PUBLIC NOTICE

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

THE REGULAR COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 28, 2018 AT 6:30 P.M.

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

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

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

3. **PLEDGE OF ALLEGIANCE –** Led by Audience Member

4. **INVOCATION –** Led by TBD

5. **APPROVAL OF MINUTES**

   A. January 14, 2019 Regular Workshop Meeting Minutes

6. **PRESENTATIONS**

   A. Chicago Executive Airport Master Plan Presentation

   B. Police Life Savings Award – Officer Mitchel Webber

   C. Police Citizen Award – Police Department Volunteers

   D. Presentation of the Illinois Association of Code Enforcement Awards:
      1) Code Enforcement Agency of the Year Award – Building Department
      2) Code Enforcement Officer of the Year Award – Dan Peterson

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

7. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS
(Request to be moved after New Business)

A. Appointment of Tim Kupczyk to the Ad Hoc Willow Road Project Committee

B. Appointment of Dana Sievertson to the Ad Hoc Willow Road Project Committee

C. Appointment of Nick Colombe to the Ad Hoc Willow Road Project Committee

D. Appointment of 3rd Ward Alderman Scott Williamson to the Ad Hoc Willow Road Project Committee

E. Appointment of 4th Ward Alderman Pat Ludvigsen to the Ad Hoc Willow Road Project Committee

F. Appointment of City Administrator Joe Wade to the Ad Hoc Willow Road Project Committee

8. PUBLIC COMMENT (agenda matters)

9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Report Presented by Bill Kearns

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

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

11. OLD BUSINESS

12. NEW BUSINESS

A. R-19-01 Resolution Establishing the Ad Hoc Willow Road Project Committee

B. Design Engineering and Construction Observation Services Agreement for 2019 Plaza Drive Reconstruction, with Gewalt Hamilton Associates, for $27,836.00

13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$105,645.96
Motor Fuel Tax Fund	$0.00

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Palatine/Milwaukee Tax Increment Financing District	$5,045.00
Tourism District	$270.59
Development Fund	$0.00
Drug Enforcement Agency Fund	$7,153.00
Solid Waste Fund	$27,484.34
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$43,933.10
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$2,947.96
Parking Fund	$0.00
Sanitary Sewer Fund	$60,532.86
Road/Building Bond Escrow	$4,753.00
TOTAL	**$257,765.81**

Wire Payments

1/18/2019 PAYROLL POSTING	**$163,625.43**
POLICE PENSION PAYMENTS	**$85,938.25**

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TOTAL WARRANT **$507,329.49**

15. PUBLIC COMMENT (Non-agenda matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

Posted: by Karen Schultheis by 5:00PM, January 24th, 2019

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

January 23, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

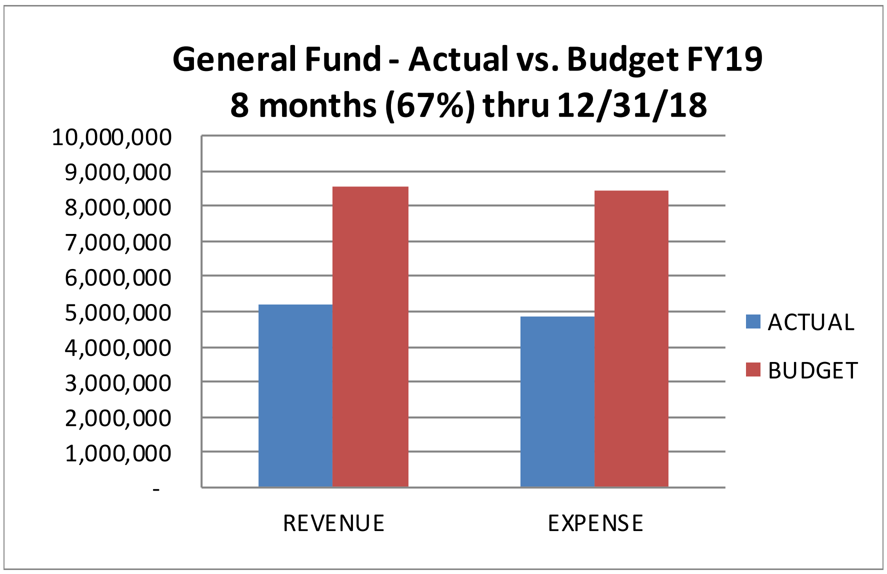
Attached is the Treasurer's Report for the eight months ending December 31, 2018, which represents 67% of fiscal year 2019. At this point in the fiscal year, for all funds combined, the City's total revenues represent 63.32% of budget and the total expenses reflect 59.97% of budget.

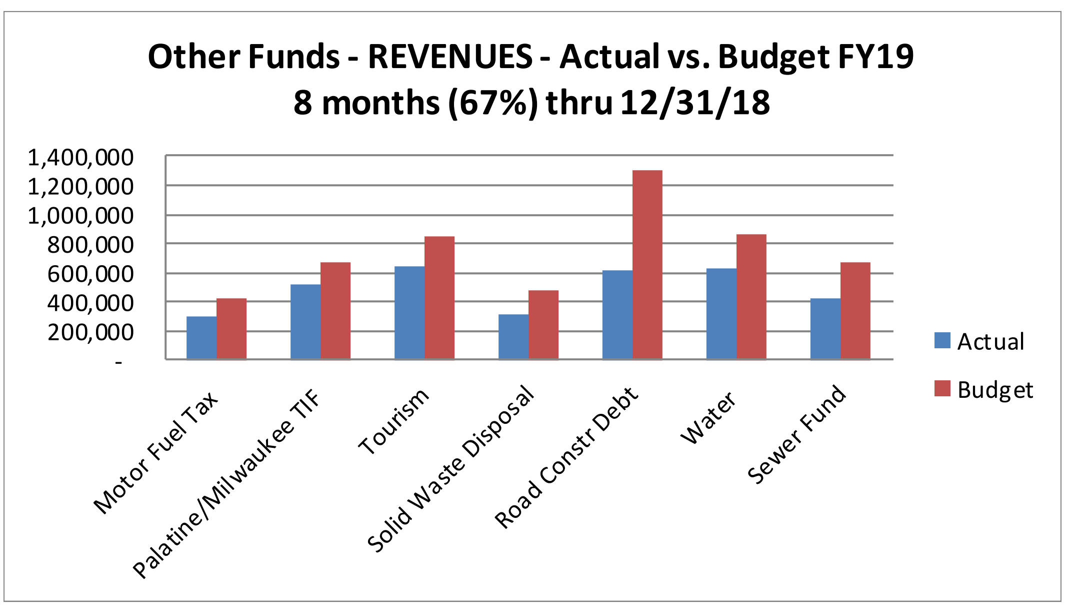
Additional financial information and/or further details can be provided upon request.

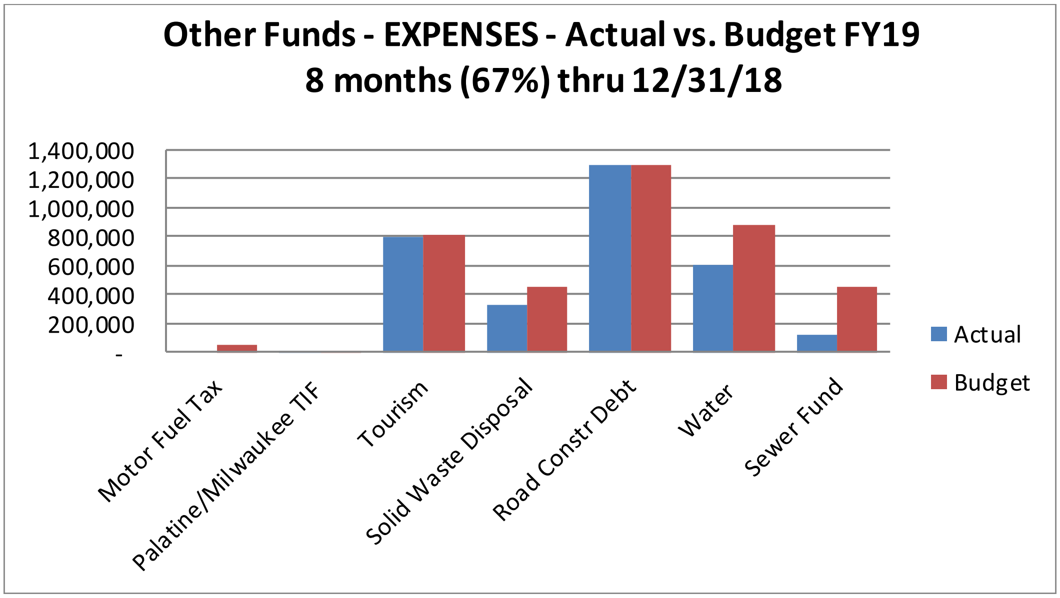
City of Prospect Heights
Financial Report – FY18-19
For the Eight Months Ending December 31, 2018

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through December 31, 2018 (***8 months ~ 67% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2018/2019 budget.

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



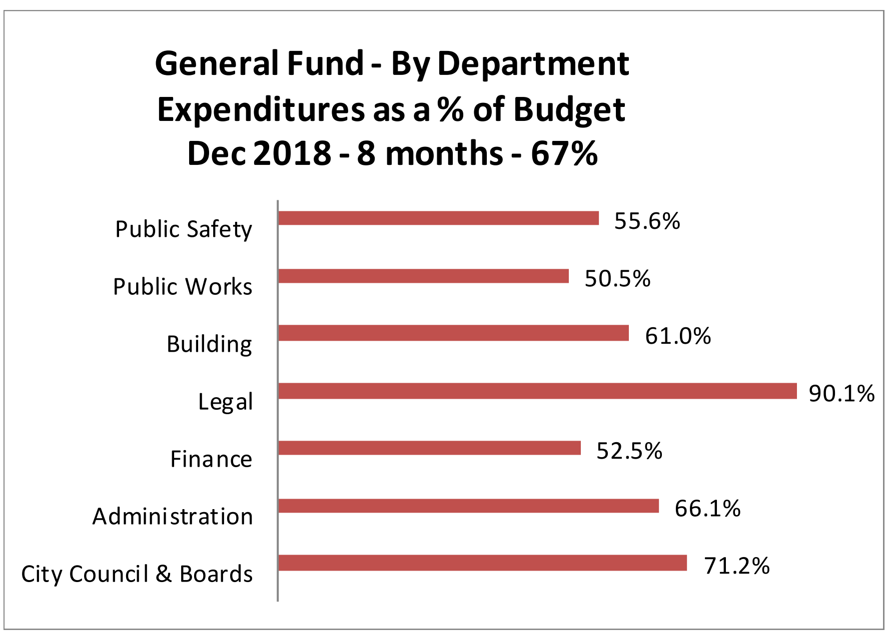




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently at 63.32% of budget and the YTD expenses are coming in favorably at 59.97% of budget (67% of the year has elapsed). The following budget variances are worth noting:

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



- Motor Fuel Tax Fund – There are minimal expenses budgeted in this fund for FY18-19 due to the MFT audit which is now concluded. The results of the audit were favorable to the City as there were no findings reported. In FY19-20, the City will consider budgeting expenses related to capital improvements.

- Palatine/Milwaukee TIF Fund – Property tax reciepts to date are $515,869 which represents 77% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Year-to-date receipts for FY19 are lower than prior year by $154,000 or 23% at this point in time.

- Tourism Fund – Expenses include $300,000 for an interfund transfer to the capital improvement fund for capital improvements within the District. The improvements in the Tourism are currently underway.

- SSA 6 Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt for SSA 6. Expenses include all debt service payments due for FY19.

- Road Construction Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt. Expenses include all debt service payments due for FY19.

- Water Fund – Expenses are currently running at 68.87% of budget. This total includes the purchase of budgeted equipment (CASE backhoe) for $99,495 which was included in the FY18-19 CIP plan.

- Parking Fund – Revenue is tracking at 67.76% of budget for the eight months in FY18-19 which is includes the effect of a 25 cents increase in the metra daily parking rate for FY19. Revenue at this time in the prior year was $42,494 compared to current year revenue total of $43,367

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING DECEMBER 31, 2018
PERCENTAGE OF YEAR COMPLETED: 67%

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	9,135,083	14,427,318	63.32%		
Expenses	(9,599,012)	(16,006,840)	59.97%		
	(463,930)	(1,579,522)		(463,930)	(1,579,522)
General Fund					
Revenues	5,196,708	8,576,560	60.59%	316,831	128,119
Expenses	(4,879,877)	(8,448,441)	57.76%		
Motor Fuel Tax Fund					
Revenues	300,529	420,000	71.55%	300,529	370,000
Expenses	-	(50,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	517,554	670,000	77.25%	511,848	667,750
Expenses	(5,706)	(2,250)	253.60%		
Tourism Fund					
Revenues	641,719	845,125	75.93%	(158,734)	28,325
Expenses	(800,452)	(816,800)	98.00%		
DEA Seizure Fund					
Revenues	22,866	-	NA	4,688	(137,500)
Expenses	(18,178)	(137,500)	13.22%		
Solid Waste Disposal Fund					
Revenues	314,248	477,500	65.81%	(15,176)	26,774
Expenses	(329,424)	(450,726)	73.09%		
Palatine Road TIF Fund					
Revenues	10,176	150,100	NA	3,863	(140,025)
Expenses	(6,313)	(290,125)	NA		
SSA 1 Fud					
Revenues	162	-	#DIV/0!	162	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	180	-	#DIV/0!	180	(38,153)
Expenses	-	(38,153)	0.00%		
SSA 3 Fund					
Revenues	1,128	-	#DIV/0!	1,128	(328,265)
Expenses	-	(328,265)	0.00%		
SSA 4 Fund					
Revenues	151	-	#DIV/0!	151	(36,719)
Expenses	-	(36,719)	0.00%		
SSA 5 Fund					
Revenues	1,614	25,275	6.38%	(2,666)	(8,725)
Expenses	(4,279)	(34,000)	12.59%		
SSA 6 Debt Fund					
Revenues	112,821	237,642	47.48%	(124,321)	500
Expenses	(237,143)	(237,142)	100.00%		
SSA 8 Fund					
Revenues	14,065	125,911	11.17%	11,318	911
Expenses	(2,747)	(125,000)	2.20%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING DECEMBER 31, 2018
PERCENTAGE OF YEAR COMPLETED: 67%

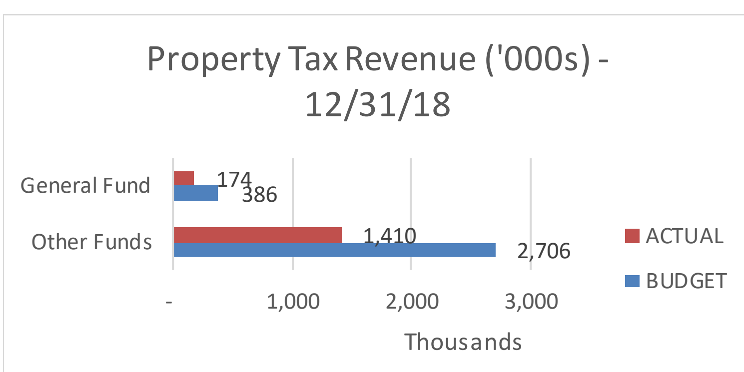
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
Capital Improvement					
Revenues	300,000	-	#DIV/0!	(902,212)	(2,253,749)
Expenses	(1,202,212)	(2,253,749)	53.34%		
Road Construction Debt Fund					
Revenues	613,541	1,301,205	47.15%	(687,741)	70
Expenses	(1,301,283)	(1,301,135)	100.01%		
Water Fund					
Revenues	626,798	862,000	72.71%	21,046	(17,610)
Expenses	(605,752)	(879,610)	68.87%		
Parking Fund					
Revenues	43,367	64,000	67.76%	(39,995)	(62,450)
Expenses	(83,362)	(126,450)	65.92%		
Sewer Fund					
Revenues	417,457	672,000	62.12%	295,172	221,225
Expenses	(122,285)	(450,775)	27.13%		
TOTALS - ALL FUNDS				(463,930)	(1,579,522)
Revenues	9,135,083	14,427,318			
Expenses	(9,599,012)	(16,006,840)			
	(463,930)	(1,579,522)			

General Fund Summary

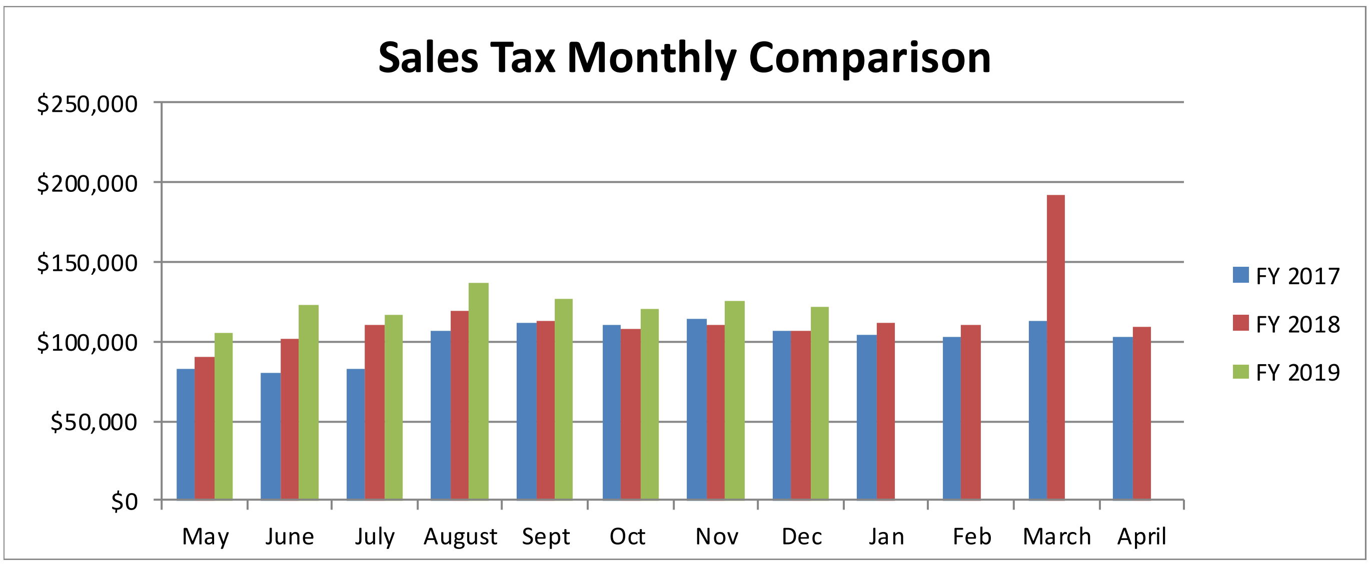
At December 31, 2018, the City's General Fund actual revenues of $5,196,708 were $316,831 in excess of actual expenses compared to the prior fiscal year where the revenues were $729,628 in excess of expenses. The prior year revenue included $225,925 from inter-fund service charges which were eliminated in the current year.

Major Revenues

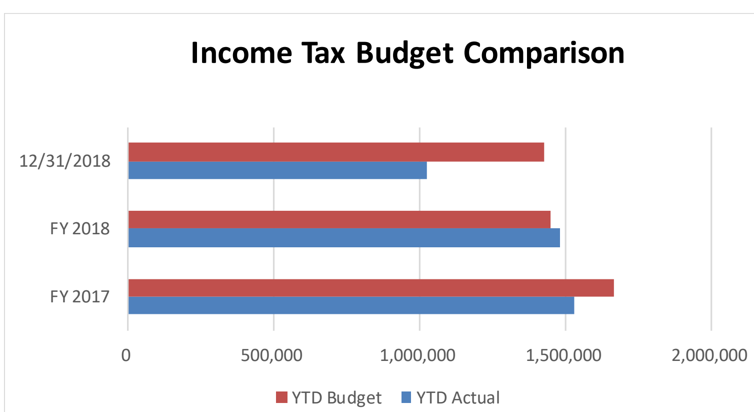
Property Taxes – For all funds**, t**he City has collected a total of $1,584,042 or 51.2% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of his revenue is received in the month prior to those dates.



Sales Taxes – Year to date sales taxes of $974,914 are higher than the same months last year by $115,850, and are higher than the target budget of $733,935 by 33%. The following bar graph depicts the amount collected on a monthly basis for past two plus this fiscal year. In March, 2018, additional sales tax revenue was received as a result of the City's identification of additional merchants within the city limits.



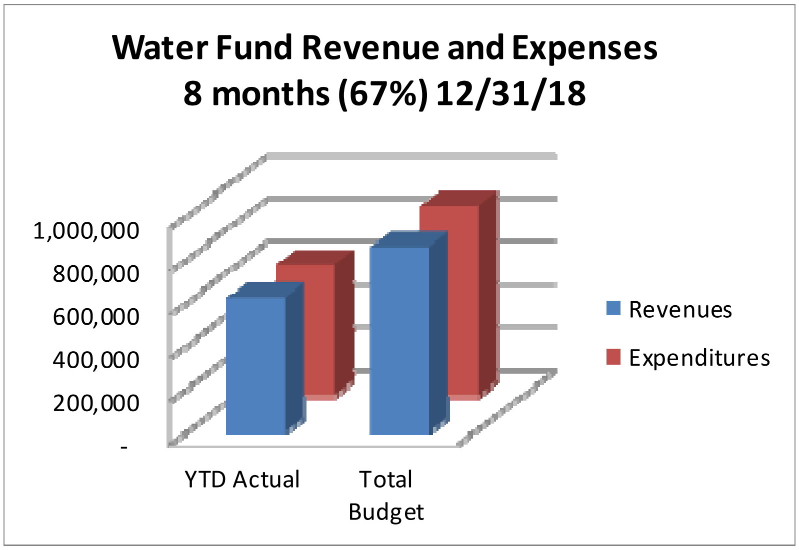
Income Taxes – As of December 31, 2018, income tax revenue of $1,026,504 is 71.9% of budget. At the same time last year, income tax revenue was $1,191,653 or 67.1% of budget.



Enterprise Funds

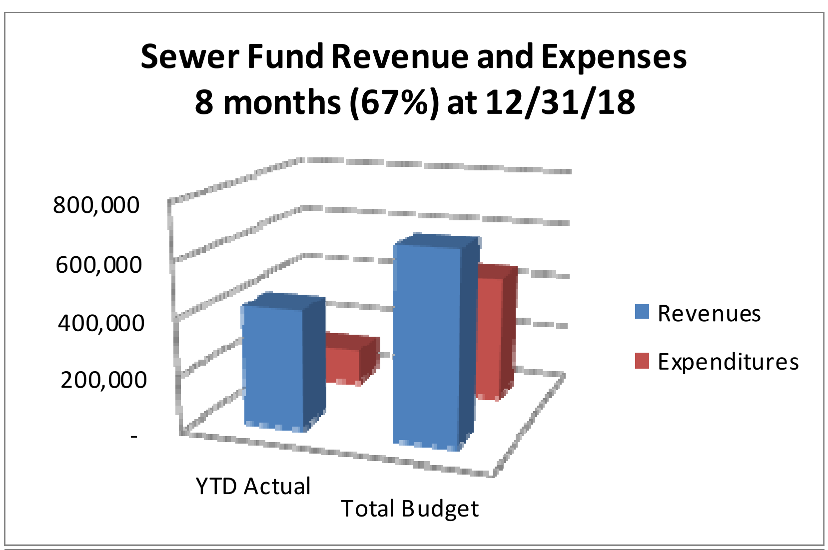
Water Fund

Water fund revenue is budgeted at $862,000 for the entire fiscal year. Through December 31, 2018, the actual revenues are $626,798 or 73% of budget compared to $557,556 or 65.6% of budget for the same period last year. Water fund actual expenditures through December total $605,752 or 68.9% of budget compared to $568,273 or 50% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $672,000 for the entire fiscal year. Through December 31, 2018, the actual revenues are $626,798 or 73% of budget compared to $385,484 or 57.3% of budget for the same period last year. Sewer fund actual expenditures through December total $122,285 or 27% of budget compared to $188,717 or 20.4% of the budget for the same period last year. The next quarterly sewer billing cycle will be in January 2019.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	805.39	161,114.16	350,000.00	188,885.84	46.0
01-105-3005	USE TAX	41,482.07	295,324.31	427,533.00	132,208.69	69.1
01-105-3006	NON-HOME RULE SALES TAX	26,499.09	214,134.55	302,627.00	88,492.45	70.8
01-105-3010	UTILITY - ELECTRIC	25,007.90	254,202.86	389,000.00	134,797.14	65.4
01-105-3011	UTILITY - NATURAL GAS	17,347.20	83,259.00	160,200.00	76,941.00	52.0
01-105-3012	UTILITY- TELEPHONE	20,135.65	186,633.28	361,500.00	174,866.72	51.6
01-105-3030	ROAD & BRIDGE TAXES	4.76	12,785.07	36,346.00	23,560.93	35.2
01-105-3040	RENTAL CAR TAXES	1,321.51	11,982.51	18,274.00	6,291.49	65.6
01-105-3050	PLACES FOR EATING TAX	25,538.77	239,475.67	335,000.00	95,524.33	71.5
01-105-3060	HANDLE TAX - OTB	10,485.00	95,611.24	155,000.00	59,388.76	61.7
01-105-3065	VIDEO GAMING TAX	23,190.71	161,322.43	230,000.00	68,677.57	70.1
01-105-3070	AMUSEMENT TAX	.00	241.00	5,750.00	5,509.00	4.2
	TOTAL LOCAL TAXES	191,818.05	1,716,086.08	2,771,230.00	1,055,143.92	61.9
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	92,565.38	1,026,503.68	1,427,547.92	401,044.24	71.9
01-110-3101	PERSONAL PROPERTY REPLACE TAX	168.54	2,673.75	5,228.00	2,554.25	51.1
01-110-3110	SALES TAXES	94,632.85	760,779.28	1,001,279.00	240,499.72	76.0
01-110-3111	GLENVIEW SHARED REVENUE	.00	20,258.91	57,500.00	37,241.09	35.2
01-110-3113	AIRPORT SHARING REVENUE	.00	46,047.16	.00	(46,047.16)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	187,366.77	1,856,262.78	2,491,554.92	635,292.14	74.5
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	3,109.88	11,064.76	9,676.00	(1,388.76)	114.4
01-115-3246	GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247	GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
	TOTAL GRANTS REVENUE	3,109.88	13,851.84	26,176.00	12,324.16	52.9
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	10,657.00	54,963.00	663,429.57	608,466.57	8.3
01-120-3310	VEH. STICKERS SENIORS	448.00	2,081.00	50,669.67	48,588.67	4.1
01-120-3320	VEH. STICKERS LATE FEES	9,916.00	37,958.00	40,000.00	2,042.00	94.9
01-120-3321	VEH. STICKERS TRANSFERS	696.00	2,604.00	3,000.00	396.00	86.8
01-120-3342	LICENSES - ANIMALS	72.00	1,163.00	12,500.00	11,337.00	9.3
01-120-3343	LICENSES - LIQUOR	55.00	1,655.00	85,000.00	83,345.00	2.0
01-120-3344	LICENSES - BUSINESS	396.00	9,841.00	60,000.00	50,159.00	16.4
01-120-3346	LICENSES - CONTRACTORS	1,400.00	30,400.00	30,000.00	(400.00)	101.3
01-120-3348	LICENSE - AGREEMENTS	2,000.00	14,122.38	11,000.00	(3,122.38)	128.4
	TOTAL LICENSES & FEES	25,640.00	154,787.38	955,599.24	800,811.86	16.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	99,205.16	225,000.00	125,794.84	44.1
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	11,744.64	.00	(11,744.64)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	17,860.06	57,877.52	95,000.00	37,122.48	60.9
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	24,500.00	24,500.00	.0
	TOTAL FRANCHISE FEES	17,860.06	168,827.32	344,500.00	175,672.68	49.0
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	27,311.00	230,628.57	175,000.00	(55,628.57)	131.8
01-130-3402	PUBLIC HEARING FEES	2,800.00	6,360.40	2,500.00	(3,860.40)	254.4
01-130-3403	ELEVATOR INSPECTION FEE	425.00	1,375.00	5,100.00	3,725.00	27.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	600.00	1,925.00	750.00	(1,175.00)	256.7
01-130-3405	HEALTH INSPECTION FEE	.00	357.50	500.00	142.50	71.5
01-130-3406	COMMERCIAL INSPECTION FEE	160.00	2,089.00	8,250.00	6,161.00	25.3
01-130-3407	ENGINEERING PERMIT FEES	615.60	11,975.00	5,000.00	(6,975.00)	239.5
01-130-3408	VACANT FORECLOSURE REGIS	600.00	8,570.00	13,400.00	4,830.00	64.0
01-130-3410	BUILDING RE-INSP. FEE	.00	505.00	500.00	(5.00)	101.0
01-130-3411	RENTAL INSPECTION FEE	5,250.00	26,500.00	220,000.00	193,500.00	12.1
	TOTAL BUILDING & ZONING FEES	37,761.60	290,285.47	431,000.00	140,714.53	67.4
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	31,916.18	137,381.14	300,000.00	162,618.86	45.8
01-140-3505	ORDINANCE & PARKING FINES	11,453.24	240,823.83	250,000.00	9,176.17	96.3
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	29,000.00	60,000.00	31,000.00	48.3
01-140-3520	DUI ASSESSMENTS	840.00	5,946.35	8,000.00	2,053.65	74.3
01-140-3525	POLICE ALARM LICENSES & FEES	75.00	1,830.00	11,000.00	9,170.00	16.6
	TOTAL PUBLIC SAFETY FINES & FEES	46,784.42	414,981.32	629,000.00	214,018.68	66.0
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	6,817.06	15,000.00	8,182.94	45.5
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00	.0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	5,760.00	41,460.94	13,000.00	(28,460.94)	318.9
01-145-3554	POLICE REVENUE - GAMING TAX	.00	11,566.11	1,500.00	(10,066.11)	771.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	449.51	.00	(449.51)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	606.50	1,597.94	13,000.00	11,402.06	12.3
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	6,366.50	61,891.56	58,700.00	(3,191.56)	105.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	46,666.64	70,000.00	23,333.36	66.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	82,000.00	123,000.00	41,000.00	66.7
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	128,666.64	193,000.00	64,333.36	66.7
	REIMBURSABLE INCOME					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	.00	23,953.98	35,000.00	11,046.02	68.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	3,734.98	34,051.76	52,260.00	18,208.24	65.2
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.35	28,732.35	80,039.00	51,306.65	35.9
01-155-3720	FIRE DISTRICT GAS REIMB.	4,296.84	6,400.97	6,600.00	199.03	97.0
01-155-3730	INSURANCE REIMBURSEMENTS	2,201.72	1,951.73	140,000.00	138,048.27	1.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,074.68	500.00	(574.68)	214.9
	TOTAL REIMBURSABLE INCOME	13,540.89	96,165.47	314,399.00	218,233.53	30.6
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	16,299.18	131,815.62	32,500.00	(99,315.62)	405.6
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	800.00	2,000.00	1,200.00	40.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,435.00	7,000.00	(435.00)	106.2
01-160-3820	SALE OF CITY PROPERTY	.00	.00	7,500.00	7,500.00	.0
01-160-3830	GASOLINE REBATE	.00	1,647.97	.00	(1,647.97)	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00	(5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	670.67	8,873.53	15,000.00	6,126.47	59.2
	TOTAL OTHER REVENUES	16,969.85	150,577.12	72,750.00	(77,827.12)	207.0
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	144,325.00	288,651.00	144,326.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	144,325.00	288,651.00	144,326.00	50.0
	TOTAL FUND REVENUE	563,301.35	5,196,707.98	8,576,560.16	3,379,852.18	60.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	18,000.00	27,000.00	9,000.00	66.7
01-310-4003	WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200	SOCIAL SECURITY	139.50	1,116.00	1,960.00	844.00	56.9
01-310-4210	MEDICARE	32.24	260.86	460.00	199.14	56.7
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
01-310-5300	ALDERMANIC EXPENSES	262.84	1,012.26	4,300.00	3,287.74	23.5
01-310-5310	MEMBERSHIPS	.00	10,957.22	12,600.00	1,642.78	87.0
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5610	EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00	.0
01-310-5650	LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00	.0
01-310-5950	SPECIAL EVENTS	9,406.51	31,346.29	22,000.00	(9,346.29)	142.5
01-310-7020	EQUIPMENT	39.80	2,007.76	14,890.00	12,882.24	13.5
	TOTAL CITY COUNCIL & BOARDS	12,130.89	64,700.39	90,910.00	26,209.61	71.2
	ADMINISTRATION					
01-320-4000	WAGES	24,547.10	199,608.18	317,120.00	117,511.82	62.9
01-320-4003	WAGES - PART-TIME	1,992.59	28,882.01	29,770.00	887.99	97.0
01-320-4010	OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100	HEALTH INSURANCE	1,358.00	10,776.50	24,230.00	13,453.50	44.5
01-320-4110	LIFE INSURANCE	22.69	135.51	250.00	114.49	54.2
01-320-4200	SOCIAL SECURITY	872.28	12,063.25	21,510.00	9,446.75	56.1
01-320-4210	MEDICARE	378.82	3,270.48	5,030.00	1,759.52	65.0
01-320-4220	IMRF	3,005.38	22,216.09	40,200.00	17,983.91	55.3
01-320-5100	PROFESSIONAL SERVICES	1,003.00	15,308.75	25,000.00	9,691.25	61.2
01-320-5105	PROFESSIONAL FEES - ENGR	30,465.62	61,782.93	46,000.00	(15,782.93)	134.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	2,475.00	13,610.00	21,000.00	7,390.00	64.8
01-320-5107	PROFESSIONAL FEES - REIMB	1,245.50	2,400.50	7,000.00	4,599.50	34.3
01-320-5130	COMPUTER CONSULTANT	3,630.00	26,266.00	60,000.00	33,734.00	43.8
01-320-5200	POSTAGE	2,033.99	4,272.71	14,000.00	9,727.29	30.5
01-320-5220	PHOTOCOPY	4,111.04	14,474.30	19,000.00	4,525.70	76.2
01-320-5221	PRINTING	648.13	10,481.59	15,000.00	4,518.41	69.9
01-320-5222	LEGAL NOTICES	.00	1,434.57	2,000.00	565.43	71.7
01-320-5230	WEBSITE	.00	6,895.14	6,500.00	(395.14)	106.1
01-320-5310	MEMBERSHIPS	.00	1,898.00	2,200.00	302.00	86.3
01-320-5330	TRAINING	.00	40.00	3,500.00	3,460.00	1.1
01-320-5410	UTILITIES	6,900.18	34,946.43	61,500.00	26,553.57	56.8
01-320-5430	CREDIT CARD & BANK CHARGES	70.53	2,661.23	11,000.00	8,338.77	24.2
01-320-5500	LIABILITY INSURANCE	34,838.79	59,593.68	36,700.00	(22,893.68)	162.4
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	510.80	2,923.70	3,400.00	476.30	86.0
01-320-5700	OFFICE SUPPLIES	618.07	4,564.24	12,000.00	7,435.76	38.0
01-320-5710	OPERATING SUPPLIES	39.99	130.27	.00	(130.27)	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020	EQUIPMENT	.00	4,808.49	28,750.00	23,941.51	16.7
	TOTAL ADMINISTRATION	120,767.50	545,865.30	825,460.00	279,594.70	66.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	13,800.00	96,378.00	185,000.00	88,622.00	52.1
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	608.15	2,851.50	6,200.00	3,348.50	46.0
01-322-5541	ACCTG SERVICE FEES	2,625.00	4,016.10	4,500.00	483.90	89.3
	TOTAL FINANCE	17,033.15	103,245.60	196,550.00	93,304.40	52.5
	LEGAL					
01-324-5120	CITY ATTORNEY	19,387.00	176,793.36	120,000.00	(56,793.36)	147.3
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	17,010.00	30,000.00	12,990.00	56.7
01-324-5123	LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	19,387.00	201,151.86	223,200.00	22,048.14	90.1
	BUILDING DEPARTMENT					
01-340-4000	WAGES	23,809.60	194,974.90	309,370.00	114,395.10	63.0
01-340-4100	HEALTH INSURANCE	4,417.00	33,880.00	55,660.00	21,780.00	60.9
01-340-4110	LIFE INSURANCE	32.85	229.82	400.00	170.18	57.5
01-340-4200	SOCIAL SECURITY	1,439.14	11,785.71	19,190.00	7,404.29	61.4
01-340-4210	MEDICARE	336.64	2,756.37	4,490.00	1,733.63	61.4
01-340-4220	IMRF	2,942.88	22,327.01	39,210.00	16,882.99	56.9
01-340-5100	PROFESSIONAL SERVICES	9,339.00	47,173.28	62,300.00	15,126.72	75.7
01-340-5111	BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221	PRINTING	.00	476.70	2,000.00	1,523.30	23.8
01-340-5222	LEGAL NOTICES	.00	1,744.35	2,000.00	255.65	87.2
01-340-5310	MEMBERSHIPS	175.00	540.00	920.00	380.00	58.7
01-340-5330	TRAINING	95.00	439.00	4,500.00	4,061.00	9.8
01-340-5500	LIABILITY INSURANCE	583.28	922.28	1,000.00	77.72	92.2
01-340-5530	WORKERS COMPENSATION INSURANCE	591.04	3,173.04	3,900.00	726.96	81.4
01-340-5700	OFFICE SUPPLIES	(775.96)	939.62	3,500.00	2,560.38	26.9
01-340-5751	GASOLINE	.00	248.24	4,320.00	4,071.76	5.8
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	982.05	1,478.69	9,600.00	8,121.31	15.4
	TOTAL BUILDING DEPARTMENT	43,967.52	327,122.51	536,360.00	209,237.49	61.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	29,622.41	246,552.82	395,700.00	149,147.18	62.3
01-350-4001	ALLOCATED WAGES & BENEFITS	(8,250.00)	(24,000.00)	(45,000.00)	(21,000.00)	(53.3)
01-350-4003	WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010	OVERTIME	4,435.63	16,187.86	40,000.00	23,812.14	40.5
01-350-4100	HEALTH INSURANCE	10,090.00	77,864.00	115,500.00	37,636.00	67.4
01-350-4110	LIFE INSURANCE	41.25	288.75	500.00	211.25	57.8
01-350-4200	SOCIAL SECURITY	2,076.97	16,483.40	27,630.00	11,146.60	59.7
01-350-4210	MEDICARE	485.74	3,854.90	6,460.00	2,605.10	59.7
01-350-4220	IMRF	3,697.05	29,324.13	55,130.00	25,805.87	53.2
01-350-5000	BUILDING MAINTENANCE	.00	522.29	.00	(522.29)	.0
01-350-5020	VEHICLE MAINTENANCE	2,783.22	16,693.91	50,000.00	33,306.09	33.4
01-350-5031	SIGNAL MAINTENANCE	.00	6,859.80	36,000.00	29,140.20	19.1
01-350-5100	PROFESSIONAL SERVICES	251.00	4,794.34	15,000.00	10,205.66	32.0
01-350-5103	PROF SERVICES - FORESTRY	12,987.50	20,128.52	63,800.00	43,671.48	31.6
01-350-5104	PROF SERVICES - BUILDING MAIN	1,336.52	15,971.02	76,000.00	60,028.98	21.0
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310	MEMBERSHIPS	.00	47.40	4,500.00	4,452.60	1.1
01-350-5330	TRAINING	898.17	1,126.17	4,500.00	3,373.83	25.0
01-350-5410	UTILITIES	560.40	1,732.80	.00	(1,732.80)	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,057.40	6,103.09	11,000.00	4,896.91	55.5
01-350-5421	DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441	LICENSES	.00	.00	500.00	500.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	45,351.68	71,516.68	49,100.00	(22,416.68)	145.7
01-350-5510	RENTAL EQUIPMENT	.00	722.12	4,000.00	3,277.88	18.1
01-350-5530	WORKERS COMPENSATION INSURANCE	2,497.04	16,126.86	16,500.00	373.14	97.7
01-350-5610	EQUIPMENT MAINTENANCE	9.84	1,561.77	5,000.00	3,438.23	31.2
01-350-5634	STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635	STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650	LANDSCAPE SUPPLIES	.00	1,206.36	15,000.00	13,793.64	8.0
01-350-5700	OFFICE SUPPLIES	63.57	364.35	1,500.00	1,135.65	24.3
01-350-5710	OPERATING SUPPLIES	2,783.46	8,983.14	30,000.00	21,016.86	29.9
01-350-5721	SIGNS	1,401.63	6,098.17	30,000.00	23,901.83	20.3
01-350-5730	TOOLS	.00	399.46	5,500.00	5,100.54	7.3
01-350-5751	GASOLINE	8,000.93	14,343.70	20,000.00	5,656.30	71.7
01-350-5820	PUBLICATIONS	.00	325.00	.00	(325.00)	.0
01-350-7011	IMPROVEMENTS - PW	22,931.00	22,931.00	27,000.00	4,069.00	84.9
01-350-7020	EQUIPMENT	.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021	RADIO EQUIPMENT	149.97	149.97	600.00	450.03	25.0
01-350-7023	SAFETY EQUIPMENT	301.64	1,833.16	5,000.00	3,166.84	36.7
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	145,564.02	602,066.74	1,192,480.00	590,413.26	50.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	41,718.53	342,605.99	575,470.00	232,864.01	59.5
01-360-4001	WAGES - SWORN OFFICERS	127,163.06	1,147,377.27	1,864,290.00	716,912.73	61.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	8,494.46	24,047.98	46,375.00	22,327.02	51.9
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,746.50	67,884.18	122,500.00	54,615.82	55.4
01-360-4010	OVERTIME	58.00	780.83	2,500.00	1,719.17	31.2
01-360-4011	OVERTIME - SWORN OFFICERS	24,469.13	108,107.56	140,000.00	31,892.44	77.2
01-360-4100	HEALTH INSURANCE	31,611.48	273,689.44	465,850.00	192,160.56	58.8
01-360-4110	LIFE INSURANCE	221.08	1,491.37	2,660.00	1,168.63	56.1
01-360-4120	UNEMPLOYMENT INSURANCE	7,524.00	11,953.83	.00	(11,953.83)	.0
01-360-4200	SOCIAL SECURITY	1,823.54	14,525.60	25,725.00	11,199.40	56.5
01-360-4210	MEDICARE	2,985.17	23,920.42	39,465.00	15,544.58	60.6
01-360-4220	IMRF	1,617.88	12,615.22	28,690.00	16,074.78	44.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	805.39	161,114.16	350,000.00	188,885.84	46.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00	.0
01-360-5100	PROFESSIONAL SERVICES	804.97	8,477.92	23,700.00	15,222.08	35.8
01-360-5101	PROFESSIONAL FEES - VOCA	.00	40,042.02	80,100.00	40,057.98	50.0
01-360-5140	PRISONERS CARE	.00	477.51	2,500.00	2,022.49	19.1
01-360-5141	KENNEL FEES	346.18	1,478.94	4,000.00	2,521.06	37.0
01-360-5200	POSTAGE	.00	1,131.84	3,000.00	1,868.16	37.7
01-360-5221	PRINTING	.00	2,104.80	5,000.00	2,895.20	42.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	194,030.45	260,811.00	66,780.55	74.4
01-360-5310	MEMBERSHIPS	190.00	44,138.00	50,100.00	5,962.00	88.1
01-360-5321	AUTO EXPENSE	24.00	994.95	2,500.00	1,505.05	39.8
01-360-5330	TRAINING	858.33	8,104.33	26,900.00	18,795.67	30.1
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	911.60	3,183.91	.00	(3,183.91)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	47,717.00	75,454.00	46,400.00	(29,054.00)	162.6
01-360-5510	RENTAL EQUIPMENT	104.01	312.03	620.00	307.97	50.3
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	16,919.86	72,859.38	111,600.00	38,740.62	65.3
01-360-5610	EQUIPMENT MAINTENANCE	570.17	10,940.69	16,500.00	5,559.31	66.3
01-360-5611	RADIO MAINTENANCE	.00	636.76	1,000.00	363.24	63.7
01-360-5700	OFFICE SUPPLIES	330.30	3,179.93	7,500.00	4,320.07	42.4
01-360-5710	OPERATING SUPPLIES	170.51	3,166.89	11,200.00	8,033.11	28.3
01-360-5740	RANGE SUPPLIES	129.90	3,238.40	7,650.00	4,411.60	42.3
01-360-5741	CLOTHING	1,744.87	10,614.50	25,700.00	15,085.50	41.3
01-360-5751	GASOLINE	.00	27,455.77	50,000.00	22,544.23	54.9
01-360-5820	PUBLICATIONS	64.40	256.40	1,060.00	803.60	24.2
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,405.39	6,498.11	15,205.00	8,706.89	42.7
	TOTAL PUBLIC SAFETY	351,123.02	2,722,138.38	4,896,720.00	2,174,581.62	55.6
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	1,974.33	20,000.00	18,025.67	9.9
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00	(700.00)	.0
01-365-5983	SEIZED ASSET - EXPENSE	(131.00)	10,356.76	.00	(10,356.76)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	(131.00)	13,031.09	20,000.00	6,968.91	65.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	4,404.00	28,673.00	80,039.00	51,366.00	35.8
01-370-5102	GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751	GASOLINE	.00	6,601.43	6,000.00	(601.43)	110.0
	TOTAL REIMBURSABLE EXP	4,404.00	45,274.43	106,789.00	61,514.57	42.4
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	6.48	2,000.00	1,993.52	.3
01-380-5975	SALES TAX REBATE	.00	68,285.71	168,000.00	99,714.29	40.7
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	68,292.19	171,500.00	103,207.81	39.8
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
	TOTAL GRANTS	.00	50.00	1,500.00	1,450.00	3.3
	DEBT SERVICE					
01-400-6000	PRINCIPAL	145,000.00	145,000.00	145,000.00	.00	100.0
01-400-6010	INTEREST	20,969.13	41,938.26	41,972.00	33.74	99.9
	TOTAL DEBT SERVICE	165,969.13	186,938.26	186,972.00	33.74	100.0
	TOTAL FUND EXPENDITURES	880,215.23	4,879,876.75	8,448,441.00	3,568,564.25	57.8
	NET REVENUE OVER EXPENDITURES	(316,913.88)	316,831.23	128,119.16	(188,712.07)	247.3

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	3,128.44	19,973.24	5,000.00	(14,973.24)	399.5
	TOTAL REVENUES	3,128.44	19,973.24	5,000.00	(14,973.24)	399.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	36,667.46	280,556.09	415,000.00	134,443.91	67.6
	TOTAL INTERGOVERNMENTAL REVENUES	36,667.46	280,556.09	415,000.00	134,443.91	67.6
	TOTAL FUND REVENUE	39,795.90	300,529.33	420,000.00	119,470.67	71.6

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5632	ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	39,795.90	300,529.33	370,000.00	69,470.67	81.2

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	.00	515,868.94	670,000.00	154,131.06	77.0
12-100-3800	INTEREST INCOME	206.43	1,620.23	.00	(1,620.23)	.0
12-100-3899	MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
	TOTAL REVENUES	206.43	517,553.54	670,000.00	152,446.46	77.3
	TOTAL FUND REVENUE	206.43	517,553.54	670,000.00	152,446.46	77.3

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	3,310.00	.00	(3,310.00)	.0
12-300-5101	AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	.00	5,706.00	2,250.00	(3,456.00)	253.6
	TOTAL FUND EXPENDITURES	.00	5,706.00	2,250.00	(3,456.00)	253.6
	NET REVENUE OVER EXPENDITURES	206.43	511,847.54	667,750.00	155,902.46	76.7

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	56,962.52	640,860.87	845,000.00	204,139.13	75.8
13-100-3800	INTEREST INCOME	133.07	857.67	125.00	(732.67)	686.1
	TOTAL REVENUES	57,095.59	641,718.54	845,125.00	203,406.46	75.9
	TOTAL FUND REVENUE	57,095.59	641,718.54	845,125.00	203,406.46	75.9

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	.00	2,095.00	.00	(2,095.00)	.0
13-300-5101	AUDIT	.00	2,995.00	3,000.00	5.00	99.8
13-300-5108	BEAUTIFICATION	10,292.46	60,456.37	103,500.00	43,043.63	58.4
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,833.33	46,666.64	70,000.00	23,333.36	66.7
13-300-5920	GRANT - HOTELS	62,764.75	188,294.25	288,650.00	100,355.75	65.2
	TOTAL EXPENSES	78,890.54	356,127.26	528,150.00	172,022.74	67.4
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	444,325.00	288,650.00	(155,675.00)	153.9
	TOTAL OTHER FINANCING USES	.00	444,325.00	288,650.00	(155,675.00)	153.9
	TOTAL FUND EXPENDITURES	78,890.54	800,452.26	816,800.00	16,347.74	98.0
	NET REVENUE OVER EXPENDITURES	(21,794.95)	(158,733.72)	28,325.00	187,058.72	(560.4)

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	(21,066.82)	.0
16-100-3800	INTEREST INCOME	224.67	1,799.38	.00	(1,799.38)	.0
	TOTAL REVENUES	224.67	22,866.20	.00	(22,866.20)	.0
	TOTAL FUND REVENUE	224.67	22,866.20	.00	(22,866.20)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310	MEMBERSHIP	.00	659.25	4,000.00	3,340.75	16.5
16-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	4,800.00	50,000.00	45,200.00	9.6
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-7022	POLICE EQUIPMENT	540.45	540.45	.00	(540.45)	.0
	TOTAL EXPENSES	540.45	5,999.70	77,500.00	71,500.30	7.7
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	12,178.09	60,000.00	47,821.91	20.3
	TOTAL CAPITAL OUTLAY GENERAL	.00	12,178.09	60,000.00	47,821.91	20.3
	TOTAL FUND EXPENDITURES	540.45	18,177.79	137,500.00	119,322.21	13.2
	NET REVENUE OVER EXPENDITURES	(315.78)	4,688.41	(137,500.00)	(142,188.41)	3.4

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	76,736.25	312,666.56	475,000.00	162,333.44	65.8
17-100-3800	INTEREST INCOME	208.11	1,581.34	2,500.00	918.66	63.3
	TOTAL REVENUES	76,944.36	314,247.90	477,500.00	163,252.10	65.8
	TOTAL FUND REVENUE	76,944.36	314,247.90	477,500.00	163,252.10	65.8

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	10,250.00	82,000.00	123,000.00	41,000.00	66.7
17-300-5420	SWANCC CHARGES	54,968.68	247,423.98	327,726.00	80,302.02	75.5
	TOTAL EXPENSES	65,218.68	329,423.98	450,726.00	121,302.02	73.1
	TOTAL FUND EXPENDITURES	65,218.68	329,423.98	450,726.00	121,302.02	73.1
	NET REVENUE OVER EXPENDITURES	11,725.68	(15,176.08)	26,774.00	41,950.08	(56.7)

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	9,829.80	150,000.00	140,170.20	6.6
18-100-3800	INTEREST INCOME	43.99	345.75	100.00	(245.75)	345.8
	TOTAL REVENUES	43.99	10,175.55	150,100.00	139,924.45	6.8
	TOTAL FUND REVENUE	43.99	10,175.55	150,100.00	139,924.45	6.8

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	3,917.00	3,917.00	.00	(3,917.00)	.0
18-300-5101	AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
	TOTAL EXPENSES	3,917.00	6,313.00	1,500.00	(4,813.00)	420.9
	CAPITAL OUTLAY					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
	TOTAL FUND EXPENDITURES	3,917.00	6,313.00	290,125.00	283,812.00	2.2
	NET REVENUE OVER EXPENDITURES	(3,873.01)	3,862.55	(140,025.00)	(143,887.55)	2.8

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3000	REAL ESTATE TAXES	.00	97.68	.00	(97.68)	.0
21-100-3800	INTEREST INCOME	8.13	64.13	.00	(64.13)	.0
	TOTAL REVENUES	8.13	161.81	.00	(161.81)	.0
	TOTAL FUND REVENUE	8.13	161.81	.00	(161.81)	.0
	NET REVENUE OVER EXPENDITURES	8.13	161.81	.00	(161.81)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	22.55	180.10	.00	(180.10)	.0
	TOTAL REVENUES	22.55	180.10	.00	(180.10)	.0
	TOTAL FUND REVENUE	22.55	180.10	.00	(180.10)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
	TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
	NET REVENUE OVER EXPENDITURES	22.55	180.10	(38,153.00)	(38,333.10)	.5

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3000	REAL ESTATE TAXES	.00	109.37	.00	(109.37)	.0
23-100-3800	INTEREST INCOME	128.75	1,019.10	.00	(1,019.10)	.0
	TOTAL REVENUES	128.75	1,128.47	.00	(1,128.47)	.0
	TOTAL FUND REVENUE	128.75	1,128.47	.00	(1,128.47)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
	TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
	NET REVENUE OVER EXPENDITURES	128.75	1,128.47	(328,265.00)	(329,393.47)	.3

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	18.79	150.58	.00	(150.58)	.0
	TOTAL REVENUES	18.79	150.58	.00	(150.58)	.0
	TOTAL FUND REVENUE	18.79	150.58	.00	(150.58)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
	TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
	NET REVENUE OVER EXPENDITURES	18.79	150.58	(36,719.00)	(36,869.58)	.4

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	1,255.67	25,000.00	23,744.33	5.0
25-100-3800	INTEREST INCOME	43.17	357.86	275.00	(82.86)	130.1
	TOTAL REVENUES	43.17	1,613.53	25,275.00	23,661.47	6.4
	TOTAL FUND REVENUE	43.17	1,613.53	25,275.00	23,661.47	6.4

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	438.83	2,517.81	9,000.00	6,482.19	28.0
25-300-5100	PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500	LIABILITY INSURANCE	753.36	1,191.36	.00	(1,191.36)	.0
	TOTAL EXPENSES	1,192.19	4,279.17	34,000.00	29,720.83	12.6
	TOTAL FUND EXPENDITURES	1,192.19	4,279.17	34,000.00	29,720.83	12.6
	NET REVENUE OVER EXPENDITURES	(1,149.02)	(2,665.64)	(8,725.00)	(6,059.36)	(30.6)

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	13,108.85	125,161.00	112,052.15	10.5
28-100-3800	INTEREST INCOME	93.18	956.15	750.00	(206.15)	127.5
	TOTAL REVENUES	93.18	14,065.00	125,911.00	111,846.00	11.2
	TOTAL FUND REVENUE	93.18	14,065.00	125,911.00	111,846.00	11.2

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	272.97	635.54	23,000.00	22,364.46	2.8
28-300-5500	LIABILITY INSURANCE	1,127.93	1,783.93	.00	(1,783.93)	.0
28-300-7020	EQUIPMENT	.00	327.63	.00	(327.63)	.0
	TOTAL EXPENSES	1,400.90	2,747.10	23,000.00	20,252.90	11.9
	DEPARTMENT 400					
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010	INTEREST	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
	TOTAL FUND EXPENDITURES	1,400.90	2,747.10	125,000.00	122,252.90	2.2
	NET REVENUE OVER EXPENDITURES	(1,307.72)	11,317.90	911.00	(10,406.90)	1242.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL DEPARTMENT 200	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL FUND REVENUE	.00	300,000.00	.00	(300,000.00)	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	21,762.00	21,762.00	103,000.00	81,238.00	21.1
30-550-7021	EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040	VEHICLES - PS	.00	36,960.25	64,000.00	27,039.75	57.8
30-550-7048	STREETS - TOURISM - APPLE DR	.00	64,545.58	.00	(64,545.58)	.0
30-550-7049	STREETS - TOURISM - WINKELMAN	.00	88,723.83	.00	(88,723.83)	.0
30-550-7050	STREET RESURFACING	6,789.50	863,094.64	1,731,720.00	868,625.36	49.8
30-550-7051	ROAD PROGRAM - 2018	56,363.35	74,160.10	.00	(74,160.10)	.0
30-550-7060	SIDEWALKS	27,632.46	43,752.96	79,279.00	35,526.04	55.2
30-550-7063	DRAINAGE IMPROVEMENTS	.00	4,008.00	232,000.00	227,992.00	1.7
30-550-7064	DRAINAGE IMPR - WILLOW RD	4,599.00	5,205.00	.00	(5,205.00)	.0
	TOTAL DEPARTMENT 550	117,146.31	1,202,212.36	2,253,749.00	1,051,536.64	53.3
	TOTAL FUND EXPENDITURES	117,146.31	1,202,212.36	2,253,749.00	1,051,536.64	53.3
	NET REVENUE OVER EXPENDITURES	(117,146.31)	(902,212.36)	(2,253,749.00)	(1,351,536.64)	(40.0)

ROAD CONSTRUCTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
31-300-5100	PROFESSIONAL SERVICES	680.00	680.00	.00	(680.00)	.0
	TOTAL EXPENSES	680.00	680.00	.00	(680.00)	.0
	TOTAL FUND EXPENDITURES	680.00	680.00	.00	(680.00)	.0
	NET REVENUE OVER EXPENDITURES	(680.00)	(680.00)	.00	680.00	.0

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	2,994.00	609,401.18	1,298,705.00	689,303.82	46.9
41-100-3800	INTEREST INCOME	505.16	4,140.29	2,500.00	(1,640.29)	165.6
	TOTAL REVENUES	3,499.16	613,541.47	1,301,205.00	687,663.53	47.2
	TOTAL FUND REVENUE	3,499.16	613,541.47	1,301,205.00	687,663.53	47.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50	99.8
41-300-5430	BANK FEES	.00	1,000.00	850.00	(150.00)	117.7
	TOTAL EXPENSES	.00	2,497.50	2,350.00	(147.50)	106.3
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,020,000.00	1,020,000.00	.00	100.0
41-400-6010	INTEREST	.00	278,785.00	278,785.00	.00	100.0
	TOTAL DEBT SERVICE	.00	1,298,785.00	1,298,785.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	1,301,282.50	1,301,135.00	(147.50)	100.0
	NET REVENUE OVER EXPENDITURES	3,499.16	(687,741.03)	70.00	687,811.03	(98248

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	106,454.03	237,142.00	130,687.97	44.9
46-100-3800	INTEREST INCOME	93.44	532.41	500.00	(32.41)	106.5
	TOTAL REVENUES	93.44	106,986.44	237,642.00	130,655.56	45.0
	DEPARTMENT 160					
46-160-3899	MISC OTHER INCOME	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL DEPARTMENT 160	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL FUND REVENUE	93.44	112,821.15	237,642.00	124,820.85	47.5

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
46-400-6010	INTEREST	.00	112,142.50	112,142.00	(.50)	100.0
	TOTAL DEBT SERVICE	.00	237,142.50	237,142.00	(.50)	100.0
	TOTAL FUND EXPENDITURES	.00	237,142.50	237,142.00	(.50)	100.0
	NET REVENUE OVER EXPENDITURES	93.44	(124,321.35)	500.00	124,821.35	(24864

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	3,325.00	23,079.77	7,500.00	(15,579.77)	307.7
51-100-3880	WATER SALES	21,762.93	206,279.07	257,000.00	50,720.93	80.3
51-100-3881	WATER DELIVERY CHARGE	31,084.38	242,844.25	370,000.00	127,155.75	65.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,594.06	100,625.66	150,000.00	49,374.34	67.1
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,390.36	51,646.71	75,000.00	23,353.29	68.9
51-100-3885	PENALTY	238.42	2,322.30	2,500.00	177.70	92.9
	TOTAL REVENUES	75,395.15	626,797.76	862,000.00	235,202.24	72.7
	TOTAL FUND REVENUE	75,395.15	626,797.76	862,000.00	235,202.24	72.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,574.80	46,135.98	73,200.00	27,064.02	63.0
51-300-4010	OVERTIME	279.83	947.11	5,000.00	4,052.89	18.9
51-300-4100	HEALTH INSURANCE	2,015.00	28,100.50	26,800.00	(1,300.50)	104.9
51-300-4110	LIFE INSURANCE	10.31	71.96	150.00	78.04	48.0
51-300-4200	SOCIAL SECURITY	362.81	2,917.70	5,200.00	2,282.30	56.1
51-300-4210	MEDICARE	84.86	682.41	1,250.00	567.59	54.6
51-300-4220	IMRF	691.72	5,391.83	10,600.00	5,208.17	50.9
51-300-5000	BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	1,760.25	17,199.10	56,000.00	38,800.90	30.7
51-300-5100	PROFESSIONAL SERVICES	100.00	16,881.19	25,000.00	8,118.81	67.5
51-300-5101	AUDIT	2,475.00	19,342.50	34,500.00	15,157.50	56.1
51-300-5200	POSTAGE	.00	1,898.15	3,100.00	1,201.85	61.2
51-300-5221	PRINTING	.00	89.42	900.00	810.58	9.9
51-300-5222	LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310	MEMBERSHIPS	.00	1,232.00	1,500.00	268.00	82.1
51-300-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410	UTILITIES	779.70	7,761.53	15,000.00	7,238.47	51.7
51-300-5412	WATER	19,518.43	160,775.57	235,000.00	74,224.43	68.4
51-300-5430	CREDIT CARD & BANK CHARGES	.00	6,596.96	7,500.00	903.04	88.0
51-300-5500	LIABILITY INSURANCE	25,246.79	39,921.79	27,600.00	(12,321.79)	144.6
51-300-5530	WORKERS COMPENSATION INSURANCE	434.60	2,352.93	2,900.00	547.07	81.1
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710	OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
51-300-5750	CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970	REFUNDS	.00	4.10	.00	(4.10)	.0
	TOTAL EXPENSES	59,334.10	362,647.02	562,500.00	199,852.98	64.5
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010	INTEREST	.00	21,110.00	21,110.00	.00	100.0
	TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	99,495.00	106,000.00	6,505.00	93.9
	TOTAL CAPITAL OUTLAY GENERAL	.00	99,495.00	106,000.00	6,505.00	93.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL OTHER FINANCING USES	.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL FUND EXPENDITURES	59,334.10	605,752.02	879,610.00	273,857.98	68.9
	NET REVENUE OVER EXPENDITURES	16,061.05	21,045.74	(17,610.00)	(38,655.74)	119.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	6,335.29	43,367.06	64,000.00	20,632.94	67.8
	TOTAL REVENUES	6,335.29	43,367.06	64,000.00	20,632.94	67.8
	TOTAL FUND REVENUE	6,335.29	43,367.06	64,000.00	20,632.94	67.8

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	8,250.00	24,000.00	45,000.00	21,000.00	53.3
52-300-5100	PROFESSIONAL SERVICES	150.00	150.00	10,200.00	10,050.00	1.5
52-300-5410	UTILITIES	1,024.83	3,800.71	9,500.00	5,699.29	40.0
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	39,010.50	21,000.00	(18,010.50)	185.8
52-300-5632	ICE CONTROL MAINTENANCE	400.85	400.85	1,200.00	799.15	33.4
52-300-5710	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	9,825.68	67,362.06	94,450.00	27,087.94	71.3
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL FUND EXPENDITURES	9,825.68	83,362.06	126,450.00	43,087.94	65.9
	NET REVENUE OVER EXPENDITURES	(3,490.39)	(39,995.00)	(62,450.00)	(22,455.00)	(64.0)

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3884	SANITARY SEWER CHARGES	160.00	412,310.48	672,000.00	259,689.52	61.4
53-100-3885	PENALTY	.00	5,146.28	.00	(5,146.28)	.0
	TOTAL REVENUES	160.00	417,456.76	672,000.00	254,543.24	62.1
	TOTAL FUND REVENUE	160.00	417,456.76	672,000.00	254,543.24	62.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	982.80	8,036.72	62,800.00	54,763.28	12.8
53-300-4100	HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	60.76	496.84	3,900.00	3,403.16	12.7
53-300-4210	MEDICARE	14.22	116.26	950.00	833.74	12.2
53-300-4220	IMRF	121.48	910.19	8,000.00	7,089.81	11.4
53-300-5050	SYSTEM MAINTENANCE	3,422.50	3,819.77	72,000.00	68,180.23	5.3
53-300-5100	PROFESSIONAL SERVICES	1,027.00	25,176.47	57,000.00	31,823.53	44.2
53-300-5101	AUDIT	2,475.00	17,845.00	33,000.00	15,155.00	54.1
53-300-5200	POSTAGE	.00	892.50	4,500.00	3,607.50	19.8
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500	LIABILITY INSURANCE	5,743.20	9,081.20	.00	(9,081.20)	.0
53-300-5530	WORKER'S COMP INSURANCE	108.66	1,344.12	1,000.00	(344.12)	134.4
	TOTAL EXPENSES	13,955.62	67,719.07	258,275.00	190,555.93	26.2
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	54,565.80	192,500.00	137,934.20	28.4
	TOTAL CAPITAL OUTLAY GENERAL	.00	54,565.80	192,500.00	137,934.20	28.4
	TOTAL FUND EXPENDITURES	13,955.62	122,284.87	450,775.00	328,490.13	27.1
	NET REVENUE OVER EXPENDITURES	(13,795.62)	295,171.89	221,225.00	(73,946.89)	133.4

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	805.39	163,846.93	350,000.00	186,153.07	46.8
71-100-3800	INTEREST INCOME	215.11	83,805.43	75,000.00	(8,805.43)	111.7
71-100-3801	NET APPRECIATION - FV INV	.00	453,801.50	.00	(453,801.50)	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	15,056.46	136,874.93	210,000.00	73,125.07	65.2
	TOTAL REVENUES	16,076.96	838,328.79	1,082,149.00	243,820.21	77.5
	TOTAL FUND REVENUE	16,076.96	838,328.79	1,082,149.00	243,820.21	77.5

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	87,852.80	135,000.00	47,147.20	65.1
71-300-4233	PENSION PAYMENTS	61,565.95	527,735.31	610,000.00	82,264.69	86.5
71-300-5100	PROFESSIONAL SERVICES	2,664.91	21,088.64	25,000.00	3,911.36	84.4
71-300-5101	AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	(24,596.93)	32,000.00	56,596.93	(76.9)
71-300-5331	CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440	STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENSES	75,212.46	612,079.82	808,500.00	196,420.18	75.7
	TOTAL FUND EXPENDITURES	75,212.46	612,079.82	808,500.00	196,420.18	75.7
	NET REVENUE OVER EXPENDITURES	(59,135.50)	226,248.97	273,649.00	47,400.03	82.7

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	94.43	585.21	.00	(585.21)	.0
	TOTAL DEPARTMENT 100	94.43	585.21	.00	(585.21)	.0
	TOTAL FUND REVENUE	94.43	585.21	.00	(585.21)	.0

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	.00	4.50	.00	(4.50)	.0
	TOTAL DEPARTMENT 300	.00	4.50	.00	(4.50)	.0
	TOTAL FUND EXPENDITURES	.00	4.50	.00	(4.50)	.0
	NET REVENUE OVER EXPENDITURES	94.43	580.71	.00	(580.71)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	805.39	161,114.16	350,000.00	188,885.84	46.0
01-105-3005	USE TAX	41,482.07	295,324.31	427,533.00	132,208.69	69.1
01-105-3006	NON-HOME RULE SALES TAX	26,499.09	214,134.55	302,627.00	88,492.45	70.8
01-105-3010	UTILITY - ELECTRIC	25,007.90	254,202.86	389,000.00	134,797.14	65.4
01-105-3011	UTILITY - NATURAL GAS	17,347.20	83,259.00	160,200.00	76,941.00	52.0
01-105-3012	UTILITY- TELEPHONE	20,135.65	186,633.28	361,500.00	174,866.72	51.6
01-105-3030	ROAD & BRIDGE TAXES	4.76	12,785.07	36,346.00	23,560.93	35.2
01-105-3040	RENTAL CAR TAXES	1,321.51	11,982.51	18,274.00	6,291.49	65.6
01-105-3050	PLACES FOR EATING TAX	25,538.77	239,475.67	335,000.00	95,524.33	71.5
01-105-3060	HANDLE TAX - OTB	10,485.00	95,611.24	155,000.00	59,388.76	61.7
01-105-3065	VIDEO GAMING TAX	23,190.71	161,322.43	230,000.00	68,677.57	70.1
01-105-3070	AMUSEMENT TAX	.00	241.00	5,750.00	5,509.00	4.2
	TOTAL LOCAL TAXES	191,818.05	1,716,086.08	2,771,230.00	1,055,143.92	61.9
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	92,565.38	1,026,503.68	1,427,547.92	401,044.24	71.9
01-110-3101	PERSONAL PROPERTY REPLACE TAX	168.54	2,673.75	5,228.00	2,554.25	51.1
01-110-3110	SALES TAXES	94,632.85	760,779.28	1,001,279.00	240,499.72	76.0
01-110-3111	GLENVIEW SHARED REVENUE	.00	20,258.91	57,500.00	37,241.09	35.2
01-110-3113	AIRPORT SHARING REVENUE	.00	46,047.16	.00	(46,047.16)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	187,366.77	1,856,262.78	2,491,554.92	635,292.14	74.5
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	3,109.88	11,064.76	9,676.00	(1,388.76)	114.4
01-115-3246	GRANT-POLICE EQUIPMENT	.00	1,027.08	13,500.00	12,472.92	7.6
01-115-3247	GRANT - POLICE TOBACCO	.00	1,760.00	3,000.00	1,240.00	58.7
	TOTAL GRANTS REVENUE	3,109.88	13,851.84	26,176.00	12,324.16	52.9
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	10,657.00	54,963.00	663,429.57	608,466.57	8.3
01-120-3310	VEH. STICKERS SENIORS	448.00	2,081.00	50,669.67	48,588.67	4.1
01-120-3320	VEH. STICKERS LATE FEES	9,916.00	37,958.00	40,000.00	2,042.00	94.9
01-120-3321	VEH. STICKERS TRANSFERS	696.00	2,604.00	3,000.00	396.00	86.8
01-120-3342	LICENSES - ANIMALS	72.00	1,163.00	12,500.00	11,337.00	9.3
01-120-3343	LICENSES - LIQUOR	55.00	1,655.00	85,000.00	83,345.00	2.0
01-120-3344	LICENSES - BUSINESS	396.00	9,841.00	60,000.00	50,159.00	16.4
01-120-3346	LICENSES - CONTRACTORS	1,400.00	30,400.00	30,000.00	(400.00)	101.3
01-120-3348	LICENSE - AGREEMENTS	2,000.00	14,122.38	11,000.00	(3,122.38)	128.4
	TOTAL LICENSES & FEES	25,640.00	154,787.38	955,599.24	800,811.86	16.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	99,205.16	225,000.00	125,794.84	44.1
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	11,744.64	.00	(11,744.64)	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	17,860.06	57,877.52	95,000.00	37,122.48	60.9
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	24,500.00	24,500.00	.0
	TOTAL FRANCHISE FEES	17,860.06	168,827.32	344,500.00	175,672.68	49.0
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	27,311.00	230,628.57	175,000.00	(55,628.57)	131.8
01-130-3402	PUBLIC HEARING FEES	2,800.00	6,360.40	2,500.00	(3,860.40)	254.4
01-130-3403	ELEVATOR INSPECTION FEE	425.00	1,375.00	5,100.00	3,725.00	27.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	600.00	1,925.00	750.00	(1,175.00)	256.7
01-130-3405	HEALTH INSPECTION FEE	.00	357.50	500.00	142.50	71.5
01-130-3406	COMMERCIAL INSPECTION FEE	160.00	2,089.00	8,250.00	6,161.00	25.3
01-130-3407	ENGINEERING PERMIT FEES	615.60	11,975.00	5,000.00	(6,975.00)	239.5
01-130-3408	VACANT FORECLOSURE REGIS	600.00	8,570.00	13,400.00	4,830.00	64.0
01-130-3410	BUILDING RE-INSP. FEE	.00	505.00	500.00	(5.00)	101.0
01-130-3411	RENTAL INSPECTION FEE	5,250.00	26,500.00	220,000.00	193,500.00	12.1
	TOTAL BUILDING & ZONING FEES	37,761.60	290,285.47	431,000.00	140,714.53	67.4
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	31,916.18	137,381.14	300,000.00	162,618.86	45.8
01-140-3505	ORDINANCE & PARKING FINES	11,453.24	240,823.83	250,000.00	9,176.17	96.3
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	29,000.00	60,000.00	31,000.00	48.3
01-140-3520	DUI ASSESSMENTS	840.00	5,946.35	8,000.00	2,053.65	74.3
01-140-3525	POLICE ALARM LICENSES & FEES	75.00	1,830.00	11,000.00	9,170.00	16.6
	TOTAL PUBLIC SAFETY FINES & FEES	46,784.42	414,981.32	629,000.00	214,018.68	66.0
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	6,817.06	15,000.00	8,182.94	45.5
01-145-3551	POLICE REVENUE-TASK FORCE	.00	.00	16,000.00	16,000.00	.0
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	5,760.00	41,460.94	13,000.00	(28,460.94)	318.9
01-145-3554	POLICE REVENUE - GAMING TAX	.00	11,566.11	1,500.00	(10,066.11)	771.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	449.51	.00	(449.51)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	606.50	1,597.94	13,000.00	11,402.06	12.3
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	6,366.50	61,891.56	58,700.00	(3,191.56)	105.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	5,833.33	46,666.64	70,000.00	23,333.36	66.7
01-150-3617	SOLID WASTE SERVICE CHARGE	10,250.00	82,000.00	123,000.00	41,000.00	66.7
	TOTAL INTERFUND SERVICE CHARGES	16,083.33	128,666.64	193,000.00	64,333.36	66.7
	REIMBURSABLE INCOME					
01-155-3700	EMPLOYEE SALARY REIMBURSEMENT	.00	23,953.98	35,000.00	11,046.02	68.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	3,734.98	34,051.76	52,260.00	18,208.24	65.2
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.35	28,732.35	80,039.00	51,306.65	35.9
01-155-3720	FIRE DISTRICT GAS REIMB.	4,296.84	6,400.97	6,600.00	199.03	97.0
01-155-3730	INSURANCE REIMBURSEMENTS	2,201.72	1,951.73	140,000.00	138,048.27	1.4
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,074.68	500.00	(574.68)	214.9
	TOTAL REIMBURSABLE INCOME	13,540.89	96,165.47	314,399.00	218,233.53	30.6
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	16,299.18	131,815.62	32,500.00	(99,315.62)	405.6
01-160-3801	INTEREST INCOME - DEBT	.00	.00	5,750.00	5,750.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	800.00	2,000.00	1,200.00	40.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,435.00	7,000.00	(435.00)	106.2
01-160-3820	SALE OF CITY PROPERTY	.00	.00	7,500.00	7,500.00	.0
01-160-3830	GASOLINE REBATE	.00	1,647.97	.00	(1,647.97)	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	.00	(5.00)	.0
01-160-3899	MISCELLANEOUS INCOME	670.67	8,873.53	15,000.00	6,126.47	59.2
	TOTAL OTHER REVENUES	16,969.85	150,577.12	72,750.00	(77,827.12)	207.0
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	144,325.00	288,651.00	144,326.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	144,325.00	288,651.00	144,326.00	50.0
	TOTAL FUND REVENUE	563,301.35	5,196,707.98	8,576,560.16	3,379,852.18	60.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	18,000.00	27,000.00	9,000.00	66.7
01-310-4003	WAGES - PART TIME	.00	.00	4,500.00	4,500.00	.0
01-310-4200	SOCIAL SECURITY	139.50	1,116.00	1,960.00	844.00	56.9
01-310-4210	MEDICARE	32.24	260.86	460.00	199.14	56.7
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,500.00	1,500.00	.0
01-310-5300	ALDERMANIC EXPENSES	262.84	1,012.26	4,300.00	3,287.74	23.5
01-310-5310	MEMBERSHIPS	.00	10,957.22	12,600.00	1,642.78	87.0
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5610	EQUIP MAINTENANCE - NRC	.00	.00	250.00	250.00	.0
01-310-5650	LANDSCAPE SUPPLIES - NRC	.00	.00	1,050.00	1,050.00	.0
01-310-5950	SPECIAL EVENTS	9,406.51	31,346.29	22,000.00	(9,346.29)	142.5
01-310-7020	EQUIPMENT	39.80	2,007.76	14,890.00	12,882.24	13.5
	TOTAL CITY COUNCIL & BOARDS	12,130.89	64,700.39	90,910.00	26,209.61	71.2
	ADMINISTRATION					
01-320-4000	WAGES	24,547.10	199,608.18	317,120.00	117,511.82	62.9
01-320-4003	WAGES - PART-TIME	1,992.59	28,882.01	29,770.00	887.99	97.0
01-320-4010	OVERTIME	.00	420.75	.00	(420.75)	.0
01-320-4100	HEALTH INSURANCE	1,358.00	10,776.50	24,230.00	13,453.50	44.5
01-320-4110	LIFE INSURANCE	22.69	135.51	250.00	114.49	54.2
01-320-4200	SOCIAL SECURITY	872.28	12,063.25	21,510.00	9,446.75	56.1
01-320-4210	MEDICARE	378.82	3,270.48	5,030.00	1,759.52	65.0
01-320-4220	IMRF	3,005.38	22,216.09	40,200.00	17,983.91	55.3
01-320-5100	PROFESSIONAL SERVICES	1,003.00	15,308.75	25,000.00	9,691.25	61.2
01-320-5105	PROFESSIONAL FEES - ENGR	30,465.62	61,782.93	46,000.00	(15,782.93)	134.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	2,475.00	13,610.00	21,000.00	7,390.00	64.8
01-320-5107	PROFESSIONAL FEES - REIMB	1,245.50	2,400.50	7,000.00	4,599.50	34.3
01-320-5130	COMPUTER CONSULTANT	3,630.00	26,266.00	60,000.00	33,734.00	43.8
01-320-5200	POSTAGE	2,033.99	4,272.71	14,000.00	9,727.29	30.5
01-320-5220	PHOTOCOPY	4,111.04	14,474.30	19,000.00	4,525.70	76.2
01-320-5221	PRINTING	648.13	10,481.59	15,000.00	4,518.41	69.9
01-320-5222	LEGAL NOTICES	.00	1,434.57	2,000.00	565.43	71.7
01-320-5230	WEBSITE	.00	6,895.14	6,500.00	(395.14)	106.1
01-320-5310	MEMBERSHIPS	.00	1,898.00	2,200.00	302.00	86.3
01-320-5330	TRAINING	.00	40.00	3,500.00	3,460.00	1.1
01-320-5410	UTILITIES	6,900.18	34,946.43	61,500.00	26,553.57	56.8
01-320-5430	CREDIT CARD & BANK CHARGES	70.53	2,661.23	11,000.00	8,338.77	24.2
01-320-5500	LIABILITY INSURANCE	34,838.79	59,593.68	36,700.00	(22,893.68)	162.4
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	12,500.00	12,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	510.80	2,923.70	3,400.00	476.30	86.0
01-320-5700	OFFICE SUPPLIES	618.07	4,564.24	12,000.00	7,435.76	38.0
01-320-5710	OPERATING SUPPLIES	39.99	130.27	.00	(130.27)	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020	EQUIPMENT	.00	4,808.49	28,750.00	23,941.51	16.7
	TOTAL ADMINISTRATION	120,767.50	545,865.30	825,460.00	279,594.70	66.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	13,800.00	96,378.00	185,000.00	88,622.00	52.1
01-322-5310	MEMBERSHIPS	.00	.00	850.00	850.00	.0
01-322-5540	PAYROLL SERVICE FEES	608.15	2,851.50	6,200.00	3,348.50	46.0
01-322-5541	ACCTG SERVICE FEES	2,625.00	4,016.10	4,500.00	483.90	89.3
	TOTAL FINANCE	17,033.15	103,245.60	196,550.00	93,304.40	52.5
	LEGAL					
01-324-5120	CITY ATTORNEY	19,387.00	176,793.36	120,000.00	(56,793.36)	147.3
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	17,010.00	30,000.00	12,990.00	56.7
01-324-5123	LABOR ATTORNEY	.00	7,348.50	50,000.00	42,651.50	14.7
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	19,387.00	201,151.86	223,200.00	22,048.14	90.1
	BUILDING DEPARTMENT					
01-340-4000	WAGES	23,809.60	194,974.90	309,370.00	114,395.10	63.0
01-340-4100	HEALTH INSURANCE	4,417.00	33,880.00	55,660.00	21,780.00	60.9
01-340-4110	LIFE INSURANCE	32.85	229.82	400.00	170.18	57.5
01-340-4200	SOCIAL SECURITY	1,439.14	11,785.71	19,190.00	7,404.29	61.4
01-340-4210	MEDICARE	336.64	2,756.37	4,490.00	1,733.63	61.4
01-340-4220	IMRF	2,942.88	22,327.01	39,210.00	16,882.99	56.9
01-340-5100	PROFESSIONAL SERVICES	9,339.00	47,173.28	62,300.00	15,126.72	75.7
01-340-5111	BILLABLE ENGINEERING	.00	4,033.50	12,000.00	7,966.50	33.6
01-340-5221	PRINTING	.00	476.70	2,000.00	1,523.30	23.8
01-340-5222	LEGAL NOTICES	.00	1,744.35	2,000.00	255.65	87.2
01-340-5310	MEMBERSHIPS	175.00	540.00	920.00	380.00	58.7
01-340-5330	TRAINING	95.00	439.00	4,500.00	4,061.00	9.8
01-340-5500	LIABILITY INSURANCE	583.28	922.28	1,000.00	77.72	92.2
01-340-5530	WORKERS COMPENSATION INSURANCE	591.04	3,173.04	3,900.00	726.96	81.4
01-340-5700	OFFICE SUPPLIES	(775.96)	939.62	3,500.00	2,560.38	26.9
01-340-5751	GASOLINE	.00	248.24	4,320.00	4,071.76	5.8
01-340-5820	PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-340-7020	EQUIPMENT	982.05	1,478.69	9,600.00	8,121.31	15.4
	TOTAL BUILDING DEPARTMENT	43,967.52	327,122.51	536,360.00	209,237.49	61.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	29,622.41	246,552.82	395,700.00	149,147.18	62.3
01-350-4001	ALLOCATED WAGES & BENEFITS	(8,250.00)	(24,000.00)	(45,000.00)	(21,000.00)	(53.3)
01-350-4003	WAGES - PART-TIME	.00	6,468.00	10,560.00	4,092.00	61.3
01-350-4010	OVERTIME	4,435.63	16,187.86	40,000.00	23,812.14	40.5
01-350-4100	HEALTH INSURANCE	10,090.00	77,864.00	115,500.00	37,636.00	67.4
01-350-4110	LIFE INSURANCE	41.25	288.75	500.00	211.25	57.8
01-350-4200	SOCIAL SECURITY	2,076.97	16,483.40	27,630.00	11,146.60	59.7
01-350-4210	MEDICARE	485.74	3,854.90	6,460.00	2,605.10	59.7
01-350-4220	IMRF	3,697.05	29,324.13	55,130.00	25,805.87	53.2
01-350-5000	BUILDING MAINTENANCE	.00	522.29	.00	(522.29)	.0
01-350-5020	VEHICLE MAINTENANCE	2,783.22	16,693.91	50,000.00	33,306.09	33.4
01-350-5031	SIGNAL MAINTENANCE	.00	6,859.80	36,000.00	29,140.20	19.1
01-350-5100	PROFESSIONAL SERVICES	251.00	4,794.34	15,000.00	10,205.66	32.0
01-350-5103	PROF SERVICES - FORESTRY	12,987.50	20,128.52	63,800.00	43,671.48	31.6
01-350-5104	PROF SERVICES - BUILDING MAIN	1,336.52	15,971.02	76,000.00	60,028.98	21.0
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	75,000.00	75,000.00	.0
01-350-5310	MEMBERSHIPS	.00	47.40	4,500.00	4,452.60	1.1
01-350-5330	TRAINING	898.17	1,126.17	4,500.00	3,373.83	25.0
01-350-5410	UTILITIES	560.40	1,732.80	.00	(1,732.80)	.0
01-350-5411	WATER AND ELECTRIC PURCHASES	1,057.40	6,103.09	11,000.00	4,896.91	55.5
01-350-5421	DUMP CHARGES	.00	.00	4,000.00	4,000.00	.0
01-350-5441	LICENSES	.00	.00	500.00	500.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	45,351.68	71,516.68	49,100.00	(22,416.68)	145.7
01-350-5510	RENTAL EQUIPMENT	.00	722.12	4,000.00	3,277.88	18.1
01-350-5530	WORKERS COMPENSATION INSURANCE	2,497.04	16,126.86	16,500.00	373.14	97.7
01-350-5610	EQUIPMENT MAINTENANCE	9.84	1,561.77	5,000.00	3,438.23	31.2
01-350-5634	STONE & CONCRETE	.00	1,759.94	5,000.00	3,240.06	35.2
01-350-5635	STORM SEWER & PIPE	.00	813.86	10,000.00	9,186.14	8.1
01-350-5650	LANDSCAPE SUPPLIES	.00	1,206.36	15,000.00	13,793.64	8.0
01-350-5700	OFFICE SUPPLIES	63.57	364.35	1,500.00	1,135.65	24.3
01-350-5710	OPERATING SUPPLIES	2,783.46	8,983.14	30,000.00	21,016.86	29.9
01-350-5721	SIGNS	1,401.63	6,098.17	30,000.00	23,901.83	20.3
01-350-5730	TOOLS	.00	399.46	5,500.00	5,100.54	7.3
01-350-5751	GASOLINE	8,000.93	14,343.70	20,000.00	5,656.30	71.7
01-350-5820	PUBLICATIONS	.00	325.00	.00	(325.00)	.0
01-350-7011	IMPROVEMENTS - PW	22,931.00	22,931.00	27,000.00	4,069.00	84.9
01-350-7020	EQUIPMENT	.00	5,928.00	7,500.00	1,572.00	79.0
01-350-7021	RADIO EQUIPMENT	149.97	149.97	600.00	450.03	25.0
01-350-7023	SAFETY EQUIPMENT	301.64	1,833.16	5,000.00	3,166.84	36.7
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	145,564.02	602,066.74	1,192,480.00	590,413.26	50.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	41,718.53	342,605.99	575,470.00	232,864.01	59.5
01-360-4001	WAGES - SWORN OFFICERS	127,163.06	1,147,377.27	1,864,290.00	716,912.73	61.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	8,494.46	24,047.98	46,375.00	22,327.02	51.9
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,746.50	67,884.18	122,500.00	54,615.82	55.4
01-360-4010	OVERTIME	58.00	780.83	2,500.00	1,719.17	31.2
01-360-4011	OVERTIME - SWORN OFFICERS	24,469.13	108,107.56	140,000.00	31,892.44	77.2
01-360-4100	HEALTH INSURANCE	31,611.48	273,689.44	465,850.00	192,160.56	58.8
01-360-4110	LIFE INSURANCE	221.08	1,491.37	2,660.00	1,168.63	56.1
01-360-4120	UNEMPLOYMENT INSURANCE	7,524.00	11,953.83	.00	(11,953.83)	.0
01-360-4200	SOCIAL SECURITY	1,823.54	14,525.60	25,725.00	11,199.40	56.5
01-360-4210	MEDICARE	2,985.17	23,920.42	39,465.00	15,544.58	60.6
01-360-4220	IMRF	1,617.88	12,615.22	28,690.00	16,074.78	44.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	805.39	161,114.16	350,000.00	188,885.84	46.0
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	447,149.00	447,149.00	.0
01-360-5100	PROFESSIONAL SERVICES	804.97	8,477.92	23,700.00	15,222.08	35.8
01-360-5101	PROFESSIONAL FEES - VOCA	.00	40,042.02	80,100.00	40,057.98	50.0
01-360-5140	PRISONERS CARE	.00	477.51	2,500.00	2,022.49	19.1
01-360-5141	KENNEL FEES	346.18	1,478.94	4,000.00	2,521.06	37.0
01-360-5200	POSTAGE	.00	1,131.84	3,000.00	1,868.16	37.7
01-360-5221	PRINTING	.00	2,104.80	5,000.00	2,895.20	42.1
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	194,030.45	260,811.00	66,780.55	74.4
01-360-5310	MEMBERSHIPS	190.00	44,138.00	50,100.00	5,962.00	88.1
01-360-5321	AUTO EXPENSE	24.00	994.95	2,500.00	1,505.05	39.8
01-360-5330	TRAINING	858.33	8,104.33	26,900.00	18,795.67	30.1
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	911.60	3,183.91	.00	(3,183.91)	.0
01-360-5500	LIABILITY INSURANCE PREMIUM	47,717.00	75,454.00	46,400.00	(29,054.00)	162.6
01-360-5510	RENTAL EQUIPMENT	104.01	312.03	620.00	307.97	50.3
01-360-5520	ID NETWORKS	.00	13,247.00	25,000.00	11,753.00	53.0
01-360-5530	WORKERS COMPENSATION INSURANCE	16,919.86	72,859.38	111,600.00	38,740.62	65.3
01-360-5610	EQUIPMENT MAINTENANCE	570.17	10,940.69	16,500.00	5,559.31	66.3
01-360-5611	RADIO MAINTENANCE	.00	636.76	1,000.00	363.24	63.7
01-360-5700	OFFICE SUPPLIES	330.30	3,179.93	7,500.00	4,320.07	42.4
01-360-5710	OPERATING SUPPLIES	170.51	3,166.89	11,200.00	8,033.11	28.3
01-360-5740	RANGE SUPPLIES	129.90	3,238.40	7,650.00	4,411.60	42.3
01-360-5741	CLOTHING	1,744.87	10,614.50	25,700.00	15,085.50	41.3
01-360-5751	GASOLINE	.00	27,455.77	50,000.00	22,544.23	54.9
01-360-5820	PUBLICATIONS	64.40	256.40	1,060.00	803.60	24.2
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,405.39	6,498.11	15,205.00	8,706.89	42.7
	TOTAL PUBLIC SAFETY	351,123.02	2,722,138.38	4,896,720.00	2,174,581.62	55.6
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	1,974.33	20,000.00	18,025.67	9.9
01-365-5982	NARCOTICS EXPENSE	.00	700.00	.00	(700.00)	.0
01-365-5983	SEIZED ASSET - EXPENSE	(131.00)	10,356.76	.00	(10,356.76)	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	(131.00)	13,031.09	20,000.00	6,968.91	65.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	4,404.00	28,673.00	80,039.00	51,366.00	35.8
01-370-5102	GRANT WRITER	.00	10,000.00	20,750.00	10,750.00	48.2
01-370-5751	GASOLINE	.00	6,601.43	6,000.00	(601.43)	110.0
	TOTAL REIMBURSABLE EXP	4,404.00	45,274.43	106,789.00	61,514.57	42.4
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	6.48	2,000.00	1,993.52	.3
01-380-5975	SALES TAX REBATE	.00	68,285.71	168,000.00	99,714.29	40.7
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	68,292.19	171,500.00	103,207.81	39.8
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	50.00	.00	(50.00)	.0
	TOTAL GRANTS	.00	50.00	1,500.00	1,450.00	3.3
	DEBT SERVICE					
01-400-6000	PRINCIPAL	145,000.00	145,000.00	145,000.00	.00	100.0
01-400-6010	INTEREST	20,969.13	41,938.26	41,972.00	33.74	99.9
	TOTAL DEBT SERVICE	165,969.13	186,938.26	186,972.00	33.74	100.0
	TOTAL FUND EXPENDITURES	880,215.23	4,879,876.75	8,448,441.00	3,568,564.25	57.8
	NET REVENUE OVER EXPENDITURES	(316,913.88)	316,831.23	128,119.16	(188,712.07)	247.3

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	3,128.44	19,973.24	5,000.00	(14,973.24)	399.5
	TOTAL REVENUES	3,128.44	19,973.24	5,000.00	(14,973.24)	399.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	36,667.46	280,556.09	415,000.00	134,443.91	67.6
	TOTAL INTERGOVERNMENTAL REVENUES	36,667.46	280,556.09	415,000.00	134,443.91	67.6
	TOTAL FUND REVENUE	39,795.90	300,529.33	420,000.00	119,470.67	71.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
11-300-5632	ICE CONTROL MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
	TOTAL EXPENSES	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	50,000.00	50,000.00	.0
	NET REVENUE OVER EXPENDITURES	39,795.90	300,529.33	370,000.00	69,470.67	81.2

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	.00	515,868.94	670,000.00	154,131.06	77.0
12-100-3800	INTEREST INCOME	206.43	1,620.23	.00	(1,620.23)	.0
12-100-3899	MISCELLANEOUS INCOME	.00	64.37	.00	(64.37)	.0
	TOTAL REVENUES	206.43	517,553.54	670,000.00	152,446.46	77.3
	TOTAL FUND REVENUE	206.43	517,553.54	670,000.00	152,446.46	77.3

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	3,310.00	.00	(3,310.00)	.0
12-300-5101	AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	.00	5,706.00	2,250.00	(3,456.00)	253.6
	TOTAL FUND EXPENDITURES	.00	5,706.00	2,250.00	(3,456.00)	253.6
	NET REVENUE OVER EXPENDITURES	206.43	511,847.54	667,750.00	155,902.46	76.7

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	56,962.52	640,860.87	845,000.00	204,139.13	75.8
13-100-3800	INTEREST INCOME	133.07	857.67	125.00	(732.67)	686.1
	TOTAL REVENUES	57,095.59	641,718.54	845,125.00	203,406.46	75.9
	TOTAL FUND REVENUE	57,095.59	641,718.54	845,125.00	203,406.46	75.9

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	.00	2,095.00	.00	(2,095.00)	.0
13-300-5101	AUDIT	.00	2,995.00	3,000.00	5.00	99.8
13-300-5108	BEAUTIFICATION	10,292.46	60,456.37	103,500.00	43,043.63	58.4
13-300-5310	MEMBERSHIPS	.00	55,620.00	63,000.00	7,380.00	88.3
13-300-5401	SERVICE CHARGE - GENERAL FUND	5,833.33	46,666.64	70,000.00	23,333.36	66.7
13-300-5920	GRANT - HOTELS	62,764.75	188,294.25	288,650.00	100,355.75	65.2
	TOTAL EXPENSES	78,890.54	356,127.26	528,150.00	172,022.74	67.4
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	444,325.00	288,650.00	(155,675.00)	153.9
	TOTAL OTHER FINANCING USES	.00	444,325.00	288,650.00	(155,675.00)	153.9
	TOTAL FUND EXPENDITURES	78,890.54	800,452.26	816,800.00	16,347.74	98.0
	NET REVENUE OVER EXPENDITURES	(21,794.95)	(158,733.72)	28,325.00	187,058.72	(560.4)

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	21,066.82	.00	(21,066.82)	.0
16-100-3800	INTEREST INCOME	224.67	1,799.38	.00	(1,799.38)	.0
	TOTAL REVENUES	224.67	22,866.20	.00	(22,866.20)	.0
	TOTAL FUND REVENUE	224.67	22,866.20	.00	(22,866.20)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
16-300-5310	MEMBERSHIP	.00	659.25	4,000.00	3,340.75	16.5
16-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	4,800.00	50,000.00	45,200.00	9.6
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-7022	POLICE EQUIPMENT	540.45	540.45	.00	(540.45)	.0
	TOTAL EXPENSES	540.45	5,999.70	77,500.00	71,500.30	7.7
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	12,178.09	60,000.00	47,821.91	20.3
	TOTAL CAPITAL OUTLAY GENERAL	.00	12,178.09	60,000.00	47,821.91	20.3
	TOTAL FUND EXPENDITURES	540.45	18,177.79	137,500.00	119,322.21	13.2
	NET REVENUE OVER EXPENDITURES	(315.78)	4,688.41	(137,500.00)	(142,188.41)	3.4

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	76,736.25	312,666.56	475,000.00	162,333.44	65.8
17-100-3800	INTEREST INCOME	208.11	1,581.34	2,500.00	918.66	63.3
	TOTAL REVENUES	76,944.36	314,247.90	477,500.00	163,252.10	65.8
	TOTAL FUND REVENUE	76,944.36	314,247.90	477,500.00	163,252.10	65.8

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	10,250.00	82,000.00	123,000.00	41,000.00	66.7
17-300-5420	SWANCC CHARGES	54,968.68	247,423.98	327,726.00	80,302.02	75.5
	TOTAL EXPENSES	65,218.68	329,423.98	450,726.00	121,302.02	73.1
	TOTAL FUND EXPENDITURES	65,218.68	329,423.98	450,726.00	121,302.02	73.1
	NET REVENUE OVER EXPENDITURES	11,725.68	(15,176.08)	26,774.00	41,950.08	(56.7)

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	9,829.80	150,000.00	140,170.20	6.6
18-100-3800	INTEREST INCOME	43.99	345.75	100.00	(245.75)	345.8
	TOTAL REVENUES	43.99	10,175.55	150,100.00	139,924.45	6.8
	TOTAL FUND REVENUE	43.99	10,175.55	150,100.00	139,924.45	6.8

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	3,917.00	3,917.00	.00	(3,917.00)	.0
18-300-5101	AUDIT	.00	2,396.00	1,500.00	(896.00)	159.7
	TOTAL EXPENSES	3,917.00	6,313.00	1,500.00	(4,813.00)	420.9
	CAPITAL OUTLAY					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	288,625.00	288,625.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	288,625.00	288,625.00	.0
	TOTAL FUND EXPENDITURES	3,917.00	6,313.00	290,125.00	283,812.00	2.2
	NET REVENUE OVER EXPENDITURES	(3,873.01)	3,862.55	(140,025.00)	(143,887.55)	2.8

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3000	REAL ESTATE TAXES	.00	97.68	.00	(97.68)	.0
21-100-3800	INTEREST INCOME	8.13	64.13	.00	(64.13)	.0
	TOTAL REVENUES	8.13	161.81	.00	(161.81)	.0
	TOTAL FUND REVENUE	8.13	161.81	.00	(161.81)	.0
	NET REVENUE OVER EXPENDITURES	8.13	161.81	.00	(161.81)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	22.55	180.10	.00	(180.10)	.0
	TOTAL REVENUES	22.55	180.10	.00	(180.10)	.0
	TOTAL FUND REVENUE	22.55	180.10	.00	(180.10)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	38,153.00	38,153.00	.0
	TOTAL EXPENSES	.00	.00	38,153.00	38,153.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	38,153.00	38,153.00	.0
	NET REVENUE OVER EXPENDITURES	22.55	180.10	(38,153.00)	(38,333.10)	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3000	REAL ESTATE TAXES	.00	109.37	.00	(109.37)	.0
23-100-3800	INTEREST INCOME	128.75	1,019.10	.00	(1,019.10)	.0
	TOTAL REVENUES	128.75	1,128.47	.00	(1,128.47)	.0
	TOTAL FUND REVENUE	128.75	1,128.47	.00	(1,128.47)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	328,265.00	328,265.00	.0
	TOTAL EXPENSES	.00	.00	328,265.00	328,265.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	328,265.00	328,265.00	.0
	NET REVENUE OVER EXPENDITURES	128.75	1,128.47	(328,265.00)	(329,393.47)	.3

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	18.79	150.58	.00	(150.58)	.0
	TOTAL REVENUES	18.79	150.58	.00	(150.58)	.0
	TOTAL FUND REVENUE	18.79	150.58	.00	(150.58)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	36,719.00	36,719.00	.0
	TOTAL EXPENSES	.00	.00	36,719.00	36,719.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,719.00	36,719.00	.0
	NET REVENUE OVER EXPENDITURES	18.79	150.58	(36,719.00)	(36,869.58)	.4

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	1,255.67	25,000.00	23,744.33	5.0
25-100-3800	INTEREST INCOME	43.17	357.86	275.00	(82.86)	130.1
	TOTAL REVENUES	43.17	1,613.53	25,275.00	23,661.47	6.4
	TOTAL FUND REVENUE	43.17	1,613.53	25,275.00	23,661.47	6.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	438.83	2,517.81	9,000.00	6,482.19	28.0
25-300-5100	PROFESSIONAL SERVICES	.00	570.00	25,000.00	24,430.00	2.3
25-300-5500	LIABILITY INSURANCE	753.36	1,191.36	.00	(1,191.36)	.0
	TOTAL EXPENSES	1,192.19	4,279.17	34,000.00	29,720.83	12.6
	TOTAL FUND EXPENDITURES	1,192.19	4,279.17	34,000.00	29,720.83	12.6
	NET REVENUE OVER EXPENDITURES	(1,149.02)	(2,665.64)	(8,725.00)	(6,059.36)	(30.6)

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	13,108.85	125,161.00	112,052.15	10.5
28-100-3800	INTEREST INCOME	93.18	956.15	750.00	(206.15)	127.5
	TOTAL REVENUES	93.18	14,065.00	125,911.00	111,846.00	11.2
	TOTAL FUND REVENUE	93.18	14,065.00	125,911.00	111,846.00	11.2

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	272.97	635.54	23,000.00	22,364.46	2.8
28-300-5500	LIABILITY INSURANCE	1,127.93	1,783.93	.00	(1,783.93)	.0
28-300-7020	EQUIPMENT	.00	327.63	.00	(327.63)	.0
	TOTAL EXPENSES	1,400.90	2,747.10	23,000.00	20,252.90	11.9
	DEPARTMENT 400					
28-400-6000	PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
28-400-6010	INTEREST	.00	.00	2,000.00	2,000.00	.0
	TOTAL DEPARTMENT 400	.00	.00	102,000.00	102,000.00	.0
	TOTAL FUND EXPENDITURES	1,400.90	2,747.10	125,000.00	122,252.90	2.2
	NET REVENUE OVER EXPENDITURES	(1,307.72)	11,317.90	911.00	(10,406.90)	1242.4

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL DEPARTMENT 200	.00	300,000.00	.00	(300,000.00)	.0
	TOTAL FUND REVENUE	.00	300,000.00	.00	(300,000.00)	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	21,762.00	21,762.00	103,000.00	81,238.00	21.1
30-550-7021	EQUIPMENT - INFO TECH	.00	.00	43,750.00	43,750.00	.0
30-550-7040	VEHICLES - PS	.00	36,960.25	64,000.00	27,039.75	57.8
30-550-7048	STREETS - TOURISM - APPLE DR	.00	64,545.58	.00	(64,545.58)	.0
30-550-7049	STREETS - TOURISM - WINKELMAN	.00	88,723.83	.00	(88,723.83)	.0
30-550-7050	STREET RESURFACING	6,789.50	863,094.64	1,731,720.00	868,625.36	49.8
30-550-7051	ROAD PROGRAM - 2018	56,363.35	74,160.10	.00	(74,160.10)	.0
30-550-7060	SIDEWALKS	27,632.46	43,752.96	79,279.00	35,526.04	55.2
30-550-7063	DRAINAGE IMPROVEMENTS	.00	4,008.00	232,000.00	227,992.00	1.7
30-550-7064	DRAINAGE IMPR - WILLOW RD	4,599.00	5,205.00	.00	(5,205.00)	.0
	TOTAL DEPARTMENT 550	117,146.31	1,202,212.36	2,253,749.00	1,051,536.64	53.3
	TOTAL FUND EXPENDITURES	117,146.31	1,202,212.36	2,253,749.00	1,051,536.64	53.3
	NET REVENUE OVER EXPENDITURES	(117,146.31)	(902,212.36)	(2,253,749.00)	(1,351,536.64)	(40.0)

ROAD CONSTRUCTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
31-300-5100	PROFESSIONAL SERVICES	680.00	680.00	.00	(680.00)	.0
	TOTAL EXPENSES	680.00	680.00	.00	(680.00)	.0
	TOTAL FUND EXPENDITURES	680.00	680.00	.00	(680.00)	.0
	NET REVENUE OVER EXPENDITURES	(680.00)	(680.00)	.00	680.00	.0

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	2,994.00	609,401.18	1,298,705.00	689,303.82	46.9
41-100-3800	INTEREST INCOME	505.16	4,140.29	2,500.00	(1,640.29)	165.6
	TOTAL REVENUES	3,499.16	613,541.47	1,301,205.00	687,663.53	47.2
	TOTAL FUND REVENUE	3,499.16	613,541.47	1,301,205.00	687,663.53	47.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,497.50	1,500.00	2.50	99.8
41-300-5430	BANK FEES	.00	1,000.00	850.00	(150.00)	117.7
	TOTAL EXPENSES	.00	2,497.50	2,350.00	(147.50)	106.3
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,020,000.00	1,020,000.00	.00	100.0
41-400-6010	INTEREST	.00	278,785.00	278,785.00	.00	100.0
	TOTAL DEBT SERVICE	.00	1,298,785.00	1,298,785.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	1,301,282.50	1,301,135.00	(147.50)	100.0
	NET REVENUE OVER EXPENDITURES	3,499.16	(687,741.03)	70.00	687,811.03	(98248

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	106,454.03	237,142.00	130,687.97	44.9
46-100-3800	INTEREST INCOME	93.44	532.41	500.00	(32.41)	106.5
	TOTAL REVENUES	93.44	106,986.44	237,642.00	130,655.56	45.0
	DEPARTMENT 160					
46-160-3899	MISC OTHER INCOME	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL DEPARTMENT 160	.00	5,834.71	.00	(5,834.71)	.0
	TOTAL FUND REVENUE	93.44	112,821.15	237,642.00	124,820.85	47.5

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	125,000.00	125,000.00	.00	100.0
46-400-6010	INTEREST	.00	112,142.50	112,142.00	(.50)	100.0
	TOTAL DEBT SERVICE	.00	237,142.50	237,142.00	(.50)	100.0
	TOTAL FUND EXPENDITURES	.00	237,142.50	237,142.00	(.50)	100.0
	NET REVENUE OVER EXPENDITURES	93.44	(124,321.35)	500.00	124,821.35	(24864

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	3,325.00	23,079.77	7,500.00	(15,579.77)	307.7
51-100-3880	WATER SALES	21,762.93	206,279.07	257,000.00	50,720.93	80.3
51-100-3881	WATER DELIVERY CHARGE	31,084.38	242,844.25	370,000.00	127,155.75	65.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,594.06	100,625.66	150,000.00	49,374.34	67.1
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,390.36	51,646.71	75,000.00	23,353.29	68.9
51-100-3885	PENALTY	238.42	2,322.30	2,500.00	177.70	92.9
	TOTAL REVENUES	75,395.15	626,797.76	862,000.00	235,202.24	72.7
	TOTAL FUND REVENUE	75,395.15	626,797.76	862,000.00	235,202.24	72.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,574.80	46,135.98	73,200.00	27,064.02	63.0
51-300-4010	OVERTIME	279.83	947.11	5,000.00	4,052.89	18.9
51-300-4100	HEALTH INSURANCE	2,015.00	28,100.50	26,800.00	(1,300.50)	104.9
51-300-4110	LIFE INSURANCE	10.31	71.96	150.00	78.04	48.0
51-300-4200	SOCIAL SECURITY	362.81	2,917.70	5,200.00	2,282.30	56.1
51-300-4210	MEDICARE	84.86	682.41	1,250.00	567.59	54.6
51-300-4220	IMRF	691.72	5,391.83	10,600.00	5,208.17	50.9
51-300-5000	BUILDING MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	1,760.25	17,199.10	56,000.00	38,800.90	30.7
51-300-5100	PROFESSIONAL SERVICES	100.00	16,881.19	25,000.00	8,118.81	67.5
51-300-5101	AUDIT	2,475.00	19,342.50	34,500.00	15,157.50	56.1
51-300-5200	POSTAGE	.00	1,898.15	3,100.00	1,201.85	61.2
51-300-5221	PRINTING	.00	89.42	900.00	810.58	9.9
51-300-5222	LEGAL NOTICES	.00	.00	1,500.00	1,500.00	.0
51-300-5310	MEMBERSHIPS	.00	1,232.00	1,500.00	268.00	82.1
51-300-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
51-300-5410	UTILITIES	779.70	7,761.53	15,000.00	7,238.47	51.7
51-300-5412	WATER	19,518.43	160,775.57	235,000.00	74,224.43	68.4
51-300-5430	CREDIT CARD & BANK CHARGES	.00	6,596.96	7,500.00	903.04	88.0
51-300-5500	LIABILITY INSURANCE	25,246.79	39,921.79	27,600.00	(12,321.79)	144.6
51-300-5530	WORKERS COMPENSATION INSURANCE	434.60	2,352.93	2,900.00	547.07	81.1
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	3,269.00	2,800.00	(469.00)	116.8
51-300-5710	OPERATING SUPPLIES	.00	1,075.29	10,000.00	8,924.71	10.8
51-300-5750	CHEMICALS	.00	.00	2,000.00	2,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970	REFUNDS	.00	4.10	.00	(4.10)	.0
	TOTAL EXPENSES	59,334.10	362,647.02	562,500.00	199,852.98	64.5
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	55,000.00	55,000.00	.00	100.0
51-400-6010	INTEREST	.00	21,110.00	21,110.00	.00	100.0
	TOTAL DEBT SERVICE	.00	76,110.00	76,110.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	99,495.00	106,000.00	6,505.00	93.9
	TOTAL CAPITAL OUTLAY GENERAL	.00	99,495.00	106,000.00	6,505.00	93.9

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL OTHER FINANCING USES	.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL FUND EXPENDITURES	59,334.10	605,752.02	879,610.00	273,857.98	68.9
	NET REVENUE OVER EXPENDITURES	16,061.05	21,045.74	(17,610.00)	(38,655.74)	119.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	6,335.29	43,367.06	64,000.00	20,632.94	67.8
	TOTAL REVENUES	6,335.29	43,367.06	64,000.00	20,632.94	67.8
	TOTAL FUND REVENUE	6,335.29	43,367.06	64,000.00	20,632.94	67.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	8,250.00	24,000.00	45,000.00	21,000.00	53.3
52-300-5100	PROFESSIONAL SERVICES	150.00	150.00	10,200.00	10,050.00	1.5
52-300-5410	UTILITIES	1,024.83	3,800.71	9,500.00	5,699.29	40.0
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	39,010.50	21,000.00	(18,010.50)	185.8
52-300-5632	ICE CONTROL MAINTENANCE	400.85	400.85	1,200.00	799.15	33.4
52-300-5710	OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.0
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	9,825.68	67,362.06	94,450.00	27,087.94	71.3
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL FUND EXPENDITURES	9,825.68	83,362.06	126,450.00	43,087.94	65.9
	NET REVENUE OVER EXPENDITURES	(3,490.39)	(39,995.00)	(62,450.00)	(22,455.00)	(64.0)

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3884	SANITARY SEWER CHARGES	160.00	412,310.48	672,000.00	259,689.52	61.4
53-100-3885	PENALTY	.00	5,146.28	.00	(5,146.28)	.0
	TOTAL REVENUES	160.00	417,456.76	672,000.00	254,543.24	62.1
	TOTAL FUND REVENUE	160.00	417,456.76	672,000.00	254,543.24	62.1

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	982.80	8,036.72	62,800.00	54,763.28	12.8
53-300-4100	HEALTH INSURANCE	.00	.00	7,500.00	7,500.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	60.76	496.84	3,900.00	3,403.16	12.7
53-300-4210	MEDICARE	14.22	116.26	950.00	833.74	12.2
53-300-4220	IMRF	121.48	910.19	8,000.00	7,089.81	11.4
53-300-5050	SYSTEM MAINTENANCE	3,422.50	3,819.77	72,000.00	68,180.23	5.3
53-300-5100	PROFESSIONAL SERVICES	1,027.00	25,176.47	57,000.00	31,823.53	44.2
53-300-5101	AUDIT	2,475.00	17,845.00	33,000.00	15,155.00	54.1
53-300-5200	POSTAGE	.00	892.50	4,500.00	3,607.50	19.8
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
53-300-5500	LIABILITY INSURANCE	5,743.20	9,081.20	.00	(9,081.20)	.0
53-300-5530	WORKER'S COMP INSURANCE	108.66	1,344.12	1,000.00	(344.12)	134.4
	TOTAL EXPENSES	13,955.62	67,719.07	258,275.00	190,555.93	26.2
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	54,565.80	192,500.00	137,934.20	28.4
	TOTAL CAPITAL OUTLAY GENERAL	.00	54,565.80	192,500.00	137,934.20	28.4
	TOTAL FUND EXPENDITURES	13,955.62	122,284.87	450,775.00	328,490.13	27.1
	NET REVENUE OVER EXPENDITURES	(13,795.62)	295,171.89	221,225.00	(73,946.89)	133.4

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	805.39	163,846.93	350,000.00	186,153.07	46.8
71-100-3800	INTEREST INCOME	215.11	83,805.43	75,000.00	(8,805.43)	111.7
71-100-3801	NET APPRECIATION - FV INV	.00	453,801.50	.00	(453,801.50)	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	447,149.00	447,149.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	15,056.46	136,874.93	210,000.00	73,125.07	65.2
	TOTAL REVENUES	16,076.96	838,328.79	1,082,149.00	243,820.21	77.5
	TOTAL FUND REVENUE	16,076.96	838,328.79	1,082,149.00	243,820.21	77.5

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	87,852.80	135,000.00	47,147.20	65.1
71-300-4233	PENSION PAYMENTS	61,565.95	527,735.31	610,000.00	82,264.69	86.5
71-300-5100	PROFESSIONAL SERVICES	2,664.91	21,088.64	25,000.00	3,911.36	84.4
71-300-5101	AUDIT & FINANCE	.00	.00	2,500.00	2,500.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	(24,596.93)	32,000.00	56,596.93	(76.9)
71-300-5331	CONFERENCES	.00	.00	1,500.00	1,500.00	.0
71-300-5440	STATE FILING FEE	.00	.00	2,500.00	2,500.00	.0
	TOTAL EXPENSES	75,212.46	612,079.82	808,500.00	196,420.18	75.7
	TOTAL FUND EXPENDITURES	75,212.46	612,079.82	808,500.00	196,420.18	75.7
	NET REVENUE OVER EXPENDITURES	(59,135.50)	226,248.97	273,649.00	47,400.03	82.7

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	94.43	585.21	.00	(585.21)	.0
	TOTAL DEPARTMENT 100	94.43	585.21	.00	(585.21)	.0
	TOTAL FUND REVENUE	94.43	585.21	.00	(585.21)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2018

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	.00	4.50	.00	(4.50)	.0
	TOTAL DEPARTMENT 300	.00	4.50	.00	(4.50)	.0
	TOTAL FUND EXPENDITURES	.00	4.50	.00	(4.50)	.0
	NET REVENUE OVER EXPENDITURES	94.43	580.71	.00	(580.71)	.0

Resolution No. R-19-01

A RESOLUTION ESTABLISHING AN AD HOC WILLOW ROAD PROJECT COMMITTEE

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

SECTION ONE: The City Council desires to establish a committee to provide guidance and feedback to the Willow Road project.

SECTION TWO: There is hereby established an *ad hoc* WILLOW ROAD PROJECT COMMITTEE ("Committee"). The Committee shall consist of five members. The members shall consist of aldermen from Wards 2 and 3, two residents, and a member of City staff.

SECTION THREE: Members shall be appointed by the Mayor with the advice and consent of the City Council. At the time of appointment, one member shall be designated by the Mayor as the Chairman and one member shall be designated as the secretary. Additional staff and officials may be added on an *ad hoc* basis at the discretion of the Chairman and the City Administrator. Members sit at the pleasure of the Mayor and may be removed from the Committee by the order of the Mayor. In no event shall the Committee have any control over project timelines.

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

(A) Secure input from the Prospect Heights community regarding the implementation of the Willow Road project by the Metropolitan Water Reclamation District of Greater Chicago ("MWRD") and the City;

(B) Provide for an exchange of ideas between the City residents, the elected leadership and the City staff of what should be the vision for a Willow Road project;

(C) Provide feedback to the City and MWRD regarding the project; and

(D) Provide reporting to the community and to the elected officials of the activities, hurdles, and opportunities for the project moving forward;

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

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

PASSED AND APPROVED this 28th day of January, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

January 21, 2019

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

Re: Design Engineering & Construction Observation Services Agreement
2019 Plaza Drive Reconstruction
GHA Proposal No. 2019.M006

Dear Mr. Wade:

On behalf of Gewalt Hamilton Associates, Inc. (GHA), we thank you for the opportunity to submit this proposal to assist the City with implementation of the Plaza Drive roadway reconstruction project. Members of our staff have enjoyed long-term professional relationships with the City and have assisted in the completion of similar roadway improvement projects throughout the area.

We trust that our proposal will meet with your favorable review. We look forward to further discussing your project and ideas for implementation with you and your staff in greater detail.

Sincerely,
Gewalt Hamilton Associates, Inc.

Steven D. Berecz

Steven D. Berecz, PE
Senior Engineer
sberecz@gha-engineers.com

Encl.: GHA Proposal No. 2019.M006

GEWALT HAMILTON ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
Tel 847.478.9700 ■ Fax 847.478.9701
www.gha-engineers.com

Design Engineering & Construction Services Agreement
2019 Plaza Drive Reconstruction
Prospect Heights, Illinois
GHA Proposal No. 2019.M006

City of Prospect Heights (Client), 8 N. Elmhurst Road, Prospect Heights, IL 60070, and Gewalt Hamilton Associates, Inc. (GHA), 625 Forest Edge Drive, Vernon Hills, IL 60061, agree and contract as follows:

I. Project Understanding

The City of Prospect Heights plans to upgrade its roadway infrastructure by reconstructing Plaza Drive from Palatine Road to Apple Drive (560' in length).

Planned work generally includes pavement removal, subbase grading, roadway base patching, driveway apron replacements, curb and gutter replacement, roadway paving, minor storm sewer improvements and site restoration. The existing pavement section is in poor shape and complete removal and replacement of the pavement is anticipated.

GHA requested pavement boring proposals from two testing firms. This information will aid our office in the design process and will also be included in the bid documents to assist the contractors in preparation of their bids. We have included the subcontractor costs for this work in our fee.

The design approach for this work will be like that of previous efforts undertaken by the City in this area. Throughout the limits of the project, the roadway system will be visually assessed and tabulated for repairs. Unit pay items necessary for construction will be generated and included in a specification booklet bid document.

Completed bidding documentation will be submitted to the City for review and comment. We anticipate following the general IDOT advertisement and bidding processes, which will be handled by GHA. However, the project design and construction will be funded with local funds only. Contractors are very familiar with IDOT standards and procedures, therefore following this standard method should yield competitive bids.

The following project approach is based on our discussions with the City and our experience with similar projects in this neighborhood. As such, GHA proposes to provide Civil Engineering Design Services to include the following:

II. Scope of Services

A. Design Services

1. Project Initiation, Coordination, and Data Collection
    a. Coordination with City Staff and stakeholders to discuss specific areas of concern will be key to implementing a successful project. The following tasks are anticipated during this phase of the project:

b. Representatives from GHA will attend a kick-off meeting with City staff prior to commencing field data collection services.

c. GHA will collect and review all available data provided by the City and others, for possible inclusion into the current design effort.

d. GHA staff will visually assess and quantify the anticipated repairs for the roadway work within the planned project limits to create the necessary construction documents.

2. Existing Conditions Topographic Survey

a. Obtain benchmark information (NAVD88) from USGS or Trimble VRS Now Network.

b. Establish permanent site benchmark(s) (i.e. crosses or boxes cut on concrete, flange bolts on fire hydrants, etc.) on site.

c. Contours will be provided at 1'-0" intervals, with an error not to exceed one-half the contour interval.

d. Elevations will be taken at 50-foot cross sections across the right-of-way width along the limits of survey, including spot grades at high points, low points, and grade changes. Points required are located at the right-of-way line, sidewalk, driveways and aprons, back of curb, flow line, centerline/concrete median, etc. The topography will extend approximately 15 feet beyond the existing ROW. The survey limits will also extend 50 feet into the intersecting public side streets along the project limits.

e. The survey will show the location of the visible ground features, physical improvements with the project limits including location and elevation of light poles, utility poles, traffic lights, sidewalks, driveways, fences, guard rails, signage, striping, overhead wires, etc.

f. The location of underground utilities, both observed and from record information such as City utility atlases, will be provided and will including location and size of water mains, fire hydrants and valves. The survey will show depth, size, and direction of flow for all sanitary, storm drains, and culverts serving the property. The location of all manholes, catch basins and all pipe inverts that are accessible from will be depicted.

g. Location of "dry" utilities such as telephone, electric, gas and cable T.V. lines, etc. will be depicted based on visual surface evidence and available utility atlas information from the respective utility companies. The cost for marking of private utilities is not included in this proposal, but GHA will include this information if the Client arranges to have private utilities marked in the field prior to our field visit.

3. Contract Specifications

a. Following our review and repair assessments, GHA will begin the development of the preliminary contract documents and project specifications. Typical cross sections, details, and summary repair tables will be created as needed to provide the contractor with sufficient information for bidding. We will prepare the necessary documents utilizing standard IDOT Motor Fuel Tax (MFT) format, and submit to the City for review. We will not submit the information to IDOT for review/approval, as only local funds will be used for design and construction of this project.

b. As part of this work, a preliminary Engineer's Opinion of Probable Cost will be prepared to assist in the final design decisions.

4. Final Document Preparation

a. Upon receipt of City review comments, the final contract specifications will be prepared for all work items in accordance with IDOT Standard Specifications for Road and Bridge Construction, as well as the City's requirements.

b. Plans will be prepared showing the improvements along the roadway and grading of it.

c. Based on the final contract documents and project specifications, GHA will develop a final Engineer's Opinion of Probable Cost utilizing the estimated quantities, our internal database of unit rates from similar projects, market conditions, and other factors. This will be submitted to the City for review.

5. Project Management and Design Meetings

   a. Representatives from GHA will attend progress meetings with City staff at the 75% and the 100% completion submittals.

   b. When the project has been approved by the City, it will be advertised. GHA will prepare and distribute contract documents from our office and will manage and respond to all technical inquiries regarding the project. A GHA representative will attend the public bid opening and will provide assistance to the City.

   c. GHA will tabulate the bids and summarize the information for a preliminary verbal response within 24 hours, notifying the City of the lowest responsible bidder.

   d. As necessary, we will confirm contractor references and evaluate any bidding discrepancies. A written recommendation will then be prepared and submitted for approval by the City Council.

B. Construction Phase Services

1. GHA will oversee construction contract initiation activities, including attending the preconstruction meeting.

2. GHA will review and approve shop drawings, diagrams, illustrations, brochures, catalog data, schedules and samples, the results of tests and inspections, and other data which the Contractor is required to submit, but only for conformance with the design concept of the project and compliance with the information given in the Contract Documents.

3. GHA will consult with the City concerning decisions as to the acceptability of Subcontractors and other persons and organizations proposed by the Contractor for those portions of the work for which such acceptability is required by the Contract Documents.

4. GHA will provide construction staking and construction layout.

5. GHA will observe, document, and inform the Contractor and City of the adequacy of the establishment and maintenance of traffic control.

6. GHA services include measurement and computation of pay items and will prepare pay requests and authorizations in accordance with IDOT standards for the City's review and submittal, following IDOT requirements.

7. GHA will maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work. GHA will notify the City of any required change orders prior to authorization. GHA's resident engineer (RE) will be onsite during heavy construction

operations. The RE will not be onsite during all construction operations. We estimate approximately 60 hours onsite for the RE.

8. GHA will conduct progress meetings as necessary to review status and schedules.
9. GHA will maintain a Project Job Box in accordance with standard procedures and IDOT's Documentation of Quantities Guide
10. Upon substantial completion of the project, GHA will prepare a punch list.
11. GHA will conduct a final inspection to determine if the project has been completed in general accordance with the Contract Documents and the Contractor has fulfilled obligations there under.
12. GHA will not be responsible for the construction means, methods, techniques, sequences, procedures or safety precautions incidental thereto. GHA will not be responsible for the Contractor's failure to perform the construction work in accordance with the Contract Documents. GHA will endeavor to guard the City against defects and deficiencies in the work of the Contractor and may disapprove or reject work as failing to conform to the Contract Documents.

III. Project Schedule

Design and Topographic Survey Work Start – February 11, 2019
75% Design Meeting at City – March 19, 2019
100% Design Meeting at City – April 9, 2019
Bid Project – mid April 2019
Receive Bids – May 2, 2019
Council Consideration for Construction Contract Award – May 13, 2019
Estimated Construction Commence – mid June 2019
Estimated Construction Completed – mid July 2019

IV. Compensation for Services

For the services noted above, GHA proposes billing a lump sum professional fee in accordance with the following:

Service	Cost
Design Phase Services	$12,400
Pavement Cores (subconsultant + 10% markup)	$1,936
Construction Phase Services	$13,500
Lump Sum Fee	**$27,836**
Estimated Reimbursable Expenses	$500
Lump Sum Fee + Reimbursables	**$28,336**

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., are not included in this fee and will be billed to the Client without markup. All services, including any additional services requested and authorized by the City, will be billed in accordance with the hourly rates currently on file with the City.

V. Notes, Clarifications and Assumptions

1. Environmental assessments, wetland delineations or permitting are not included.
2. Construction specifications will reference the “Standard Specifications for Road and Bridge Construction”, latest edition, adopted by the Illinois Department of Transportation.
3. No Clean Construction and Demolition Debris (CCDD) investigations will be conducted.

VI. General Conditions of this Agreement

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA’s services under this Agreement are being performed solely for the Client’s benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

GHA, Inc. shall not have control of and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for job site safety measures. Such control is the sole responsibility of the Client’s contractor.

The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Professional Services Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.	City of Prospect Heights
Steven D. Berecz	______________________________
Steven D. Berecz, P.E.	
Senior Engineer	Name: ______________________
	Title: ______________________
	Date: ______________________

Encl.: Attachment A

ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA will all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitation~~s~~, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. **Applicable Codes.** The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs,

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to $50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

Proposal for Geotechnical Engineering Services

Plaza Drive
Prospect Heights, Illinois

Prepared For:

Gewalt Hamilton Associates, Inc.
Mr. Steven D. Berecz, P.E.

Prepared By:

CGMT, Inc.

CGMT Proposal No. 19P0109

Date: January 21, 2019

Construction & Geotechnical Material Testing, Inc.
60 Martin Lane, Elk Grove Village, Illinois 60007
♦ Telephone (630) 595-1111 ♦ Fax (630) 595-1110

January 21, 2019

Gewalt Hamilton Associates, Inc.
Mr. Steven D. Berecz, P.E.
625 Forest Edge Drive Ph: (847) 478-9700
Vernon Hills, Illinois 60061 Fx: (847) 478-9701

Re: Proposal for Geotechnical Services
Plaza Drive
Prospect Heights, Illinois
CGMT Proposal No.: 19P0109

Dear Mr. Berecz:

Construction Geotechnical and Material Testing, Inc. (CGMT) is pleased to submit this proposal to provide subsurface exploration and engineering services for the planned pavement improvement project in Prospect Heights, Illinois. This proposal was prepared after our request for proposal and correspondence on January 18, 2019**.** This letter includes a scope of work description, estimated costs and schedule to complete the scope of work.

It is to our understanding; the project will consist of design for pavement improvements on Plaza Drive as shown on the attached sketch in Prospect Heights, Illinois. The purpose of CGMT's exploration is to determine the existing pavement and immediate subsurface conditions and provide our findings. CGMT is to present a report and perform geotechnical service in accordance general geotechnical considerations. For this exploration we are requested to perform pavement bores for thickness determination classification of pavement materials and underlying subbase, subgrade to be performed on proposed improvement streets totaling 2 soil borings.

All projects are served by our facilities in Elk Grove Village with a state-of-the-art QC/QA Laboratory. The formal address of our facility is 60 Martin Lane, Elk Grove Village, Illinois 60007. CGMT is honored to have assembled a qualified, highly educated and trained team of engineers, technicians and support staff. They hold the appropriate degrees, licenses and certifications to perform the required Scope of Services in the State of Illinois. We have a proven record of commitment and we continue to demonstrate successful team work needed to perform the quality, reliable and professional services that our clients have come to expect. Our team's strength is in their experience, understanding of the requirements and scope of a project, thoroughness, communication ability and compliance. This high standard is what will assure our qualifications to perform the Geotechnical Exploration Service this project will require. All are committed to complete the required tasks and have the experience to back it up.

Scope of Services

The CGMT scope of services will consist of the following tasks:

Subsurface Investigation. CGMT will complete a subsurface investigation consisting of the following tasks, based on the anticipated site conditions and our experience of similar projects:

Task 1: Field Investigation: Field investigation will consist of two (2) pavement boring to be drilled for pavement and subbase thickness determination and soil classification approximately 6 feet below existing grade. The locations of the borings will be identified by the client representative and will be based on accessibility to those locations and the limits of the site. Representative soil samples will be collected from each bore location for visual classification and/or laboratory testing. The corings/borings will be backfilled with soil cuttings or patched with cold patch or asphalt/fast set concrete mix where appropriate. **Traffic cones will be used for traffic control.**

Task 2: Laboratory Testing: Laboratory Testing will be performed on representative samples collected from selected intervals. Thickness and classification per core and Qp and moisture content on all cohesive samples is anticipated. Should other tests be required, we would notify your office as soon as this becomes evident.

Task 3: Report Preparation: CGMT will analyze collected field and laboratory data and prepare a report of our findings. The final geotechnical report would include general information on site geology, descriptions of existing subbase conditions.

Task 4: CCDD Laboratory & Engineering: During this design phase of the project and to aid with construction delay CGMT is requested to perform a limited environmental analysis of soils collected at random intervals for assistance to hauling during the project.

Soil boring locations will likely consist of non-impacted soils due to primarily residential development. Soils encountered at the borings will be subject to pH analysis. Due to potential for soil change, CGMT estimates 4 pH test allowance during the exploration. If the pH test performed meet the Maximum Allowable limits, CGMT will aid the engineer in completed a copy of the IEPA form 662.

Schedule

CGMT is available to initiate field activities within two weeks of your authorization to proceed. This authorization may be issued by completing the "Authorization to Proceed" information at the end of this proposal and sending it (via facsimile or e-mail) to my attention. We anticipate the drilling operations will require three to five business days. Please be advised that the subsurface investigation field activities are weather dependent, as such, inclement weather may delay the completion of the soil report. Your office would be informed of our findings on a timely basis. A final report can normally be completed with two and one half weeks upon completion of the drilling operation. In-house geotechnical laboratory testing are assumed to require 2-5 business days.

CGMT will arrange for a utility locate at the project site as required by state law. This would take a minimum of 48 hours (over consecutive business days) once JULIE has been contacted. CGMT will arrange this locate upon receipt of your authorization to proceed with the project.

Cost

We estimate that the cost for each of the tasks will be as follows:

Task 1 – Field Investigation	**$ 945.00**
Task 2 – Laboratory Testing	**$ 35.00**
Task 3 – Report Preparation & Supervision	**$ 450.00**
Task 4 – Limited Environmental Laboratory	**$ 330.00**
ESTIMATED TOTAL:	**$ 1,760.00**

This cost is based on the following assumptions:

1. Client is to provide legal access to the site(s) and is to notify all legal entities affected by the scope of work presented in this proposal.
2. Client will secure the necessary permits and other legal documentation to access the sites and to perform work.
3. Client is to provide, in a timely manner, a plat of survey, site topography, aerial photographs or such other drawings and documents necessary to complete the field activities.
4. Client shall secure the property and buildings for work defined in this proposal to be completed.
5. Soil borings will be made using a truck mounted drill rig.
6. Borings will be backfilled with soil cuttings after the completion.
7. All private utilities are to be cleared by client, CGMT can provide these services at an additional rate.

In the event, an ATV mounted rig will be required/used to access the boring locations based upon the site conditions at the time of field exploration, an additional ATV rig mobilization cost of $300 and ATV Rig daily use of $200 per day will be invoiced. Before mobilization an ATV rig on the site, you will be informed of our intentions for both your review and authorization. If clearing of trees is required, we will provide costs for your approval prior to initiation of these additional services.

Our final billing will be conveyed to you after the work authorized by you has been completed. In addition, if unusual site or surface conditions are found during the drilling phase of this investigation, i.e. possible environmental issues, deep fills, rubble, soft soil, site access problems, etc., additional work and costs may be incurred. Should such conditions be encountered, we would notify you office for authorization to proceed before initiating any work beyond the scope defined in this proposal.

Our final billing would be based on all of the work authorized and performed at the direction of your office. Terms of payment for our services would the standard full amount due within **30** days of receipt of invoice.

Thank you for providing us the opportunity to present this proposal. Please contact our office if you have any questions regarding this proposal or if you need additional information.

Respectfully,
CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.

Pratik K. Patel, P.E.
Vice President

Cc: File/PK

Attachment(s): Project Map
Terms & Conditions

Authorization to Proceed: 19P0109

The below signed authorization indicated acceptance of the proposal in its entirety.

Signature: ____

Name: ____________________ **Company:** ____________________

Title: ____________________ **Date:** ____________________

Please provide CGMT the Invoicing/Client Information below.

The party listed below shall be financially responsible for the services provided.

Name: ____________________ **Title:** ____________________

Company: ____

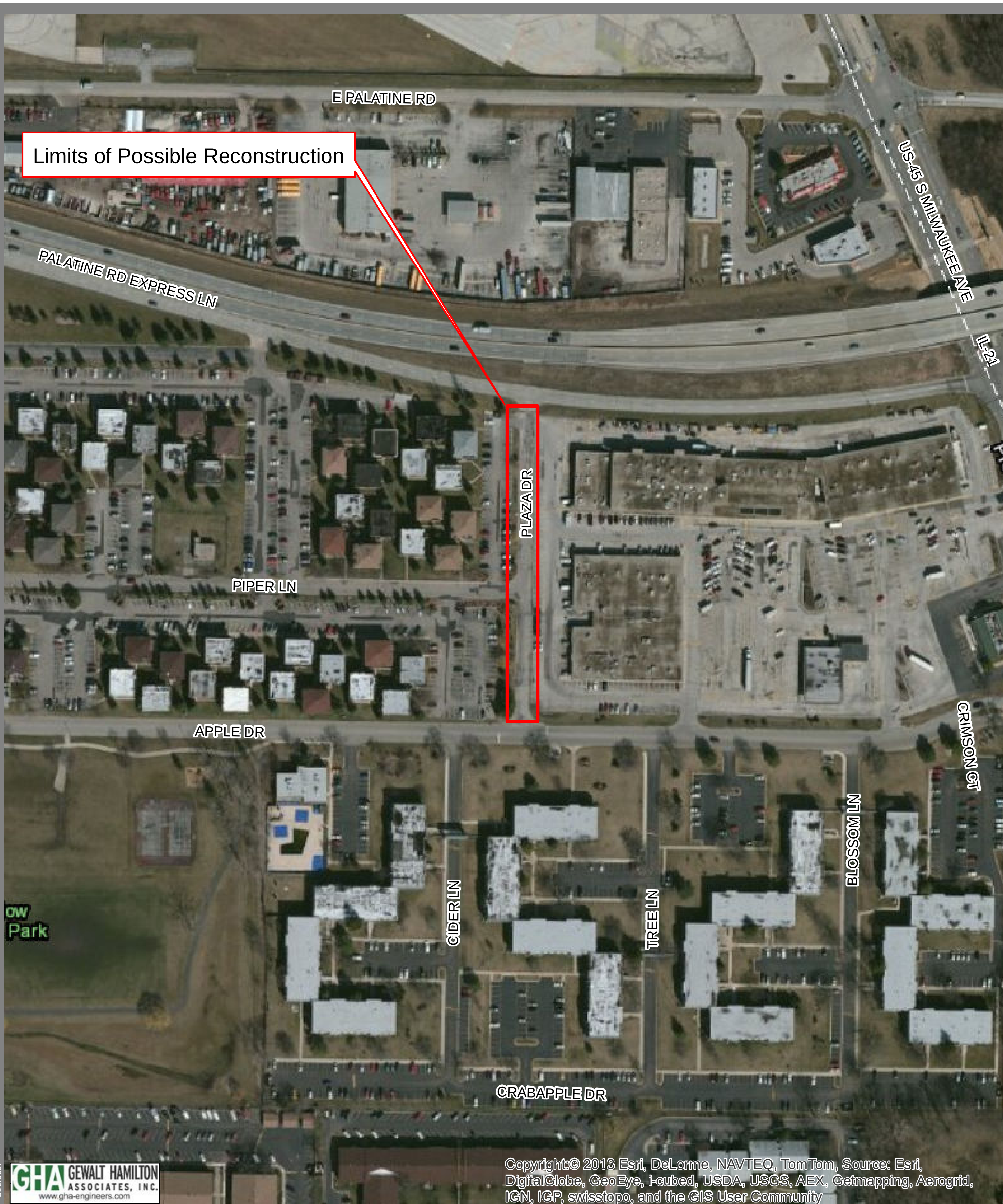
Address: ____

____

Phone: ____________________ **Alt. No.:** ____________________

Fax: ____________________ **E-mail:** ____________________

Proposals are to be signed and returned to CGMT's office prior to scheduling services. This process can be expedited by sending a fax or e-mail signed copy of the authorization to proceed to the CGMT office.



Sources:

File: C:\Users\mhansen\Desktop\temp.mxd

Drawn By: mhansen

N

1 inch = 300 Feet

Plaza Drive

Prospect Heights, Illinois

Map Center: -87.89285 42.10701

Date: 6/4/2014

Project:

GENERAL TERMS AND CONDITIONS

1. Relationship between Engineer and Client: Construction & Geotechnical Material Testing, Inc. (CGMT) (Engineer) shall serve as Client's geotechnical and materials engineering consultant in those phases of the Project to which this Agreement applies. This relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.
2. Responsibility of the Engineer: Engineer will render engineering services in a manner consistent with that level of skill and care ordinarily exercised by competent members of the same profession providing similar services in the same region. Engineer makes not warranty, either expressed or implied, with respect to its services.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the Client and any other party concerning the Project, the Engineer shall not have control or be in charge of and shall not be responsible for the means, methods, safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision that purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the Engineer.

3. Changes: Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and Engineer and Client shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes, if commercially possible.
4. Suspension of Services: Client may, at any time, by written order to Engineer (Suspension of Services Order) require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order Engineer shall immediately comply with its terms and take all reasonable steps to reduce the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed, in the event the period of any suspension exceeds thirty (30) days. Client will reimburse Engineer for the cost of such suspension and remobilization.
5. Termination: This Agreement may be terminated by either party upon thirty (30) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. The Client, under the same terms, whenever Client shall determine that termination is in its best interests, may terminate this Agreement. Cost of termination and costs of worked performed at the time of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
6. Documents Property of Client: Drawings, specifications, reports, and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Client. Engineer shall have the right to retain copies of all documents and drawings for its files.
7. Reuse of Documents:

All documents including drawings and specifications furnished by Engineer pursuant to this Agreement are intended for use of only the Client on this Project only. They cannot be used by Client or others on extensions of the Project or any other project. Any reuse, without specific written verification or adaptation by Engineer, shall be at Client's sole risk, and client shall indemnify and hold harmless Engineer from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting there from.

8. Compliance with Laws: The Engineer shall exercise usual and customary professional care in his efforts to comply with those laws, codes, ordinance and regulations, which are in effect as of the date of this Agreement.
9. Indemnification: Engineer shall indemnify and hold harmless Client up to the amount of its net fee for the services from loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage arising out of the sole negligent act, error or omission of Engineer, or to the amount of the Engineer’s insurance, whichever is less.

Client shall indemnify and hold harmless Engineer, up to the same amount that Engineer undertakes to indemnify the Client under this Agreement, from loss of expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties), which caused the personal injury or property damage.

Engineer shall not be liable for special, incidental or consequential damages, including, but not limited to loss of profits, revenue, use of capital, claims of customers, cost of purchased or replacement power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise by reasons of the services rendered under this Agreement.

12. Governing Law: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois.
13. Successors and Assigns: The terms of this Agreement shall be binding upon and insure to the benefit of the parties and their respective successors and assigns; provided, however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
14. Waiver of contract Breach: The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.
15. Entire Understanding of Agreement: This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and the Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of the Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
16. Amendment: This Agreement shall not be subject to amendment unless another instrument is duly executed by duly authorized representatives of each of the parties and entitled "Amendment of Agreement".
17. Severability of Invalid Provision: If any provision of the Agreement shall be held to contravene or to be invalid under the laws of any particular state, county or jurisdiction where used, such contravention shall not invalidate the entire Agreement, but it shall be construed as if not containing the particular provisions held to be invalid in the particular state, country or jurisdiction and the rights or obligations of the parties hereto shall be construed and enforced accordingly.
18. Access and Permits: Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project. Client shall pay costs (including Engineer's employee salaries, overhead and fee) incident to any effort by Engineer toward assisting Client in such access, permits or approvals, if Engineer performs such services.
19. Designation of Authorized Representative: Each party shall designate one or more persons to act with authority in its behalf in respect to all aspects of the Project. The persons designated shall review and respond promptly to all communications received from the other party.
20. Notices: Any notice or designation required to be given to either party hereto shall be in writing, and unless receipt of such notice is expressly required by the terms hereof shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereafter furnish to the other party by written notice as herein provided.

21 Payment for Services Invoices for the work are to be submitted on the 15th and last day of the month for work done during each respective time frame. An itemized invoice of services performed, based on the appropriate man-hours and unit prices provided in our schedule of fees, would be provided at each billing cycle. Terms of payment for our services are net due at the time of receipt of the final report and our invoice. If this account is delinquent per the terms of this contract, an interest charge of 1.5 percent will be assessed on a monthly basis.

22. Limitation of Liability: Client agrees to allocate certain of the risks associated with the project by limiting Engineer’s total liability to Client, subject to available insurance proceeds, arising from Engineer’s professional acts, errors, or omissions and for any and all causes under this agreement to the fullest extent permitted by law as follows. For projects where Engineer’s fee estimate or proposed fees are:

a. less than $10,000 or less, Engineer’s total aggregate liability shall not exceed $5,000, or the total fee for the services rendered, whichever is greater.
b. greater than $10,000, Engineer’s total aggregate liability shall not exceed $25,000 or the total fee for the services rendered, whichever is greater.

1/28/19 WARRANT LIST

Checks		
General Fund	$	**105,645.96**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		**5,045.00**
Tourism District		**270.59**
Development Fund		-
Drug Enforcement Agency Fund		**7,153.00**
Solid Waste Fund		**27,484.34**
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		**43,933.10**
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		**2,947.96**
Parking Fund		-
Sanitary Sewer Fund		**60,532.86**
Road/Building Bond Escrow		**4,753.00**
TOTAL	**$**	**257,765.81**
Wire Payments		
1/18/19 PAYROLL POSTING		**163,625.43**
POLICE PENSION PAYMENTS		**85,938.25**
	$	**507,329.49**

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Only unpaid invoices included.

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AMERICAN UNDERGROUND	8825	SEWER TELEVISING	12/31/2018	53-500-7051	59,320.51	.00	
Total AMERICAN UNDERGROUND:					59,320.51	.00	
ARLINGTON HEIGHTS FORD IN	854555	AUTO PARTS	01/08/2019	01-350-5020	649.60	.00	
ARLINGTON HEIGHTS FORD IN	854886	AUTO PARTS	01/11/2019	01-350-5020	69.31	.00	
Total ARLINGTON HEIGHTS FORD INC.:					718.91	.00	
AT&T LONG DISTANCE	1/23/19	LONG DISTANCE STATEMENT	01/23/2019	01-320-5410	82.28	.00	
Total AT&T LONG DISTANCE:					82.28	.00	
ATLAS BOBCAT, LLC	1/16/19	VEHICLE MAINTENANCE PART	01/16/2019	01-350-5020	50.44	.00	
Total ATLAS BOBCAT, LLC:					50.44	.00	
BUSSE CAR WASH	1338	PD CAR WASHES	12/07/2018	01-360-5321	90.00	.00	
Total BUSSE CAR WASH:					90.00	.00	
CANON FINANCIAL SERVICES	19559319	EQUIPMENT	12/22/2018	01-340-7020	206.09	.00	
Total CANON FINANCIAL SERVICES:					206.09	.00	
CARDIAC SCIENCE CORPORAT	7343888	PD AED EQUIPMENT	01/10/2019	01-360-5710	233.48	.00	
Total CARDIAC SCIENCE CORPORATION:					233.48	.00	
CDS OFFICE TECHNOLOGIES	480262	PD EQUIPMENT	01/23/2019	16-500-7020	6,998.00	.00	
Total CDS OFFICE TECHNOLOGIES:					6,998.00	.00	
CHAOFENG LIU	1/23/19	OVERPAYMENT ON RENTAL IN	01/23/2019	01-130-3411	100.00	.00	
Total CHAOFENG LIU:					100.00	.00	
CHICAGO PARTS AND SOUND,	1-0043881	AUTO PARTS	01/07/2019	01-350-5020	282.88	.00	
CHICAGO PARTS AND SOUND,	1-0045012	AUTO PARTS	01/11/2019	01-350-5020	137.76	.00	
Total CHICAGO PARTS AND SOUND, LLC:					420.64	.00	
COM ED	01/11/19	218 FAIRWAY CT	01/11/2019	51-300-5410	28.75	.00	
COM ED	01-11-19	IRIGATION SYSTEM	01/11/2019	13-300-5108	52.28	.00	
COM ED	1/11/19	11 E. CAMP MCDONALD RD	01/11/2019	01-320-5410	35.87	.00	
COM ED	1-11-19	IRIGATION SYSTEM	01/11/2019	13-300-5108	49.39	.00	
Total COM ED:					166.29	.00	
CONSERV FS INC.	102011165	GASOLINE	12/14/2018	01-350-5751	2,440.31	.00	
CONSERV FS INC.	102011232	GASOLINE	12/28/2018	01-350-5751	1,219.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSERV FS INC.:					3,659.31	.00	
CONSTELLATION NEWENERGY	13641141501	8285851	01/03/2019	01-350-5411	245.63	.00	
CONSTELLATION NEWENERGY	13730893901	8285845	01/04/2019	51-300-5410	1,388.06	.00	
CONSTELLATION NEWENERGY	13751117401	8285854	01/09/2018	01-350-5411	170.30	.00	
Total CONSTELLATION NEWENERGY INC.:					1,803.99	.00	
DAILY HERALD	1/11/19	SUBSCRIPTION	01/11/2019	01-360-5820	128.80	.00	
Total DAILY HERALD:					128.80	.00	
DANIEL PARTYKA	17-619	ROAD BOND REFUND	01/23/2019	72-000-2310	617.00	.00	
Total DANIEL PARTYKA:					617.00	.00	
DAVID BANASZYNSKI	JAN-19	HEALTH INSPECTION	01/17/2019	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	61977590	COPIER	01/06/2019	01-320-5220	904.12	.00	
DE LAGE LANDEN FINANCIAL S	62014621	COPIER	01/06/2019	01-320-5220	1,201.54	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					2,105.66	.00	
EL-COR INDUSTRIES INC	105787	SHOP SUPPLIES	12/31/2018	01-350-5020	5.12	.00	
Total EL-COR INDUSTRIES INC:					5.12	.00	
FOX VALLEY FIRE & SAFETY C	IN00231360	FIRE EXTINGUISHER SERVICE	01/10/2019	01-350-5104	612.50	.00	
FOX VALLEY FIRE & SAFETY C	IN00231361	FIRE EXTINGUISHER SERVICE	01/10/2019	01-350-5104	107.40	.00	
FOX VALLEY FIRE & SAFETY C	IN00235435	FIRE SPRINKLER SYSTEM ANN	01/22/2019	01-350-5104	85.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					804.90	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	01-320-5105	2,449.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	01-320-5107	462.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	01-320-5105	154.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	01-320-5105	385.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	01-320-5106	220.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	30-550-7060	3,985.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	30-550-7051	3,528.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	30-550-7050	1,587.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	30-550-7063	2,835.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	12-500-7011	5,045.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	01-320-5105	908.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	53-300-5100	308.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	30-550-7060	9,346.50	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	30-550-7060	6,978.00	.00	
GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	30-550-7064	15,673.60	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					53,864.10	.00	
GUY M KARM	1/7/19	CITY PROSECUTOR	01/07/2019	01-324-5122	7,600.00	.00	
Total GUY M KARM:					7,600.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	01-320-5530	255.52	.00	
ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	01-340-5530	295.66	.00	
ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	01-350-5530	1,249.11	.00	
ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	01-360-5530	8,463.95	.00	
ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	51-300-5530	217.41	.00	
ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	53-300-5530	54.35	.00	
Total ILLINOIS PUBLIC RISK FUND:					10,536.00	.00	
ILLINOIS-AMERICAN WATER C	1/9/19	1025-220011635309	01/09/2019	13-300-5108	168.92	.00	
Total ILLINOIS-AMERICAN WATER CO.:					168.92	.00	
JG UNIFORMS INC	48039	PD UNIFORM	01/02/2019	01-360-5710	39.00	.00	
JG UNIFORMS INC	48042	PD UNIFORM	01/02/2019	01-360-5741	146.00	.00	
JG UNIFORMS INC	48045	PD UNIFORM	01/02/2019	01-360-5741	68.50	.00	
JG UNIFORMS INC	48054	PD UNIFORM	01/03/2019	01-360-5741	97.00	.00	
JG UNIFORMS INC	48278	PD UNIFORM	01/08/2019	01-360-5741	108.00	.00	
JG UNIFORMS INC	48309	PD UNIFORM	01/09/2019	01-360-7022	104.85	.00	
JG UNIFORMS INC	48391	PD UNIFORM	01/10/2019	01-360-5741	105.95	.00	
JG UNIFORMS INC	48392	PD UNIFORM	01/10/2019	01-360-5741	862.59	.00	
JG UNIFORMS INC	48393	PD UNIFORM	01/10/2019	01-360-5741	927.69	.00	
JG UNIFORMS INC	48394	PD UNIFORM	01/10/2019	01-360-5741	971.05	.00	
JG UNIFORMS INC	48395	PD UNIFORM	01/10/2019	01-360-5741	158.55	.00	
JG UNIFORMS INC	48397	PD UNIFORM	01/10/2019	01-360-5741	301.95	.00	
JG UNIFORMS INC	48407	PD UNIFORM	01/10/2019	01-360-5741	55.35	.00	
JG UNIFORMS INC	48432	PD UNIFORM	01/11/2019	01-360-5741	256.50	.00	
JG UNIFORMS INC	48517	PD UNIFORM	01/14/2019	01-360-7022	829.59	.00	
JG UNIFORMS INC	48567	PD UNIFORM	01/15/2019	01-360-5741	147.02	.00	
JG UNIFORMS INC	48568	PD UNIFORM	01/15/2019	01-360-5741	24.00	.00	
JG UNIFORMS INC	48642	PD UNIFORM	01/16/2019	01-360-5741	92.25	.00	
JG UNIFORMS INC	48834	PD UNIFORM	01/18/2019	01-360-5741	104.85	.00	
Total JG UNIFORMS INC:					5,400.69	.00	
JOURNAL & TOPICS NEWSPAP	179037	LEGAL NOTICE	12/26/2018	01-340-5222	176.44	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					176.44	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-20181	MONTHLY ACTIVITY	11/30/2018	01-360-5100	191.03	.00	
Total LEXISNEXIS RISK SOLUTIONS:					191.03	.00	
MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	01-000-2030	157.07	.00	
MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	01-350-4110	41.25	.00	
MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	01-360-4110	221.08	.00	
MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	51-300-4110	10.31	.00	
Total MADISON NATIONAL LIFE:					485.25	.00	
MAILBOX PLUS	1/11/19	PD SHIPPING	01/11/2019	01-360-5200	29.08	.00	
MAILBOX PLUS	1/23/19	BUILDING SHIPPING	01/23/2019	01-340-5100	16.79	.00	
Total MAILBOX PLUS:					45.87	.00	
MENARDS	29401	SHOP SUPPLIES	01/03/2019	01-350-5710	11.98	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MENARDS:					11.98	.00	
METROPOLITAN INDUSTRIES I	INV001638	WATER MONITORING	12/15/2018	51-300-5100	100.00	.00	
Total METROPOLITAN INDUSTRIES INC:					100.00	.00	
MICHAEL PORZYCKI	1/15/19	CELL PHONE REIMBURSEMEN	01/15/2019	01-340-5100	42.25	.00	
Total MICHAEL PORZYCKI:					42.25	.00	
MICHAEL YOSHINO	1/18/19	REFUND OF CITY STICKER	01/18/2019	01-120-3300	270.00	.00	
Total MICHAEL YOSHINO:					270.00	.00	
MT. PROSPECT/PROSPECT HEI	507	PD TRAINING	10/02/2018	01-360-5310	100.00	.00	
MT. PROSPECT/PROSPECT HEI	508	PD TRAINING	10/02/2018	01-360-5330	48.00	.00	
MT. PROSPECT/PROSPECT HEI	528	MEMBERSHIPS	01/10/2019	01-360-5310	150.00	.00	
MT. PROSPECT/PROSPECT HEI	529	PD TRAINING	01/10/2019	01-360-5330	112.00	.00	
Total MT. PROSPECT/PROSPECT HEIGHTS ROTARY:					410.00	.00	
N H SCOTT & HANEKAMP FUNE	12/31/18	FUNERAL SERVICES	12/31/2018	01-360-5100	600.00	.00	
Total N H SCOTT & HANEKAMP FUNERAL HOME:					600.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	155329	AUTO PARTS	12/20/2018	01-350-5020	17.40	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-159174	AUTO PARTS	01/08/2019	01-350-5020	20.39	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-159182	AUTO PARTS	01/08/2019	01-350-5020	190.35	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-161551	AUTO PARTS	01/17/2019	01-350-5020	139.28	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					367.42	.00	
NORTHERN CABINET DISTRIBU	18-464	ROAD BOND REFUND	01/23/2019	72-000-2310	2,340.00	.00	
Total NORTHERN CABINET DISTRIBUTIONS:					2,340.00	.00	
NORTHSHORE OMEGA	213578529-12	PD MEDICAL EXAM	12/31/2018	01-360-5100	854.00	.00	
Total NORTHSHORE OMEGA:					854.00	.00	
NW CENTRAL DISPATCH SYST	8709	MEMBER ASSESSMENT - FEB 2	01/01/2019	01-360-5240	21,593.31	.00	
Total NW CENTRAL DISPATCH SYSTEM:					21,593.31	.00	
OHI LLC	18-462B	ROAD BOND REFUND	01/23/2019	72-000-2310	1,290.00	.00	
Total OHI LLC:					1,290.00	.00	
OMNI YOUTH SERVICES INC.	1/16/19	VOCA GRANT EXPENSE - DEC	01/16/2019	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA JA	CHC01191194	CLEANING SERVICES	01/01/2019	01-350-5104	1,164.83	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,164.83	.00	
PATRICK ORTUSO	18-326	ROAD BOND REFUND	01/23/2019	72-000-2310	506.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PATRICK ORTUSO:					506.00	.00	
PAUL MILLER	1/21/19	SAFETY BOOT REIMBURSEME	01/21/2019	01-350-7023	179.95	.00	
Total PAUL MILLER:					179.95	.00	
POLICE LAW INSTITUTE	13838	SUBSCRIPTION	01/23/2019	01-360-5330	2,660.00	.00	
Total POLICE LAW INSTITUTE:					2,660.00	.00	
PROSPECT HEIGHTS PARK DIS	2018-05	NATIONAL NIGHT OUT	12/21/2018	01-360-5710	424.73	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					424.73	.00	
READY PRESS LLC	81674	NAMEPLATES	01/03/2019	01-360-5221	22.00	.00	
READY PRESS LLC	81691	PRINTING	01/08/2019	01-360-5221	198.00	.00	
READY PRESS LLC	81723	BUSINESS CARDS	01/14/2019	01-360-5221	160.00	.00	
Total READY PRESS LLC:					380.00	.00	
RICHARD TIBBITS	12/28/18	AV EQUIPMENT REIMBURSEME	12/28/2018	01-310-7020	76.07	.00	
Total RICHARD TIBBITS:					76.07	.00	
S D ENTERPRISES INC	1/9/19	SANITARY SEWER INSPECTION	01/09/2019	53-300-5100	850.00	.00	
Total S D ENTERPRISES INC:					850.00	.00	
SOLID WASTE AGENCY	6110	O&M COSTS	01/23/2019	17-300-5420	27,484.34	.00	
Total SOLID WASTE AGENCY:					27,484.34	.00	
STREICHER'S	I1347595	PD EQUIPMENT	01/08/2019	16-300-7022	155.00	.00	
Total STREICHER'S:					155.00	.00	
SUBURBAN ACCENTS INC.	27565	SIGNS	01/09/2019	01-350-5721	150.00	.00	
Total SUBURBAN ACCENTS INC.:					150.00	.00	
THOMPSON ELEVATOR INSPEC	19-0244	ELEVATOR INSPECTION	01/15/2019	01-340-5100	1,849.00	.00	
THOMPSON ELEVATOR INSPEC	19-0282	ELEVATOR INSPECTIONS	01/16/2019	01-340-5100	258.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					2,107.00	.00	
TRAFFIC CONTROL & PROTEC	18779	TRAFFIC SIGNS	01/08/2019	01-350-5721	1,406.70	.00	
Total TRAFFIC CONTROL & PROTECTION:					1,406.70	.00	
TRESSLER LLP	399578	ATTORNEY SERVICES	01/10/2019	01-324-5120	24,063.00	.00	
Total TRESSLER LLP:					24,063.00	.00	
UNIFIRST CORPORATION	081 1352505	PW CLOTHING	01/18/2019	01-350-5104	98.70	.00	
UNIFIRST CORPORATION	0811350697	PW CLOTHING	01/11/2019	01-350-5104	98.70	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total UNIFIRST CORPORATION:					197.40	.00	
VALVOLINE LLC	132318663	AUTO PARTS	01/10/2019	01-350-5020	1,485.29	.00	
Total VALVOLINE LLC:					1,485.29	.00	
VERIZON WIRELESS	9821324090	MONTHLY SERVICE	01/23/2019	01-320-5410	131.68	.00	
VERIZON WIRELESS	9821324090	MONTHLY SERVICE	01/23/2019	01-360-5410	354.56	.00	
VERIZON WIRELESS	9821324090	MONTHLY SERVICE	01/23/2019	51-300-5410	56.10	.00	
VERIZON WIRELESS	9821324090	MONTHLY SERVICE	01/23/2019	01-350-5410	280.50	.00	
Total VERIZON WIRELESS:					822.84	.00	
VILLAGE OF MOUNT PROSPEC	01/23/19	3288-001	01/23/2019	51-300-5412	690.12	.00	
VILLAGE OF MOUNT PROSPEC	1/23/19	3287-001	01/23/2019	51-300-5412	457.21	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,147.33	.00	
WAREHOUSE DIRECT OFFICE	4149692-0	OFFICE SUPPLIES	01/04/2019	01-340-5700	13.40	.00	
WAREHOUSE DIRECT OFFICE	4152997-0	OFFICE SUPPLIES	01/08/2019	01-320-5700	32.26	.00	
WAREHOUSE DIRECT OFFICE	4153283-0	OFFICE SUPPLIES	01/08/2019	01-320-5700	30.06	.00	
WAREHOUSE DIRECT OFFICE	4155974-0	OFFICE SUPPLIES	01/09/2019	01-320-5700	177.94	.00	
WAREHOUSE DIRECT OFFICE	4163212-0	OFFICE SUPPLIES	01/16/2019	01-320-5700	273.74	.00	
WAREHOUSE DIRECT OFFICE	4164793-0	OFFICE SUPPLIES	01/16/2019	01-320-5700	71.04	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					598.44	.00	
XTIVITY SOLUTIONS INC.	658	PHONE AND INTERNET SERVIC	01/10/2019	01-320-5410	1,074.54	.00	
Total XTIVITY SOLUTIONS INC.:					1,074.54	.00	
Grand Totals:					257,765.81	.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Only 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	1330011	LIFE INSURANCE	01/23/2019	157.07	.00	
Total :					157.07	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	MICHAEL YOSHINO	1/18/19	REFUND OF CITY STICKER	01/18/2019	270.00	.00	
Total LICENSES & FEES:					270.00	.00	
BUILDING & ZONING FEES							
01-130-3411 RENTAL INSPECTION FE	CHAOFENG LIU	1/23/19	OVERPAYMENT ON RENTAL IN	01/23/2019	100.00	.00	
Total BUILDING & ZONING FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	RICHARD TIBBITS	12/28/18	AV EQUIPMENT REIMBURSEME	12/28/2018	76.07	.00	
Total CITY COUNCIL & BOARDS:					76.07	.00	
ADMINISTRATION							
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	22.69	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	2,449.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	154.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	385.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	908.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	220.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	462.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	61977590	COPIER	01/06/2019	904.12	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	62014621	COPIER	01/06/2019	1,201.54	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	1/23/19	LONG DISTANCE STATEMENT	01/23/2019	82.28	.00	
01-320-5410 UTILITIES	COM ED	1/11/19	11 E. CAMP MCDONALD RD	01/11/2019	35.87	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9821324090	MONTHLY SERVICE	01/23/2019	131.68	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	658	PHONE AND INTERNET SERVIC	01/10/2019	1,074.54	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	255.52	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4152997-0	OFFICE SUPPLIES	01/08/2019	32.26	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4153283-0	OFFICE SUPPLIES	01/08/2019	30.06	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4155974-0	OFFICE SUPPLIES	01/09/2019	177.94	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4163212-0	OFFICE SUPPLIES	01/16/2019	273.74	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4164793-0	OFFICE SUPPLIES	01/16/2019	71.04	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					8,871.28	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	399578	ATTORNEY SERVICES	01/10/2019	24,063.00	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	1/7/19	CITY PROSECUTOR	01/07/2019	7,600.00	.00	
Total LEGAL:					31,663.00	.00	
BUILDING DEPARTMENT							
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	JAN-19	HEALTH INSPECTION	01/17/2019	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MAILBOX PLUS	1/23/19	BUILDING SHIPPING	01/23/2019	16.79	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	1/15/19	CELL PHONE REIMBURSEMEN	01/15/2019	42.25	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	19-0244	ELEVATOR INSPECTION	01/15/2019	1,849.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	19-0282	ELEVATOR INSPECTIONS	01/16/2019	258.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	179037	LEGAL NOTICE	12/26/2018	176.44	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	295.66	.00	
01-340-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4149692-0	OFFICE SUPPLIES	01/04/2019	13.40	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	19559319	EQUIPMENT	12/22/2018	206.09	.00	
Total BUILDING DEPARTMENT:					3,190.48	.00	
PUBLIC WORKS							
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	41.25	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	854555	AUTO PARTS	01/08/2019	649.60	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	854886	AUTO PARTS	01/11/2019	69.31	.00	
01-350-5020 VEHICLE MAINTENANCE	ATLAS BOBCAT, LLC	1/16/19	VEHICLE MAINTENANCE PART	01/16/2019	50.44	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND,	1-0043881	AUTO PARTS	01/07/2019	282.88	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND,	1-0045012	AUTO PARTS	01/11/2019	137.76	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	105787	SHOP SUPPLIES	12/31/2018	5.12	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	155329	AUTO PARTS	12/20/2018	17.40	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-159174	AUTO PARTS	01/08/2019	20.39	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-159182	AUTO PARTS	01/08/2019	190.35	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-161551	AUTO PARTS	01/17/2019	139.28	.00	
01-350-5020 VEHICLE MAINTENANCE	VALVOLINE LLC	132318663	AUTO PARTS	01/10/2019	1,485.29	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00231360	FIRE EXTINGUISHER SERVICE	01/10/2019	612.50	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00231361	FIRE EXTINGUISHER SERVICE	01/10/2019	107.40	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00235435	FIRE SPRINKLER SYSTEM ANN	01/22/2019	85.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC01191194	CLEANING SERVICES	01/01/2019	1,164.83	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1352505	PW CLOTHING	01/18/2019	98.70	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811350697	PW CLOTHING	01/11/2019	98.70	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9821324090	MONTHLY SERVICE	01/23/2019	280.50	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	13641141501	8285851	01/03/2019	245.63	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	13751117401	8285854	01/09/2018	170.30	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	1,249.11	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	29401	SHOP SUPPLIES	01/03/2019	11.98	.00	
01-350-5721 SIGNS	SUBURBAN ACCENTS INC.	27565	SIGNS	01/09/2019	150.00	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	18779	TRAFFIC SIGNS	01/08/2019	1,406.70	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011165	GASOLINE	12/14/2018	2,440.31	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102011232	GASOLINE	12/28/2018	1,219.00	.00	
01-350-7023 SAFETY EQUIPMENT	PAUL MILLER	1/21/19	SAFETY BOOT REIMBURSEME	01/21/2019	179.95	.00	
Total PUBLIC WORKS:					12,609.68	.00	
PUBLIC SAFETY							
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	221.08	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-20181	MONTHLY ACTIVITY	11/30/2018	191.03	.00	
01-360-5100 PROFESSIONAL SERVIC	N H SCOTT & HANEKAMP FUNE	12/31/18	FUNERAL SERVICES	12/31/2018	600.00	.00	
01-360-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	213578529-12	PD MEDICAL EXAM	12/31/2018	854.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	1/16/19	VOCA GRANT EXPENSE - DEC	01/16/2019	6,673.67	.00	
01-360-5200 POSTAGE	MAILBOX PLUS	1/11/19	PD SHIPPING	01/11/2019	29.08	.00	
01-360-5221 PRINTING	READY PRESS LLC	81674	NAMEPLATES	01/03/2019	22.00	.00	
01-360-5221 PRINTING	READY PRESS LLC	81691	PRINTING	01/08/2019	198.00	.00	
01-360-5221 PRINTING	READY PRESS LLC	81723	BUSINESS CARDS	01/14/2019	160.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	8709	MEMBER ASSESSMENT - FEB 2	01/01/2019	21,593.31	.00	
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	507	PD TRAINING	10/02/2018	100.00	.00	
01-360-5310 MEMBERSHIPS	MT. PROSPECT/PROSPECT HEI	528	MEMBERSHIPS	01/10/2019	150.00	.00	
01-360-5321 AUTO EXPENSE	BUSSE CAR WASH	1338	PD CAR WASHES	12/07/2018	90.00	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	508	PD TRAINING	10/02/2018	48.00	.00	
01-360-5330 TRAINING	MT. PROSPECT/PROSPECT HEI	529	PD TRAINING	01/10/2019	112.00	.00	
01-360-5330 TRAINING	POLICE LAW INSTITUTE	13838	SUBSCRIPTION	01/23/2019	2,660.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9821324090	MONTHLY SERVICE	01/23/2019	354.56	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	8,463.95	.00	
01-360-5710 OPERATING SUPPLIES	CARDIAC SCIENCE CORPORAT	7343888	PD AED EQUIPMENT	01/10/2019	233.48	.00	
01-360-5710 OPERATING SUPPLIES	JG UNIFORMS INC	48039	PD UNIFORM	01/02/2019	39.00	.00	
01-360-5710 OPERATING SUPPLIES	PROSPECT HEIGHTS PARK DIS	2018-05	NATIONAL NIGHT OUT	12/21/2018	424.73	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48042	PD UNIFORM	01/02/2019	146.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48045	PD UNIFORM	01/02/2019	68.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48054	PD UNIFORM	01/03/2019	97.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48278	PD UNIFORM	01/08/2019	108.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48391	PD UNIFORM	01/10/2019	105.95	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	JG UNIFORMS INC	48392	PD UNIFORM	01/10/2019	862.59	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48393	PD UNIFORM	01/10/2019	927.69	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48394	PD UNIFORM	01/10/2019	971.05	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48395	PD UNIFORM	01/10/2019	158.55	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48397	PD UNIFORM	01/10/2019	301.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48407	PD UNIFORM	01/10/2019	55.35	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48432	PD UNIFORM	01/11/2019	256.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48567	PD UNIFORM	01/15/2019	147.02	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48568	PD UNIFORM	01/15/2019	24.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48642	PD UNIFORM	01/16/2019	92.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	48834	PD UNIFORM	01/18/2019	104.85	.00	
01-360-5820 PUBLICATIONS	DAILY HERALD	1/11/19	SUBSCRIPTION	01/11/2019	128.80	.00	
01-360-7022 POLICE TECH/SAFETY S	JG UNIFORMS INC	48309	PD UNIFORM	01/09/2019	104.85	.00	
01-360-7022 POLICE TECH/SAFETY S	JG UNIFORMS INC	48517	PD UNIFORM	01/14/2019	829.59	.00	
Total PUBLIC SAFETY:					48,708.38	.00	
Total GENERAL FUND:					105,645.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
12-500-7011 BUILDING IMPROVEMEN	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	5,045.00	.00	
Total :					5,045.00	.00	
Total PALATINE/MILWAUKEE TIF FUND:					5,045.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	COM ED	01-11-19	IRIGATION SYSTEM	01/11/2019	52.28	.00	
13-300-5108 BEAUTIFICATION	COM ED	1-11-19	IRIGATION SYSTEM	01/11/2019	49.39	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	1/9/19	1025-220011635309	01/09/2019	168.92	.00	
Total EXPENSES:					270.59	.00	
Total TOURISM DISTRICT:					270.59	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-7022 POLICE EQUIPMENT	STREICHER'S	I1347595	PD EQUIPMENT	01/08/2019	155.00	.00	
Total EXPENSES:					155.00	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	CDS OFFICE TECHNOLOGIES	480262	PD EQUIPMENT	01/23/2019	6,998.00	.00	
Total CAPITAL OUTLAY GENERAL:					6,998.00	.00	
Total DEA SEIZURE FUND:					7,153.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6110	O&M COSTS	01/23/2019	27,484.34	.00	
Total EXPENSES:					27,484.34	.00	
Total SOLID WASTE DISPOSAL FUND:					27,484.34	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	1,587.00	.00	
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	3,528.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	3,985.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	9,346.50	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	6,978.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	2,835.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	15,673.60	.00	
Total :					43,933.10	.00	
Total CAPITAL IMPROVEMENTS:					43,933.10	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1330011	LIFE INSURANCE	01/23/2019	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV001638	WATER MONITORING	12/15/2018	100.00	.00	
51-300-5410 UTILITIES	COM ED	01/11/19	218 FAIRWAY CT	01/11/2019	28.75	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	13730893901	8285845	01/04/2019	1,388.06	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9821324090	MONTHLY SERVICE	01/23/2019	56.10	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/23/19	3288-001	01/23/2019	690.12	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	1/23/19	3287-001	01/23/2019	457.21	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	217.41	.00	
Total EXPENSES:					2,947.96	.00	
Total WATER FUND:					2,947.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	1/17/19	ENGINEERING	01/17/2019	308.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	1/9/19	SANITARY SEWER INSPECTION	01/09/2019	850.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	52031	WORKERS COMPENSATION	01/16/2019	54.35	.00	
Total EXPENSES:					1,212.35	.00	
CAPITAL OUTLAY GENERAL							
53-500-7051 SYSTEM IMPROVEMENT	AMERICAN UNDERGROUND	8825	SEWER TELEVISING	12/31/2018	59,320.51	.00	
Total CAPITAL OUTLAY GENERAL:					59,320.51	.00	
Total SANITARY SEWER FUND:					60,532.86	.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	DANIEL PARTYKA	17-619	ROAD BOND REFUND	01/23/2019	617.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	NORTHERN CABINET DISTRIBU	18-464	ROAD BOND REFUND	01/23/2019	2,340.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	OHI LLC	18-462B	ROAD BOND REFUND	01/23/2019	1,290.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	PATRICK ORTUSO	18-326	ROAD BOND REFUND	01/23/2019	506.00	.00	
Total :						4,753.00	.00	
Total ROAD & BUILDING BOND ESCROW:						4,753.00	.00	
Grand Totals:						257,765.81	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	105,645.96	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	5,045.00	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	270.59	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	7,153.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	27,484.34	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	43,933.10	.00	
WATER FUND			
Total WATER FUND:	2,947.96	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	60,532.86	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	4,753.00	.00	
Grand Totals:	257,765.81	.00	