILLOW INV #1	07/19/2021	30-550-7050	26,091.73	.00	
Total CKL ENGINEERS LLC:					26,091.73	.00	
COMED	07/20/21	711 ELM 4/30-61	07/20/2021	01-350-5411	455.27	.00	
Total COMED:					455.27	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	01-350-5411	420.22	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	52-300-5410	71.08	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	51-300-5410	354.09	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	25-300-5050	97.13	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	52-300-5410	91.10	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	01-350-5411	225.50	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	25-300-5050	214.01	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	52-300-5410	46.06	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	25-300-5050	102.64	.00	
CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	01-350-5411	37.37	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	60114274101	JUL 21 ELECTRIC	07/28/2021	01-350-5411	13.15	.00	
Total CONSTELLATION NEWENERGY INC.:					1,672.35	.00	
CPC GENERAL SERVICES	07/23/21	PERMIT CANCELLATON	07/23/2021	01-130-3400	6,836.80	.00	
CPC GENERAL SERVICES	20-29B	BOND REFUND 20-59B	07/25/2021	72-000-2310	7,781.80	.00	
Total CPC GENERAL SERVICES:					14,618.60	.00	
CROWN TROPHY	17728	PLAQUE AND PLATE PORLIER	07/19/2021	01-360-5710	152.00	.00	
Total CROWN TROPHY:					152.00	.00	
DACRA TECH LLC	DT 2021-07-29	JUL 21 SERVICE FEE	07/31/2021	01-360-5100	250.00	.00	
Total DACRA TECH LLC:					250.00	.00	
DE LAGE LANDEN FINANCIAL S	73198278	SEP 21 PD COPIER	07/19/2021	01-360-5220	1,045.11	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,045.11	.00	
DEKIND COMPUTER CONSULT	31065	SEP 1 COMP CONSULT	08/01/2021	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	31108	JUL 21 OVERAGE	08/02/2021	01-320-5130	895.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,405.00	.00	
DELTA DENTAL OF ILLINOIS	1476321	AUG 21 HMO DENTAL	08/01/2021	01-360-4100	106.60	.00	
DELTA DENTAL OF ILLINOIS	1476322	AUG 21 RETIREE DENTAL	08/01/2021	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	01-360-4100	290.50	.00	
DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	01-370-4101	33.34	.00	
DELTA DENTAL OF ILLINOIS	1477906	AUG 21 HMO VISION	08/01/2021	01-360-4100	25.80	.00	
Total DELTA DENTAL OF ILLINOIS:					558.63	.00	
Duke's Root Control, Inc.	19271	SEWER ROOT TREATMENT	06/30/2021	53-500-7051	36,184.13	.00	
Total Duke's Root Control, Inc.:					36,184.13	.00	
EL-COR INDUSTRIES INC	116484	SHOP HARDWARE	07/12/2021	01-350-5020	173.44	.00	
EL-COR INDUSTRIES INC	116520	SHOP SUPPLY	07/15/2021	01-350-5020	157.48	.00	
Total EL-COR INDUSTRIES INC:					330.92	.00	
FAST MRO SUPPLIES, INC.	5926	PAPER TOWEL	08/02/2021	01-350-5710	1,448.55	.00	
Total FAST MRO SUPPLIES, INC.:					1,448.55	.00	
FLEXSOURCE, LLC	22170	JUL 21 FSA/HRA FEES	07/25/2021	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
GARFIELD'S BEVERAGE	20-583B	BOND REFUND 20-583	07/26/2021	72-000-2310	1,088.00	.00	
Total GARFIELD'S BEVERAGE:					1,088.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GRAINGER INC.	1420758165	VEHICLE LIFT RELAY	07/22/2021	01-350-5020	26.25	.00	
Total GRAINGER INC.:					26.25	.00	
HMO ILLINOIS	07/16/21	AUG 21 HEALTH INSURANCE	07/16/2021	01-360-4100	6,168.09	.00	
Total HMO ILLINOIS:					6,168.09	.00	
IL CITY-COUNTY MANAGEMENT	2021-2022	21-22 membership dues	08/09/2021	01-320-5310	339.75	.00	
Total IL CITY-COUNTY MANAGEMENT ASSOCIATION:					339.75	.00	
IL DEPT OF TRANSPORTATION	61531	SIGNAL IDOT 04/21-06/21	08/02/2021	01-350-5031	2,737.56	.00	
Total IL DEPT OF TRANSPORTATION:					2,737.56	.00	
IL LAW ENFORCEMENT ALARM	DUES10662	ILEAS 21 ANNUAL MEMBERSHI	07/01/2021	01-360-5310	120.00	.00	
Total IL LAW ENFORCEMENT ALARM SYSTM:					120.00	.00	
ILLINOIS DEPARTMENT OF AG	28710	PEST CONTROL LICENSE KRO	07/26/2021	01-350-5310	60.00	60.00	07/27/2021
ILLINOIS DEPARTMENT OF AG	39871	PEST CONTROL LICENSE HEB	07/21/2021	01-350-5310	60.00	60.00	07/27/2021
Total ILLINOIS DEPARTMENT OF AGRICULTURE:					120.00	120.00	
ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	01-320-5530	258.56	.00	
ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	01-340-5530	323.20	.00	
ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	01-350-5530	1,551.36	.00	
ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	01-360-5530	10,342.40	.00	
ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	51-300-5530	323.20	.00	
ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	53-300-5530	129.28	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,928.00	.00	
ILLINOIS-AMERICAN WATER C	07/14/21-1674	1217 CAMP MCDONALD 5/29-6/	07/14/2021	51-300-5412	26,396.91	.00	
ILLINOIS-AMERICAN WATER C	08/02/21-5309	700 MIL 6/1-6/30/21	08/02/2021	13-300-5108	390.29	.00	
ILLINOIS-AMERICAN WATER C	08/02/21-5316	1250 RIVER 6/1-6/30/21	08/01/2021	13-300-5108	453.24	.00	
ILLINOIS-AMERICAN WATER C	08/02/21-5629	401 PIPER LN 6/1-6/30/21	08/02/2021	01-350-5410	265.99	.00	
ILLINOIS-AMERICAN WATER C	08/02/21-5667	401 PIPER LN 7/31-8/31/21	08/02/2021	01-350-5411	45.68	.00	
ILLINOIS-AMERICAN WATER C	08/04/21-1674	1217 CAMP MCDONALD 7/1-7/3	08/04/2021	51-300-5412	21,681.33	.00	
Total ILLINOIS-AMERICAN WATER CO.:					49,233.44	.00	
IMPACT NETWORKING LLC	2187796	PD COPIER overage	07/06/2021	01-360-5220	60.85	.00	
Total IMPACT NETWORKING LLC:					60.85	.00	
IUOE LOCAL 150 ADMIN	#150 A 7/16/21	LOCAL 150 ADMIN DUE 07/16/21	07/16/2021	01-000-2050	325.38	.00	
IUOE LOCAL 150 ADMIN	#150 A 7/2/21	LOCAL 150 ADMIN DUE 07/02/21	07/02/2021	01-000-2050	325.38	.00	
IUOE LOCAL 150 ADMIN	#150 A 7/30/21	LOCAL 150 ADMIN DUE 07/30/21	07/30/2021	01-000-2050	325.38	.00	
Total IUOE LOCAL 150 ADMIN:					976.14	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 7/16/21	LOCAL 150 MEMBERSHIP DUES	07/16/2021	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 7/2/21	LOCAL 150 MEMBERSHIP DUES	07/02/2021	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 7/30/21	LOCAL 150 MEMBERSHIP DUES	07/30/2021	01-000-2052	72.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IUOE LOCAL 150 MEMBERSHIP:					216.00	.00	
JAMES HORSTMAN	20-187B	BOND REFUND 20-187	07/28/2021	72-000-2310	770.00	.00	
Total JAMES HORSTMAN:					770.00	.00	
JEFFREY L BAUREIS	06/24-07/21/21	ELECTRICAL INSPECTIONS 7/2	07/21/2021	01-340-5100	1,849.00	.00	
JEFFREY L BAUREIS	2021-9	JUL 21 HEALTH INSPECTION	07/26/2021	01-340-5100	1,050.00	.00	
Total JEFFREY L BAUREIS:					2,899.00	.00	
JG UNIFORMS INC	86930	PD CLOTHING	07/20/2021	01-360-5741	274.90	.00	
JG UNIFORMS INC	86993	PD CLOTHING	07/23/2021	01-360-5741	854.10	.00	
JG UNIFORMS INC	87056	PD ARMOR	07/26/2021	01-360-7022	855.00	.00	
JG UNIFORMS INC	87076	PD CLOTHING	07/26/2021	01-360-5741	342.70	.00	
Total JG UNIFORMS INC:					2,326.70	.00	
JOURNAL & TOPICS NEWSPAP	186070	LEGALS	07/21/2021	01-340-5222	96.24	.00	
JOURNAL & TOPICS NEWSPAP	186071	LEGALS	07/21/2021	01-340-5222	469.17	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					565.41	.00	
JUST TIRES MP INC.	580305	TIRE DISPOSAL	07/21/2021	01-350-5020	40.50	.00	
Total JUST TIRES MP INC.:					40.50	.00	
LANDSCAPE CONCEPTS MANA	8851	AUG 21 LANSCAPING	08/01/2021	13-300-5108	1,057.12	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,057.12	.00	
LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	01-322-5102	10,869.90	.00	
LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	13-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	18-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	51-300-5102	4,004.70	.00	
LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	53-300-5102	6,865.20	.00	
Total LAUTERBACH & AMEN LLP:					22,884.00	.00	
LOGSDON OFFICE SUPPLY	1105198-001	TONER	07/14/2021	01-320-5700	85.98	.00	
Total LOGSDON OFFICE SUPPLY:					85.98	.00	
MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	01-320-4110	30.94	.00	
MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	01-340-4110	33.00	.00	
MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	01-350-4110	48.72	.00	
MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	01-360-4110	209.46	.00	
MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	01-000-2030	129.27	.00	
Total MADISON NATIONAL LIFE:					461.70	.00	
MENARDS	83232	POWER CABLE CH AV	07/22/2021	01-350-5710	39.95	.00	
Total MENARDS:					39.95	.00	
METROPOLITAN ALLIANCE OF	#252 7/2021	MAP #252 DUES 07/02/21	07/02/2021	01-000-2052	608.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
METROPOLITAN ALLIANCE OF	#253 7/2021	MAP #253 DUES 07/02/21	07/02/2021	01-000-2052	190.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					798.00	.00	
METROPOLITAN INDUSTRIES I	INV029711	LIFT STATION SERVICE CALL	07/14/2021	25-300-5100	700.00	.00	
METROPOLITAN INDUSTRIES I	INV029777	WATER SYSTEM DATA SERVICE	07/15/2021	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					1,013.00	.00	
MICHAEL PORZYCKI	07/19/21	PHONE REIMBURSEMENT	07/19/2021	01-340-5100	31.25	.00	
Total MICHAEL PORZYCKI:					31.25	.00	
MOE FUNDS	09/2021	PW SEPT PREMIUMS	08/12/2021	51-300-4100	2,436.00	.00	
MOE FUNDS	09/2021	PW SEPT PREMIUMS	08/12/2021	01-350-4100	8,906.00	.00	
Total MOE FUNDS:					11,342.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-39379	SHOP SUPPLY	07/26/2021	01-350-5710	35.61	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					35.61	.00	
NICHOLAS J. HELMER	08/21	JUL & AUG MAYOR CELL	08/12/2021	01-310-5300	125.00	.00	
Total NICHOLAS J. HELMER:					125.00	.00	
NICOR GAS	07/22/21-2093	CH NICOR 6/22-7/22/21	07/22/2021	01-320-5410	150.60	.00	
NICOR GAS	07/23/21-2024	METRA 6/23-7/23/21	07/23/2021	01-320-5410	41.42	.00	
NICOR GAS	07/23/21-7006	WELL HOUSE NICOR 6/23-07/23	07/23/2021	51-300-5410	42.16	.00	
NICOR GAS	07/23/21-9482	PW 6/23-7/23/21	07/23/2021	01-320-5410	63.70	.00	
NICOR GAS	07/23/21-9865	PD 06/23-07/23/21	07/23/2021	01-320-5410	79.26	.00	
Total NICOR GAS:					377.14	.00	
NORTH EAST MULTI-REGIONAL	288352	GARZA TRAINING	07/28/2021	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTHWEST ELECTRICAL SUP	17507986	ELECTRICAL PARTS	07/21/2021	01-350-5710	11.33	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					11.33	.00	
OLIVE TREE CONGREGATION	18-625B	BOND REFUND 18-625	07/28/2021	72-000-2310	4,600.00	.00	
Total OLIVE TREE CONGREGATION:					4,600.00	.00	
OPP FRANCHISING INC. DBA JA	CHC06211164	JUNE CLEANING	06/01/2021	01-350-5104	1,492.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,492.37	.00	
OPTIMUM CONSTRUCTION	19-192B	BOND REFUND 19-192	07/20/2021	72-000-2310	550.00	.00	
Total OPTIMUM CONSTRUCTION:					550.00	.00	
PENTEGRA SYSTEMS LLC	63213	SERVICE CALL	07/16/2021	01-350-5710	685.00	.00	
Total PENTEGRA SYSTEMS LLC:					685.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PETTY CASH PD	2/26/21-8/2/21	COFFEE	08/02/2021	01-360-5330	80.74	.00	
PETTY CASH PD	2/26/21-8/2/21	PRISONER BLANKETS & MEAL	08/02/2021	01-360-5140	93.31	.00	
PETTY CASH PD	2/26/21-8/2/21	SPONGES	08/02/2021	01-360-5740	6.56	.00	
PETTY CASH PD	2/26/21-8/2/21	WINDOW WASHING	08/02/2021	01-360-5100	130.00	.00	
Total PETTY CASH PD:					310.61	.00	
PROSPECT HEIGHTS LIONS CL	0003-2	MEMBERSHIP DUES	07/13/2021	01-360-5310	240.00	.00	
Total PROSPECT HEIGHTS LIONS CLUB:					240.00	.00	
RADAR MAN INC	5112	RADAR SVC	07/28/2021	01-360-5610	560.00	.00	
Total RADAR MAN INC:					560.00	.00	
RAY O'HERRON CO INC	2131234-IN	PD CLOTHING	07/28/2021	01-360-5741	83.98	.00	
RAY O'HERRON CO INC	2131852-IN	PD CLOTHING	07/30/2021	01-360-5741	277.99	.00	
RAY O'HERRON CO INC	2131859-IN	PD CLOTHING	07/30/2021	01-360-5741	49.99	.00	
Total RAY O'HERRON CO INC:					411.96	.00	
Rotary Club of River Cities	780	DUES QTR ENDED 6/30/21	07/26/2021	01-360-5310	100.00	.00	
Total Rotary Club of River Cities:					100.00	.00	
ROY'S TREE SERVICE	07/21/21	TREE REMOVAL FOREST AVE	07/21/2021	01-350-5103	1,700.00	.00	
Total ROY'S TREE SERVICE:					1,700.00	.00	
SHURE INC	15841853	AV EQUIPMENT MICROPHONE	07/16/2021	01-310-7020	140.00	.00	
Total SHURE INC:					140.00	.00	
SOLID WASTE AGENCY	6800	SEP 21 O&M COSTS	08/01/2021	17-300-5420	28,705.00	.00	
Total SOLID WASTE AGENCY:					28,705.00	.00	
SOUND PRODUCTIONS, LLC	0210592	AV EQUIPMENT	07/20/2021	01-310-7020	165.00	.00	
Total SOUND PRODUCTIONS, LLC:					165.00	.00	
STREICHER'S	I1514371	HOLSTER	07/20/2021	01-360-7022	298.00	.00	
Total STREICHER'S:					298.00	.00	
THOMPSON ELEVATOR INSPEC	21-2085	JUL 21 ELEVATOR INSPECTION	07/23/2021	01-340-5100	43.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					43.00	.00	
TRESSLER LLP	432856	CITY ATTORNEY JUL 21	08/05/2021	01-324-5120	9,033.00	.00	
Total TRESSLER LLP:					9,033.00	.00	
UNIFIRST CORPORATION	081 1594065	CARPET & UNIFORM	07/23/2021	01-350-5104	112.76	.00	
Total UNIFIRST CORPORATION:					112.76	.00	
US BANK NA	6207786	SERIES 2010 ADMIN FEE	07/23/2021	51-300-5430	550.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total US BANK NA:					550.00	.00	
VERIZON WIRELESS	9883827420	WIRELESS 6/11-7/10/21	07/10/2021	01-360-5610	1,026.27	.00	
VERIZON WIRELESS	9884748568	SCADA 6/24-7/23/21	07/23/2021	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					1,066.28	.00	
VILLAGE OF MOUNT PROSPEC	07/15/21-3288-	JUN 21 3288-001	07/15/2021	51-300-5412	656.80	.00	
VILLAGE OF MOUNT PROSPEC	3287-001-07/1	JUN 21 3287-001	07/15/2021	51-300-5412	964.50	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,621.30	.00	
WAREHOUSE DIRECT OFFICE	5005568-0	OFFICE SUPPLIES	07/19/2021	01-320-5700	152.44	.00	
WAREHOUSE DIRECT OFFICE	5005568-1	OFFICE SUPPLIES	07/20/2021	01-320-5700	52.70	.00	
WAREHOUSE DIRECT OFFICE	5012583-0	OFFICE SUPPLIES	07/27/2021	01-320-5700	25.93	.00	
WAREHOUSE DIRECT OFFICE	5014851-0	OFFICE SUPPLIES	07/29/2021	01-320-5700	75.30	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					306.37	.00	
WATERMAX PLUMBING	17-701B	bond refund 17-701	07/23/2021	72-000-2310	2,061.00	.00	
Total WATERMAX PLUMBING:					2,061.00	.00	
Grand Totals:					280,350.48	7,188.94	

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	1453640	AUG 21 LIFE INSURANCE	08/01/2021	129.27	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	436797	AUG 21 AFLAC WITHHOLDING	07/07/2021	401.66	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 7/16/21	LOCAL 150 ADMIN DUE 07/16/21	07/16/2021	325.38	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 7/2/21	LOCAL 150 ADMIN DUE 07/02/21	07/02/2021	325.38	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 7/30/21	LOCAL 150 ADMIN DUE 07/30/21	07/30/2021	325.38	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 7/16/21	LOCAL 150 MEMBERSHIP DUES	07/16/2021	72.00	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 7/2/21	LOCAL 150 MEMBERSHIP DUES	07/02/2021	72.00	.00	
01-000-2052 WITHHOLDING POLICE U	IUOE LOCAL 150 MEMBERSHIP	#150 M 7/30/21	LOCAL 150 MEMBERSHIP DUES	07/30/2021	72.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 7/2021	MAP #252 DUES 07/02/21	07/02/2021	608.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 7/2021	MAP #253 DUES 07/02/21	07/02/2021	190.00	.00	
Total :					2,521.07	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	153960	ELECTRIC AUDIT	07/28/2021	90.54	.00	
Total LOCAL TAXES:					90.54	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	153959	CABLE AUDIT	07/28/2021	81.12	.00	
Total FRANCHISE FEES:					81.12	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	CPC GENERAL SERVICES	07/23/21	PERMIT CANCELLATON	07/23/2021	6,836.80	.00	
Total BUILDING & ZONING FEES:					6,836.80	.00	
OTHER REVENUES							
01-160-3899 MISCELLANEOUS INCO	ANABI REAL ESTATE DEVELOP	07/30/21	OVERPMT FOR LICENSING	07/30/2021	60.00	.00	
Total OTHER REVENUES:					60.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	06/21/21	ZOOM 5/23-6/22	06/21/2021	50.00	50.00	07/27/2021
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	08/21	JUL & AUG MAYOR CELL	08/12/2021	125.00	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	06/22/21	AV INSTALLATION	06/22/2021	747.63	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	07/15/21	AV	07/15/2021	1,067.48	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	06/21/21	MICROPHONE ATTACHMENT B	06/21/2021	18.74	18.74	07/27/2021

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-310-7020 EQUIPMENT	SHURE INC	15841853	AV EQUIPMENT MICROPHONE	07/16/2021	140.00	.00	
01-310-7020 EQUIPMENT	SOUND PRODUCTIONS, LLC	0210592	AV EQUIPMENT	07/20/2021	165.00	.00	
Total CITY COUNCIL & BOARDS:					2,313.85	68.74	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	13.06	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	30.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	22170	JUL 21 FSA/HRA FEES	07/25/2021	150.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	31065	SEP 1 COMP CONSULT	08/01/2021	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	31108	JUL 21 OVERAGE	08/02/2021	895.00	.00	
01-320-5200 POSTAGE	ADVANTAGE MARKETING GRO	39877-P	summer 21 POSTAGE	08/02/2021	1,098.80	.00	
01-320-5310 MEMBERSHIPS	IL CITY-COUNTY MANAGEMENT	2021-2022	21-22 membership dues	08/09/2021	339.75	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	PHONES/FAXES 4/25-5/24 AT&T	06/21/2021	631.28	631.28	07/27/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	PD COMCAST 5/7-6/6	06/21/2021	321.35	321.35	07/27/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	CH COMCAST 5/22-6/21	06/21/2021	258.35	258.35	07/27/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	MAY 21 PHONE/FAX AT&T	06/21/2021	413.45	413.45	07/27/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	MAY 21 PHONE/FAX AT&T	06/21/2021	34.33	34.33	07/27/2021
01-320-5410 UTILITIES	NICOR GAS	07/22/21-2093	CH NICOR 6/22-7/22/21	07/22/2021	150.60	.00	
01-320-5410 UTILITIES	NICOR GAS	07/23/21-2024	METRA 6/23-7/23/21	07/23/2021	41.42	.00	
01-320-5410 UTILITIES	NICOR GAS	07/23/21-9482	PW 6/23-7/23/21	07/23/2021	63.70	.00	
01-320-5410 UTILITIES	NICOR GAS	07/23/21-9865	PD 06/23-07/23/21	07/23/2021	79.26	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	06/21/21	CREDIT CARD CHARGES	06/21/2021	317.78	317.78	07/27/2021
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	258.56	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/21	office coffee costco	06/21/2021	71.43	71.43	07/27/2021
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/21	DAILY PLANNER AMAZON	06/21/2021	25.44	25.44	07/27/2021
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/21	CH COFFEE MAKER	06/21/2021	79.00	79.00	07/27/2021
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1105198-001	TONER	07/14/2021	85.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5005568-0	OFFICE SUPPLIES	07/19/2021	152.44	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5005568-1	OFFICE SUPPLIES	07/20/2021	52.70	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5012583-0	OFFICE SUPPLIES	07/27/2021	25.93	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5014851-0	OFFICE SUPPLIES	07/29/2021	75.30	.00	
Total ADMINISTRATION:					9,175.85	2,152.41	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	10,869.90	.00	
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS, LLC	CVC20901	2021 2ND HALF SFTWARE SUP	06/24/2021	1,480.50	.00	
Total FINANCE:					12,350.40	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	432856	CITY ATTORNEY JUL 21	08/05/2021	9,033.00	.00	
Total LEGAL:					9,033.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	40.06	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	33.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	06/24-07/21/21	ELECTRICAL INSPECTIONS 7/2	07/21/2021	1,849.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	2021-9	JUL 21 HEALTH INSPECTION	07/26/2021	1,050.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	07/19/21	PHONE REIMBURSEMENT	07/19/2021	31.25	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	21-2085	JUL 21 ELEVATOR INSPECTION	07/23/2021	43.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	186070	LEGALS	07/21/2021	96.24	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	186071	LEGALS	07/21/2021	469.17	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	323.20	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	27154549	AUG 21 BUILDING COPIER	08/02/2021	181.09	.00	
Total BUILDING DEPARTMENT:					4,116.01	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	09/2021	PW SEPT PREMIUMS	08/12/2021	8,906.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	48.72	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0216987	SQUAD BRAKES	07/22/2021	468.41	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	116484	SHOP HARDWARE	07/12/2021	173.44	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	116520	SHOP SUPPLY	07/15/2021	157.48	.00	
01-350-5020 VEHICLE MAINTENANCE	GRAINGER INC.	1420758165	VEHICLE LIFT RELAY	07/22/2021	26.25	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	580305	TIRE DISPOSAL	07/21/2021	40.50	.00	
01-350-5031 SIGNAL MAINTENANCE	CC DEPT OF TRANSPORTATIO	2020-4-2	TRAFFIC SIGNAL MAIN 10/1-12/	01/03/2021	1,313.25	.00	
01-350-5031 SIGNAL MAINTENANCE	CC DEPT OF TRANSPORTATIO	2021-2	SIGNAL MAINTENANCE 4/1-6/30	07/03/2021	1,313.25	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	61531	SIGNAL IDOT 04/21-06/21	08/02/2021	2,737.56	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC20901	2021 2ND HALF SFTWARE SUP	06/24/2021	838.95	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	07/21/21	TREE REMOVAL FOREST AVE	07/21/2021	1,700.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC06211164	JUNE CLEANING	06/01/2021	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1594065	CARPET & UNIFORM	07/23/2021	112.76	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS DEPARTMENT OF AG	28710	PEST CONTROL LICENSE KRO	07/26/2021	60.00	60.00	07/27/2021
01-350-5310 MEMBERSHIPS	ILLINOIS DEPARTMENT OF AG	39871	PEST CONTROL LICENSE HEB	07/21/2021	60.00	60.00	07/27/2021
01-350-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	PW COMCAST 5/13-6/12	06/21/2021	243.35	243.35	07/27/2021
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	08/02/21-5629	401 PIPER LN 6/1-6/30/21	08/02/2021	265.99	.00	
01-350-5411 WATER AND ELECTRIC P	COMED	07/20/21	711 ELM 4/30-61	07/20/2021	455.27	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	420.22	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	225.50	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	37.37	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60114274101	JUL 21 ELECTRIC	07/28/2021	13.15	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	08/02/21-5667	401 PIPER LN 7/31-8/31/21	08/02/2021	45.68	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	1,551.36	.00	
01-350-5634 STONE & CONCRETE	ARROW ROAD CONSTRUCTIO	28219	ROAD PATCH	07/20/2021	103.60	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	06/21/21	SUMMER PLANTINGS PESCHE	06/21/2021	137.97	137.97	07/27/2021
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	06/21/21	TREE BAGS AMAZON	06/21/2021	49.98	49.98	07/27/2021
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/21	office coffee costco	06/21/2021	36.99	36.99	07/27/2021
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/21	PW COFFEE MAKER WALMART	06/21/2021	79.00	79.00	07/27/2021
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/21	PAPER TOWEL DDISPENSER A	06/21/2021	229.98	229.98	07/27/2021
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/21	COMPUTER PARTS AMAZON	06/21/2021	28.99	28.99	07/27/2021
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	5926	PAPER TOWEL	08/02/2021	1,448.55	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	83232	POWER CABLE CH AV	07/22/2021	39.95	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	3563-39379	SHOP SUPPLY	07/26/2021	35.61	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17507986	ELECTRICAL PARTS	07/21/2021	11.33	.00	
01-350-5710 OPERATING SUPPLIES	PENTEGRA SYSTEMS LLC	63213	SERVICE CALL	07/16/2021	685.00	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	06/21/21	VEHICLE TRACKER	06/21/2021	16.00	16.00	07/27/2021
Total PUBLIC WORKS:					25,630.38	942.26	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1476321	AUG 21 HMO DENTAL	08/01/2021	106.60	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	290.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1477906	AUG 21 HMO VISION	08/01/2021	25.80	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	07/16/21	AUG 21 HEALTH INSURANCE	07/16/2021	6,168.09	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	209.46	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT 2021-07-29	JUL 21 SERVICE FEE	07/31/2021	250.00	.00	
01-360-5100 PROFESSIONAL SERVIC	PETTY CASH PD	2/26/21-8/2/21	WINDOW WASHING	08/02/2021	130.00	.00	
01-360-5140 PRISONERS CARE	PETTY CASH PD	2/26/21-8/2/21	PRISONER BLANKETS & MEAL	08/02/2021	93.31	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	73198278	SEP 21 PD COPIER	07/19/2021	1,045.11	.00	
01-360-5220 PHOTOCOPY	IMPACT NETWORKING LLC	2187796	PD COPIER overage	07/06/2021	60.85	.00	
01-360-5310 MEMBERSHIPS	IL LAW ENFORCEMENT ALARM	DUES10662	ILEAS 21 ANNUAL MEMBERSHI	07/01/2021	120.00	.00	
01-360-5310 MEMBERSHIPS	PROSPECT HEIGHTS LIONS CL	0003-2	MEMBERSHIP DUES	07/13/2021	240.00	.00	
01-360-5310 MEMBERSHIPS	Rotary Club of River Cities	780	DUES QTR ENDED 6/30/21	07/26/2021	100.00	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	547665	CAR WASH	06/30/2021	128.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	06/21/21	REGISTRATION ITOA	06/21/2021	65.00	65.00	07/27/2021
01-360-5330 TRAINING	CARDMEMBER SERVICE	06/21/21	REGISTRATION ITOA	06/21/2021	65.00	65.00	07/27/2021
01-360-5330 TRAINING	CARDMEMBER SERVICE	06/21/21	TRAINING ZALOWKI IL ASSOCI	06/21/2021	45.00	45.00	07/27/2021
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	288352	GARZA TRAINING	07/28/2021	300.00	.00	
01-360-5330 TRAINING	PETTY CASH PD	2/26/21-8/2/21	COFFEE	08/02/2021	80.74	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	10,342.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	5112	RADAR SVC	07/28/2021	560.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9883827420	WIRELESS 6/11-7/10/21	07/10/2021	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/21	ID CARDS	06/21/2021	199.50	199.50	07/27/2021
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/21	PERM MARKERS	06/21/2021	24.63	24.63	07/27/2021
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	06/21/21	office coffee costco	06/21/2021	48.48	48.48	07/27/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/21	CAKE FOR NEW OFFICER SWE	06/21/2021	25.55	25.55	07/27/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/21	TV MONITOR CAMERAS	06/21/2021	1,089.97	1,089.97	07/27/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/21	MCAT CALL OUT FATAL 7-ELEV	06/21/2021	10.10	10.10	07/27/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	06/21/21	MCAT CALL OUT FATAL JIMMY J	06/21/2021	76.41	76.41	07/27/2021
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	17728	PLAQUE AND PLATE PORLIER	07/19/2021	152.00	.00	
01-360-5740 RANGE SUPPLIES	CARDMEMBER SERVICE	06/21/21	SPRAY ADHESIVE AMAZON	06/21/2021	74.20	74.20	07/27/2021
01-360-5740 RANGE SUPPLIES	PETTY CASH PD	2/26/21-8/2/21	SPONGES	08/02/2021	6.56	.00	
01-360-5741 CLOTHING	CARDMEMBER SERVICE	06/21/21	VELCRO BELT	06/21/2021	24.99	24.99	07/27/2021
01-360-5741 CLOTHING	JG UNIFORMS INC	86930	PD CLOTHING	07/20/2021	274.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	86993	PD CLOTHING	07/23/2021	854.10	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	87076	PD CLOTHING	07/26/2021	342.70	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2131234-IN	PD CLOTHING	07/28/2021	83.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2131852-IN	PD CLOTHING	07/30/2021	277.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2131859-IN	PD CLOTHING	07/30/2021	49.99	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	06/21/21	GLOVES AMAZON	06/21/2021	339.98	339.98	07/27/2021
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	06/21/21	GLOVES AMAZON	06/21/2021	509.97	509.97	07/27/2021
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	06/21/21	BALLISTIC SHEILD	06/21/2021	274.50	274.50	07/27/2021
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	06/21/21	ELECTRONIC MUFF	06/21/2021	399.90	399.90	07/27/2021
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	87056	PD ARMOR	07/26/2021	855.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	STREICHER'S	11514371	HOLSTER	07/20/2021	298.00	.00	
Total PUBLIC SAFETY:					27,745.53	3,273.18	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1476322	AUG 21 RETIREE DENTAL	08/01/2021	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1477889	AUG 21 PPO VISION	08/01/2021	33.34	.00	
Total REIMBURSABLE EXP:					62.01	.00	
Total GENERAL FUND:					100,016.56	6,436.59	

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	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	572.10	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	08/02/21-5309	700 MIL 6/1-6/30/21	08/02/2021	390.29	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	08/02/21-5316	1250 RIVER 6/1-6/30/21	08/01/2021	453.24	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	8851	AUG 21 LANSCAPING	08/01/2021	1,057.12	.00	
Total EXPENSES:					2,472.75	.00	
Total TOURISM DISTRICT:					2,472.75	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6800	SEP 21 O&M COSTS	08/01/2021	28,705.00	.00	
Total EXPENSES:					28,705.00	.00	
Total SOLID WASTE DISPOSAL FUND:					28,705.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	572.10	.00	
Total EXPENSES:					572.10	.00	
Total PALATINE ROAD TIF FUND:					572.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	97.13	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	214.01	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	102.64	.00	
25-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV029711	LIFT STATION SERVICE CALL	07/14/2021	700.00	.00	
Total EXPENSES:					1,113.78	.00	
Total SSA #5:					1,113.78	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	CKL ENGINEERS LLC	07/19/21	OLD WILLOW INV #1	07/19/2021	26,091.73	.00	
Total :					26,091.73	.00	
Total CAPITAL IMPROVEMENTS:					26,091.73	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	09/2021	PW SEPT PREMIUMS	08/12/2021	2,436.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1453640	AUG 21 LIFE INSURANCE	08/01/2021	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC20901	2021 2ND HALF SFTWARE SUP	06/24/2021	2,368.80	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV029777	WATER SYSTEM DATA SERVCE	07/15/2021	313.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	4,004.70	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	PHONES/FAXES 4/25-5/24 AT&T	06/21/2021	74.55	74.55	07/27/2021
51-300-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	MAY 21 PHONE/FAX AT&T	06/21/2021	258.55	258.55	07/27/2021
51-300-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	SCADA 5/28-6/27	06/21/2021	157.90	157.90	07/27/2021
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	354.09	.00	
51-300-5410 UTILITIES	NICOR GAS	07/23/21-7006	WELL HOUSE NICOR 6/23-07/23	07/23/2021	42.16	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9884748568	SCADA 6/24-7/23/21	07/23/2021	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	07/14/21-1674	1217 CAMP MCDONALD 5/29-6/	07/14/2021	26,396.91	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	08/04/21-1674	1217 CAMP MCDONALD 7/1-7/3	08/04/2021	21,681.33	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	07/15/21-3288-	JUN 21 3288-001	07/15/2021	656.80	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	3287-001-07/1	JUN 21 3287-001	07/15/2021	964.50	.00	
51-300-5430 CREDIT CARD & BANK C	US BANK NA	6207786	SERIES 2010 ADMIN FEE	07/23/2021	550.00	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	323.20	.00	
Total EXPENSES:					60,632.81	491.00	
Total WATER FUND:					60,632.81	491.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	06/21/21	METRA COMCAST 5/16-6/15	06/21/2021	153.35	153.35	07/27/2021
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	71.08	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	91.10	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20569897801	JUL 21 ELECTRIC	07/28/2021	46.06	.00	
Total EXPENSES:					361.59	153.35	
Total PARKING FUND:					361.59	153.35	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS, LLC	CVC20901	2021 2ND HALF SFTWARE SUP	06/24/2021	246.75	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	57827	JUL 21 FINANCIAL SERVICES	08/01/2021	6,865.20	.00	
53-300-5200 POSTAGE	CARDMEMBER SERVICE	06/21/21	USPS SEWER BILL STAMPS	06/21/2021	108.00	108.00	07/27/2021
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	65641	SEPT WORKERS COMP	07/15/2021	129.28	.00	
Total EXPENSES:					7,349.23	108.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	Duke's Root Control, Inc.	19271	SEWER ROOT TREATMENT	06/30/2021	36,184.13	.00	
Total CAPITAL OUTLAY GENERAL:					36,184.13	.00	
Total SANITARY SEWER FUND:					43,533.36	108.00	

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	CPC GENERAL SERVICES	20-29B	BOND REFUND 20-59B	07/25/2021	7,781.80	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	GARFIELD'S BEVERAGE	20-583B	BOND REFUND 20-583	07/26/2021	1,088.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	JAMES HORSTMAN	20-187B	BOND REFUND 20-187	07/28/2021	770.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	OLIVE TREE CONGREGATION	18-625B	BOND REFUND 18-625	07/28/2021	4,600.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	OPTIMUM CONSTRUCTION	19-192B	BOND REFUND 19-192	07/20/2021	550.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	WATERMAX PLUMBING	17-701B	bond refund 17-701	07/23/2021	2,061.00	.00	
Total :					16,850.80	.00	
Total ROAD & BUILDING BOND ESCROW:					16,850.80	.00	
Grand Totals:					280,350.48	7,188.94	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	100,016.56	6,436.59	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,472.75	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	28,705.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	572.10	.00	
SSA #5			
Total SSA #5:	1,113.78	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	26,091.73	.00	
WATER FUND			
Total WATER FUND:	60,632.81	491.00	
PARKING FUND			
Total PARKING FUND:	361.59	153.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	43,533.36	108.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	16,850.80	.00	
Grand Totals:	280,350.48	7,188.94	