PUBLIC NOTICE
REVISED

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, NOVEMBER 25, 2019 AT 6:30 P.M.

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

THIS MEETING WILL BE RECORDED AND TELEVISED ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99

ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS MAY FILL-OUT A REQUEST TO SPEAK FORM AND SUBMIT TO THE CITY CLERK

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 Girl Scouts Troop 43062
4. **INVOCATION** – Led by Mayor Helmer
5. **APPROVAL OF MINUTES**

   A. November 11, 2019 Regular City Council Workshop Minutes

6. **PRESENTATIONS**

   A. Recognition Ceremony for Girl Scouts Troop 43062 and Their Bronze Award Project

B. Presentation and Request for Council Approval of 2020-2021 City Vehicle Sticker Design

C. Meet and Greet-Elsa Escobedo and Mario Martinez, Owners of Bread and Butter Café, Soon to Open at 1279 N. Rand, Prospect Plaza

D. Presentation of Additional Information to the City Council Regarding Lexington Homes Proposed Muir Park Area Development, 1001 Oak Avenue, and Tax Increment financing Usage

7. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Appointment of City Clerk Joanna Prisiajniouk as the City Representative to the Greater Wheeling Chamber of Commerce

8. PUBLIC COMMENT (Agenda Matters)

9. MAYOR HELMER'S ASSIGNED REPORTS

A. City Clerk Joanna Prisiajniouk - No Report Assigned

B. City Treasurer Richard Tibbits - No Report Assigned

C. Alderman Michelle Cameron - No Report Assigned

D. Alderman Kathleen Quinn - No Report Assigned

E. Alderman Wendy Morgan-Adams - No Report Assigned

F. Alderman Patrick Ludvigsen - No Report Assigned

G. Alderman Matthew Dolick - No Report Assigned

H. Finance Director Michael DuCharme - No Report Assigned

I. Building and Economic Development Director Dan Peterson - No Report Assigned

J. Assistant City Administrator Peter Falcone - No Report Assigned

K. Director of Public Works Mark Roscoe - No Report Assigned

L. City Administrator Wade - Plaza Drive Status Report

M. Mayor Helmer - Comments

10. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Report Presented by Director Scott Saewert

B. October Treasurer's Report Presented by Finance Director Michael DuCharme

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

A. R-19-52 Staff Memo and Resolution Approving a Renewal Contract with Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the Year Beginning December 1, 2019 through November 30, 2020

B. Approval of 2020 City Council Meeting Calendar

C. R-19-53 Staff Memo and Resolution Authorizing Use of Motor Fuel Tax Funds, $268,100, for Schoenbeck Road Sidewalk Improvement, Marion Street to Camp McDonald Road

12. **OLD BUSINESS**

A. O-19-34 An Ordinance Amending the Code of the City of Prospect Heights by the Addition of Chapter 2-2-11 Imposing a Municipal Cannabis Retailers' Occupation Tax ***(Second Reading)***

13. **NEW BUSINESS**

A. O-19-35 An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Police Pension Fund (***First Reading***)

B. O-19-36 An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number One (***First Reading***)

C. O-19-37 An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Two (***First Reading***)

D. O-19-38 An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Three (***First Reading***)

E. O-19-39 An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Four (***First Reading***)

F. O-19-40 An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Five (***First Reading***)

G. O-19-41 An Ordinance for the Levy and Assessment of 2019 Taxes for the Fiscal Year Beginning May 1, 2019 and ending April 30, 2020 in and for the City of Prospect Heights Special Service Area Number Eight (***First Reading***)

H. O-19-42 An Ordinance Amending Chapter 1 (Title, Intent and Purpose), Chapter 3 (General Provisions), Chapter 7 (Business Districts) of Title 5 (Zoning) of the City Code Pertaining to Adult-use Cannabis (***First Reading***)

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

A. Liquor License Code Review

B. 2020 Census

C. Staggered Elections

15. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$81,042.27
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$1,256.16
Development Fund	$0.00
Drug Enforcement Agency Fund	$584.16
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$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	$11,700.00

Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$1,434.01
Parking Fund	$0.00
Sanitary Sewer Fund	$3,910.11
Road/Building Bond Escrow	$7,801.00
TOTAL	**$107,727.71**
Wire Payments	
11/22/2019 PAYROLL POSTING	**$167,891.31**
11/13/2019 POLICE PENSION PAYMENTS	**$82,794.55**
TOTAL WARRANT	**$358,413.57**

16. PUBLIC COMMENT (Non-Agenda Matters)

17. EXECUTIVE SESSION

18. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

19. ADJOURNMENT

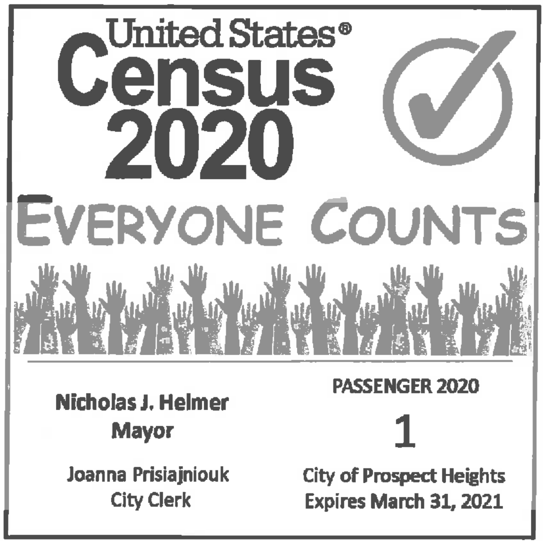
Posted: by Karen Schultheis by 5:00PM, November 21, 2019

Approved by the City Council of Prospect Heights on this the 25th day of November, 2019.

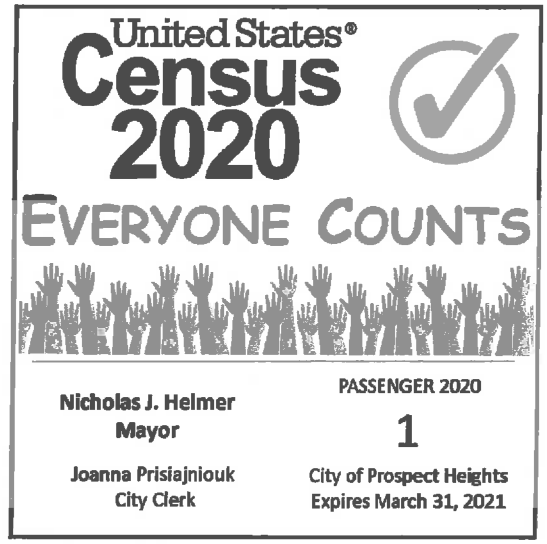
City Clerk Prisiajniouk

Mayor Nicholas J. Helmer

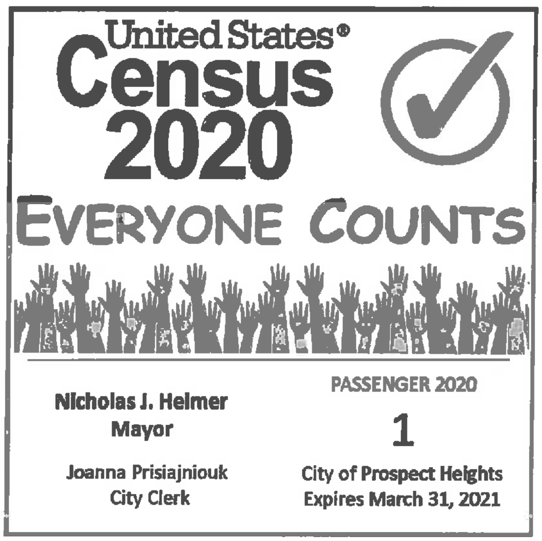
6B



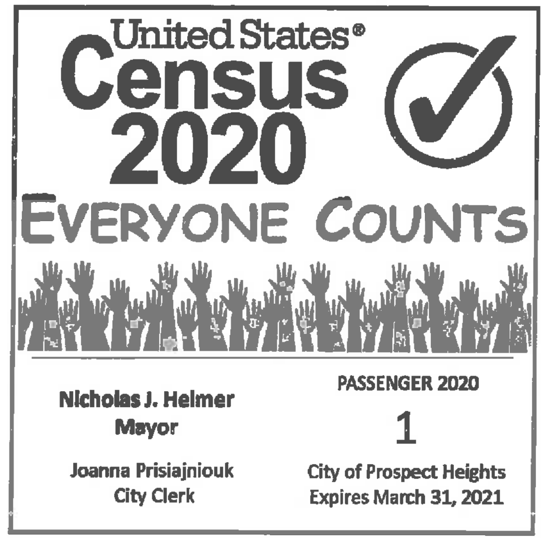
Option #1



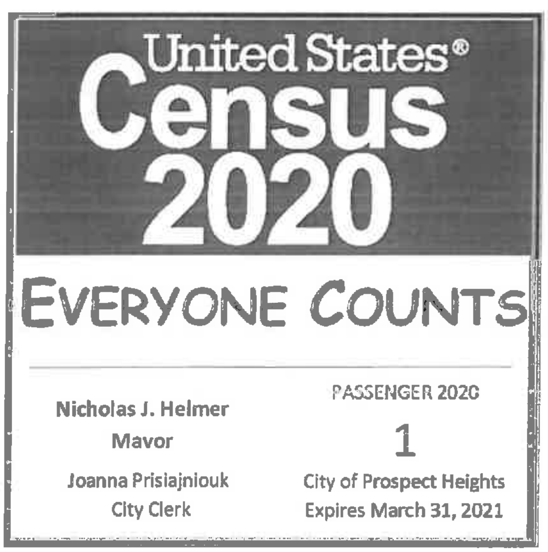
Option #2



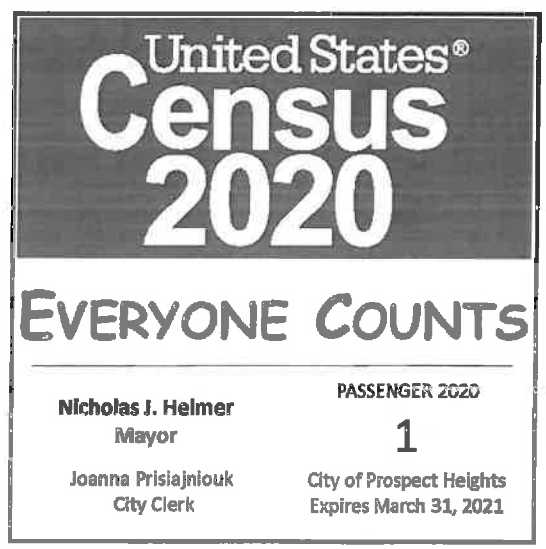
Option #3



Option #4



Option #5



Option #6

Prospect Heights

November 20, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

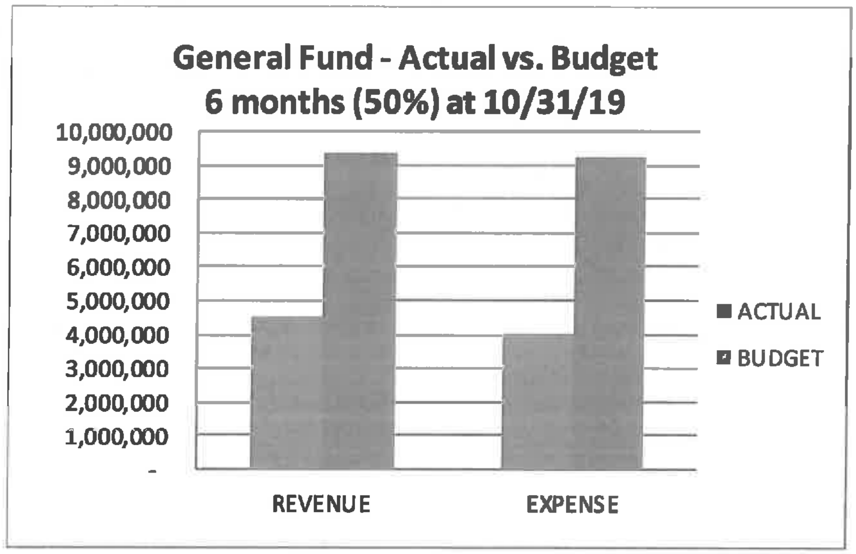
Attached is the Treasurer's Report for the 6 months ending October 31, 2019. With 50% of the year having passed, for all funds combined, the City's total revenues represent 51% of budget and the total expenses reflect 33% of budget.

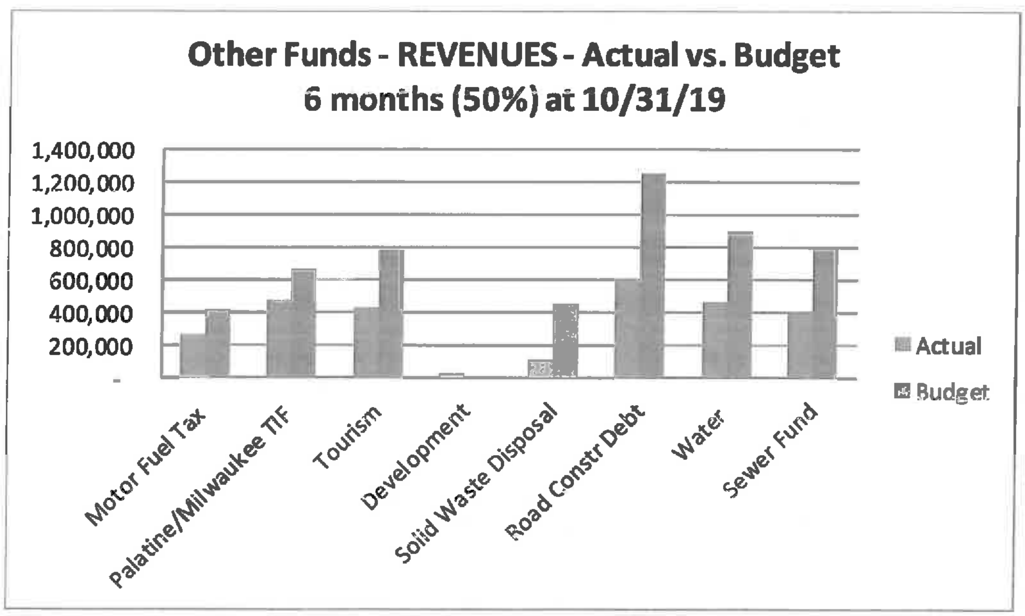
Additional financial information and/or further details will be provided upon request.

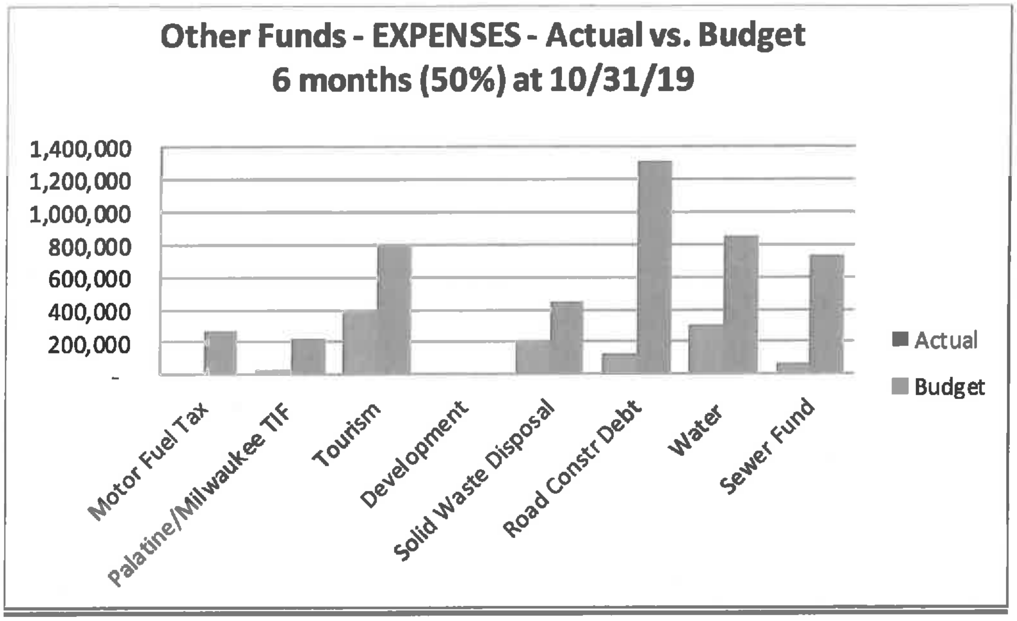
City of Prospect Heights
Financial Report – FY19-20
For the 6 Months Ending October 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through October 31, 2019 (6 ***months ~ 50% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2019/2020 budget.

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



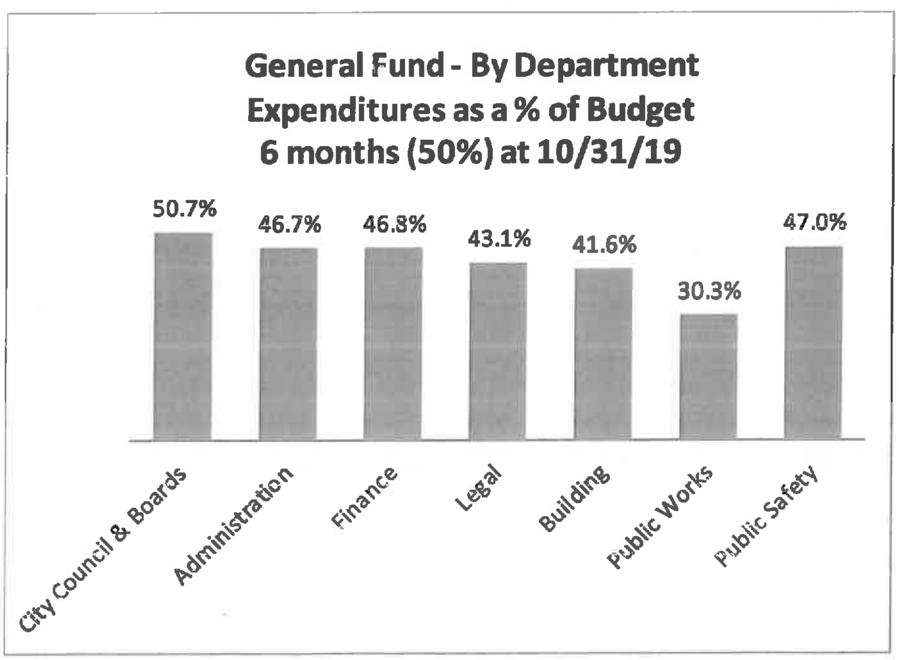




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently 51% of budget and the YTD expenses are coming in favorably at 33% of budget (50% of the year has elapsed). The following budget variances are worth noting:

- General Fund – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. All department expenditures are within acceptable range. For Public Works department, ice control maintenance budgeted at $95k and improvement costs budgeted at $93k have yet to be incurred.



- General Fund – Total General Fund revenue is in line with budget running at 48% with 50% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of $464,679 represent 66% of budget. This excess is related to building permits and inspections for River Trails, the McShane project and regular increases throughout the summer.

- Motor Fuel Tax Fund – There are no expenses incurred to date in this fund, however, the City has budgeted $265,000 for FY19-20. This amount includes costs for capital improvements.

- Palatine/Milwaukee TIF Fund – Property tax reciepts to date are $418,199 which represents 62% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Budgeted expenses in this fund include $200,000 for street resurfacing in FY19-20, of which $27k has been spent to date.

- Tourism Fund – Total Tourism Fund revenue of $430,673 represents 54% of budget. For FY19-20, budgeted expenses include $267,000 for hotel grants as well as $267,000 for Police Services that will be reimbursed to the City. Additionally, $95,000 has been budgeted for Beautification costs, of which $44k has been expensed.

- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of $69,038 or 45% has been received to date compared to budgeted revenue of $153,196.

- Capital Improvement Fund – A budgeted transfer from the General Fund of $125,000 has been received in this fund. No significant expenditures are yet incurred in this fund.

- Water Fund – Revenue to date is slightly over budget at 53% while expenses are currently running under budget at 36% of budget. Budgeted expenditures for debt service and capital outlay totalling $86k have not yet been incurred.

- Parking Fund – Revenue is tracking in line with budget at 49% for FY19-20. Revenue to date is consistent with prior year with minimal variance - this indicates demand for parking is flat. Facility rent, the most significant expense in this fund, is budgeted for $21,000 and is paid annually in October/November.

- Sewer Fund – Sewer charges, billed quarterly, total $411,263 or 51% of budget at this time. The next billing cycle will be in January 2020. There are no significant expenses incurred yet this year, though system improvement costs of $482,525 have been budgeted. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING OCTOBER 31, 2019
PERCENTAGE OF YEAR COMPLETED: 50%

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	7,946,235	15,530,426	51.17%		
Expenses	(5,415,059)	(16,319,388)	33.18%		
	2,531,176	(788,962)		2,531,176	(788,962)
General Fund					
Revenues	4,489,005	9,352,988	48.00%	539,240	120,186
Expenses	(3,949,765)	(9,232,802)	42.78%		
Motor Fuel Tax Fund					
Revenues	270,489	420,000	64.40%	270,489	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	484,043	672,500	71.98%	449,174	453,125
Expenses	(34,870)	(219,375)	15.89%		
Tourism Fund					
Revenues	430,673	791,000	54.45%	38,567	5,375
Expenses	(392,106)	(785,625)	49.91%		
DEA Seizure Fund					
Revenues	194,003	-	NA	100,615	(126,000)
Expenses	(93,388)	(126,000)	74.12%		
Development Fund					
Revenues	33,229	-	#DIV/0!	33,229	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	116,471	452,500	25.74%	(97,476)	2,500
Expenses	(213,948)	(450,000)	47.54%		
Palatine Road TIF Fund					
Revenues	81,342	100,100	81.26%	73,387	(365,525)
Expenses	(7,956)	(465,625)	1.71%		
SSA 1 Fud					
Revenues	42	-	#DIV/0!	42	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	130	-	#DIV/0!	130	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	766	-	#DIV/0!	766	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	109	-	#DIV/0!	109	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	11,064	25,500	43.39%	9,274	(37,275)
Expenses	(1,790)	(62,775)	2.85%		
SSA 6 Debt Fund					
Revenues	89,666	237,642	37.73%	49,898	(2,875)
Expenses	(39,768)	(240,517)	16.53%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING OCTOBER 31, 2019
PERCENTAGE OF YEAR COMPLETED: 50%

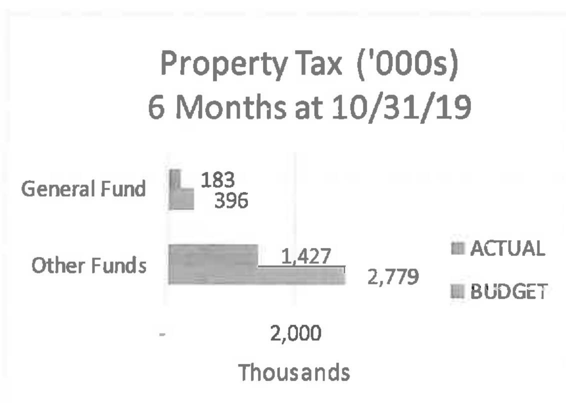
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	59,022	128,696	45.86%	58,364	126,346
Expenses	(658)	(2,350)	28.00%		
Capital Improvement					
Revenues	125,000	250,000	50.00%	8,391	(823,593)
Expenses	(116,609)	(1,073,593)	10.86%		
Road Construction Debt Fund					
Revenues	605,827	1,255,000	48.27%	476,635	(52,736)
Expenses	(129,193)	(1,307,736)	9.88%		
Water Fund					
Revenues	474,194	900,500	52.66%	168,178	56,530
Expenses	(306,015)	(843,970)	36.26%		
Parking Fund					
Revenues	65,187	133,000	49.01%	5,597	6,250
Expenses	(59,591)	(126,750)	47.01%		
Sewer Fund					
Revenues	415,972	811,000	51.29%	346,568	82,730
Expenses	(69,404)	(728,270)	9.53%		
TOTALS - ALL FUNDS				2,531,176	(788,962)
Revenues	7,946,235	15,530,426			
Expenses	(5,415,059)	(16,319,388)			
	2,531,176	(788,962)			

General Fund Summary

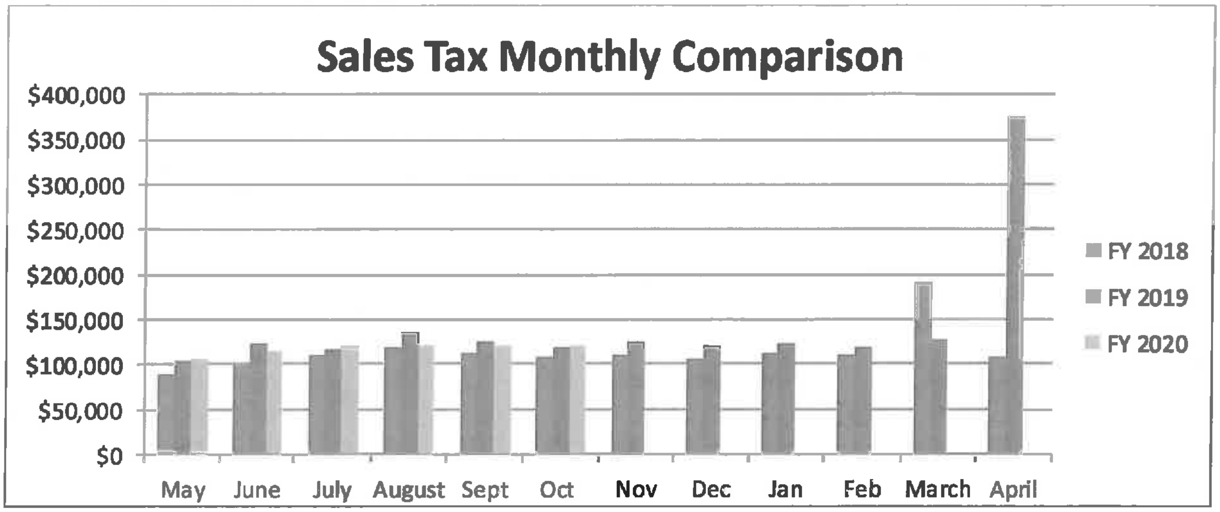
At October 31, 2019, the City's General Fund actual revenue of $4,489,005 was $539,240 higher than actual expenses compared to the prior fiscal year where the revenues were $525,344 in excess of expenses.

Major Revenues

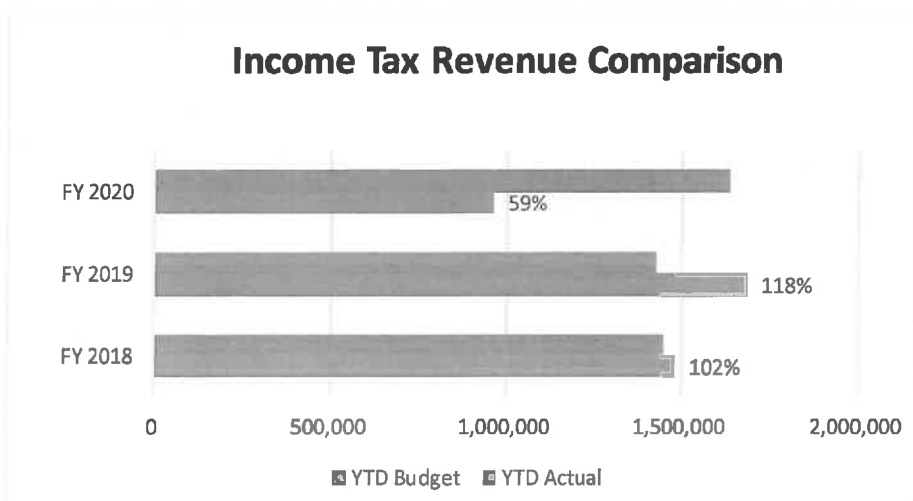
Property Taxes – For all funds, the City has collected a total of $1,610,230 or 51 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of $710,350 is slightly lower than the same months last year by $18,558, and is slightly higher than the target budget of $651,953. There are no significant fluctuations this year per the table below:



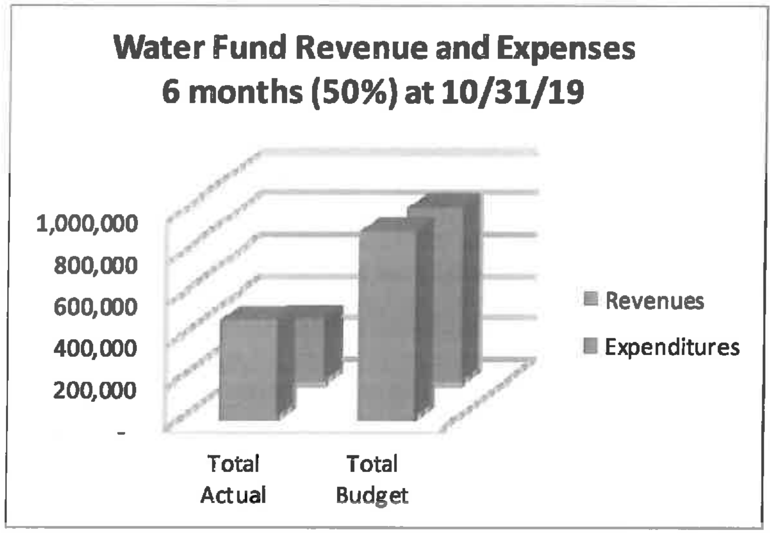
Income Taxes – As of October 31, 2019, income tax revenue of $959,435 represents 59% of budget. At the same time last year, income tax revenue was $822,261 or 57% of budget.



Enterprise Funds

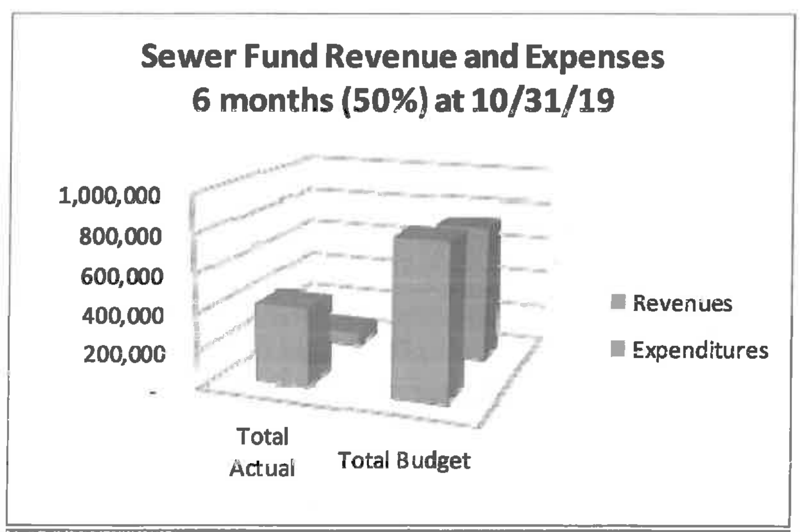
Water Fund

Water fund revenue is budgeted at $900,500 for the entire fiscal year. Through October, 2019, the actual revenues are $474,194 or 53% of budget compared to $453,877 or 52% of budget for the same period last year. Water fund actual expenditures through October total $306,015 or 36% of budget compared to $448,801 or 51% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $811,000 for the entire fiscal year. Through October 31, 2019, the actual revenues are $415,972 or 51% of budget compared to $418,671 or 62% of budget for the same period last year. Sewer fund actual expenditures through October total $69,404 or 9% of budget compared to $102,478 or 23% of the budget for the same period last year.



GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	166,120.32	368,213.00	202,092.68	45.1
01-105-3005	USE TAX	44,341.01	256,034.46	515,000.00	258,965.54	49.7
01-105-3006	NON-HOME RULE SALES TAX	25,995.96	155,389.58	329,000.00	173,610.42	47.2
01-105-3010	UTILITY - ELECTRIC	33,236.85	187,734.48	403,156.00	215,421.52	46.6
01-105-3011	UTILITY - NATURAL GAS	7,072.72	56,694.80	169,294.00	112,599.20	33.5
01-105-3012	UTILITY- TELEPHONE	18,718.36	111,166.11	335,000.00	223,833.89	33.2
01-105-3030	ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040	RENTAL CAR TAXES	1,822.37	9,234.70	18,000.00	8,765.30	51.3
01-105-3050	PLACES FOR EATING TAX	31,081.88	159,264.87	360,000.00	200,735.13	44.2
01-105-3060	HANDLE TAX - OTB	30,540.00	68,887.00	155,000.00	86,113.00	44.4
01-105-3065	VIDEO GAMING TAX	24,091.33	151,265.37	260,000.00	108,734.63	58.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	(1,227.54)	120.5
01-105-3070	AMUSEMENT TAX	7.00	292.00	4,000.00	3,708.00	7.3
	TOTAL LOCAL TAXES	216,907.48	1,346,291.16	2,950,163.00	1,603,871.84	45.6
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	172,574.48	959,434.94	1,635,000.00	675,565.06	58.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,384.67	3,623.04	5,000.00	1,376.96	72.5
01-110-3110	SALES TAXES	95,336.20	563,772.20	1,178,000.00	614,227.80	47.9
01-110-3111	GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
	TOTAL INTERGOVERNMENTAL REVENUES	269,295.35	1,547,446.27	2,838,000.00	1,290,553.73	54.5
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	897.60	3,469.68	14,000.00	10,530.32	24.8
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	935.00	1,870.00	3,000.00	1,130.00	62.3
	TOTAL GRANTS REVENUE	1,832.60	5,339.68	20,000.00	14,660.32	26.7
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	4,643.50	41,637.50	665,000.00	623,362.50	6.3
01-120-3310	VEH. STICKERS SENIORS	16.50	937.50	52,000.00	51,062.50	1.8
01-120-3320	VEH. STICKERS LATE FEES	1,166.50	13,276.00	40,000.00	26,724.00	33.2
01-120-3321	VEH. STICKERS TRANSFERS	120.00	625.00	3,000.00	2,375.00	20.8
01-120-3342	LICENSES - ANIMALS	96.00	852.00	12,500.00	11,648.00	6.8
01-120-3343	LICENSES - LIQUOR	150.00	3,570.00	80,000.00	76,430.00	4.5
01-120-3344	LICENSES - BUSINESS	25.00	7,800.00	58,000.00	50,200.00	13.5
01-120-3346	LICENSES - CONTRACTORS	3,300.00	22,832.00	30,000.00	7,168.00	76.1
01-120-3348	LICENSE - AGREEMENTS	.00	8,188.94	16,000.00	7,811.06	51.2
	TOTAL LICENSES & FEES	9,517.50	99,718.94	956,500.00	856,781.06	10.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	8,496.66	100,040.52	217,500.00	117,459.48	46.0
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	5,640.63	12,000.00	6,359.37	47.0
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	26,239.09	100,000.00	73,760.91	26.2
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FRANCHISE FEES	8,496.66	131,920.24	349,500.00	217,579.76	37.8
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	15,742.00	398,716.26	415,000.00	16,283.74	96.1
01-130-3402	PUBLIC HEARING FEES	268.42	4,118.42	2,500.00	(1,618.42)	164.7
01-130-3403	ELEVATOR INSPECTION FEE	.00	1,400.00	5,000.00	3,600.00	28.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	275.00	9,975.00	5,925.00	(4,050.00)	168.4
01-130-3405	HEALTH INSPECTION FEE	.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	80.00	1,880.80	9,150.00	7,269.20	20.6
01-130-3407	ENGINEERING PERMIT FEES	225.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	VACANT FORECLOSURE REGIS	1,120.00	4,820.00	12,000.00	7,180.00	40.2
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	1,250.00	14,650.00	220,000.00	205,350.00	6.7
	TOTAL BUILDING & ZONING FEES	18,960.42	464,679.48	695,575.00	230,895.52	66.8
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	12,969.26	80,164.70	210,000.00	129,835.30	38.2
01-140-3505	ORDINANCE & PARKING FINES	27,465.01	120,432.06	325,000.00	204,567.94	37.1
01-140-3515	VEHICLE SEIZURE FEE	4,500.00	30,000.00	45,000.00	15,000.00	66.7
01-140-3520	DUI ASSESSMENTS	2,155.33	8,784.46	8,000.00	(784.46)	109.8
01-140-3525	POLICE ALARM LICENSES & FEES	.00	3,066.25	11,000.00	7,933.75	27.9
	TOTAL PUBLIC SAFETY FINES & FEES	47,089.60	242,447.47	599,000.00	356,552.53	40.5
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	8,064.89	15,000.00	6,935.11	53.8
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	4,720.00	21,142.76	45,000.00	23,857.24	47.0
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	4,754.00	4,839.15	.00	(4,839.15)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	800.00	800.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	9,474.00	34,046.80	72,000.00	37,953.20	47.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	42,500.02	85,000.00	42,499.98	50.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	50,002.00	100,000.00	49,998.00	50.0
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	92,502.02	185,000.00	92,497.98	50.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - CROSSING GUARDS	809.83	33,747.09	35,000.00	1,252.91	96.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,236.72	27,979.17	56,000.00	28,020.83	50.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,307.00	19,842.00	58,000.00	38,158.00	34.2
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	1,785.95	6,600.00	4,814.05	27.1
01-155-3730	INSURANCE REIMBURSEMENTS	.00	3,150.89	100,000.00	96,849.11	3.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	96.24	850.12	1,500.00	649.88	56.7
	TOTAL REIMBURSABLE INCOME	8,449.79	87,355.22	257,100.00	169,744.78	34.0
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	3,835.56	24,918.77	125,000.00	100,081.23	19.9
01-160-3801	INTEREST INCOME - IL FUNDS	10,934.94	70,154.50	2,500.00	(67,654.50)	2806.2
01-160-3802	DIVIDEND INCOME - PMA	1,265.99	11,839.88	.00	(11,839.88)	.0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	3,193.45	7,265.56	.00	(7,265.56)	.0
01-160-3810	NEWSLETTER ADVERTISING	200.00	205.00	2,000.00	1,795.00	10.3
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	100.00	8,052.00	3,000.00	(5,052.00)	268.4
01-160-3820	SALE OF CITY PROPERTY	176,886.00	176,886.00	5,000.00	(171,886.00)	3537.7
01-160-3830	GASOLINE REBATE	.00	891.33	1,650.00	758.67	54.0
01-160-3840	AIRPORT MEETING FEES	.00	10.00	.00	(10.00)	.0
01-160-3899	MISCELLANEOUS INCOME	306.14	3,534.99	15,000.00	11,465.01	23.6
	TOTAL OTHER REVENUES	196,722.08	303,758.03	157,150.00	(146,608.03)	193.3
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	66,750.00	133,500.00	273,000.00	139,500.00	48.9
	TOTAL OTHER FINANCING SOURCES	66,750.00	133,500.00	273,000.00	139,500.00	48.9
	TOTAL FUND REVENUE	883,911.81	4,489,005.31	9,352,988.00	4,863,982.69	48.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	13,750.00	27,000.00	13,250.00	50.9
01-310-4200	SOCIAL SECURITY	139.50	852.50	1,700.00	847.50	50.2
01-310-4210	MEDICARE	32.59	199.37	400.00	200.63	49.8
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	618.39	2,257.05	4,300.00	2,042.95	52.5
01-310-5310	MEMBERSHIPS	.00	10,030.70	12,600.00	2,569.30	79.6
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	18,141.05	19,234.21	35,000.00	15,765.79	55.0
01-310-5960	NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020	EQUIPMENT	101.73	3,392.68	19,986.00	16,593.32	17.0
01-310-7025	SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
	TOTAL CITY COUNCIL & BOARDS	21,283.26	54,445.29	107,386.00	52,940.71	50.7
	ADMINISTRATION					
01-320-4000	WAGES	25,422.14	156,246.31	325,961.00	169,714.69	47.9
01-320-4003	WAGES - PART-TIME	2,060.80	21,444.35	30,691.00	9,246.65	69.9
01-320-4100	HEALTH INSURANCE	1,679.50	8,397.50	23,000.00	14,602.50	36.5
01-320-4110	LIFE INSURANCE	45.38	158.83	250.00	91.17	63.5
01-320-4200	SOCIAL SECURITY	1,567.87	10,799.88	22,200.00	11,400.12	48.7
01-320-4210	MEDICARE	394.83	2,553.90	5,200.00	2,646.10	49.1
01-320-4220	IMRF	6,176.62	17,118.92	35,200.00	18,081.08	48.6
01-320-5100	PROFESSIONAL SERVICES	1,220.00	2,433.25	10,000.00	7,566.75	24.3
01-320-5105	PROFESSIONAL FEES - ENGR	13,271.04	30,865.94	46,000.00	15,134.06	67.1
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	4,080.00	12,157.00	21,000.00	8,843.00	57.9
01-320-5107	PROFESSIONAL FEES - REIMB	546.00	1,111.58	7,000.00	5,888.42	15.9
01-320-5130	COMPUTER CONSULTANT	3,630.00	22,456.25	48,000.00	25,543.75	46.8
01-320-5200	POSTAGE	81.46	158.71	15,000.00	14,841.29	1.1
01-320-5220	PHOTOCOPY	986.70	5,292.00	19,000.00	13,708.00	27.9
01-320-5221	PRINTING	325.00	4,301.96	17,000.00	12,698.04	25.3
01-320-5222	LEGAL NOTICES	687.96	990.36	2,000.00	1,009.64	49.5
01-320-5230	WEBSITE	.00	7,095.52	6,800.00	(295.52)	104.4
01-320-5310	MEMBERSHIPS	435.00	2,410.00	2,200.00	(210.00)	109.6
01-320-5330	TRAINING	.00	12.50	3,500.00	3,487.50	.4
01-320-5410	UTILITIES	4,507.67	21,021.51	61,500.00	40,478.49	34.2
01-320-5430	CREDIT CARD & BANK CHARGES	.00	5,417.59	11,000.00	5,582.41	49.3
01-320-5500	LIABILITY INSURANCE	609.00	21,580.23	35,261.00	13,680.77	61.2
01-320-5501	INSURANCE DEDUCTIBLES	3,164.79	3,164.79	12,500.00	9,335.21	25.3
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	1,277.60	3,100.00	1,822.40	41.2
01-320-5700	OFFICE SUPPLIES	1,396.30	4,462.49	12,000.00	7,537.51	37.2
01-320-5710	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751	GASOLINE	12.50	12.50	300.00	287.50	4.2
01-320-5820	PUBLICATIONS	.00	.00	750.00	750.00	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-7020	EQUIPMENT	.00	2,287.01	9,100.00	6,812.99	25.1
01-320-7025	SOFTWARE	.00	3,441.50	3,000.00	(441.50)	114.7
	TOTAL ADMINISTRATION	72,300.56	368,669.98	789,063.00	420,393.02	46.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	450.00	9,470.00	15,200.00	5,730.00	62.3
01-322-5102	FINANCIAL SERVICES	22,919.82	71,487.00	149,625.00	78,138.00	47.8
01-322-5310	MEMBERSHIPS	.00	190.00	850.00	660.00	22.4
01-322-5540	PAYROLL SERVICE FEES	.00	.00	6,200.00	6,200.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	2,270.80	6,500.00	4,229.20	34.9
	TOTAL FINANCE	23,369.82	83,417.80	178,375.00	94,957.20	46.8
	LEGAL					
01-324-5120	CITY ATTORNEY	38,114.70	103,829.70	240,000.00	136,170.30	43.3
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	7,260.50	14,571.00	33,000.00	18,429.00	44.2
01-324-5123	LABOR ATTORNEY	10,302.00	30,961.33	50,000.00	19,038.67	61.9
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	55,677.20	149,362.03	346,200.00	196,837.97	43.1
	BUILDING DEPARTMENT					
01-340-4000	WAGES	24,524.74	150,655.40	319,000.00	168,344.60	47.2
01-340-4100	HEALTH INSURANCE	4,730.00	23,650.00	66,000.00	42,350.00	35.8
01-340-4110	LIFE INSURANCE	65.70	229.95	400.00	170.05	57.5
01-340-4200	SOCIAL SECURITY	1,481.71	9,102.99	19,800.00	10,697.01	46.0
01-340-4210	MEDICARE	346.51	2,128.92	4,650.00	2,521.08	45.8
01-340-4220	IMRF	5,277.75	14,572.51	34,400.00	19,827.49	42.4
01-340-5100	PROFESSIONAL SERVICES	3,701.50	28,065.45	84,000.00	55,934.55	33.4
01-340-5111	BILLABLE ENGINEERING	.00	2,980.60	20,000.00	17,019.40	14.9
01-340-5221	PRINTING	.00	8.46	2,000.00	1,991.54	.4
01-340-5222	LEGAL NOTICES	96.24	1,118.79	2,000.00	881.21	55.9
01-340-5310	MEMBERSHIPS	.00	229.00	920.00	691.00	24.9
01-340-5330	TRAINING	.00	.00	4,000.00	4,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	340.24	600.00	259.76	56.7
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	1,478.30	3,600.00	2,121.70	41.1
01-340-5700	OFFICE SUPPLIES	771.77	1,034.70	3,500.00	2,465.30	29.6
01-340-5751	GASOLINE	.00	577.32	2,000.00	1,422.68	28.9
01-340-5820	PUBLICATIONS	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020	EQUIPMENT	206.09	1,172.76	4,000.00	2,827.24	29.3
	TOTAL BUILDING DEPARTMENT	41,202.01	238,360.50	572,870.00	334,509.50	41.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	23,871.14	176,091.75	421,200.00	245,108.25	41.8
01-350-4001	ALLOCATED WAGES & BENEFITS	(3,750.00)	(22,500.00)	(45,000.00)	(22,500.00)	(50.0)
01-350-4003	WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010	OVERTIME	.00	5,429.47	40,000.00	34,570.53	13.6
01-350-4100	HEALTH INSURANCE	8,457.00	60,639.00	127,000.00	66,361.00	47.8
01-350-4110	LIFE INSURANCE	82.50	288.75	500.00	211.25	57.8
01-350-4200	SOCIAL SECURITY	1,451.30	11,841.66	29,000.00	17,158.34	40.8
01-350-4210	MEDICARE	339.42	2,769.41	6,700.00	3,930.59	41.3
01-350-4220	IMRF	5,418.88	17,249.27	48,200.00	30,950.73	35.8
01-350-5020	VEHICLE MAINTENANCE	3,750.51	20,809.06	50,000.00	29,190.94	41.6
01-350-5031	SIGNAL MAINTENANCE	1,086.00	7,253.46	36,000.00	28,746.54	20.2
01-350-5100	PROFESSIONAL SERVICES	.00	5,304.92	19,000.00	13,695.08	27.9
01-350-5103	PROF SERVICES - FORESTRY	2,542.23	5,718.92	52,000.00	46,281.08	11.0
01-350-5104	PROF SERVICES - BUILDING MAIN	7,500.08	17,032.48	66,000.00	48,967.52	25.8
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310	MEMBERSHIPS	.00	970.40	3,500.00	2,529.60	27.7
01-350-5330	TRAINING	370.00	1,539.81	3,500.00	1,960.19	44.0
01-350-5410	UTILITIES	462.15	2,311.80	3,600.00	1,288.20	64.2
01-350-5411	WATER AND ELECTRIC PURCHASES	924.60	3,985.95	11,000.00	7,014.05	36.2
01-350-5421	DUMP CHARGES	.00	379.50	4,000.00	3,620.50	9.5
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	26,455.15	45,854.00	19,398.85	57.7
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	6,245.55	15,175.00	8,929.45	41.2
01-350-5610	EQUIPMENT MAINTENANCE	.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	95,000.00	95,000.00	.0
01-350-5634	STONE & CONCRETE	80.46	745.62	5,000.00	4,254.38	14.9
01-350-5635	STORM SEWER & PIPE	97.50	1,041.82	8,000.00	6,958.18	13.0
01-350-5650	LANDSCAPE SUPPLIES	689.17	2,849.95	33,000.00	30,150.05	8.6
01-350-5700	OFFICE SUPPLIES	.00	75.86	1,500.00	1,424.14	5.1
01-350-5710	OPERATING SUPPLIES	669.57	7,657.66	30,000.00	22,342.34	25.5
01-350-5721	SIGNS	2,349.25	5,041.36	30,000.00	24,958.64	16.8
01-350-5730	TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751	GASOLINE	6,000.37	19,220.96	20,000.00	779.04	96.1
01-350-7011	IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020	EQUIPMENT	.00	662.00	31,000.00	30,338.00	2.1
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023	SAFETY EQUIPMENT	147.78	157.75	5,000.00	4,842.25	3.2
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	62,539.91	402,803.00	1,329,269.00	926,466.00	30.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	49,426.90	269,879.99	590,500.00	320,620.01	45.7
01-360-4001	WAGES - SWORN OFFICERS	134,874.01	877,248.87	1,866,400.00	989,151.13	47.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	10,443.57	48,000.00	37,556.43	21.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,047.50	46,038.39	119,900.00	73,861.61	38.4
01-360-4010	OVERTIME	.00	750.03	2,500.00	1,749.97	30.0
01-360-4011	OVERTIME - SWORN OFFICERS	11,508.30	68,010.09	160,000.00	91,989.91	42.5
01-360-4100	HEALTH INSURANCE	28,785.00	207,342.50	460,000.00	252,657.50	45.1
01-360-4110	LIFE INSURANCE	442.16	1,547.56	2,660.00	1,112.44	58.2
01-360-4200	SOCIAL SECURITY	2,240.19	11,782.36	25,600.00	13,817.64	46.0
01-360-4210	MEDICARE	2,908.81	18,148.83	37,700.00	19,551.17	48.1
01-360-4220	IMRF	3,825.70	10,037.90	27,400.00	17,362.10	36.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	166,120.32	368,213.00	202,092.68	45.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	158,624.00	317,248.00	634,496.00	317,248.00	50.0
01-360-5100	PROFESSIONAL SERVICES	382.06	8,116.51	23,700.00	15,583.49	34.3
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	40,042.02	80,100.00	40,057.98	50.0
01-360-5140	PRISONERS CARE	.00	.00	2,500.00	2,500.00	.0
01-360-5141	KENNEL FEES	766.32	1,301.98	4,000.00	2,698.02	32.6
01-360-5200	POSTAGE	121.81	2,317.32	3,000.00	682.68	77.2
01-360-5220	PHOTOCOPY	1,242.60	7,548.96	15,600.00	8,051.04	48.4
01-360-5221	PRINTING	.00	969.00	5,000.00	4,031.00	19.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	43,186.62	151,153.17	262,000.00	110,846.83	57.7
01-360-5310	MEMBERSHIPS	116.00	41,497.00	50,100.00	8,603.00	82.8
01-360-5321	AUTO EXPENSE	429.00	1,790.87	2,500.00	709.13	71.6
01-360-5330	TRAINING	(6,789.22)	14,460.64	26,900.00	12,439.36	53.8
01-360-5340	TUITION REIMBURSEMENT	.00	4,400.00	8,000.00	3,600.00	55.0
01-360-5410	UTILITIES	1,566.26	5,576.87	5,000.00	(576.87)	111.5
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	27,834.92	48,300.00	20,465.08	57.6
01-360-5510	RENTAL EQUIPMENT	.00	208.02	620.00	411.98	33.6
01-360-5520	ID NETWORKS	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	42,319.75	102,840.00	60,520.25	41.2
01-360-5610	EQUIPMENT MAINTENANCE	3,078.81	3,310.21	16,500.00	13,189.79	20.1
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	167.13	1,410.98	7,500.00	6,089.02	18.8
01-360-5710	OPERATING SUPPLIES	86.95	2,221.27	9,000.00	6,778.73	24.7
01-360-5740	RANGE SUPPLIES	.00	4,435.95	7,650.00	3,214.05	58.0
01-360-5741	CLOTHING	2,638.04	11,570.75	26,000.00	14,429.25	44.5
01-360-5751	GASOLINE	197.23	12,433.40	50,000.00	37,566.60	24.9
01-360-5820	PUBLICATIONS	157.60	351.60	1,060.00	708.40	33.2
01-360-7022	POLICE TECH/SAFETY SUPPLIES	2,023.73	7,993.73	15,205.00	7,211.27	52.6
	TOTAL PUBLIC SAFETY	455,727.18	2,411,110.33	5,132,444.00	2,721,333.67	47.0
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	12,265.20	15,000.00	2,734.80	81.8
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	318.51	5,000.00	4,681.49	6.4
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	12,583.71	21,000.00	8,416.29	59.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	4,154.34	11,725.69	58,000.00	46,274.31	20.2
01-370-5102	GRANT WRITER	.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751	GASOLINE	.00	1,785.96	7,500.00	5,714.04	23.8
	TOTAL REIMBURSABLE EXP	4,154.34	22,511.65	80,500.00	57,988.35	28.0
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	(275.93)	1,000.00	1,275.93	(27.6)
01-380-5975	SALES TAX REBATE	.00	28,691.06	168,000.00	139,308.94	17.1
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	28,415.13	170,500.00	142,084.87	16.7
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL GRANTS	.00	.00	1,500.00	1,500.00	.0
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	150,000.00	150,000.00	.0
01-400-6010	INTEREST	.00	17,936.02	35,695.00	17,758.98	50.3
	TOTAL DEBT SERVICE	.00	17,936.02	185,695.00	167,758.98	9.7
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	1,150.00	.00	(1,150.00)	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	1,150.00	.00	(1,150.00)	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	79,500.00	159,000.00	318,000.00	159,000.00	50.0
	TOTAL OTHER FINANCING USES	79,500.00	159,000.00	318,000.00	159,000.00	50.0
	TOTAL FUND EXPENDITURES	815,754.28	3,949,765.44	9,232,802.00	5,283,036.56	42.8
	NET REVENUE OVER EXPENDITURES	53,157.53	539,239.87	120,186.00	(419,053.87)	448.7

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
11-100-3801	INTEREST INCOME - IL FUNDS	3,249.98	21,119.80	.00	(21,119.80)	.0
	TOTAL REVENUES	3,249.98	21,119.80	5,000.00	(16,119.80)	422.4
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	58,717.68	249,368.70	415,000.00	165,631.30	60.1
	TOTAL INTERGOVERNMENTAL REVENUES	58,717.68	249,368.70	415,000.00	165,631.30	60.1
	TOTAL FUND REVENUE	61,967.66	270,488.50	420,000.00	149,511.50	64.4

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET REVENUE OVER EXPENDITURES	61,967.66	270,488.50	155,000.00	(115,488.50)	174.5

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	.00	418,199.16	670,000.00	251,800.84	62.4
12-100-3800	INTEREST INCOME	550.75	2,844.14	2,500.00	(344.14)	113.8
12-100-3815	CONTRIBUTIONS	63,000.00	63,000.00	.00	(63,000.00)	.0
	TOTAL REVENUES	63,550.75	484,043.30	672,500.00	188,456.70	72.0
	TOTAL FUND REVENUE	63,550.75	484,043.30	672,500.00	188,456.70	72.0

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	3,780.00	5,000.00	1,220.00	75.6
12-300-5101	AUDIT	.00	1,640.00	2,000.00	360.00	82.0
12-300-5102	FINANCIAL SERVICES	2,749.50	2,749.50	5,625.00	2,875.50	48.9
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	2,749.50	8,169.50	13,375.00	5,205.50	61.1
	DEPARTMENT 500					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050	STREET RESURFACING	4,298.00	26,700.01	200,000.00	173,299.99	13.4
	TOTAL DEPARTMENT 500	4,298.00	26,700.01	206,000.00	179,299.99	13.0
	TOTAL FUND EXPENDITURES	7,047.50	34,869.51	219,375.00	184,505.49	15.9
	NET REVENUE OVER EXPENDITURES	56,503.25	449,173.79	453,125.00	3,951.21	99.1

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	77,619.93	430,054.92	790,000.00	359,945.08	54.4
13-100-3800	INTEREST INCOME	121.57	618.24	1,000.00	381.76	61.8
	TOTAL REVENUES	77,741.50	430,673.16	791,000.00	360,326.84	54.5
	TOTAL FUND REVENUE	77,741.50	430,673.16	791,000.00	360,326.84	54.5

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
13-300-5101	AUDIT	.00	2,050.00	1,000.00	(1,050.00)	205.0
13-300-5102	FINANCIAL SERVICES	2,749.50	2,749.50	5,625.00	2,875.50	48.9
13-300-5108	BEAUTIFICATION	18,057.03	43,818.05	95,000.00	51,181.95	46.1
13-300-5310	MEMBERSHIPS	.00	57,288.60	60,000.00	2,711.40	95.5
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	42,500.02	85,000.00	42,499.98	50.0
13-300-5920	GRANT - HOTELS	.00	110,200.00	267,000.00	156,800.00	41.3
	TOTAL EXPENSES	27,889.86	258,606.17	518,625.00	260,018.83	49.9
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	66,750.00	133,500.00	267,000.00	133,500.00	50.0
	TOTAL OTHER FINANCING USES	66,750.00	133,500.00	267,000.00	133,500.00	50.0
	TOTAL FUND EXPENDITURES	94,639.86	392,106.17	785,625.00	393,518.83	49.9
	NET REVENUE OVER EXPENDITURES	(16,898.36)	38,566.99	5,375.00	(33,191.99)	717.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
14-100-3899	MISCELLANEOUS INCOME	33,229.41	33,229.41	.00	(33,229.41)	.0
	TOTAL REVENUES	33,229.41	33,229.41	.00	(33,229.41)	.0
	TOTAL FUND REVENUE	33,229.41	33,229.41	.00	(33,229.41)	.0
	NET REVENUE OVER EXPENDITURES	33,229.41	33,229.41	.00	(33,229.41)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	24,164.59	192,596.98	.00	(192,596.98)	.0
16-100-3800	INTEREST INCOME	250.38	1,405.88	.00	(1,405.88)	.0
	TOTAL REVENUES	24,414.97	194,002.86	.00	(194,002.86)	.0
	TOTAL FUND REVENUE	24,414.97	194,002.86	.00	(194,002.86)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,672.67	18,601.22	10,000.00	(8,601.22)	186.0
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	1,025.00	2,783.00	4,000.00	1,217.00	69.6
16-300-5330	TRAINING	.00	1,638.91	4,500.00	2,861.09	36.4
16-300-5610	EQUIPMENT MAINTENANCE	.00	5,063.00	50,000.00	44,937.00	10.1
16-300-5710	OPERATING SUPPLIES	456.80	456.80	9,000.00	8,543.20	5.1
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	4,154.47	28,542.93	86,000.00	57,457.07	33.2
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	26,335.50	64,844.81	40,000.00	(24,844.81)	162.1
	TOTAL CAPITAL OUTLAY GENERAL	26,335.50	64,844.81	40,000.00	(24,844.81)	162.1
	TOTAL FUND EXPENDITURES	30,489.97	93,387.74	126,000.00	32,612.26	74.1
	NET REVENUE OVER EXPENDITURES	(6,075.00)	100,615.12	(126,000.00)	(226,615.12)	79.9

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	115,255.50	450,000.00	334,744.50	25.6
17-100-3800	INTEREST INCOME	209.00	1,215.96	2,500.00	1,284.04	48.6
	TOTAL REVENUES	209.00	116,471.46	452,500.00	336,028.54	25.7
	TOTAL FUND REVENUE	209.00	116,471.46	452,500.00	336,028.54	25.7

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	50,002.00	100,000.00	49,998.00	50.0
17-300-5420	SWANCC CHARGES	.00	163,945.62	350,000.00	186,054.38	46.8
	TOTAL EXPENSES	8,333.00	213,947.62	450,000.00	236,052.38	47.5
	TOTAL FUND EXPENDITURES	8,333.00	213,947.62	450,000.00	236,052.38	47.5
	NET REVENUE OVER EXPENDITURES	(8,124.00)	(97,476.16)	2,500.00	99,976.16	(3899.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	81,048.74	81,048.74	100,000.00	18,951.26	81.1
18-100-3800	INTEREST INCOME	48.37	293.40	100.00	(193.40)	293.4
	TOTAL REVENUES	81,097.11	81,342.14	100,100.00	18,757.86	81.3
	TOTAL FUND REVENUE	81,097.11	81,342.14	100,100.00	18,757.86	81.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	3,566.00	.00	(3,566.00)	.0
18-300-5101	AUDIT	.00	1,640.00	2,000.00	360.00	82.0
18-300-5102	FINANCIAL SERVICES	2,749.50	2,749.50	5,625.00	2,875.50	48.9
	TOTAL EXPENSES	2,749.50	7,955.50	7,625.00	(330.50)	104.3
	CAPITAL OUTLAY					
18-500-7011	BUILDING IMPROVEMENTS	.00	.00	458,000.00	458,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	458,000.00	458,000.00	.0
	TOTAL FUND EXPENDITURES	2,749.50	7,955.50	465,625.00	457,669.50	1.7
	NET REVENUE OVER EXPENDITURES	78,347.61	73,386.64	(365,525.00)	(438,911.64)	20.1

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	4.33	42.20	.00	(42.20)	.0
	TOTAL REVENUES	4.33	42.20	.00	(42.20)	.0
	TOTAL FUND REVENUE	4.33	42.20	.00	(42.20)	.0
	NET REVENUE OVER EXPENDITURES	4.33	42.20	.00	(42.20)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	19.77	129.63	.00	(129.63)	.0
	TOTAL REVENUES	19.77	129.63	.00	(129.63)	.0
	TOTAL FUND REVENUE	19.77	129.63	.00	(129.63)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
	TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
	NET REVENUE OVER EXPENDITURES	19.77	129.63	(36,000.00)	(36,129.63)	.4

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	129.22	766.30	.00	(766.30)	.0
	TOTAL REVENUES	129.22	766.30	.00	(766.30)	.0
	TOTAL FUND REVENUE	129.22	766.30	.00	(766.30)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	129.22	766.30	(320,000.00)	(320,766.30)	.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	16.99	108.82	.00	(108.82)	.0
	TOTAL REVENUES	16.99	108.82	.00	(108.82)	.0
	TOTAL FUND REVENUE	16.99	108.82	.00	(108.82)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
	TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	16.99	108.82	(33,000.00)	(33,108.82)	.3

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	10,786.61	25,000.00	14,213.39	43.2
25-100-3800	INTEREST INCOME	48.54	276.91	500.00	223.09	55.4
	TOTAL REVENUES	48.54	11,063.52	25,500.00	14,436.48	43.4
	TOTAL FUND REVENUE	48.54	11,063.52	25,500.00	14,436.48	43.4

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	376.78	1,350.30	12,000.00	10,649.70	11.3
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	439.46	775.00	335.54	56.7
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	376.78	1,789.76	62,775.00	60,985.24	2.9
	TOTAL FUND EXPENDITURES	376.78	1,789.76	62,775.00	60,985.24	2.9
	NET REVENUE OVER EXPENDITURES	(328.24)	9,273.76	(37,275.00)	(46,548.76)	24.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	261.40	58,251.90	128,196.00	69,944.10	45.4
28-100-3800	INTEREST INCOME	141.00	770.11	500.00	(270.11)	154.0
	TOTAL REVENUES	402.40	59,022.01	128,696.00	69,673.99	45.9
	TOTAL FUND REVENUE	402.40	59,022.01	128,696.00	69,673.99	45.9

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	1,200.00	1,200.00	.0
28-300-5500	LIABILITY INSURANCE	.00	657.94	1,150.00	492.06	57.2
	TOTAL EXPENSES	.00	657.94	2,350.00	1,692.06	28.0
	TOTAL FUND EXPENDITURES	.00	657.94	2,350.00	1,692.06	28.0
	NET REVENUE OVER EXPENDITURES	402.40	58,364.07	126,346.00	67,981.93	46.2

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	62,500.00	125,000.00	250,000.00	125,000.00	50.0
	TOTAL DEPARTMENT 200	62,500.00	125,000.00	250,000.00	125,000.00	50.0
	TOTAL FUND REVENUE	62,500.00	125,000.00	250,000.00	125,000.00	50.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	6,563.50	120,000.00	113,436.50	5.5
30-550-7021	EQUIPMENT - INFO TECH	.00	16,650.00	27,000.00	10,350.00	61.7
30-550-7040	VEHICLES - PS	.00	.00	70,000.00	70,000.00	.0
30-550-7050	STREET RESURFACING	3,201.85	12,398.02	493,593.00	481,194.98	2.5
30-550-7051	ROAD PROGRAM - 2018	1,023.00	2,037.00	.00	(2,037.00)	.0
30-550-7060	SIDEWALKS	7,067.80	73,517.44	55,000.00	(18,517.44)	133.7
30-550-7063	DRAINAGE IMPROVEMENTS	.00	4,896.60	308,000.00	303,103.40	1.6
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	546.00	.00	(546.00)	.0
	TOTAL DEPARTMENT 550	11,292.65	116,608.56	1,073,593.00	956,984.44	10.9
	TOTAL FUND EXPENDITURES	11,292.65	116,608.56	1,073,593.00	956,984.44	10.9
	NET REVENUE OVER EXPENDITURES	51,207.35	8,391.44	(823,593.00)	(831,984.44)	1.0

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	6,823.98	603,237.86	1,250,000.00	646,762.14	48.3
41-100-3800	INTEREST INCOME	513.90	2,589.34	5,000.00	2,410.66	51.8
	TOTAL REVENUES	7,337.88	605,827.20	1,255,000.00	649,172.80	48.3
	TOTAL FUND REVENUE	7,337.88	605,827.20	1,255,000.00	649,172.80	48.3

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,025.00	1,500.00	475.00	68.3
41-300-5430	BANK FEES	.00	550.00	1,000.00	450.00	55.0
	TOTAL EXPENSES	.00	1,575.00	2,500.00	925.00	63.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,050,000.00	1,050,000.00	.0
41-400-6010	INTEREST	.00	127,617.50	255,236.00	127,618.50	50.0
	TOTAL DEBT SERVICE	.00	127,617.50	1,305,236.00	1,177,618.50	9.8
	TOTAL FUND EXPENDITURES	.00	129,192.50	1,307,736.00	1,178,543.50	9.9
	NET REVENUE OVER EXPENDITURES	7,337.88	476,634.70	(52,736.00)	(529,370.70)	903.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	688.04	89,142.25	237,142.00	147,999.75	37.6
46-100-3800	INTEREST INCOME	94.22	523.92	500.00	(23.92)	104.8
	TOTAL REVENUES	782.26	89,666.17	237,642.00	147,975.83	37.7
	TOTAL FUND REVENUE	782.26	89,666.17	237,642.00	147,975.83	37.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	135,000.00	135,000.00	.0
46-400-6010	INTEREST	.00	39,767.84	105,517.00	65,749.16	37.7
	TOTAL DEBT SERVICE	.00	39,767.84	240,517.00	200,749.16	16.5
	TOTAL FUND EXPENDITURES	.00	39,767.84	240,517.00	200,749.16	16.5
	NET REVENUE OVER EXPENDITURES	782.26	49,898.33	(2,875.00)	(52,773.33)	1735.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	3,045.81	19,769.82	25,000.00	5,230.18	79.1
51-100-3880	WATER SALES	14,843.33	147,721.85	264,000.00	116,278.15	56.0
51-100-3881	WATER DELIVERY CHARGE	32,045.05	191,638.85	383,000.00	191,361.15	50.0
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,557.46	75,508.70	150,000.00	74,491.30	50.3
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,371.78	38,320.17	76,000.00	37,679.83	50.4
51-100-3885	PENALTY	(573.71)	1,234.26	2,500.00	1,265.74	49.4
	TOTAL REVENUES	68,289.72	474,193.65	900,500.00	426,306.35	52.7
	TOTAL FUND REVENUE	68,289.72	474,193.65	900,500.00	426,306.35	52.7

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,604.36	34,435.79	73,500.00	39,064.21	46.9
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,076.50	23,905.50	26,000.00	2,094.50	91.9
51-300-4110	LIFE INSURANCE	20.62	72.17	150.00	77.83	48.1
51-300-4200	SOCIAL SECURITY	347.46	2,142.10	5,200.00	3,057.90	41.2
51-300-4210	MEDICARE	81.26	500.98	1,250.00	749.02	40.1
51-300-4220	IMRF	1,218.42	3,737.52	9,000.00	5,262.48	41.5
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	7,241.95	9,006.78	56,000.00	46,993.22	16.1
51-300-5100	PROFESSIONAL SERVICES	1,136.50	8,802.28	55,000.00	46,197.72	16.0
51-300-5101	AUDIT	(8,710.41)	3,075.00	4,000.00	925.00	76.9
51-300-5102	FINANCIAL SERVICES	15,122.25	15,122.25	29,250.00	14,127.75	51.7
51-300-5200	POSTAGE	.00	1,400.00	3,100.00	1,700.00	45.2
51-300-5221	PRINTING	.00	.00	400.00	400.00	.0
51-300-5222	LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310	MEMBERSHIPS	350.00	350.00	2,000.00	1,650.00	17.5
51-300-5330	TRAINING	55.00	827.00	5,000.00	4,173.00	16.5
51-300-5410	UTILITIES	700.26	4,904.68	15,000.00	10,095.32	32.7
51-300-5412	WATER	1,216.04	91,141.84	250,000.00	158,858.16	36.5
51-300-5430	CREDIT CARD & BANK CHARGES	318.72	6,957.99	7,500.00	542.01	92.8
51-300-5500	LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	1,087.05	2,650.00	1,562.95	41.0
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	315.00	315.00	3,600.00	3,285.00	8.8
51-300-5710	OPERATING SUPPLIES	.00	.00	6,000.00	6,000.00	.0
51-300-5750	CHEMICALS	.00	.00	1,000.00	1,000.00	.0
51-300-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
51-300-5970	REFUNDS	.00	6,549.09	.00	(6,549.09)	.0
	TOTAL EXPENSES	27,093.93	229,060.31	612,860.00	383,799.69	37.4
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	55,000.00	55,000.00	.0
51-400-6010	INTEREST	.00	9,455.00	21,110.00	11,655.00	44.8
	TOTAL DEBT SERVICE	.00	9,455.00	76,110.00	66,655.00	12.4
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	20,000.00	20,000.00	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	33,750.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL OTHER FINANCING USES	33,750.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL FUND EXPENDITURES	60,843.93	306,015.31	843,970.00	537,954.69	36.3
	NET REVENUE OVER EXPENDITURES	7,445.79	168,178.34	56,530.00	(111,648.34)	297.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	4,765.71	31,187.49	65,000.00	33,812.51	48.0
	TOTAL REVENUES	4,765.71	31,187.49	65,000.00	33,812.51	48.0
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	17,000.00	34,000.00	68,000.00	34,000.00	50.0
	TOTAL OTHER FINANCING SOURCES	17,000.00	34,000.00	68,000.00	34,000.00	50.0
	TOTAL FUND REVENUE	21,765.71	65,187.49	133,000.00	67,812.51	49.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	3,750.00	22,500.00	45,000.00	22,500.00	50.0
52-300-5100	PROFESSIONAL SERVICES	.00	411.00	10,200.00	9,789.00	4.0
52-300-5410	UTILITIES	430.87	2,225.87	9,500.00	7,274.13	23.4
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	18,000.00	18,048.52	1,500.00	(16,548.52)	1203.2
52-300-5710	OPERATING SUPPLIES	.00	45.57	2,000.00	1,954.43	2.3
52-300-5970	REFUNDS	80.00	360.00	250.00	(110.00)	144.0
	TOTAL EXPENSES	22,260.87	43,590.96	94,750.00	51,159.04	46.0
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	8,000.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL OTHER FINANCING USES	8,000.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL FUND EXPENDITURES	30,260.87	59,590.96	126,750.00	67,159.04	47.0
	NET REVENUE OVER EXPENDITURES	(8,495.16)	5,596.53	6,250.00	653.47	89.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	14.92	14.92	.00	(14.92)	.0
53-100-3884	SANITARY SEWER CHARGES	205,622.22	411,263.37	800,000.00	388,736.63	51.4
53-100-3885	PENALTY	2,405.74	4,693.65	11,000.00	6,306.35	42.7
	TOTAL REVENUES	208,042.88	415,971.94	811,000.00	395,028.06	51.3
	TOTAL FUND REVENUE	208,042.88	415,971.94	811,000.00	395,028.06	51.3

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,271.12	26,243.03	63,200.00	36,956.97	41.5
53-300-4100	HEALTH INSURANCE	.00	11,508.00	10,000.00	(1,508.00)	115.1
53-300-4110	LIFE INSURANCE	.00	.00	125.00	125.00	.0
53-300-4200	SOCIAL SECURITY	264.80	1,675.96	3,920.00	2,244.04	42.8
53-300-4210	MEDICARE	61.94	391.98	950.00	558.02	41.3
53-300-4220	IMRF	217.86	426.81	6,850.00	6,423.19	6.2
53-300-5050	SYSTEM MAINTENANCE	21.53	21.53	72,000.00	71,978.47	.0
53-300-5100	PROFESSIONAL SERVICES	926.71	8,342.66	40,000.00	31,657.34	20.9
53-300-5101	AUDIT & ACCTG SERVICES	(8,710.41)	2,050.00	4,000.00	1,950.00	51.3
53-300-5102	FINANCIAL SERVICES	15,122.25	15,122.25	29,250.00	14,127.75	51.7
53-300-5200	POSTAGE	.00	.00	4,500.00	4,500.00	.0
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	3,000.00	3,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	3,350.20	5,800.00	2,449.80	57.8
53-300-5530	WORKER'S COMP INSURANCE	.00	271.75	650.00	378.25	41.8
	TOTAL EXPENSES	12,175.80	69,404.17	245,745.00	176,340.83	28.2
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	482,525.00	482,525.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	482,525.00	482,525.00	.0
	TOTAL FUND EXPENDITURES	12,175.80	69,404.17	728,270.00	658,865.83	9.5
	NET REVENUE OVER EXPENDITURES	195,867.08	346,567.77	82,730.00	(263,837.77)	418.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	166,463.04	368,213.00	201,749.96	45.2
71-100-3800	INTEREST INCOME	133.84	946.61	75,000.00	74,053.39	1.3
71-100-3860	CITY CONTRIBUTION	158,624.00	317,248.00	634,496.00	317,248.00	50.0
71-100-3861	EMPLOYEE CONTRIBUTION	(15,713.10)	(105,097.81)	210,000.00	315,097.81	(50.1)
	TOTAL REVENUES	143,044.74	379,559.84	1,287,709.00	908,149.16	29.5
	TOTAL FUND REVENUE	143,044.74	379,559.84	1,287,709.00	908,149.16	29.5

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	65,889.60	.00	(65,889.60)	.0
71-300-4233	PENSION PAYMENTS	63,196.54	343,200.72	995,000.00	651,799.28	34.5
71-300-5102	ADMINISTRATION	.00	4,330.00	63,500.00	59,170.00	6.8
	TOTAL EXPENSES	74,178.14	413,420.32	1,058,500.00	645,079.68	39.1
	TOTAL FUND EXPENDITURES	74,178.14	413,420.32	1,058,500.00	645,079.68	39.1
	NET REVENUE OVER EXPENDITURES	68,866.60	(33,860.48)	229,209.00	263,069.48	(14.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	118.31	633.60	.00	(633.60)	.0
	TOTAL DEPARTMENT 100	118.31	633.60	.00	(633.60)	.0
	TOTAL FUND REVENUE	118.31	633.60	.00	(633.60)	.0
	NET REVENUE OVER EXPENDITURES	118.31	633.60	.00	(633.60)	.0

Prospect Heights

To: Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Renewal Contract through Alliant/Mesirow Financial for 2019-2020 Insurance Coverage

November 18, 2019

Background:
The City utilizes the insurance broker Alliant/Mesirow to shop for the City's property and workers compensation insurance coverage. The rate the City receives for insurance coverage is reliant upon multiple factors: Property and vehicle values, total payroll, workers compensation and general liability claim history, and excess liability.

Last year Alliant/Mesirow shopped around the City's insurance needs and found the City a reduced rate for 2019 of almost $7,055.00 utilizing a combination of vendors, Brit Insurance Group for property coverage, the Illinois Public Risk Fund for Property (IPRF) for worker compensation coverage, and the Hanover Insurance Group for Cyber Liability.

For the City's 2020 coverage needs, Alliant/Mesirow continued to look towards the market and found our current use of multiple providers to once again be the most competitive. Unfortunately, the proposed combined premium quote for 2020 coverage increased $19,180.00. This increase in premiums is directly attributed to two factors. For worker compensation, a single severe loss claim increased our premium and for general liability, higher values of City property and vehicles increased our exposure.

Staff continues to take steps to assist in managing our premiums and claim exposure. The Executive Health and Safety Committee, consisting of representatives from Police, Public Works, and Administration, has been overseeing all insurance claims and safety measures and provides guidance on employee safety education through the utilization of on-line and in-house training for employee safety education.

Recommendation:
Staff recommends the Council passes Resolution R-19-52 to approve a renewal contract through Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the period beginning December 1, 2019 through November 30, 2020.

RESOLUTION NO. R-19-52
A RESOLUTION ACCPETING RENEWAL PROPOSAL FOR THE CITY'S INSURANCE COVERAGE

WHEREAS, the City of Prospect Heights is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the City Council of the City of Prospect Heights, Cook County, Illinois deems it to be in the best interest of the City to accept the insurance renewal proposal provided by Alliant Insurance Services; and

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

SECTION ONE: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

SECTION TWO: That the form and substance of the Renewal Proposal (the "Proposal"), between the City of Prospect Heights (the "City") and Alliant Insurance Services ("Alliant"), for renewal of the City's insurance program effective December 1, 2019 through November 30, 2020, attached hereto as "Exhibit A", is hereby approved.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage as provided by law and that the Mayor, City Administrator and City Attorney are directed to take any action necessary to carry out the purpose of this Resolution.

PASSED AND APPROVED this 25th day of November, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Exhibit "A"

INSURANCE PROPOSAL

City of Prospect Heights

Alliant / Mesirow
INSURANCE SERVICES

Issued on November 13, 2019

Presented by:

Leah Cozad
Account Executive

Josh Mezyk
Account Manager

Dane Mall
Loss Control Consultant

353 N. Clark St
Chicago, IL 60654
P (312) 595-6200

Executive Summary

The Public Entity insurance professionals of Alliant Insurance Services appreciate the opportunity to present the enclosed proposal for the City of Prospect Heights' December 1, 2019 – December 1, 2020 Property and Casualty Insurance. This year's renewal was negotiated with the current carriers to provide the best pricing possible. Each of the carriers offered marginal increases due to changes in exposure, i.e. auto count, building values trended up to account for inflation and increase to general funds revenue.

Marketplace factors that also influenced the increase are the increased severity and up-trend in frequency of catastrophic property losses. While the City has not suffered any large property losses, the overall experience of the carrier and market place has had an effect on the property rates. This same overall marketplace upward trend for rate is also applicable to Auto Liability losses. The auto liability also continues to see increases in the frequency and severity of claims.

There are two significant changes associated with the renewal. The first is an increase in the premium for worker's compensation. This increase is driven by a relatively severe work comp loss that has prompted a rate increase. The second is not a big change in premium but rather a change in terms for the Underground Storage Tank (UST) liability. This year the incumbent noted the age of the Cities' three (3) USTs is more than 30 years. This prompted the carrier to increase the deductible from $5,000 to $250,000 the chance of a loss is exponentially greater when a tank is 30 or more years old. Alternatives were sought but the response was similar with a $250,000 deductible per claim.

Lastly, the Cyber Liability renewal is the biggest win of this renewal. The premium is down slightly and the carrier has expanded the coverages with some added causes of loss and sub-limits, specifics are listed below.

A summary by line of coverage is outlined below:

Property

Both Brit & Travelers offered the property coverage on similar terms such as Replacement Cost, $2,500 Deductible for Building / Contents and $1,000 for the Inland Marine/Contractor's Equipment. The Blanket Limit for the Buildings/Contents is $10,974,627, and increase in values of $617,984. The building's values were trended up by approximately 5%.

Brit quoted the Loss of Sales Tax Revenue (Contingent Business Income) at the requested limit of $1,035,000. The market place continues to be reluctant to offer this coverage. More and more often, we are seeing the limit being capped at $1M and on occasion is not is offered as a cause of loss for coverage.

General Liability, Law Enforcement, Public Officials and Employment Practices

The package liability for Brit contains the same limits and deductibles as expiring. These limits and deductibles are outlined in the Tower Illustration include with this summary.

One of the main advantages of the Brit policy form compared to some of its competitors is that they offer a separate $1M per claim limit for Employment Practices. Other carriers typically lump this cause of loss and limit with Public Officials Liability. The coverage's deductible is $10,000 per claim.

Executive Summary (Cont.)

Auto Liability and Auto Physical Damage

While the Village's loss history is favorable overall the industry has seen an increase in the rating of this line of coverage. Also, as mentioned previously; exposure is driving the premium up slight. The City at this year's renewal has 42 vehicles valued at $1,726,590 + 3 vehicles at auto liability only. This compares to last year's values of 39 vehicles valued at $1,503,372 + 3 vehicles of auto liability only.

The deductible for both the Collision and Comprehensive coverages is $1,000 per accident. The auto liability deductible is $0.

Umbrella Liability

The Umbrella limit is $,000,000 with coverage extending over the General Liability, Law Enforcement Liability, Public Officials Liability, Employment Practices Liability, and the Auto Liability. There is a 10,000 Self Insured Retention for the umbrella policy. The rating basis for the umbrella is based on the underlying premiums. So as the primary coverages' premiums have increased slightly so has the Umbrella's premium.

Crime

Employee Theft, Forgery or Alternation, and Money and Securities coverage are independently provided though Hanover, rated as A+ XV, superior by A.M. Best. It is a 3-year term and the policy is in its last year.

Cyber Liability

The incumbent for the Cyber Liability, BCS Insurance Company, had the best news for the renewal. The premium decreased by $188 but they expanded their coverages. The policy expanded the causes under Business Income to include restoration costs, reputation business income loss, and systems' integrity restoration loss; under Electronic Fraud to include phishing loss, services fraud loss, cyber deception (social engineering). Also, enhanced were sub-limits for court attendance costs, post breach response, and outsourced provider.

Underground Storage Tank Liability

As mentioned previously, the UST Liability premium is slightly higher but the biggest change is the increase in deductible. The incumbent, Chubb, has offered renewal terms and conditions but as previously mentioned, the deductible was increased to $250,000. The policy limits and other conditions remain the same as expiring. We did approach the marketplace and the closest alternative was Ironshore. Ironshore has offered terms for coverage that are similar to Chubb's. The Ironshore quote with a $2M policy aggregate with Terrorism and taxes/fees was priced at $7,572 which is $2,423 higher that Chubb's renewal quote of $5,149.

Executive Summary (cont.)

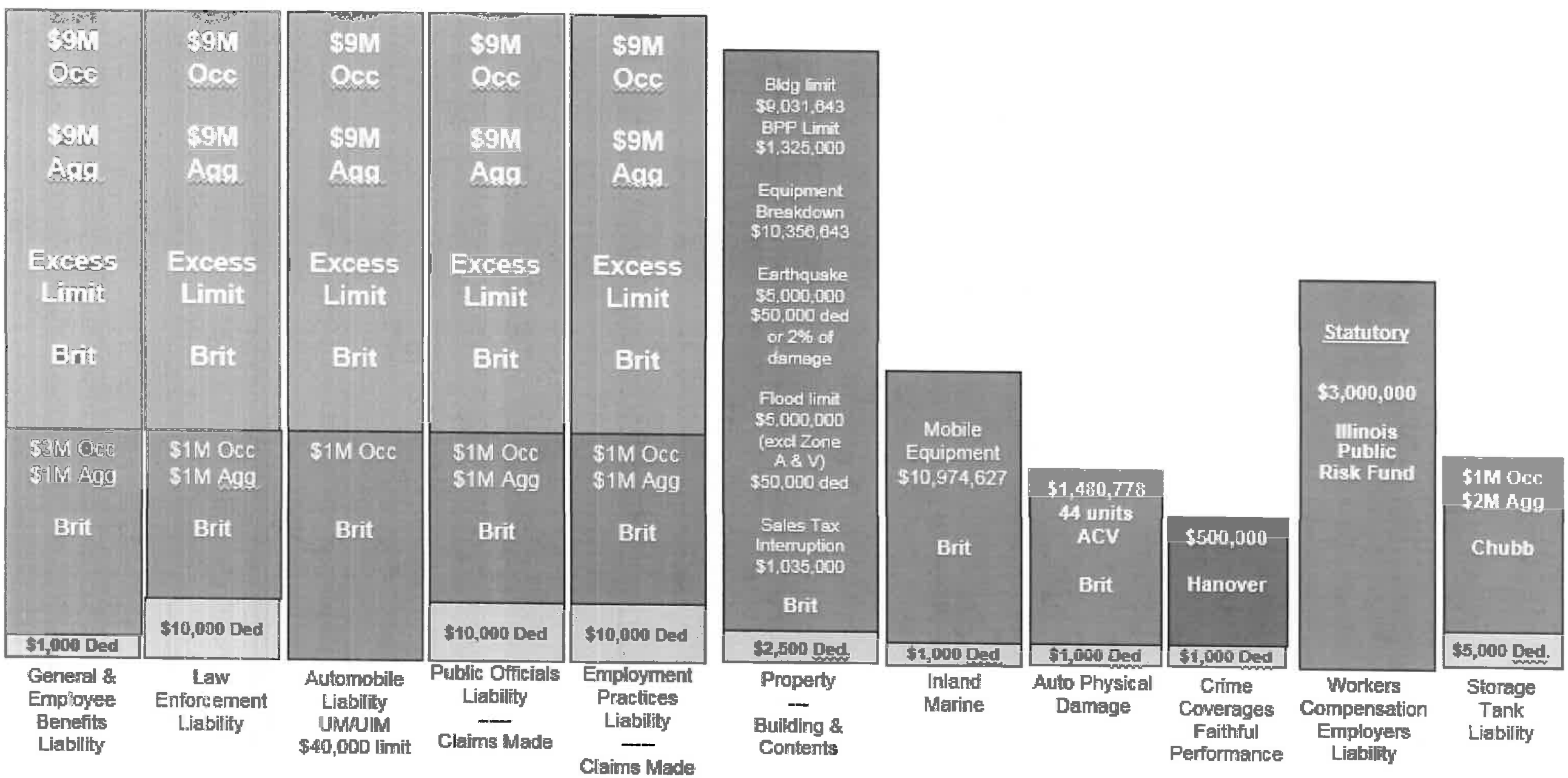
Worker's Compensation & Employers Liability

The Worker's Compensation coverage is on a first dollar/guaranteed cost program with Illinois Public Risk Fund, IPRF. The first dollar option is rated on an estimated payroll with an audit at term end. IPRF does calculate an experience modification (this considers premiums and losses and projected losses) to rate the renewal. This year the experience modification factor prompted an increase in the rates. There is one loss that has a fairly significant anticipated total claim payout however, there is only one and thus we have requested the carrier re-visit the rating. Currently the renewal is $139,042 which is $12,615 higher.

On a positive note, IPRF's Grant Program has ear-marked $4,375 in grant funds for Prospect Heights to use towards loss control equipment and or seminars/training. This amount reflects an increased grant by $1,869 over last year.

We welcome discussion regarding this proposal and thank you for the privilege of working on this portion of the Village's risk management program.

Tower Illustration



- General Liability, Employee Benefits Liability, Law Enforcement Liability, and Auto Liability are written on an Occurrence Form.
- Public Officials Liability (5/1/2012), Employment Practices Liability (5/1/2012) and Cyber Liability (12/1/13) are written on a Claims-Made Basis.

All coverages and exclusions are not included on this page. Please refer to policy for all applicable terms and conditions. Additional limits and/or changes may be available after review and acceptance by insurer. Chart is not to scale

Premium Summary

Coverage	2016 / 2017 ICRMT	2017 / 2018 BRIT	2018 / 2019 BRIT	2019 / 2020 BRIT2
Package	**$139,188**	**$88,457**	**$88,457**	**$90,586**
Property and Inland Marine	Included	Included	Included	Included
Equipment Breakdown	Included	Included	Included	Included
Crime and Public Official Bonds	Included	Excluded	Excluded	Excluded
General Liability/Law Enforcement Liability	Included	Included	Included	Included
Commercial Automobile	Included	$36,299	$36,344	$38,287
Public Officials Liability/Employment Practices Liability	Included	Included	Included	Included
Excess Liability	$29,395	$26,575	$27,153	$29,889
Package and Excess Premium	$168,583	$151,331	$151,954	$158,762
		Hanover	**Hanover**	**Hanover**
Stand Alone Crime - 3 year policy w/ Hanover		$1,084	$1,084	$1,084
3-year premium		$3,252	$3,252	$3,252
	ICRMT	**IPRF**	**IPRF**	**IPRF**
Workers Compensation	$178,944	$134,384	$126,427	$139,042
	Chubb/ACE	**Chubb/ACE**	**Chubb/ACE**	**Chubb/ACE**
Underground Storage Tank Liability	$4,505	$4,848	$5,204	$5,149
		RPS / Lloyds	**RPS / Lloyds**	**RPS / Lloyds**
Cyber Liability		$3,197	$3,120	$2,932
Total Insurance Program Premiums	**$352,032**	**$294,844**	**$287,789**	**$306,969**
Difference from Expiring Premium		**-$57,188**	**-$7,055**	**$19,180**

Prospect Heights City Council 2019 Meeting Calendar

Meetings are held at 6:30 PM every 2nd Monday pf the month as a Regular Workshop and 4th Monday of the month as a Regular City Council Meeting unless otherwise specified. Meetings are held at City Hall – 8 N. Elmhurst Road, Prospect Heights, IL 60070.

January 13, 2019

January 27, 2019

February 10, 2019

February 24, 2019

March 9, 2019

March 23, 2019

April 13, 2019

April 27, 2019

May 11, 2019

May 27, 2019* - WEDNESDAY

June 9, 2019

July 13, 2019

July 27, 2019

August 10, 2019 – NO MEETING

August 24, 2019

September 14, 2019

September 30, 2019 - WEDNESDAY**

October 12, 2019***

October 26, 2019

November 9, 2019

November 23, 2019

December 14, 2019

June 22, 2019	**December 28, 2019 – NO MEETING**

***May 25 is Memorial Day, **Yom Kippur begins sundown on September 27; **October 12 is Columbus Day,**

11C

City of Prospect Heights

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

November 18, 2019

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

Re: IDOT Section # 15-00052-00-SW
MFT Paperwork Required to Utilize MFT Funds for Schoenbeck Road Sidewalk

Dear Mr. Wade:

This project will start construction in the spring has a $160,000 grant from SRTS. In the current City budget, the remainder of the money is scheduled to come from the City's MFT account. In order to utilize MFT money, the following steps need to be taken.

The City Council will review/approve the following forms:

- BLR 09110 Resolution for Improvement Under the Illinois Highway Code (PDF format)
- BLR 05512 Preliminary/Construction Engineering Service Agreement for Motor Fuel Tax Funds (PDF format)

Note that I rounded the resolution amounts as follows:

Construction Engineering:	$ 51,000	($ 50,825.00)
Construction:	$217,100	($ 217,041.29)
Total:	$268,100	($ 267,867.29)

Once Council has approved them, the two BLR forms will need to have FOUR (4) originally signed copies of BLR 09110 and BLR 05512 executed by the Mayor and Clerk. Once these are signed, GHA will then compile and send to the appropriate person at IDOT for final processing.

Sincerely,
City of Prospect Heights

Steven D. Berecz

Steven D. Berecz, P.E.
Engineer

Cc: Patrick Glenn, City Engineer

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Resolution Type	Resolution Number	Section Number
Original	R-19-53	15-00052-00-SW

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Prospect Heights (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Schoenbeck Road	0.5	FAU 2673	Marion Street	McDonald Road

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

The City of Prospect Heights will be improving the sidewalk along Schoenbeck Road from Camp McDonald Road to Marion Street.

2. That there is hereby appropriated the sum of Two hundred and sixty eight thousand and one hundred 00/100 Dollars ($268,100.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I, Joanna Prisajniouk (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Prospect Heights (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council (Governing Body Type) of Prospect Heights (Name of Local Public Agency) at a meeting held on ________ (Date).

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this ____ (Day) day of ________ (Month, Year).

(SEAL)

Clerk Signature ____________ Date ____________

Approved

Regional Engineer
Department of Transportation ____________ Date ____________

Instructions for BLR 09110 - Page 1 of 2

NOTE: Form instructions should not be included when the form is submitted.

This form shall be used when a Local Public Agency (LPA) wants to construct an improvement using Motor Fuel Tax(MFT) funds. Refer to Chapter 9 of the Bureau of Local Roads and Streets Manual (BLRS Manual) for more detailed information. For signature requirements refer to Chapter 2, Section 3.05(b) of the BLRS Manual.

When filling out this form electronically, once a field is initially completed, fields requiring the same information will be auto-populated.

Resolution Number	Enter the resolution number as assigned by the LPA, if applicable.
Resolution Type	From the drop down box choose the type of resolution: - Original would be used when passing a resolution for the first time for this project. - Supplemental would be used when passing a resolution increasing appropriation above previously passed resolutions. - Amended would be used when a previously passed resolution is being amended.
Section Number	Insert the section number of the improvement the resolution covers.
Governing Body Type	From the drop down box choose the type of administrative body. Choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town.
LPA Type	From the drop down box choose the LPA body type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Contract or Day Labor	From the drop down choose either Contract or Day Labor.
Roadway/Street Improvements:	
Name Street/Road	Insert the name of the Street/Road to be improved. For additional locations use the Add button.
Length	Insert the length of this segment of roadway being improved in miles.
Route	Insert the Route Number of the road/street to be improved if applicable.
From	Insert the beginning point of the improvement as it relates to the Street/Road listed to the left.
To	Insert the ending point of the improvement as it relates to the Street/Road listed to the left.
Structures:	
Name Street/Road	Insert the name of the Street/Road on which the structure is located. For additional locations use the Add button.
Existing Structure No.	Insert the existing structure number this resolution covers, if no current structure insert n/a.
Route	Insert the Route number on which the structure is located.
Location	Insert the location of the structure.
Feature Crossed	Insert the feature the structure crosses.
1	Insert a description of the major items of work of the proposed improvement.
2	Insert the dollar value of the resolution for the proposed improvement to be paid for with MFT funds in words followed by in the same amount in numerical format in the ().
Name of Clerk	Insert the name of the LPA clerk.
LPA Type	Insert the type of clerk based on the LPA type. Types to choose from are: County, City, Town or Village.
Name of LPA	Insert the name of the LPA.
Governing Body Type	Insert the type of administrative body. choose Board for County; Council for a City or Town; President and Board of Trustees for a Village or Town
Name of LPA	Insert the name of the LPA.
Date	Insert the date of the meeting.
Day	Insert the day Clerk is signing the document.
Month, Year	Insert the month and year of the Clerk's signature.

Seal	The Clerk shall seal the document here.
Clerk Signature	Clerk shall sign here.
Approved	The Department of Transportation shall sign and date here once approved.

A minimum of three (3) certified signed originals must be submitted to the Regional Engineer's District office. Following IDOT's approval, distribution will be as follows:

Local Public Agency Clerk
Engineer (Municipal, Consultant or County)
District

<table>
<tr><td>Municipality
City of Prospect Heights</td><td rowspan="4">L
O
C
A
L

A
G
E
N
C
Y</td><td rowspan="4">Illinois Department of Transportation

Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds</td><td rowspan="4">C
O
N
S
U
L
T
A
N
T</td><td>Name
Gewalt Hamilton Associates, Inc.</td></tr>
<tr><td>Township
Wheeling</td><td>Address
625 Forest Edge Drive</td></tr>
<tr><td>County
Cook</td><td>City
Vernon Hills</td></tr>
<tr><td>Section
15-00052-00-SW</td><td>State
Illinois</td></tr>
</table>

THIS AGREEMENT is made and entered into this _______ day of _____________ , _______ between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor	Company or Companies to which the construction contract was awarded

Section Description

Name Schoenbeck Road Route 2673 Length 0.5 MI miles Structure No. N/A

Termini Camp McDonald Rd to Marion Street

Description
The City of Prospect Heights will be improving the sidewalk along Schoenbeck Road from Camp McDonal Road to Marion Street.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:

   a. ☐ Make such detailed surveys as are necessary for the preparation of detailed roadway plans.

   b. ☐ Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.

   c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.

   d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

e. ☐ Prepare Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.

f. ☐ Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

g. ☐ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.

h. ☐ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.

i. ☐ Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.

j. ☐ Furnish or cause to be furnished:

(1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
(2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
(3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
(4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
(5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.

k. ☒ Furnish or cause to be furnished

(1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
   a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
   b. Establishment and setting of lines and grades.
   c. 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.
   d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
   e. Revision of contract drawings to reflect as built conditions.
   f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: ***When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.***

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:

a ☐ A sum of money equal to **See Footer percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.

b. ☐ A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees
Under $50,000	______ (see note)
	______ %
	______ %
	______ %
	______ %
	______ %

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

** See attached GHA Proposal 2019.CS006

Grade Classification of Employee	Hourly Rate
Principal Engineer	____________
Resident Construction Supervisor	____________
Chief of Party	____________
Instrument Man	____________
Rodmen	____________
Inspectors	____________
____________________	____________
____________________	____________
____________________	____________
____________________	____________
	____________

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until ________________ . In event the services of the ENGINEER extend beyond ____________ , the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time.

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:

   a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee based on the above fee schedule and the approved estimate of cost.
   b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
   c. Upon completion of the construction of the improvement, 90 percent of the fee due for services stipulated in paragraphs 1j and 1k.
   d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

   By mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus **See Footer percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.

5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _______ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.

6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above.

7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this

** See attached GHA Proposal 2019.CS006

AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.

3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.

4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

City of Prospect Heights of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By ______________________________

______________________________ ,

______________________________ Clerk

By ______________________________

(Seal)

Title:

Executed by the ENGINEER:

____

____

ATTEST:

____

By ______________________________

____

Title:

Title:

Approved

____
Date
Department of Transportation

____
Regional Engineer

ORDINANCE NO. O-19-34

AN ORDINANCE AMENDING THE CODE OF THE CITY OF PROSPECT HEIGHTS BY THE ADDITION OF CHAPTER 2-2-11 IMPOSING A MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX

WHEREAS, the City has the authority to adopt ordinances and to promulgate rules and regulations that pertain to its government and affairs and that protect the public health, safety and welfare of its citizens; and

WHEREAS, this Ordinance is adopted pursuant to the provisions of the Illinois Municipal Cannabis Retailers' Occupation Tax Law, 65 ILCS 5/11-8-22 *et seq*. ("Act"); and

WHEREAS, this Ordinance is intended to impose the tax authorized by the Act providing for a municipal cannabis retailers' occupation tax which will be collected by the Illinois Department of Revenue;

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

SECTION 1: The facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

SECTION 2: Title 3, Business and License Regulation, Chapter 2, Municipal Occupation Taxes, of the Code of the City of Prospect Heights shall be amended by the addition of Article 2-2-11 that will read as follows:

2-2-11: MUNICIPAL CANNABIS RETAILERS' OCCUPATION TAX:

A. Tax imposed; Rate.

1. A tax is hereby imposed upon all persons engaged in the business of selling cannabis, other than cannabis purchased under the Compassionate Use of Medical Cannabis Pilot Program Act, at retail in the City at the rate of 3% of the gross receipts from these sales made in the course of that business.

2. The imposition of this tax is in accordance with the provisions of Sections 8-11-22, of the Illinois Municipal Code (65 ILCS 5/8-11-22).

B. Collection of tax by retailers.

1. The tax imposed by this Ordinance shall be remitted by such retailer to the Illinois Department of Revenue (Department). Any tax required to be collected pursuant to or as authorized by this Ordinance and any such tax collected by such retailer and required to be remitted to the Department shall constitute a debt owed by the retailer to the State. Retailers may reimburse themselves for their seller's tax

liability hereunder by separately stating that tax as an additional charge, which charge may be stated in combination, in a single amount, with any State tax that sellers are required to collect.

2. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department. The Department shall have full power to administer and enforce the provisions of this article.

SECTION 3: If any provision of this Ordinance, or the application of any provision of this Ordinance, is held unconstitutional or otherwise invalid, such occurrence shall not affect other provisions of this Ordinance, or their application, that can be given effect without the unconstitutional or invalid provision or its application. Each unconstitutional or invalid provision, or application of such provision, is severable, unless otherwise provided by this Ordinance.

SECTION 4: and publication as required by law, provided, however, that the tax provided for herein shall take effect for all sales on or after the first day of January, 2020.

PASSED and APPROVED this 11th day of November, 2019.

____
Mayor Nicholas J. Helmer

ATTEST:

____
City Clerk Prisiajniouk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

4816-0962-6795, v. 1

ORDINANCE NO. O-19-35

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND

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

Section 1. Findings.
The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

"AN ORDINANCE RELATING TO THE POLICE PENSION FUND FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS"

adopted August 20, 1990. Said Ordinance provides that the City Council shall annually levy a tax upon all the taxable property of the City at the rate on the dollar of all such taxable property which will produce an amount which, when added to the deductions from the salaries of wages of police officers, and revenues available from all other sources as hereinafter referred to, will equal a sufficient sum to meet the annual requirements of the Police Pension Fund. The annual requirements to be provided by such tax levy are equal to (1) the normal cost of the pension fund for the year involved, plus (2) the amount necessary to amortize the fund unfunded accrued liabilities pursuant to State statute.

Section 2. Levy.
A tax for the sum of Three Hundred Ninety-Six Thousand and Three Hundred Twenty-Six Dollars ($396,326) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2019 and ending on the 30th day of April, 2020.

Section 3. Authority.
This tax is levied pursuant to Chapter 108-1/2, Illinois Compiled Statutes, Sec. 3-125 and pursuant to Ordinance 0-90-34, "An Ordinance Relating to the Police Pension Fund for the City of Prospect Heights, Illinois."

Section 4. Filing.
There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

PASSED and APPROVED this 25th of November 2019

ATTEST:

______________________________ ______________________________
CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-19-35
Published in pamphlet form: November 25th, 2019
Effective date: November 25th, 2019

ORDINANCE NO. O-19-36

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER ONE

WHEREAS, City of Prospect Heights Special Service Area Number One has been created by Ordinance 0-79-30 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE PROSPECT HEIGHTS SANITARY DISTRICT**", as amended; and

WHEREAS, Ordinance No. 0-79-30, as amended, authorizes an annual rate of the annual tax levy of thirty-five one-hundredths of one percent (.35%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number One consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number One, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 25th of November 2019.

ATTEST:

CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-36
Published in pamphlet form: November 25th, 2019
Effective date: November 25th, 2019

ORDINANCE NO. O-19-37

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO

WHEREAS, City of Prospect Heights Special Service Area Number Two has been created by Ordinance 0-79-32 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE WOLF MANDEL SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-32, as amended, authorizes an annual rate of the annual tax levy ninety-three one-hundredths of one percent (.93%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Two consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Two, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 25th of November 2019.

ATTEST:

________________________	________________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-37
Published in pamphlet form: November 25th, 2019
Effective date: November 25th, 2019

ORDINANCE NO. O-19-38

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE

WHEREAS, City of Prospect Heights Special Service Area Number Three has been created by Ordinance 0-79-34 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT**", as amended; and

WHEREAS, Ordinance No. 0-79-34, as amended, authorizes an annual rate of the annual tax levy of forty-nine one-hundredths of one percent (.49%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Three consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Three, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 25th of November 2019.

ATTEST:

CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-38
Published in pamphlet form: November 25th, 2019
Effective date: November 25th, 2019

ORDINANCE NO. O-19-39

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR

WHEREAS, City of Prospect Heights Special Service Area Number Four has been created by Ordinance 0-82-27 entitled, **"AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-82-27, as amended, authorizes an annual rate of the annual tax levy of ninety-one one-hundredths of one percent (.91%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Four consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Four, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 25th of November 2019.

ATTEST:

CITY CLERK

MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-19-39
Published in pamphlet form: November 25th, 2019
Effective date: November 25th, 2019

ORDINANCE NO. O-19-40

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE

WHEREAS, City of Prospect Heights Special Service Area Number Five has been created by Ordinance 0-99-25 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF STORM WATER**", as amended; and

WHEREAS, Ordinance No. 0-99-25, as amended, authorizes an annual rate of the annual tax levy of eighteen one hundredths of one percent (.18%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Five consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Twenty-Five Thousand and Seven Hundred Fifty Dollars ($25,750.00).

Section 3. The sum of Twenty-Five Thousand and Seven Hundred Fifty Dollars ($25,750.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Five, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty-Five Thousand and Seven Hundred Fifty Dollars ($25,750.00), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 25th of November 2019.

ATTEST:

______________________	______________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-19-40
Published in pamphlet form: November 25th, 2019
Effective date: November 25th, 2019

ORDINANCE NO. O-19-41

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2019 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER EIGHT

WHEREAS, City of Prospect Heights Special Service Area Number Eight has been created by Ordinance 0-11-11 entitled, "**AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area.**", as amended; and

WHEREAS, Ordinance No. 0-11-11, as amended, authorizes an annual rate of the annual tax levy of one and forty-one one hundredths of one percent (1.41%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Eight consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Thirty-Two Thousand and Forty-Two Dollars ($132,042.00).

Section 3. The sum of One Hundred Thirty-Two Thousand and Forty-Two Dollars ($132,042.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2019 and ending April 30, 2020 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Article 27 of the Illinois Property Tax Code, as amended, and pursuant to AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Thirty-Two Thousand and Forty-Two Dollars ($132,042.00), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 25th of November 2019.

ATTEST:

______________________	______________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-18-41
Published in pamphlet form: November 25th, 2019
Effective date: November 25th, 2019

13H

ORDINANCE NO. O-19-42

AN ORDINANCE AMENDING CHAPTER 1 (TITLE, INTENT AND PURPOSE), CHAPTER 3 (GENERAL PROVISIONS), CHAPTER 7 (BUSINESS DISTRICTS) OF TITLE 5 (ZONING) OF THE CITY CODE PERTAINING TO ADULT-USE CANNABIS

WHEREAS, the City of Prospect Heights, Illinois, has enacted City Code Regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

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

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

WHEREAS, on October 28, 2019, the City Council initiated an amendment to Title 5 (Zoning) to review and consider additional amendments to further regulate adult-use cannabis facilities within the City of Prospect Heights; and

WHEREAS, the Plan/Zoning Board of Appeals conducted public hearings, as required by law, on November 21, 2019, in regards to the proposed amendments to Title 5 (Zoning) of the Prospect Heights City Code pertaining to adult-use cannabis; and

WHEREAS, the Plan/Zoning Board of Appeals recommended approval of the proposed amendments to Title 5 (Zoning) on November 21, 2019.

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

SECTION 1: The recitals set forth above are incorporated herein.

SECTION 2: Chapter 2 (Rules and Definitions) of Title 5 (Zoning) of Code of the City of Prospect Heights is hereby amended by adding the underlined language and deleting the stricken language, as follows:

5-2-3: DEFINITIONS:

* * *

<u>ADULT-USE CANNABIS BUSINESS ESTABLISHMENT:</u>

An adult-use cannabis cultivation center, craft grower, processing organization, infuser organization, dispensing organization or transporting organization.

ADULT-USE CANNABIS CRAFT GROWER:
A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, dry, cure and package cannabis and perform other necessary activities to make cannabis available for sale at a dispensing organization or use at a processing organization, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS CULTIVATION CENTER:
A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to cultivate, process, transport and perform necessary activities to provide cannabis and cannabis-infused products to licensed cannabis business establishments, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS DISPENSING ORGANIZATION:
A facility operated by an organization or business that is licensed by the Illinois Department of Financial and Professional Regulation to acquire cannabis from licensed cannabis business establishments for the purpose of selling or dispensing cannabis, cannabis-infused products, cannabis seeds, paraphernalia or related supplies to purchasers or to qualified registered medical cannabis patients and caregivers, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS INFUSER ORGANIZATION OR INFUSER:
A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to directly incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis-infused product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS PROCESSING ORGANIZATION OR PROCESSOR:
A facility operated by an organization or business that is licensed by the Illinois Department of Agriculture to either extract constituent chemicals or compounds to produce cannabis concentrate or incorporate cannabis or cannabis concentrate into a product formulation to produce a cannabis product, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

ADULT-USE CANNABIS TRANSPORTING ORGANIZATION OR TRANSPORTER:
An organization or business that is licensed by the Illinois Department of Agriculture to transport cannabis on behalf of a cannabis business establishment or a community college licensed under the Community College Cannabis Vocational Training Pilot Program, per the Cannabis Regulation and Tax Act, (P.A. 101-0027), as it may be amended from time-to-time, and regulations promulgated thereunder.

* * *

SECTION 3: Chapter 3 (General Provisions) of Title 5 (Zoning) of the Code of the City of Prospect Heights is hereby amended by adding the underlined language and deleting the stricken language, as follows:

* * *

5-3-19: ADULT-USE CANNABIS:

A. Purpose and Applicability: It is the intent and purpose of this Section to provide regulations regarding the cultivation, processing and dispensing of adult-use cannabis occurring within the corporate limits of the City of Prospect Heights. Such facilities shall comply with all regulations provided in the Cannabis Regulation and Tax Act (P.A. 101-0027) (Act), as it may be amended from time-to-time, and regulations promulgated thereunder, and the regulations provided below. In the event that the Act is amended, the more restrictive of the state or local regulations shall apply.

B. Special Use: Adult-Use Cannabis Business Establishment facilities, as defined herein, requiring approval of a special use in the respective districts in which they are requested shall be processed in accordance with Section 5-10-9 (Special Uses) of this Title and Section C (Adult-Use Cannabis Facility Components) as provided herein.

C. Adult-Use Cannabis Facility Components: In determining compliance with Section 5-10-9 (Special Uses) of this Title, the following components of the Adult-Use Cannabis Facility shall be evaluated based on the entirety of the circumstances affecting the particular property in the context of the existing and intended future use of the properties:

1. Impact of the proposed facility on existing or planned uses located within the vicinity of the subject property.
2. Proposed structure in which the facility will be located, including co-tenancy (if in a multi-tenant building), total square footage, security installations/security plan and building code compliance.
3. Hours of operation and anticipated number of customers/employees.
4. Anticipated parking demand based on Section 5-8-6 and available private parking supply.
5. Anticipated traffic generation in the context of adjacent roadway capacity and access to such roadways.
6. Site design, including access points and internal site circulation.
7. Proposed signage plan.
8. Compliance with all requirements provided in Section D (Adult-Use Cannabis Dispensing Organization, as applicable.
9. Other criteria determined to be necessary to assess compliance with Section 5-10-9 (Special Uses) of this Title.

D. Adult-Use Cannabis Dispensing Organization: In those zoning districts in which an Adult-Use Cannabis Dispensing Organization may be located, the proposed facility must comply with the following:

1. Facility may not be located within 750 feet of the property line of a pre-existing public or private nursery school, preschool, primary or secondary school. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
2. Facility may not be located in a larger complex or structure that is contiguous or adjacent to the property line of a pre-existing public or private nursery school, preschool, primary or secondary school. Learning centers and vocational/trade centers shall not be classified as a public or private school for purposes of this Section.
3. At least 75% of the floor area of any tenant space occupied by a dispensing organization shall be devoted to the activities of the dispensing organization as authorized by the Act, and no dispensing organization shall also sell food for consumption on the premises other than as authorized in Section 6.5 below in the same tenant space.
4. Facility may not conduct any sales or distribution of cannabis other than as authorized by the Act.
5. Facility shall not host on-site consumption of cannabis.
6. For purposes of determining required parking, said facilities shall be classified as "Class 10" per Section 5-8-6 (Schedule of Parking Requirements) of the Code of the City of Prospect Heights, provided, however, that the City may require that additional parking be provided as a result of the analysis completed through Section 5-3-19(B) (Adult-Use Cannabis: Special Use) herein.
7. Petitioner shall file an affidavit with the City affirming compliance with Section D as provided herein and all other requirements of the Act.

E. Additional Requirements: Petitioner shall install building enhancements, such as security cameras, lighting or other improvements, as set forth in the conditional use permit, to ensure the safety of employees and customers of the adult-use cannabis business establishments, as well as its environs. Said improvements shall be determined based on the specific characteristics of the floor plan for an Adult-Use Cannabis Business Establishment and the site on which it is located, consistent with the requirements of the Act.

F. Adult Use Cannabis License Fee and Number: Adult-Use Cannabis Dispensing Organizations shall pay an annual license fee of $2,500.00. There shall be no more than one (1) Adult-Use Cannabis Dispensing Organization license outstanding.

SECTION 4: Chapter 7 (Business Districts) of Title 5 (Zoning) of the City of Prospect Heights is hereby amended by adding the underlined language and deleting the stricken language, as follows:

5-7-3: B-2A GENERAL COMMERCIAL DISTRICT:

A. Description of District: The B-2 general commercial district provides for the location of most services and businesses especially those requiring direct access to major arterial streets. Structures located in this district vary from freestanding buildings to neighborhood or community shopping centers. Diverse commercial activities, business, service and office uses, are permitted in this district. This district is located along the frontage of major arterial thoroughfares.

B. Permitted Uses: The following retail and service uses are permitted provided they are operated entirely within a building, except for off street parking, loading facilities, or outdoor storage which is adequately buffered:

* * *

C. Special Uses: The following uses may be allowed by special use permit in accordance with the provisions of Chapter 10 of this title:

* * *

<u>Adult-Use Cannabis Dispensing Organization.</u>

***

5-7-4: B-2 GENERAL COMMERCIAL DISTRICT:

A. Description of District: The B-2 general commercial district provides for the location of most services and many small businesses, including sites to be used as primary shopping areas. Structures located in this district vary from freestanding buildings to larger, neighborhood or community shopping centers. Diverse commercial activities, including business, service, and office uses, are permitted in this district. Normally this district is located at the convergence of primary thoroughfares.

B. Permitted Uses: The following retail and service uses are permitted, provided they are operated entirely within a building, except for off street parking or loading facilities:

* * *

C. Special Uses: The following uses may be allowed by special use permit in accordance with the provisions of Chapter 10 of this title:

* * *

<u>Adult-Use Cannabis Dispensing Organization.</u>

* * *

5-7-5: B-3 COMMERCIAL, WHOLESALE AND GENERAL SERVICE DISTRICT:

A. Description of District: The B-3 commercial, wholesale and general service district is intended to provide sites to accommodate those uses that serve large segments of the population with a wide variety of business and commercial uses. Included in the permitted uses are certain wholesale and warehousing uses, and some limited industrial activities that are normally associated with commercial uses. Also permitted are industrial firms that have high standards of performance and that can locate in close proximity to residential and business uses without creating nuisances and with sufficient control of external effects to protect one industry from another. In this district outdoor storage must be completely screened and all industrial operations must be in an enclosed building, except as permitted under special uses in this section. The district is normally located on primary thoroughfares, and contains parcels that are relatively large in size.

B. Permitted Uses: The following business and service uses are permitted:

* * *

C. Special Uses: The following uses may be allowed by special use permit in accordance with the provisions of Chapter 10 of this title:

* * *
<u>Adult-Use Cannabis Dispensing Organization.</u>

* * *

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

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

B. Permitted Uses: The following business and service uses are permitted:

* * *

C. Special Uses: The following uses may be allowed by special use permit in accordance with the provisions of Chapter 10 of this title:

* * *
<u>Adult-Use Cannabis Dispensing Organization.</u>

* * *

SECTION 6: **Severability.** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 7: **Effective Date.** This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this ____day of December, 2019.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

4819-6098-4748, v. 1

11/25/2019

Checks		
General Fund	$	81,042.27
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		1,256.16
Development Fund		-
Drug Enforcement Agency Fund		584.16
Solid Waste Fund		-
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		11,700.00
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		1,434.01
Parking Fund		-
Sanitary Sewer Fund		3,910.11
Road/Building Bond Escrow		7,801.00
TOTAL	$	107,727.71
Wire Payments		
11/22/19 PAYROLL		167,891.31
11/13/19 POLICE PENSION FUND		82,794.55
	$	358,413.57

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADVANTAGE MARKETING GRO	35498-P-2	FALL 2019 POSTAGE	10/31/2019	01-320-5200	990.00	.00	
Total ADVANTAGE MARKETING GROUP LTD:					990.00	.00	
AKERMAN LLP	9509313	p.w. local 150 contract	11/08/2019	01-324-5123	2,530.07	.00	
Total AKERMAN LLP:					2,530.07	.00	
ALAN THIBEAULT	11/06/19	THIBEAULT TUISION REIMBUR	11/06/2019	01-360-5340	1,794.50	.00	
Total ALAN THIBEAULT:					1,794.50	.00	
ALPHA PRIME COMMUNICATIO	51520S	PD RADIO EQUIPMENT	11/11/2019	01-360-5610	275.00	.00	
Total ALPHA PRIME COMMUNICATIONS:					275.00	.00	
AT&T LONG DISTANCE	11/04/19	LONG DISTANCE OCT 2019	11/04/2019	01-320-5410	94.00	.00	
Total AT&T LONG DISTANCE:					94.00	.00	
CANYON CONTRACTING, INC.	1485	CIRCLE DRIVE STORM SEEWE	11/07/2019	30-550-7063	11,700.00	.00	
Total CANYON CONTRACTING, INC.:					11,700.00	.00	
CHICAGO PARTS AND SOUND L	35-0003038	VEHICLE BATTERIES	11/08/2019	01-350-5020	1,423.42	.00	
Total CHICAGO PARTS AND SOUND LLC:					1,423.42	.00	
COMED I	11/07/19-3040	218 Fairway Ct. 10/9-11/7	11/07/2019	51-300-5410	28.74	.00	
COMED I	11/07/19-4023	1250 RIVER RD 10/9-11/7	11/07/2019	13-300-5108	40.43	.00	
COMED I	11/07/19-7078	IRIGATION SYSTEM-604 MILWA	11/07/2019	13-300-5108	35.62	.00	
Total COMED I:					104.79	.00	
CYLINDERS INC	45444	PISTON REBUILD #842	11/12/2019	01-350-5020	256.59	.00	
Total CYLINDERS INC:					256.59	.00	
DAILY HERALD	10/06/19-11/30/	PD SUBSCRIPTION 10/06/19-11/	11/08/2019	01-360-5820	157.60	.00	
Total DAILY HERALD:					157.60	.00	
EL-COR INDUSTRIES INC	109451	AUTO PARTS	10/31/2019	01-350-5710	132.75	.00	
Total EL-COR INDUSTRIES INC:					132.75	.00	
FGS INC	111880	CRIME PREVENTION	11/08/2019	16-300-5710	584.16	.00	
Total FGS INC:					584.16	.00	
FRANCZEK RADELET	189306	2019 IUOE LOCAL 150 NEGOTIA	02/20/2019	01-324-5123	525.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FRANCZEK RADELET:					525.00	.00	
IL DEPT OF TRANSPORTATION	58059	IDOT SIGNAL 11/2019	11/01/2019	01-350-5031	683.25	.00	
Total IL DEPT OF TRANSPORTATION:					683.25	.00	
ILLINOIS PUBLIC RISK FUND	52039	WC ADMIN	09/12/2019	01-320-5530	255.52	.00	
ILLINOIS PUBLIC RISK FUND	52039	WC BUILDING	09/12/2019	01-340-5530	295.66	.00	
ILLINOIS PUBLIC RISK FUND	52039	WC PW	09/12/2019	01-350-5530	1,249.11	.00	
ILLINOIS PUBLIC RISK FUND	52039	WC PD	09/12/2019	01-360-5530	8,463.95	.00	
ILLINOIS PUBLIC RISK FUND	52039	WC WATER	09/12/2019	51-300-5530	217.41	.00	
ILLINOIS PUBLIC RISK FUND	52039	WC SEWER	09/12/2019	53-300-5530	54.35	.00	
ILLINOIS PUBLIC RISK FUND	59003-2	WC PW	10/16/2019	01-350-5530	1,373.48	.00	
ILLINOIS PUBLIC RISK FUND	59003-2	WC PD	10/16/2019	01-360-5530	9,306.65	.00	
ILLINOIS PUBLIC RISK FUND	59003-2	WC WATER	10/16/2019	51-300-5530	239.05	.00	
ILLINOIS PUBLIC RISK FUND	59003-2	WC SEWER	10/16/2019	53-300-5530	59.76	.00	
Total ILLINOIS PUBLIC RISK FUND:					21,514.94	.00	
ILLINOIS PUBLIC WORKS MUTU	376	2020 MEMBERSHIP	11/02/2019	01-350-5310	250.00	.00	
Total ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK:					250.00	.00	
ILLINOIS-AMERICAN WATER C	11/06/19-5309	700 N Milwaukee CREDIT	11/06/2019	13-300-5108	78.81-	.00	
Total ILLINOIS-AMERICAN WATER CO.:					78.81-	.00	
IUOE LOCAL 150 ADMIN	#150 A 11/08/1	LOCAL 150 ADMIN DUES 11/08/1	11/08/2019	01-000-2050	277.43	.00	
IUOE LOCAL 150 ADMIN	#150 A 11/22/1	LOCAL 150 ADMIN DUES 11/22/1	11/22/2019	01-000-2050	277.43	.00	
Total IUOE LOCAL 150 ADMIN:					554.86	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 11/08/1	LOCAL 150 MEMBERSHIP DUES	11/08/2019	01-000-2050	58.85	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 11/22/1	LOCAL 150 MEMBERSHIP DUES	11/22/2019	01-000-2050	58.85	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					117.70	.00	
JOURNAL & TOPICS NEWSPAP	182014	PZBA TEXT AMENDMENT CANN	11/06/2019	01-340-5222	112.28	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					112.28	.00	
JUSTYNA CZECHURA	11/19/19	104 school bond refund	11/19/2019	72-000-2310	3,525.00	.00	
Total JUSTYNA CZECHURA:					3,525.00	.00	
LANDSCAPE CONCEPTS MANA	168959	IRRIGATION WINTERIZATION	10/29/2019	13-300-5108	750.00	.00	
LANDSCAPE CONCEPTS MANA	169853	NOV LANDSCAPE	11/01/2019	13-300-5108	508.92	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,258.92	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2019	OCT 2019 INVESTIGATION SER	10/31/2019	01-360-5100	573.09	.00	
Total LEXISNEXIS RISK SOLUTIONS:					573.09	.00	
MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	01-350-4110	24.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	01-000-2030	16.98	.00	
Total MADISON NATIONAL LIFE:					107.58	.00	
MARK PORLIER	10/26/19	IACP PARKING OCT 2019	10/26/2019	01-360-5330	23.00	.00	
Total MARK PORLIER:					23.00	.00	
METROPOLITAN ALLIANCE OF	#253 10/2019	MAP #253 DUES 10/19	10/11/2019	01-000-2052	144.00	144.00	11/20/2019
Total METROPOLITAN ALLIANCE OF POLICE:					144.00	144.00	
MICHAEL PORZYCKI	11/15/19	PHONE REIMBURSEMENT	11/15/2019	01-340-5100	43.75	.00	
Total MICHAEL PORZYCKI:					43.75	.00	
NAC SUPPLY INC	45431	STREET PAINT	08/09/2019	01-350-5721	481.85	.00	
Total NAC SUPPLY INC:					481.85	.00	
NORTH EAST MULTI-REGIONAL	264530	2020 TRAINING	11/01/2019	01-360-5330	2,280.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					2,280.00	.00	
NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	01-360-4100	1,044.00	.00	
NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	01-370-4101	237.00	.00	
NORTH SUBURBAN EMPLOYEE	1219V	DEC 2019 VISION	11/19/2019	01-360-4100	28.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					2,084.00	.00	
NORTHWEST ELECTRICAL SUP	17445409	LIGHTING MAINTENANCE SUP	11/07/2019	01-350-5710	301.90	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					301.90	.00	
OFFICE DEPOT INC.	12913108	OFFICE SUPPLIES	10/31/2019	01-360-5700	238.62	.00	
Total OFFICE DEPOT INC.:					238.62	.00	
OHI LLC	11/19/19	102 KENILWORTH BOND REFU	11/19/2019	72-000-2310	1,436.00	.00	
Total OHI LLC:					1,436.00	.00	
PDC LABORATORIES INC	I9392294	OCT 2019 WATER TESTING	10/08/2019	51-300-5100	73.50	.00	
Total PDC LABORATORIES INC:					73.50	.00	
PITNEY BOWES PURCHASE PO	1014286838	POSTAGE INK CARTRAGE	11/08/2019	01-320-5700	84.99	.00	
Total PITNEY BOWES PURCHASE POWER:					84.99	.00	
PREISER PROFESSIONAL VET	150325	K-9 MEDICAL EXAM	10/31/2019	01-360-5141	412.15	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PREISER PROFESSIONAL VETERINARY ENTER.:					412.15	.00	
PROSPECT HEIGHTS FIRE PRO	10/26/19	HOFFMANN CPR CLASS	10/26/2019	01-360-5330	30.00	.00	
Total PROSPECT HEIGHTS FIRE PROTECTION DIST.:					30.00	.00	
PROSPECT HEIGHTS PARK DIS	11.19.2019	2019 BLOCK PARTY	11/19/2019	01-310-5950	9,432.22	.00	
Total PROSPECT HEIGHTS PARK DISTRICT:					9,432.22	.00	
QUINCY PARK CONDOMINIUM	11/19/19	QUINCY PARK BOND REFUND	11/19/2019	72-000-2310	2,840.00	.00	
Total QUINCY PARK CONDOMINIUM ASSOC.:					2,840.00	.00	
RAY O'HERRON CO INC	1963313-IN	DURON CLOTHING	11/14/2019	01-360-5741	323.95	.00	
Total RAY O'HERRON CO INC:					323.95	.00	
STANDARD EQUIPMENT CO	W03738	SEWER TRUCK WORK	10/23/2019	53-300-5100	3,739.29	.00	
Total STANDARD EQUIPMENT CO:					3,739.29	.00	
SUBURBAN ACCENTS INC.	28958	SNEW SQUAD LOGO #607	11/12/2019	01-360-7022	675.00	.00	
SUBURBAN ACCENTS INC.	28971	NEW SQUAD LOGO #605	11/14/2019	01-360-7022	675.00	.00	
Total SUBURBAN ACCENTS INC.:					1,350.00	.00	
TRAFFIC CONTROL & PROTEC	102549	STREET NAME SIGNS	10/30/2019	01-350-5721	953.70	.00	
TRAFFIC CONTROL & PROTEC	102567	STREET WARNING SIGNS	11/01/2019	01-350-5721	798.00	.00	
TRAFFIC CONTROL & PROTEC	102648	EMERGENCY SIGNS	11/11/2019	01-350-5721	140.00	.00	
Total TRAFFIC CONTROL & PROTECTION:					1,891.70	.00	
TRESSLER LLP	409657	CITY ATTORNEY OCT 2019	11/07/2019	01-324-5120	29,098.00	.00	
Total TRESSLER LLP:					29,098.00	.00	
UNIFIRST CORPORATION	081 1431003	PW UNIFORMS	11/08/2019	01-350-5104	128.06	.00	
UNIFIRST CORPORATION	081 1432919	PW UNIFORMS	11/15/2019	01-350-5104	128.06	.00	
Total UNIFIRST CORPORATION:					256.12	.00	
VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	01-320-5410	196.41	.00	
VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	01-350-5410	226.84	.00	
VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	01-360-5410	340.26	.00	
VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	51-300-5410	56.71	.00	
VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	53-300-5100	56.71	.00	
Total VERIZON WIRELESS:					876.93	.00	
VILLAGE OF MOUNT PROSPEC	11/15/19	OCT 2019 3288-001	11/15/2019	51-300-5412	305.13	.00	
VILLAGE OF MOUNT PROSPEC	11/15/19-2	OCT 2019 3287-001	11/15/2019	51-300-5412	441.66	.00	
Total VILLAGE OF MOUNT PROSPECT:					746.79	.00	
WAREHOUSE DIRECT OFFICE	4478048-0	OFFICE SUPPLIES	11/06/2019	01-320-5700	39.37	.00	
WAREHOUSE DIRECT OFFICE	4479813-0	OFFICE SUPPLIES	11/07/2019	01-320-5700	40.29	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
WAREHOUSE DIRECT OFFICE	4483441-0	OFFICE SUPPLIES	11/11/2019	01-320-5700	115.76	.00	
WAREHOUSE DIRECT OFFICE	4492263-0	OFFICE SUPPLIES	11/19/2019	01-320-5700	12.84	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					208.26	.00	
Grand Totals:					107,583.71	144.00	

Dated: ______________________

Mayor: ______________________

City Council: ______________________

____

____

____

____

____

City Recorder: ______________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2030 WITHHOLDING INSURAN	MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	16.98	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 11/08/1	LOCAL 150 ADMIN DUES 11/08/1	11/08/2019	277.43	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 ADMIN	#150 A 11/22/1	LOCAL 150 ADMIN DUES 11/22/1	11/22/2019	277.43	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 11/08/1	LOCAL 150 MEMBERSHIP DUES	11/08/2019	58.85	.00	
01-000-2050 W/H LOCAL 150 UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 11/22/1	LOCAL 150 MEMBERSHIP DUES	11/22/2019	58.85	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 10/2019	MAP #253 DUES 10/19	10/11/2019	144.00	144.00	11/20/2019
Total :					833.54	144.00	
CITY COUNCIL & BOARDS							
01-310-5950 SPECIAL EVENTS	PROSPECT HEIGHTS PARK DIS	11.19.2019	2019 BLOCK PARTY	11/19/2019	9,432.22	.00	
Total CITY COUNCIL & BOARDS:					9,432.22	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	181.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	22.69	.00	
01-320-5200 POSTAGE	ADVANTAGE MARKETING GRO	35498-P-2	FALL 2019 POSTAGE	10/31/2019	990.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	11/04/19	LONG DISTANCE OCT 2019	11/04/2019	94.00	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	196.41	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52039	WC ADMIN	09/12/2019	255.52	.00	
01-320-5700 OFFICE SUPPLIES	PITNEY BOWES PURCHASE PO	1014286838	POSTAGE INK CARTRAGE	11/08/2019	84.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4478048-0	OFFICE SUPPLIES	11/06/2019	39.37	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4479813-0	OFFICE SUPPLIES	11/07/2019	40.29	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4483441-0	OFFICE SUPPLIES	11/11/2019	115.76	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4492263-0	OFFICE SUPPLIES	11/19/2019	12.84	.00	
Total ADMINISTRATION:					2,033.37	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	409657	CITY ATTORNEY OCT 2019	11/07/2019	29,098.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9509313	p.w. local 150 contract	11/08/2019	2,530.07	.00	
01-324-5123 LABOR ATTORNEY	FRANCZEK RADELET	189306	2019 IUOE LOCAL 150 NEGOTIA	02/20/2019	525.00	.00	
Total LEGAL:					32,153.07	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	360.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	32.85	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	11/15/19	PHONE REIMBURSEMENT	11/15/2019	43.75	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	182014	PZBA TEXT AMENDMENT CANN	11/06/2019	112.28	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52039	WC BUILDING	09/12/2019	295.66	.00	
Total BUILDING DEPARTMENT:					844.54	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	172.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	24.75	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	35-0003038	VEHICLE BATTERIES	11/08/2019	1,423.42	.00	
01-350-5020 VEHICLE MAINTENANCE	CYLINDERS INC	45444	PISTON REBUILD #842	11/12/2019	256.59	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	58059	IDOT SIGNAL 11/2019	11/01/2019	683.25	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1431003	PW UNIFORMS	11/08/2019	128.06	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1432919	PW UNIFORMS	11/15/2019	128.06	.00	
01-350-5310 MEMBERSHIPS	ILLINOIS PUBLIC WORKS MUTU	376	2020 MEMBERSHIP	11/02/2019	250.00	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	226.84	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52039	WC PW	09/12/2019	1,249.11	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59003-2	WC PW	10/16/2019	1,373.48	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	109451	AUTO PARTS	10/31/2019	132.75	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17445409	LIGHTING MAINTENANCE SUP	11/07/2019	301.90	.00	
01-350-5721 SIGNS	NAC SUPPLY INC	45431	STREET PAINT	08/09/2019	481.85	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	102549	STREET NAME SIGNS	10/30/2019	953.70	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	102567	STREET WARNING SIGNS	11/01/2019	798.00	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	102648	EMERGENCY SIGNS	11/11/2019	140.00	.00	
Total PUBLIC WORKS:					8,723.76	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	1,044.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1219V	DEC 2019 VISION	11/19/2019	28.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2019	OCT 2019 INVESTIGATION SER	10/31/2019	573.09	.00	
01-360-5141 KENNEL FEES	PREISER PROFESSIONAL VET	150325	K-9 MEDICAL EXAM	10/31/2019	412.15	.00	
01-360-5330 TRAINING	MARK PORLIER	10/26/19	IACP PARKING OCT 2019	10/26/2019	23.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	264530	2020 TRAINING	11/01/2019	2,280.00	.00	
01-360-5330 TRAINING	PROSPECT HEIGHTS FIRE PRO	10/26/19	HOFFMANN CPR CLASS	10/26/2019	30.00	.00	
01-360-5340 TUITION REIMBURSEME	ALAN THIBEAULT	11/06/19	THIBEAULT TUISION REIMBUR	11/06/2019	1,794.50	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	340.26	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52039	WC PD	09/12/2019	8,463.95	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59003-2	WC PD	10/16/2019	9,306.65	.00	
01-360-5610 EQUIPMENT MAINTENAN	ALPHA PRIME COMMUNICATIO	51520S	PD RADIO EQUIPMENT	11/11/2019	275.00	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	12913108	OFFICE SUPPLIES	10/31/2019	238.62	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1963313-IN	DURON CLOTHING	11/14/2019	323.95	.00	
01-360-5820 PUBLICATIONS	DAILY HERALD	10/06/19-11/30/	PD SUBSCRIPTION 10/06/19-11/	11/08/2019	157.60	.00	
01-360-7022 POLICE TECH/SAFETY S	SUBURBAN ACCENTS INC.	28958	SNEW SQUAD LOGO #607	11/12/2019	675.00	.00	
01-360-7022 POLICE TECH/SAFETY S	SUBURBAN ACCENTS INC.	28971	NEW SQUAD LOGO #605	11/14/2019	675.00	.00	
Total PUBLIC SAFETY:					26,640.77	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	237.00	.00	
Total REIMBURSABLE EXP:					237.00	.00	
Total GENERAL FUND:					80,898.27	144.00	

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	COMED I	11/07/19-4023	1250 RIVER RD 10/9-11/7	11/07/2019	40.43	.00	
13-300-5108 BEAUTIFICATION	COMED I	11/07/19-7078	IRIGATION SYSTEM-604 MILWA	11/07/2019	35.62	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	11/06/19-5309	700 N Milwaukee CREDIT	11/06/2019	78.81-	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	168959	IRRIGATION WINTERIZATION	10/29/2019	750.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	169853	NOV LANDSCAPE	11/01/2019	508.92	.00	
Total EXPENSES:					1,256.16	.00	
Total TOURISM DISTRICT:					1,256.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	FGS INC	111880	CRIME PREVENTION	11/08/2019	584.16	.00	
Total EXPENSES:					584.16	.00	
Total DEA SEIZURE FUND:					584.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7063 DRAINAGE IMPROVEME	CANYON CONTRACTING, INC.	1485	CIRCLE DRIVE STORM SEEWE	11/07/2019	11,700.00	.00	
Total :					11,700.00	.00	
Total CAPITAL IMPROVEMENTS:					11,700.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	110719D	NOV DENTAL PREMIUM	11/07/2019	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1370319	DEC 2019 LIFE INSURANCE	11/20/2019	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9392294	OCT 2019 WATER TESTING	10/08/2019	73.50	.00	
51-300-5410 UTILITIES	COMED I	11/07/19-3040	218 Fairway Ct. 10/9-11/7	11/07/2019	28.74	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	56.71	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11/15/19	OCT 2019 3288-001	11/15/2019	305.13	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	11/15/19-2	OCT 2019 3287-001	11/15/2019	441.66	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	52039	WC WATER	09/12/2019	217.41	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59003-2	WC WATER	10/16/2019	239.05	.00	
Total EXPENSES:					1,434.01	.00	
Total WATER FUND:					1,434.01	.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	STANDARD EQUIPMENT CO	W03738	SEWER TRUCK WORK	10/23/2019	3,739.29	.00	
53-300-5100	PROFESSIONAL SERVIC	VERIZON WIRELESS	9841194149	OCT WIRELESS	11/01/2019	56.71	.00	
53-300-5530	WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	52039	WC SEWER	09/12/2019	54.35	.00	
53-300-5530	WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	59003-2	WC SEWER	10/16/2019	59.76	.00	
Total EXPENSES:						3,910.11	.00	
Total SANITARY SEWER FUND:						3,910.11	.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	JUSTYNA CZECHURA	11/19/19	104 school bond refund	11/19/2019	3,525.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	OHI LLC	11/19/19	102 KENILWORTH BOND REFU	11/19/2019	1,436.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	QUINCY PARK CONDOMINIUM	11/19/19	QUINCY PARK BOND REFUND	11/19/2019	2,840.00	.00	
Total :						7,801.00	.00	
Total ROAD & BUILDING BOND ESCROW:						7,801.00	.00	
Grand Totals:						107,583.71	144.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	80,898.27	144.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	1,256.16	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	584.16	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	11,700.00	.00	
WATER FUND			
Total WATER FUND:	1,434.01	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	3,910.11	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	7,801.00	.00	
Grand Totals:	107,583.71	144.00	