PUBLIC NOTICE

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

THE WORKSHOP MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 13, 2020 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 Audience Member

4. **APPROVAL OF MINUTES**

   A. December 9, 2019 Regular City Council Workshop Minutes

5. **PRESENTATIONS**

   A. Presentation Honoring Discount Liquors – Harry and Kathy Patel

   B. Presentation of Life Saving Award to Officer Mitch Webber

C. Presentation of 7 Month Budget Review Including Capital Improvement Plan Update and Pension Obligations by Finance Director Mike DuCharme

6. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

7. PUBLIC COMMENT (Agenda Matters)

8. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

9. 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.

10. OLD BUSINESS

11. NEW BUSINESS

A. R-20-01 Staff Memo and Resolution Approving a Collection Agency Contract with Municipal Collection Services, Inc. (MCSI)

B. O-20-01 Staff Memo and Resolution Authorizing the City of Prospect Heights to Conduct a Tax Increment Financing Feasibility Study for the Former Jolly Fun House Academy Property, 1001 Oak Avenue (**1st Reading**)

C. O-20-02 Memo and Ordinance to Increase the Number of Class C liquor licenses from 2 to 3; and decrease the number of C-1 liquor licenses from 5 to 4 – by request of Lola's Pizza Palace, 1612 N. Rand Road (**1st Reading**)

12. DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. Liquor License Code Review

B. 2020 Census

13. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$136,334.14
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$3,689.42
Tourism District	$8,806.35
Development Fund	$0.00

Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$32,411.77
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	$445.72
Special Service Area #8 – Levee Wall #37	$1,470.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$18,290.00
Palatine Road Tax Increment Financing District	$1,365.90
Road Construction	$0.00
Road Construction Debt	$510.00
Water Fund	$31,894.66
Parking Fund	$729.72
Sanitary Sewer Fund	$6,149.97
Road/Building Bond Escrow	$51,870.00
TOTAL	**$293,967.65**
Wire Payments	
1/3/2020 PAYROLL POSTING	**$162,123.59**
DECEMBER ILLINOIS MUNICIPAL RETIREMENT FUND	**$18,148.19**
TOTAL WARRANT	**$474,239.43**

14. PUBLIC COMMENT (Non-Agenda Matters)

15. EXECUTIVE SESSION

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

16. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

17. ADJOURNMENT

5C

January 6, 2020

To: Joe Wade, City Administrator

From: Michael DuCharme, Director of Finance

Re: Seven-month Budget Review

Background: Midway through the fiscal year, I wanted to provide the City Council with an update of how the actual revenues and expenses were tracking with the budget that was approved last April. You may recall that we had conversations during the budget meetings and one of our goals was to prepare a budget that would hopefully mirror what we expected to receive in revenue and expenses. I was hopeful that we could eliminate the numerous budget amendments that were approved in past years.

Analysis: After review of the actual revenue and expense report as of November 30, 2019, I am happy to report that most line items are well within the range we projected midway through the budget year. There are a few line items in both revenue and expense that I wanted to bring to your attention to show where I expect to see variances at year-end. When all of the variances are taken into account, the net difference is a positive one in relation to the bottom line of the City of Prospect Heights and within each fund. Attached for your review is a schedule showing the positive and negative variances by fund that I expect to see at yearn-end based on our actual collections and expenses seven months in to the fiscal year. I will be present at the workshop meeting on January 13th and will be happy to discuss and answer any questions you may have related to the seven-month budget review provided.

Action Required: At this point in time, there is no formal action that is required to be taken. My intent is to make you aware of these items so that down the road you don't look to me and inquire as to why you were not made aware of the situation. It should also be pointed out that during the remainder of the fiscal year, there may be additional line items that warrant discussion and I will continue to bring those to your attention via the monthly financial report.

CITY OF PROSPECT HEIGHTS
SEVEN-MONTH BUDGET REVIEW
AS OF NOVEMBER 30, 2019

GENERAL FUND

Positive Variances

Revenue Source	Amount	Description
Income Tax	$ 98,000	Current IML estimate
Video Gaming Tax	28,000	Current collections
Cable Franchise Fees	25,000	Current collections
Building Permits	30,000	Activity remainder of year
Interest Income	75,000	Previous 7 months earnings
Sale of City Property	173,000	Sale of parking lot
Retiree Health Insurance	15,000	Actual expense less than budget
	$ 444,000	

Negative Variances

Revenue Source	Amount	Description
Utility Tax - Natural Gas	$ (25,000)	Based on current collections
Utility Tax - Telephone	(70,000)	Based on current collections
Traffic Fines	(45,000)	Based on current collections
Ordinance and Parking Fines	(70,000)	Based on current collections
Insurance Reimbursements	(90,000)	Less than budgeted
	$ (300,000)	

Motor Fuel Tax Fund

Positive Variances

Revenue Source	Amount	Description
Interest Income	$ 15,000	Higher than budgeted
MFT Allotment	140,000	Estimated 7 months at $20k per month
	$ 155,000	

Tourism Fund

Positive Variance

Revenue Source	Amount	Description
Hotel Tax	$ 50,000	Based on previous 7 months collections

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	42,481.13	298,515.59	515,000.00	216,484.41	58.0
01-105-3006	NON-HOME RULE SALES TAX	25,733.22	181,122.80	329,000.00	147,877.20	55.1
01-105-3010	UTILITY - ELECTRIC	28,760.02	216,494.50	403,156.00	186,661.50	53.7
01-105-3011	UTILITY - NATURAL GAS	9,828.00	66,522.80	169,294.00	102,771.20	39.3
01-105-3012	UTILITY- TELEPHONE	17,814.51	128,980.62	335,000.00	206,019.38	38.5
01-105-3030	ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040	RENTAL CAR TAXES	1,839.10	11,073.80	18,000.00	6,926.20	61.5
01-105-3050	PLACES FOR EATING TAX	26,398.77	185,663.64	360,000.00	174,336.36	51.6
01-105-3060	HANDLE TAX - OTB	12,677.00	81,564.00	155,000.00	73,436.00	52.6
01-105-3065	VIDEO GAMING TAX	22,647.40	173,912.77	260,000.00	86,087.23	66.9
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	.00	292.00	4,000.00	3,708.00	7.3
	TOTAL LOCAL TAXES	188,179.15	1,534,470.31	2,950,163.00	1,415,692.69	52.0
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	112,631.51	1,072,066.45	1,635,000.00	562,933.55	65.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	3,623.04	5,000.00	1,376.96	72.5
01-110-3110	SALES TAXES	89,393.36	653,165.56	1,178,000.00	524,834.44	55.5
01-110-3111	GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
	TOTAL INTERGOVERNMENTAL REVENUES	202,024.87	1,749,471.14	2,838,000.00	1,088,528.86	61.6
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	1,352.60	4,822.28	14,000.00	9,177.72	34.4
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	1,870.00	3,000.00	1,130.00	62.3
	TOTAL GRANTS REVENUE	1,352.60	6,692.28	20,000.00	13,307.72	33.5
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	1,904.50	43,542.00	665,000.00	621,458.00	6.6
01-120-3310	VEH. STICKERS SENIORS	33.00	970.50	52,000.00	51,029.50	1.9
01-120-3320	VEH. STICKERS LATE FEES	218.00	13,494.00	40,000.00	26,506.00	33.7
01-120-3321	VEH. STICKERS TRANSFERS	109.00	734.00	3,000.00	2,266.00	24.5
01-120-3342	LICENSES - ANIMALS	143.00	995.00	12,500.00	11,505.00	8.0
01-120-3343	LICENSES - LIQUOR	.00	3,570.00	80,000.00	76,430.00	4.5
01-120-3344	LICENSES - BUSINESS	.00	7,800.00	58,000.00	50,200.00	13.5
01-120-3346	LICENSES - CONTRACTORS	1,000.00	23,832.00	30,000.00	6,168.00	79.4
01-120-3348	LICENSE - AGREEMENTS	3,318.97	11,507.91	16,000.00	4,492.09	71.9
	TOTAL LICENSES & FEES	6,726.47	106,445.41	956,500.00	850,054.59	11.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	41,858.12	141,898.64	217,500.00	75,601.36	65.2
01-125-3351	CABLE FRANCHISE - PEG FEES	2,761.28	9,862.90	12,000.00	2,137.10	82.2
01-125-3355	SOLID WASTE FRANCHISE FEES	34,582.00	60,821.09	100,000.00	39,178.91	60.8
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FRANCHISE FEES	79,201.40	212,582.63	349,500.00	136,917.37	60.8
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	4,256.00	402,972.26	415,000.00	12,027.74	97.1
01-130-3402	PUBLIC HEARING FEES	.00	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	.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	.00	1,880.80	9,150.00	7,269.20	20.6
01-130-3407	ENGINEERING PERMIT FEES	.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	VACANT FORECLOSURE REGIS	1,400.00	6,220.00	12,000.00	5,780.00	51.8
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	375.00	15,025.00	220,000.00	204,975.00	6.8
	TOTAL BUILDING & ZONING FEES	6,031.00	470,710.48	695,575.00	224,864.52	67.7
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	8,167.24	88,331.94	210,000.00	121,668.06	42.1
01-140-3505	ORDINANCE & PARKING FINES	13,987.04	134,419.10	325,000.00	190,580.90	41.4
01-140-3515	VEHICLE SEIZURE FEE	2,000.00	32,000.00	45,000.00	13,000.00	71.1
01-140-3520	DUI ASSESSMENTS	.00	8,784.46	8,000.00	(784.46)	109.8
01-140-3525	POLICE ALARM LICENSES & FEES	50.00	3,116.25	11,000.00	7,883.75	28.3
	TOTAL PUBLIC SAFETY FINES & FEES	24,204.28	266,651.75	599,000.00	332,348.25	44.5
	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	3,760.00	24,902.76	45,000.00	20,097.24	55.3
01-145-3554	POLICE REVENUE - GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.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	3,760.00	37,806.80	72,000.00	34,193.20	52.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	49,583.35	85,000.00	35,416.65	58.3
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	58,335.00	100,000.00	41,665.00	58.3
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	107,918.35	185,000.00	77,081.65	58.3
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - CROSSING GUARDS	.00	33,747.09	35,000.00	1,252.91	96.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,236.72	32,215.89	56,000.00	23,784.11	57.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,247.00	23,089.00	58,000.00	34,911.00	39.8
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	.00	850.12	1,500.00	649.88	56.7
	TOTAL REIMBURSABLE INCOME	7,483.72	94,838.94	257,100.00	162,261.06	36.9
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	3,358.64	28,277.41	125,000.00	96,722.59	22.6
01-160-3801	INTEREST INCOME - IL FUNDS	7,589.77	77,744.27	2,500.00	(75,244.27)	3109.8
01-160-3802	DIVIDEND INCOME - PMA	1,184.63	13,024.51	.00	(13,024.51)	.0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	3,144.10	10,409.66	.00	(10,409.66)	.0
01-160-3810	NEWSLETTER ADVERTISING	.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	.00	8,052.00	3,000.00	(5,052.00)	268.4
01-160-3820	SALE OF CITY PROPERTY	1,375.00	178,261.00	5,000.00	(173,261.00)	3565.2
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	341.65	3,876.64	15,000.00	11,123.36	25.8
	TOTAL OTHER REVENUES	16,993.79	320,751.82	157,150.00	(163,601.82)	204.1
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	133,500.00	273,000.00	139,500.00	48.9
	TOTAL OTHER FINANCING SOURCES	.00	133,500.00	273,000.00	139,500.00	48.9
	TOTAL FUND REVENUE	551,373.61	5,041,839.91	9,352,988.00	4,311,148.09	53.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	16,000.00	27,000.00	11,000.00	59.3
01-310-4200	SOCIAL SECURITY	139.50	992.00	1,700.00	708.00	58.4
01-310-4210	MEDICARE	32.66	232.03	400.00	167.97	58.0
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	454.50	2,711.55	4,300.00	1,588.45	63.1
01-310-5310	MEMBERSHIPS	300.00	10,330.70	12,600.00	2,269.30	82.0
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	9,516.52	28,750.73	35,000.00	6,249.27	82.1
01-310-5960	NRC OPERATIONS	.00	2,136.69	5,000.00	2,863.31	42.7
01-310-7020	EQUIPMENT	677.90	4,070.58	19,986.00	15,915.42	20.4
01-310-7025	SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
	TOTAL CITY COUNCIL & BOARDS	13,371.08	67,816.37	107,386.00	39,569.63	63.2
	ADMINISTRATION					
01-320-4000	WAGES	25,506.26	181,752.57	325,961.00	144,208.43	55.8
01-320-4003	WAGES - PART-TIME	2,060.80	23,505.15	30,691.00	7,185.85	76.6
01-320-4100	HEALTH INSURANCE	1,679.50	10,077.00	23,000.00	12,923.00	43.8
01-320-4110	LIFE INSURANCE	22.69	181.52	250.00	68.48	72.6
01-320-4200	SOCIAL SECURITY	923.51	11,723.39	22,200.00	10,476.61	52.8
01-320-4210	MEDICARE	396.05	2,949.95	5,200.00	2,250.05	56.7
01-320-4220	IMRF	3,238.55	20,357.47	35,200.00	14,842.53	57.8
01-320-5100	PROFESSIONAL SERVICES	135.00	2,568.25	10,000.00	7,431.75	25.7
01-320-5105	PROFESSIONAL FEES - ENGR	.00	30,865.94	46,000.00	15,134.06	67.1
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	12,157.00	21,000.00	8,843.00	57.9
01-320-5107	PROFESSIONAL FEES - REIMB	.00	1,111.58	7,000.00	5,888.42	15.9
01-320-5130	COMPUTER CONSULTANT	4,749.09	27,205.34	48,000.00	20,794.66	56.7
01-320-5200	POSTAGE	1,148.69	1,307.40	15,000.00	13,692.60	8.7
01-320-5220	PHOTOCOPY	986.70	6,278.70	19,000.00	12,721.30	33.1
01-320-5221	PRINTING	2,239.00	6,540.96	17,000.00	10,459.04	38.5
01-320-5222	LEGAL NOTICES	.00	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	.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	3,734.33	24,755.84	61,500.00	36,744.16	40.3
01-320-5430	CREDIT CARD & BANK CHARGES	.00	6,440.25	11,000.00	4,559.75	58.6
01-320-5500	LIABILITY INSURANCE	.00	21,580.23	35,261.00	13,680.77	61.2
01-320-5501	INSURANCE DEDUCTIBLES	.00	3,164.79	12,500.00	9,335.21	25.3
01-320-5530	WORKERS COMPENSATION INSURANCE	536.48	1,814.08	3,100.00	1,285.92	58.5
01-320-5700	OFFICE SUPPLIES	777.11	5,239.60	12,000.00	6,760.40	43.7
01-320-5710	OPERATING SUPPLIES	.00	.00	200.00	200.00	.0
01-320-5751	GASOLINE	.00	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	48,133.76	417,826.40	789,063.00	371,236.60	53.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	9,470.00	15,200.00	5,730.00	62.3
01-322-5102	FINANCIAL SERVICES	.00	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	.00	83,417.80	178,375.00	94,957.20	46.8
	LEGAL					
01-324-5120	CITY ATTORNEY	29,098.00	132,927.70	240,000.00	107,072.30	55.4
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	.00	14,571.00	33,000.00	18,429.00	44.2
01-324-5123	LABOR ATTORNEY	3,055.07	34,016.40	50,000.00	15,983.60	68.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	32,153.07	181,515.10	346,200.00	164,684.90	52.4
	BUILDING DEPARTMENT					
01-340-4000	WAGES	24,524.74	175,180.14	319,000.00	143,819.86	54.9
01-340-4100	HEALTH INSURANCE	4,730.00	28,380.00	66,000.00	37,620.00	43.0
01-340-4110	LIFE INSURANCE	32.85	262.80	400.00	137.20	65.7
01-340-4200	SOCIAL SECURITY	1,481.71	10,584.70	19,800.00	9,215.30	53.5
01-340-4210	MEDICARE	346.54	2,475.46	4,650.00	2,174.54	53.2
01-340-4220	IMRF	2,668.46	17,240.97	34,400.00	17,159.03	50.1
01-340-5100	PROFESSIONAL SERVICES	2,880.50	30,945.95	84,000.00	53,054.05	36.8
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	112.28	1,231.07	2,000.00	768.93	61.6
01-340-5310	MEMBERSHIPS	.00	229.00	920.00	691.00	24.9
01-340-5330	TRAINING	95.00	95.00	4,000.00	3,905.00	2.4
01-340-5500	LIABILITY INSURANCE	.00	340.24	600.00	259.76	56.7
01-340-5530	WORKERS COMPENSATION INSURANCE	620.76	2,099.06	3,600.00	1,500.94	58.3
01-340-5700	OFFICE SUPPLIES	.00	1,034.70	3,500.00	2,465.30	29.6
01-340-5751	GASOLINE	.00	1,316.19	2,000.00	683.81	65.8
01-340-5820	PUBLICATIONS	.00	1,015.11	2,000.00	984.89	50.8
01-340-7020	EQUIPMENT	181.09	1,353.85	4,000.00	2,646.15	33.9
	TOTAL BUILDING DEPARTMENT	37,673.93	276,773.30	572,870.00	296,096.70	48.3

GENERAL FUND

PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-350-4000	WAGES	25,185.69	201,277.44	421,200.00	219,922.56	47.8
01-350-4001	ALLOCATED WAGES & BENEFITS	(3,750.00)	(26,250.00)	(45,000.00)	(18,750.00)	(58.3)
01-350-4003	WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010	OVERTIME	1,090.82	6,520.29	40,000.00	33,479.71	16.3
01-350-4100	HEALTH INSURANCE	8,142.00	68,781.00	127,000.00	58,219.00	54.2
01-350-4110	LIFE INSURANCE	24.75	313.50	500.00	186.50	62.7
01-350-4200	SOCIAL SECURITY	1,592.64	13,434.30	29,000.00	15,565.70	46.3
01-350-4210	MEDICARE	372.48	3,141.89	6,700.00	3,558.11	46.9
01-350-4220	IMRF	3,534.13	20,783.40	48,200.00	27,416.60	43.1
01-350-5020	VEHICLE MAINTENANCE	2,702.61	23,511.67	50,000.00	26,488.33	47.0
01-350-5031	SIGNAL MAINTENANCE	683.25	7,936.71	36,000.00	28,063.29	22.1
01-350-5100	PROFESSIONAL SERVICES	251.00	5,555.92	19,000.00	13,444.08	29.2
01-350-5103	PROF SERVICES - FORESTRY	.00	5,718.92	52,000.00	46,281.08	11.0
01-350-5104	PROF SERVICES - BUILDING MAIN	2,194.48	19,226.96	66,000.00	46,773.04	29.1
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	50,000.00	50,000.00	.0
01-350-5310	MEMBERSHIPS	250.00	1,220.40	3,500.00	2,279.60	34.9
01-350-5330	TRAINING	196.52	1,736.33	3,500.00	1,763.67	49.6
01-350-5410	UTILITIES	476.82	2,788.62	3,600.00	811.38	77.5
01-350-5411	WATER AND ELECTRIC PURCHASES	922.61	4,908.56	11,000.00	6,091.44	44.6
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	2,622.59	8,868.14	15,175.00	6,306.86	58.4
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	.00	745.62	5,000.00	4,254.38	14.9
01-350-5635	STORM SEWER & PIPE	.00	1,041.82	8,000.00	6,958.18	13.0
01-350-5650	LANDSCAPE SUPPLIES	405.16	3,255.11	33,000.00	29,744.89	9.9
01-350-5700	OFFICE SUPPLIES	.00	75.86	1,500.00	1,424.14	5.1
01-350-5710	OPERATING SUPPLIES	872.84	8,530.50	30,000.00	21,469.50	28.4
01-350-5721	SIGNS	2,373.55	7,414.91	30,000.00	22,585.09	24.7
01-350-5730	TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751	GASOLINE	.00	3,953.84	20,000.00	16,046.16	19.8
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	405.15	562.90	5,000.00	4,437.10	11.3
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	50,549.09	438,084.97	1,329,269.00	891,184.03	33.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	49,389.56	319,269.55	590,500.00	271,230.45	54.1
01-360-4001	WAGES - SWORN OFFICERS	141,253.31	1,035,634.63	1,866,400.00	830,765.37	55.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,951.04	12,394.61	48,000.00	35,605.39	25.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,442.00	53,584.39	119,900.00	66,315.61	44.7
01-360-4010	OVERTIME	.00	750.03	2,500.00	1,749.97	30.0
01-360-4011	OVERTIME - SWORN OFFICERS	9,924.40	77,934.49	160,000.00	82,065.51	48.7
01-360-4100	HEALTH INSURANCE	38,128.00	245,470.50	460,000.00	214,529.50	53.4
01-360-4110	LIFE INSURANCE	.00	1,547.56	2,660.00	1,112.44	58.2
01-360-4200	SOCIAL SECURITY	2,262.38	14,051.19	25,600.00	11,548.81	54.9
01-360-4210	MEDICARE	3,027.66	21,426.41	37,700.00	16,273.59	56.8
01-360-4220	IMRF	2,201.81	12,239.71	27,400.00	15,160.29	44.7
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	.00	317,248.00	634,496.00	317,248.00	50.0
01-360-5100	PROFESSIONAL SERVICES	530.06	8,646.57	23,700.00	15,053.43	36.5
01-360-5101	PROFESSIONAL FEES - VOCA	.00	40,042.02	80,100.00	40,057.98	50.0
01-360-5140	PRISONERS CARE	73.65	73.65	2,500.00	2,426.35	3.0
01-360-5141	KENNEL FEES	553.94	1,855.92	4,000.00	2,144.08	46.4
01-360-5200	POSTAGE	.00	2,317.32	3,000.00	682.68	77.2
01-360-5220	PHOTOCOPY	1,242.60	8,791.56	15,600.00	6,808.44	56.4
01-360-5221	PRINTING	.00	969.00	5,000.00	4,031.00	19.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	21,593.31	172,746.48	262,000.00	89,253.52	65.9
01-360-5310	MEMBERSHIPS	.00	41,497.00	50,100.00	8,603.00	82.8
01-360-5321	AUTO EXPENSE	.00	1,790.87	2,500.00	709.13	71.6
01-360-5330	TRAINING	2,768.00	17,228.64	26,900.00	9,671.36	64.1
01-360-5340	TUITION REIMBURSEMENT	1,794.50	6,194.50	8,000.00	1,805.50	77.4
01-360-5410	UTILITIES	340.26	5,917.13	5,000.00	(917.13)	118.3
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	17,770.60	60,090.35	102,840.00	42,749.65	58.4
01-360-5610	EQUIPMENT MAINTENANCE	275.00	3,585.21	16,500.00	12,914.79	21.7
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	238.62	1,649.60	7,500.00	5,850.40	22.0
01-360-5710	OPERATING SUPPLIES	104.60	2,325.87	9,000.00	6,674.13	25.8
01-360-5740	RANGE SUPPLIES	179.04	4,614.99	7,650.00	3,035.01	60.3
01-360-5741	CLOTHING	723.87	12,294.62	26,000.00	13,705.38	47.3
01-360-5751	GASOLINE	.00	25,172.39	50,000.00	24,827.61	50.3
01-360-5820	PUBLICATIONS	157.60	509.20	1,060.00	550.80	48.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	1,465.39	9,459.12	15,205.00	5,745.88	62.2
	TOTAL PUBLIC SAFETY	305,391.20	2,746,733.34	5,132,444.00	2,385,710.66	53.5
	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	4,097.00	15,822.69	58,000.00	42,177.31	27.3
01-370-5102	GRANT WRITER	.00	9,000.00	15,000.00	6,000.00	60.0
01-370-5751	GASOLINE	.00	3,575.22	7,500.00	3,924.78	47.7
	TOTAL REIMBURSABLE EXP	4,097.00	28,397.91	80,500.00	52,102.09	35.3
	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	150,000.00	150,000.00	150,000.00	.00	100.0
01-400-6010	INTEREST	27,745.00	45,681.02	35,695.00	(9,986.02)	128.0
	TOTAL DEBT SERVICE	177,745.00	195,681.02	185,695.00	(9,986.02)	105.4
	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	.00	159,000.00	318,000.00	159,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	159,000.00	318,000.00	159,000.00	50.0
	TOTAL FUND EXPENDITURES	669,114.13	4,637,395.05	9,232,802.00	4,595,406.95	50.2
	NET REVENUE OVER EXPENDITURES	(117,740.52)	404,444.86	120,186.00	(284,258.86)	336.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

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	2,980.07	24,099.87	.00	(24,099.87)	.0
	TOTAL REVENUES	2,980.07	24,099.87	5,000.00	(19,099.87)	482.0
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	53,876.97	303,245.67	415,000.00	111,754.33	73.1
	TOTAL INTERGOVERNMENTAL REVENUES	53,876.97	303,245.67	415,000.00	111,754.33	73.1
	TOTAL FUND REVENUE	56,857.04	327,345.54	420,000.00	92,654.46	77.9

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	56,857.04	327,345.54	155,000.00	(172,345.54)	211.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

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	533.19	3,377.33	2,500.00	(877.33)	135.1
12-100-3815	CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
	TOTAL REVENUES	533.19	484,576.49	672,500.00	187,923.51	72.1
	TOTAL FUND REVENUE	533.19	484,576.49	672,500.00	187,923.51	72.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

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	.00	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	.00	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	.00	26,700.01	200,000.00	173,299.99	13.4
	TOTAL DEPARTMENT 500	.00	26,700.01	206,000.00	179,299.99	13.0
	TOTAL FUND EXPENDITURES	.00	34,869.51	219,375.00	184,505.49	15.9
	NET REVENUE OVER EXPENDITURES	533.19	449,706.98	453,125.00	3,418.02	99.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	84,439.15	514,494.07	790,000.00	275,505.93	65.1
13-100-3800	INTEREST INCOME	139.77	758.01	1,000.00	241.99	75.8
	TOTAL REVENUES	84,578.92	515,252.08	791,000.00	275,747.92	65.1
	TOTAL FUND REVENUE	84,578.92	515,252.08	791,000.00	275,747.92	65.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

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	.00	2,749.50	5,625.00	2,875.50	48.9
13-300-5108	BEAUTIFICATION	2,212.94	46,030.99	95,000.00	48,969.01	48.5
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	49,583.35	85,000.00	35,416.65	58.3
13-300-5920	GRANT - HOTELS	.00	110,200.00	267,000.00	156,800.00	41.3
	TOTAL EXPENSES	9,296.27	267,902.44	518,625.00	250,722.56	51.7
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	133,500.00	267,000.00	133,500.00	50.0
	TOTAL OTHER FINANCING USES	.00	133,500.00	267,000.00	133,500.00	50.0
	TOTAL FUND EXPENDITURES	9,296.27	401,402.44	785,625.00	384,222.56	51.1
	NET REVENUE OVER EXPENDITURES	75,282.65	113,849.64	5,375.00	(108,474.64)	2118.1

DEVELOPMENT FUND

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

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	192,596.98	.00	(192,596.98)	.0
16-100-3800	INTEREST INCOME	233.18	1,639.06	.00	(1,639.06)	.0
	TOTAL REVENUES	233.18	194,236.04	.00	(194,236.04)	.0
	TOTAL FUND REVENUE	233.18	194,236.04	.00	(194,236.04)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	3,220.91	21,822.13	10,000.00	(11,822.13)	218.2
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	2,783.00	4,000.00	1,217.00	69.6
16-300-5330	TRAINING	640.00	2,278.91	4,500.00	2,221.09	50.6
16-300-5610	EQUIPMENT MAINTENANCE	.00	5,063.00	50,000.00	44,937.00	10.1
16-300-5710	OPERATING SUPPLIES	860.27	1,317.07	9,000.00	7,682.93	14.6
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	4,721.18	33,264.11	86,000.00	52,735.89	38.7
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	64,844.81	40,000.00	(24,844.81)	162.1
	TOTAL CAPITAL OUTLAY GENERAL	.00	64,844.81	40,000.00	(24,844.81)	162.1
	TOTAL FUND EXPENDITURES	4,721.18	98,108.92	126,000.00	27,891.08	77.9
	NET REVENUE OVER EXPENDITURES	(4,488.00)	96,127.12	(126,000.00)	(222,127.12)	76.3

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	154,046.00	269,301.50	450,000.00	180,698.50	59.8
17-100-3800	INTEREST INCOME	192.23	1,408.19	2,500.00	1,091.81	56.3
	TOTAL REVENUES	154,238.23	270,709.69	452,500.00	181,790.31	59.8
	TOTAL FUND REVENUE	154,238.23	270,709.69	452,500.00	181,790.31	59.8

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	58,335.00	100,000.00	41,665.00	58.3
17-300-5420	SWANCC CHARGES	27,324.27	191,269.89	350,000.00	158,730.11	54.7
	TOTAL EXPENSES	35,657.27	249,604.89	450,000.00	200,395.11	55.5
	TOTAL FUND EXPENDITURES	35,657.27	249,604.89	450,000.00	200,395.11	55.5
	NET REVENUE OVER EXPENDITURES	118,580.96	21,104.80	2,500.00	(18,604.80)	844.2

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	81,048.74	100,000.00	18,951.26	81.1
18-100-3800	INTEREST INCOME	54.54	347.94	100.00	(247.94)	347.9
	TOTAL REVENUES	54.54	81,396.68	100,100.00	18,703.32	81.3
	TOTAL FUND REVENUE	54.54	81,396.68	100,100.00	18,703.32	81.3

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	.00	2,749.50	5,625.00	2,875.50	48.9
	TOTAL EXPENSES	.00	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	.00	7,955.50	465,625.00	457,669.50	1.7
	NET REVENUE OVER EXPENDITURES	54.54	73,441.18	(365,525.00)	(438,966.18)	20.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	4.20	46.40	.00	(46.40)	.0
	TOTAL REVENUES	4.20	46.40	.00	(46.40)	.0
	TOTAL FUND REVENUE	4.20	46.40	.00	(46.40)	.0
	NET REVENUE OVER EXPENDITURES	4.20	46.40	.00	(46.40)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	19.14	148.77	.00	(148.77)	.0
	TOTAL REVENUES	19.14	148.77	.00	(148.77)	.0
	TOTAL FUND REVENUE	19.14	148.77	.00	(148.77)	.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	19.14	148.77	(36,000.00)	(36,148.77)	.4

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	125.11	891.41	.00	(891.41)	.0
	TOTAL REVENUES	125.11	891.41	.00	(891.41)	.0
	TOTAL FUND REVENUE	125.11	891.41	.00	(891.41)	.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	125.11	891.41	(320,000.00)	(320,891.41)	.3

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	16.44	125.26	.00	(125.26)	.0
	TOTAL REVENUES	16.44	125.26	.00	(125.26)	.0
	TOTAL FUND REVENUE	16.44	125.26	.00	(125.26)	.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	16.44	125.26	(33,000.00)	(33,125.26)	.4

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	46.89	323.80	500.00	176.20	64.8
	TOTAL REVENUES	46.89	11,110.41	25,500.00	14,389.59	43.6
	TOTAL FUND REVENUE	46.89	11,110.41	25,500.00	14,389.59	43.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	341.88	1,692.18	12,000.00	10,307.82	14.1
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	341.88	2,131.64	62,775.00	60,643.36	3.4
	TOTAL FUND EXPENDITURES	341.88	2,131.64	62,775.00	60,643.36	3.4
	NET REVENUE OVER EXPENDITURES	(294.99)	8,978.77	(37,275.00)	(46,253.77)	24.1

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	191.90	58,443.80	128,196.00	69,752.20	45.6
28-100-3800	INTEREST INCOME	136.54	906.65	500.00	(406.65)	181.3
	TOTAL REVENUES	328.44	59,350.45	128,696.00	69,345.55	46.1
	TOTAL FUND REVENUE	328.44	59,350.45	128,696.00	69,345.55	46.1

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	5,795.00	5,795.00	1,200.00	(4,595.00)	482.9
28-300-5500	LIABILITY INSURANCE	.00	657.94	1,150.00	492.06	57.2
	TOTAL EXPENSES	5,795.00	6,452.94	2,350.00	(4,102.94)	274.6
	TOTAL FUND EXPENDITURES	5,795.00	6,452.94	2,350.00	(4,102.94)	274.6
	NET REVENUE OVER EXPENDITURES	(5,466.56)	52,897.51	126,346.00	73,448.49	41.9

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	125,000.00	250,000.00	125,000.00	50.0
	TOTAL DEPARTMENT 200	.00	125,000.00	250,000.00	125,000.00	50.0
	TOTAL FUND REVENUE	.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	.00	12,398.02	493,593.00	481,194.98	2.5
30-550-7051	ROAD PROGRAM - 2018	.00	2,037.00	.00	(2,037.00)	.0
30-550-7060	SIDEWALKS	.00	73,517.44	55,000.00	(18,517.44)	133.7
30-550-7063	DRAINAGE IMPROVEMENTS	11,700.00	16,596.60	308,000.00	291,403.40	5.4
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	546.00	.00	(546.00)	.0
	TOTAL DEPARTMENT 550	11,700.00	128,308.56	1,073,593.00	945,284.44	12.0
	TOTAL FUND EXPENDITURES	11,700.00	128,308.56	1,073,593.00	945,284.44	12.0
	NET REVENUE OVER EXPENDITURES	(11,700.00)	(3,308.56)	(823,593.00)	(820,284.44)	(.4)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	2,026.99	605,264.85	1,250,000.00	644,735.15	48.4
41-100-3800	INTEREST INCOME	500.05	3,089.39	5,000.00	1,910.61	61.8
	TOTAL REVENUES	2,527.04	608,354.24	1,255,000.00	646,645.76	48.5
	TOTAL FUND REVENUE	2,527.04	608,354.24	1,255,000.00	646,645.76	48.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

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	1,050,000.00	1,050,000.00	1,050,000.00	.00	100.0
41-400-6010	INTEREST	127,617.50	255,235.00	255,236.00	1.00	100.0
	TOTAL DEBT SERVICE	1,177,617.50	1,305,235.00	1,305,236.00	1.00	100.0
	TOTAL FUND EXPENDITURES	1,177,617.50	1,306,810.00	1,307,736.00	926.00	99.9
	NET REVENUE OVER EXPENDITURES	(1,175,090.46)	(698,455.76)	(52,736.00)	645,719.76	(1324.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	2,714.02	91,856.27	237,142.00	145,285.73	38.7
46-100-3800	INTEREST INCOME	91.60	615.52	500.00	(115.52)	123.1
	TOTAL REVENUES	2,805.62	92,471.79	237,642.00	145,170.21	38.9
	TOTAL FUND REVENUE	2,805.62	92,471.79	237,642.00	145,170.21	38.9

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	2,805.62	52,703.95	(2,875.00)	(55,578.95)	1833.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	2,704.39	22,474.21	25,000.00	2,525.79	89.9
51-100-3880	WATER SALES	22,127.49	169,849.34	264,000.00	94,150.66	64.3
51-100-3881	WATER DELIVERY CHARGE	32,146.01	223,784.86	383,000.00	159,215.14	58.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,597.02	88,105.72	150,000.00	61,894.28	58.7
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,391.86	44,712.03	76,000.00	31,287.97	58.8
51-100-3885	PENALTY	234.23	1,468.49	2,500.00	1,031.51	58.7
	TOTAL REVENUES	76,201.00	550,394.65	900,500.00	350,105.35	61.1
	TOTAL FUND REVENUE	76,201.00	550,394.65	900,500.00	350,105.35	61.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,996.20	40,431.99	73,500.00	33,068.01	55.0
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,076.50	25,982.00	26,000.00	18.00	99.9
51-300-4110	LIFE INSURANCE	10.31	82.48	150.00	67.52	55.0
51-300-4200	SOCIAL SECURITY	371.76	2,513.86	5,200.00	2,686.14	48.3
51-300-4210	MEDICARE	86.95	587.93	1,250.00	662.07	47.0
51-300-4220	IMRF	876.37	4,613.89	9,000.00	4,386.11	51.3
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	.00	9,006.78	56,000.00	46,993.22	16.1
51-300-5100	PROFESSIONAL SERVICES	2,886.50	11,688.78	55,000.00	43,311.22	21.3
51-300-5101	AUDIT	.00	3,075.00	4,000.00	925.00	76.9
51-300-5102	FINANCIAL SERVICES	.00	15,122.25	29,250.00	14,127.75	51.7
51-300-5200	POSTAGE	1,400.00	2,800.00	3,100.00	300.00	90.3
51-300-5221	PRINTING	.00	.00	400.00	400.00	.0
51-300-5222	LEGAL NOTICES	.00	.00	700.00	700.00	.0
51-300-5310	MEMBERSHIPS	.00	350.00	2,000.00	1,650.00	17.5
51-300-5330	TRAINING	360.00	1,187.00	5,000.00	3,813.00	23.7
51-300-5410	UTILITIES	1,626.97	6,531.65	15,000.00	8,468.35	43.5
51-300-5412	WATER	23,866.15	115,007.99	250,000.00	134,992.01	46.0
51-300-5430	CREDIT CARD & BANK CHARGES	945.68	7,903.67	7,500.00	(403.67)	105.4
51-300-5500	LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530	WORKERS COMPENSATION INSURANCE	456.46	1,543.51	2,650.00	1,106.49	58.3
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.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	40,959.85	270,020.16	612,860.00	342,839.84	44.1
	DEBT SERVICE					
51-400-6000	PRINCIPAL	60,000.00	60,000.00	55,000.00	(5,000.00)	109.1
51-400-6010	INTEREST	9,455.00	18,910.00	21,110.00	2,200.00	89.6
	TOTAL DEBT SERVICE	69,455.00	78,910.00	76,110.00	(2,800.00)	103.7
	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	.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL OTHER FINANCING USES	.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL FUND EXPENDITURES	110,414.85	416,430.16	843,970.00	427,539.84	49.3
	NET REVENUE OVER EXPENDITURES	(34,213.85)	133,964.49	56,530.00	(77,434.49)	237.0

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	4,726.60	35,914.09	65,000.00	29,085.91	55.3
	TOTAL REVENUES	4,726.60	35,914.09	65,000.00	29,085.91	55.3
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	34,000.00	68,000.00	34,000.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	34,000.00	68,000.00	34,000.00	50.0
	TOTAL FUND REVENUE	4,726.60	69,914.09	133,000.00	63,085.91	52.6

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	3,750.00	26,250.00	45,000.00	18,750.00	58.3
52-300-5100	PROFESSIONAL SERVICES	.00	411.00	10,200.00	9,789.00	4.0
52-300-5410	UTILITIES	492.38	2,718.25	9,500.00	6,781.75	28.6
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	.00	21,000.00	21,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	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	.00	360.00	250.00	(110.00)	144.0
	TOTAL EXPENSES	4,242.38	47,833.34	94,750.00	46,916.66	50.5
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL OTHER FINANCING USES	.00	16,000.00	32,000.00	16,000.00	50.0
	TOTAL FUND EXPENDITURES	4,242.38	63,833.34	126,750.00	62,916.66	50.4
	NET REVENUE OVER EXPENDITURES	484.22	6,080.75	6,250.00	169.25	97.3

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	163.87	178.79	.00	(178.79)	.0
53-100-3884	SANITARY SEWER CHARGES	(60.00)	411,203.37	800,000.00	388,796.63	51.4
53-100-3885	PENALTY	(44.22)	4,649.43	11,000.00	6,350.57	42.3
	TOTAL REVENUES	59.65	416,031.59	811,000.00	394,968.41	51.3
	TOTAL FUND REVENUE	59.65	416,031.59	811,000.00	394,968.41	51.3

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,361.16	30,604.19	63,200.00	32,595.81	48.4
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	278.17	1,954.13	3,920.00	1,965.87	49.9
53-300-4210	MEDICARE	65.06	457.04	950.00	492.96	48.1
53-300-4220	IMRF	116.33	543.14	6,850.00	6,306.86	7.9
53-300-5050	SYSTEM MAINTENANCE	.00	21.53	72,000.00	71,978.47	.0
53-300-5100	PROFESSIONAL SERVICES	4,856.00	13,198.66	40,000.00	26,801.34	33.0
53-300-5101	AUDIT & ACCTG SERVICES	.00	2,050.00	4,000.00	1,950.00	51.3
53-300-5102	FINANCIAL SERVICES	.00	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	114.11	385.86	650.00	264.14	59.4
	TOTAL EXPENSES	9,790.83	79,195.00	245,745.00	166,550.00	32.2
	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	9,790.83	79,195.00	728,270.00	649,075.00	10.9
	NET REVENUE OVER EXPENDITURES	(9,731.18)	336,836.59	82,730.00	(254,106.59)	407.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING NOVEMBER 30, 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	152.34	1,098.95	75,000.00	73,901.05	1.5
71-100-3860	CITY CONTRIBUTION	.00	317,248.00	634,496.00	317,248.00	50.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,409.46)	(121,507.27)	210,000.00	331,507.27	(57.9)
	TOTAL REVENUES	(16,257.12)	363,302.72	1,287,709.00	924,406.28	28.2
	TOTAL FUND REVENUE	(16,257.12)	363,302.72	1,287,709.00	924,406.28	28.2

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	76,871.20	.00	(76,871.20)	.0
71-300-4233	PENSION PAYMENTS	71,812.95	415,013.67	995,000.00	579,986.33	41.7
71-300-5102	ADMINISTRATION	.00	4,330.00	63,500.00	59,170.00	6.8
	TOTAL EXPENSES	82,794.55	496,214.87	1,058,500.00	562,285.13	46.9
	TOTAL FUND EXPENDITURES	82,794.55	496,214.87	1,058,500.00	562,285.13	46.9
	NET REVENUE OVER EXPENDITURES	(99,051.67)	(132,912.15)	229,209.00	362,121.15	(58.0)

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	106.46	740.06	.00	(740.06)	.0
	TOTAL DEPARTMENT 100	106.46	740.06	.00	(740.06)	.0
	TOTAL FUND REVENUE	106.46	740.06	.00	(740.06)	.0
	NET REVENUE OVER EXPENDITURES	106.46	740.06	.00	(740.06)	.0

January 6, 2020

To: Joe Wade, City Administrator

From: Michael DuCharme, Finance Director

Subject: Analysis of 5-year Capital Improvement Program as of 11/30/19

Attached for your review is an analysis of the 5-year Capital Improvement Program that was formally approved by the City Council last year during the budget process. The analysis provides you with a snapshot of the revenue available and where it originated from. On the expense side, projects are broken down by specific categories and individual projects have been prioritized and shown how they are funded in the current budget year and for the next four years going forward. In the majority of the cases, funding for the projects shown is coming from the Capital Improvement Fund but if additional funding sources are available, such as grant assistance, they are shown in the section titled proposed funding sources.

The current analysis shows that funding is currently available for all of the projects shown through fiscal year ending 21/22. Beginning in fiscal year 22/23, we are showing a deficit of ($612,673) and in fiscal year 23/24, there is a deficit of ($890,673). Funding to erase those deficits will have to be provided from new revenue sources or from the general fund in the form of transfers to the Capital Improvement Fund.

As you can see from the analysis, the bulk of the funds proposed to be spent in the next four years is related to Drainage/Stormwater Improvements. The Council made a conscious decision to focus on expense in this area rather than the Street Program which had received funding from the sale of bonds in 2011-13 to bring the roads up to their current condition. Those bonds are scheduled to mature on December 15, 2026. Prior to their maturity, we may want to consider the approval of another bond issue for roads using the same source of funding.

It should be noted that the Five-Year Capital Improvement Program is a planning tool for the Council as well as staff. Priorities are evaluated annually and discussed during the budget process. There is always a possibility that an emergency may come along which requires funding which could cause or require us to modify the plan.

Staff will be present at the Council meeting to discuss the analysis and answer or address any questions or concerns you may have.

CITY OF PROSPECT HEIGHTS

PRELIMINARY CAPITAL IMPROVEMENT PLAN SUMMARY

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total	
	STREET RESURFACING PROJECT	$ 1,155,473	$ 1,524,557	$ 1,196,293	$ 2,065,655	$ -	$ 5,941,978	
	DRAINAGE/STORMWATER IMPROVEMENTS	$ 308,000	$ 2,708,000	$ 1,158,000	$ 158,000	$ 157,000	$ 4,489,000	
	SIDEWALKS	$ 590,000	$ 190,000	$ 1,500,000	$ -	$ -	$ 2,280,000	
	SEWER IMPROVEMENTS	$ 445,775	$ 230,000	$ 230,000	$ -	$ -	$ 905,775	
	EQUIPMENT - INFORMATION TECHNOLOGY							
	VEHICLES/EQUIPMENT - PUBLIC WORKS							
	VEHICLES/EQUIPMENT - PUBLIC SAFETY							
		$ 2,499,248	$ 4,652,557	$ 4,084,293	$ 2,223,655	$ 157,000	$ 13,616,753	
	PROPOSED FUNDING SOURCES							
	Possible TBD Grant Awards	$ 376,000	$ 271,000	$ 1,318,000	$ 1,224,240	$ -	$ 3,189,240	23%
fund 11	MFT Fund	$ 265,000	$ -	$ -	$ -	$ -	$ 265,000	2%
fund 12	TIF Fund	$ 170,000	$ -	$ -	$ -	$ -	$ 170,000	1%
fund 13	Tourism Fund	$ 13,000	$ -	$ -	$ -	$ -	$ 13,000	0%
fund 30	**Capital Fund**	**$ 1,229,473**	**$ 4,151,557**	**$ 2,536,293**	**$ 999,415**	**$ 157,000**	**$ 9,073,738**	67%
fund 53	Sewer Fund	$ 445,775	$ 230,000	$ 230,000	$ -	$ -	$ 905,775	7%
		$ 2,499,248	$ 4,652,557	$ 4,084,293	$ 2,223,655	$ 157,000	$ 13,616,753	100%

CAPITAL FUND ACTIVITY

4.30.18	Transfer in from General Fund	$ 7,120,743
4.30.18	Transfer in from Solid Waste Fund	$ 530,000
4.30.18	Transfer in from Tourism Fund	$ 300,000
4.30.18	Total Receipts	$ 7,950,743
4.30.19	Equipment - Public Works	$ 21,762
4.30.19	Equipment - Info Tech	$ -
4.30.19	Vehicles - Public Safety	$ 36,960
4.30.19	Streets-Tourism-Apple Drive	$ 64,546
4.30.19	Streets-Tourism-Winkelman	$ 88,724
4.30.19	Street Resurfacing	$ 942,370
4.30.19	Sidewalks	$ 64,062
4.30.19	Drainage Improvements	$ 27,722
4.30.19	Additional expenses thru 4/30/19	$ 1,007,604
4.30.19	Projected Total disbursements	$ 2,253,749

		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24
Projected Capital Expenditures (Excl Vehicles/Equip)		$ (1,229,473)	$ (4,151,557)	$ (2,536,293)	$ (999,415)	$ (157,000)
Net Funds Remaining	$ 5,696,994	$ 4,467,521	$ 315,964	$ (2,220,329)	$ (3,219,744)	$ (3,376,744)
	4.30.19	**4.30.20**	**4.30.21**	**4.30.22**	**4.30.23**	**4.30.24**

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 2019-2024

Street Rating	Project Name	Alternate Funding Source		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total
Street Resurfacing: The proposed 5-year street resurfacing program has been established through the street evaluation process conducted by Gewalt Hamilton. The evaluation process provided a quantitative assessment of the roadway condition and allowed for the prioritizing of roads most in need of rehabilitation. This is determined by the utilization of a Pavement Condition Rating form to visually assess the pavements while noting general deficiency characteristics. These can then be compared to other segments of the system and ranked based on their individual PCR number. Lower condition rating numbers are considered to be more in need of correction, usually at a higher dollar value, than the higher-rating segments. Please note: Apple Drive and Piper Lane meet the requirements for eligibility for Surface Transportation Program funding. If application is successful, 80 per cent of resurfacing costs are paid for by Federal Transportation funding.									
53	Seminole Ln. Eng (Old Willow)	STEP grant		$ 70,000					$ 70,000
		Local share		$ 14,000					
67	Rob Roy Lane	Final 10% payment		$ 22,506					$ 22,506
68	Edward Cul-De-Sac	Final 10% payment		$ 3,312					$ 3,312
70	Edward Road	Final 10% payment		$ 2,778					$ 2,778
71	Tomah Avenue	Final 10% payment		$ 7,800					$ 7,800
74	Maple lane	Final 10% payment		$ 1,932					$ 1,932
73	Hillside Avenue	Final 10% payment		$ 15,660					$ 15,660
73	Natawa Place	Final 10% payment		$ 504					$ 504
75	East Circle Avenue	Final 10% payment		$ 6,528					$ 6,528
75	Olive Avenue	Final 10% payment		$ 6,474					$ 6,474
76	Concord Way			$ 156,400					$ 156,400
76	Maple Ave			$ 102,700					$ 102,700
76	Pine Forest Lane			$ 56,300					$ 56,300
79	Marberry Drive			$ 32,800					$ 32,800
80	Apple Drive Engr - Phase 1			$ 35,000					$ 35,000
81	Cove Drive			$ 142,600					$ 142,600
81	Mulberry Drive			$ 73,900					$ 73,900
82	Newcastle			$ 42,700					$ 42,700
	Tourism District - Winkelman Ave	Final 10% payment		$ 8,000					$ 8,000
	Tourism District - Apple Drive	Final 10% payment		$ 5,000					$ 5,000
	Plaza Drive - Constr Engr	TIF		$ 10,000					$ 10,000
	Plaza Drive - Construction	TIF		$ 160,000					$ 160,000
	Subtotal Project Cost			$ 962,894					$ 962,894
	10% Contingency			$ 96,289					$ 96,289
	10% Engineering			$ 96,289					$ 96,289
	Total Street Resurfacing - 2019-20			$ 1,155,473					$ 1,155,473

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 2019-2024

Street Rating	Project Name	Alternate Funding Source		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total
80	Apple Drive - Phase 2 - Design	STP grant			$ 50,000				$ 50,000
		Local share			$ 10,000				
82	Prospect Court				$ 29,200				$ 29,200
82	Quaker Lane				$ 114,100				$ 114,100
82	South Parkway				$ 169,500				$ 169,500
82	Waterford Drive				$ 60,000				$ 60,000
83	Dale Avenue				$ 244,700				$ 244,700
83	School Street				$ 183,000				$ 183,000
83	Robyn Court				$ 43,900				$ 43,900
83	Thierry Lane				$ 60,300				$ 60,300
84	Galway Drive				$ 53,500				$ 53,500
84	Walden Lane				$ 110,000				$ 110,000
85	Compton Lane				$ 43,400				$ 43,400
53	Seminole Ln. (Old Willow) - Phase 2 Design	Total			$ 60,000				$ 60,000
		Local share			$ 12,000				
	Est. Project Costs				$ 1,221,600				$ 1,221,600
	Inflation Adjustment				$ 48,864				$ 48,864
	Total project cost				$ 1,270,464				$ 1,270,464
	10% Contingency				$ 127,046				$ 127,046
	10% Engineering				$ 127,046				$ 127,046
	Total Street Resurfacing - 2020-21				$ 1,524,557				$ 1,524,557

CITY OF PROSPECT HEIGHTS

Capital Improvements Plan, 2019-2024

Street Rating	Project Name	Alternate Funding Source		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total
85	Elaine Circle West					$ 54,700			$ 54,700
85	Elaine Circle East					$ 60,200			$ 60,200
85	North Parkway					$ 135,100			$ 135,100
85	Brian Lane					$ 58,200			$ 58,200
86	Marion Avenue					$ 22,800			$ 22,800
86	Olive Street					$ 119,500			$ 119,500
86	Leon Lane West					$ 45,800			$ 45,800
86	Leon Lane East					$ 21,900			$ 21,900
86	Leon Lane					$ 45,000			$ 45,000
86	Maple Street					$ 33,700			$ 33,700
86	Pinecrest Drive					$ 58,300			$ 58,300
86	West Circle Avenue					$ 55,700			$ 55,700
87	Burr Oak Lane					$ 39,800			$ 39,800
87	Lewis Isle Lane					$ 29,100			$ 29,100
87	Waterman Avenue					$ 81,900			$ 81,900
53	Seminole Ln. (Old Willow) - Phase 2 Design	Total				$ 60,000			$ 60,000
		Local share				$ 12,000			
	Estimated Project Costs					$ 921,700			$ 921,700
	Inflation Adjustment					$ 75,211			$ 75,211
	Total project cost					$ 996,911			$ 996,911
	10% Contingency					$ 99,691			$ 99,691
	10% Engineering					$ 99,691			$ 99,691
	Total Street Resurfacing - 2021-22					$ 1,196,293			$ 1,196,293
80	Apple Drive - Phase 3 - Construction	STP Grant 80/20					$ 300,000		$ 300,000
	Anticipated grant award						$ 240,000		
	Local share						$ 60,000		
	Seminole Ln (Old Willow) Reconstruction						$ 1,230,300		$ 1,230,300
	Anticipated grant award	STP Grant 80/20					$ 984,240		
	Local share						$ 246,060		
	Subtotal Project Costs						$ 1,530,300		$ 1,530,300
	Inflation Adjustment						$ 191,079		$ 191,079
	Total project cost						$ 1,721,379		$ 1,721,379
	10% Contingency						$ 172,138		$ 172,138
	10% Engineering						$ 172,138		$ 172,138
	Total Street Resurfacing - 2022-23						$ 2,065,655		$ 2,065,655
	Street Resurfacing Annual Totals			$ 1,155,473	$ 1,524,557	$ 1,196,293	$ 2,065,655	$ -	$ 5,941,978

CITY OF PROSPECT HEIGHTS

Capital Improvements Plan, 2019-2024

Street Rating	Project Name	Alternate Funding Source		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total

	Drainage Improvements			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total
	Engineering			$25,000	$25,000	$25,000	$25,000	$25,000	$125,000
	Construction			$132,000	$132,000	$132,000	$132,000	$132,000	$660,000
	Total Drainage Improvements			$ 157,000	$ 157,000	$ 157,000	$ 157,000	$ 157,000	$ 785,000

Willow Road Reconstruction and Storm Water Management Improvement, with Metropolitan Water Reclamation District and Cook County Department of Transportation Project: This project, in partnership with the Metropolitan Water Reclamation District and Cook County Department of Transportation, involves raising and reconstruction of Willow Road, Hillcrest and Owen at Hillcrest Lake. This area experiences chronic street flooding and closure during significant rainfall events. The project will involve raising the grade of the impacted streets, culvert replacement at Willow, and development of compensatory storm water detention areas. Project budgets for this work are still under construction.

				FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total
	Land			$75,000					$75,000
	Engineering								$0
	Construction								$0
	Contingency								$0
	Total Willow Road Projecct			$ 75,000	$ -	$ -	$ -	$ -	$ 75,000

	Stormwater Projects			FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total
	General Engineering			$1,000	$1,000	$1,000	$1,000		$4,000
	Eastside - Design & Engr			$20,000	$50,000				$70,000
	Eastside - Construction					$1,000,000			$1,000,000
	Arlington Countryside - Design & Engr			$55,000					$55,000
	Arlington Countryside - Construction	**Estimate**			$2,500,000				$2,500,000
	Stormwater Totals:			$ 76,000	$ 2,551,000	$ 1,001,000	$ 1,000	$ -	$ 3,629,000

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, 2019-2024

Street Rating	Project Name	Alternate Funding Source		FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	5yr Total
	Sidewalk Projects: The City has identified certain routes for the extension of sidewalks. For funding sidewalk projects, the City attempts to leverage grant funding to assist with the cost of these efforts.								
	Sidewalks			**FY19-20**	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**5yr Total**
	Schoenbeck - Construction	Total		$390,000					$390,000
	Schoenbeck - Construction	Safe Routes		$160,000					
	Schoenbeck (Local) - Construction	MFT		$230,000					
	Schoenbeck (Local) - Constr Engr	MFT		$35,000					$35,000
	Wolf Road North (Local) Phase 1	Cook Grant		$60,000					$60,000
	Wolf Road North (Local) Phase 2	Invest in Cook			$120,000				$120,000
	Wolf Road North (Total) Construction	Grant TBD				$800,000			$800,000
	Wolf Road North (Local) Construction					$160,000			
	Wolf Road South (Local) Phase 1			$55,000					$55,000
	Wolf Road South (Total) Phase 2	RTA/CMAQ Grant 80/10/10		$50,000	$70,000				$120,000
	Wolf Road South (Local) Phase 2	RTA/CMAQ Grant 80/10/10		$5,000	$7,000				
	Wolf Road South (Total) Construction	RTA/CMAQ Grant 80/10/10				$700,000			$700,000
	Wolf Road South (Local) Construction					$70,000			
	Sidewalk Totals:			$ 590,000	$ 190,000	$ 1,500,000	$ -	$ -	$ 2,280,000

	Sewer Televising & Mapping Project: Cleaning, televising and mapping of City sanitary sewers. This project entails development of a Geographic Information Systems layer for mapping and identification of the City's sanitary sewer system. This baseline data development will be followed by cleaning and televised inspection. The resulting product of this exercise will be the identification of necessary sewer rehabilitation and relining areas, to be used for a sanitary sewer capital improvements plan.								
	Sewer Improvements			**FY19-20**	**FY20-21**	**FY21-22**	**FY22-23**	**FY23-24**	**5yr Total**
	Engineering & Inspection	Sewer Fund		$ 13,250	$ 10,000	$ 10,000			$33,250
	Cleaning, televising sanitary sewers	Sewer Fund		$ 192,000					$192,000
	Rehabilitation	Sewer Fund		$ 200,000	$ 200,000	$ 200,000			$600,000
	Contingency	Sewer Fund		$ 40,525	$ 20,000	$ 20,000			$80,525
	Sewer Improvement Totals:			$ 445,775	$ 230,000	$ 230,000	$ -	$ -	$ 905,775

January 6, 2020

To: Joe Wade, City Administrator

From: Michael DuCharme, Finance Director

Subject: Impact of Changes in Police Pension Plan Provisions for Tier 2 Police Pension Fund Members

Attached for your review is an analysis prepare by Lauterbach & Amen which provides an estimate of the cost of the approved changes to Tier 2 benefits for Police Pension Fund members. The proposed changes to the plan provisions are as follows:

- Non-duty death benefits for active members who are not vested increased to 54% of pay
- Tier 2 cap on pensionable pay increased at the lesser of 100% of projected CPI-U or 3% (retroactively applied to 2011)
- Tier 2 final average earnings based on the highest 4 years of pensionable pay in the last 5 years of employment

Based on the information provided, our contribution for 4/30/2020 is expected to increase from $1,055,000 to $1,219000 or 15.5%. Going forward, we can expect annual increases to the City's annual contribution of 6-8% per year. This is based solely on the modifications that have been made to Tier 2 employees and does not take into account any changes in assumptions made or approved in the future.

Staff will be present at the January 13th Council meeting to discuss the change in funding related to the City's annual contribution. Based on the amount of questions, sometime in the near future, we may want to have a representative from Lauterbach & Amen's actuarial staff give a presentation to Council regarding the changes in greater detail.

Scope

As requested, we have completed a sensitivity analysis for the Prospect Heights Police Pension Fund. The requested analysis includes the following:

- Estimated payroll split by Tier 1 and Tier 2 members for Fiscal Year 2020 – 2025

- Estimated accrued liability and normal cost for Fiscal Year 2020-2025 split by Tier 1 and Tier 2 members (under Entry Age Normal and Projected Unit Credit)

- Estimated Impact on the Recommended and the Statutory Minimum Contribution under the following modifications to plan provisions:

    - Non-duty death benefits for active members who are not vested increased to 54% of pay

    - Tier 2 cap on pensionable pay increased at the lesser of 100% of projected CPI-U or 3% (retroactively applied to 2011)

    - Tier 2 final average earnings based on the highest 4 years of pensionable pay in the last 5 years of employment

- Sensitivity of the contributions to market returns run at +/- 200 basis points

The information provided is not intended to represent our interpretation of pending proposed legislation or timing. The information provided is based on the Actuarial Assumptions selected by the City and Funding Policies described in the April 30, 2019 actuarial valuation report. Changes to the assumptions and/or funding policy can have a significant impact on future results and are beyond the scope of the requested engagement.

Summary of Actuarial Methods & Assumptions

Expected Investment Return: 6.75%

Plan Mortality:

Lauterbach & Amen, LLP 2016 Police Mortality Rates

Improved Generationally using MP-2016 Improvement Rates

Funding:

100% Funded over a Layered Amortization Target of 15 Years

Entry Age Normal

Level Percent of Pay

Total Active Population Steady

Assets Valued at Market Value as of 4/30/2019

All Other Assumptions Follow the 4/30/2019 Actuarial Valuation

We are assuming future staffing is the same as the valuation date. If members are anticipated to retire or otherwise leave active membership, we are replacing them with Tier 2 new hires.

All results are shown as of the Actuarial Valuation Date, and the actual budget year of impact may be later.

Limitations and Disclosures

Plan Provisions:
-Benefits provided under Article 3 of the Illinois Pension Code were valued.

Methods:
- Projections assume the City will contribute on an Actuarial Recommendation Basis.

- For the baseline scenario, Unfunded Liability Payments determined under Entry Age Normal with 100% Funding Target over a Layered Amortization Target of 15 Years.

Data:
- The exhibits on the following pages were created using census data as of April 30, 2019.

Limitations:
- Contributions should always be compliant with Statutory Minimum Funding Requirements.

- The modeled Unfunded Liability Payments are for discussion purposes only and do not represent a recommended funding method.

- The tax levy process has an inherent time lag, resulting in additional volatility that can impact projected Unfunded Liability Payments.

- Projections are based on current population, with new Tier 2 hires added in future years to keep full staffing level.

- Unless noted otherwise, projections are based on actual long-term market returns of 6.75%. Short-term returns may be more volatile.

- Projections will need to be reevaluated on a year-to-year basis accounting for market and population experience.

The projections have been run on a static basis.

The projections are intended to assist in the review of long-term funding policy goals, objectives, and results under alternative plan provisions.

Actual results may vary from projected results based on experience that is different than assumed. Asset returns over various periods may be different than projected. Actuarial liability may vary based on hiring patterns, pay increases that differ from expectations, incidence of disability that are different from expectations, or other demographic changes.

Projections are a good tool to illustrate a long-term path. The results shown are not intended to imply annual stability in the actuarial measurements. Actual results will be determined year-by-year on a snapshot basis at fiscal year-end. Assumptions on market returns and demographics are intended to be long-term and will be more volatile over short-term periods.

For short-term budget considerations, risk analysis and sensitivity of results to various items could be reviewed separately. Projections of alternative market returns are not a prediction of future markets, nor do they represent a worst-case scenario. Alternatives have been included to discuss sensitivity and risk management.

City of Prospect Heights, Illinois Police Pension Fund

Actuarial Valuation Summary as of April 30, 2019

Projected Funding Scenarios

	Recommended Funding-Original Vs. Updated Tier 2 Benefits						
	Actual*	Estimated^					
	4/30/2019	4/30/2020	4/30/2021	4/30/2022	4/30/2023	4/30/2024	4/30/2025
Original Normal Cost Contribution	179,000	182,000	184,000	186,000	189,000	191,000	194,000
Original Amortization Contribution	876,000	932,000	970,000	1,011,000	1,053,000	1,096,000	1,141,000
Original Contribution	1,055,000	1,113,000	1,154,000	1,197,000	1,242,000	1,288,000	1,335,000
Contribution Increase	N/A	5.49%	3.67%	3.76%	3.71%	3.69%	3.72%
Updated Normal Cost Contribution		255,000	259,000	264,000	270,000	275,000	280,000
Updated Amortization Contribution		964,000	1,005,000	1,047,000	1,091,000	1,136,000	1,183,000
Updated Contribution		1,219,000	1,264,000	1,312,000	1,360,000	1,411,000	1,463,000
Increase Over Original Contribution		105,000	110,000	114,000	119,000	123,000	128,000
Increase Over Original/Tier 2 Payroll		7.66%	7.18%	6.80%	6.49%	6.24%	6.05%

Notes

*2019 Contribution Year shown above is based on actual Recommended City Contribution as of April 30, 2019.

^2020- 2025 Contribution Years shown above are based on estimated Recommended City Contributions.

Plan Provisions

Benefits provided under Article 3 of the Illinois Pension Code were valued.

Data

Census and asset data is as of April 30, 2019.

Projections are based on current, closed population with increases in total payroll to account for future new hires replacing retiring/terminating employees.

Assumptions

Assumptions follow the April 30, 2019 Actuarial Valuation. See this document for full details on assumptions used.

Disclosures and Limitations

Unless otherwise noted, projections are based on long-term market returns of approximately 6.75%. Short-term returns may be more volatile.

Projections will need to be reevaluated on a year-to-year basis accounting for market and population experience.

Contributions should always be compliant with Statutory Minimum Funding Requirements.

The modeled Contributions are for discussion purposes only and do not represent a recommended funding method.

The tax levy process has an inherent time lag, resulting in additional volatility that can impact contribution projections.

Due to the inherent time lag, projections assume amounts contributed any fiscal year are based on actuary's report as of fiscal year end two years prior.

Full Contribution Recommendations are determined under Entry Age Normal with 100% Funding Target over a Layered Amortization Target of 15 Years.

INVESTMENT RETURN - RISK ASSESSMENT PARAMETERS

- Downside reviewed: 4.75% annual return on assets
- Upside reviewed: 8.75% annual return on assets

GENERAL COMMENTS ON INVESTMENT RISK

- Stability is NOT intended to be implied in the next several years. The illustrations reflect an average anticipated path, with alternative sensitivities.
- Scenarios illustrated are intended for sensitivity on actual market returns versus expected. The scenarios reviewed do not reflect best-case nor worst-case and should not be reviewed in that mindset. Market volatility has shown historically that actual returns can be significantly higher or lower in any given 1 year period.
- In a short-term projection under 5 years, the volatility of results is higher than in longer-term projections.

RESULTS

- If market returns are less than anticipated we would expect to see more rapid contribution increases than the base scenario. Lost market returns will become future contribution requirements for the Fund.
- If market returns are greater than anticipated, expected future increases in the contribution can be reduced or mitigated.

11A

January 6, 2020

To: Mayor Nicholas J. Helmer and City Council

From: Michael DuCharme, Finance Director

Subject: City of Prospect Heights Collection Services

Background

Since January, 2013, the City's collection services for unpaid tickets are provided by Sonnenschein Financial Services (SFS). The collection efforts for unpaid tickets include past due municipal tickets, redlight camera tickets and recently vehicle sticker tickets. The fee for these services is 35% for all monies collected on our behalf. Due to the long tenure, Finance staff have looked into other options for collection services, specifically Municipal Collection Services, Inc. (MSCI).

Analysis:

Established in 1992, MCSI is a leading licensed municipal debt collection agency in the State of Illinois. The corporation, located in Palos Heights, Illinois, specializes in the collection of municipal and government agency debt with a current client base of over 65 villages, cities, and counties. They work exclusively in municipal debt collection, recovering a variety of past due debts ranging from red light and parking ticket violations to utility bills. Services provided include working directly with the State's Local Debt Recovery Program, as well as providing extensive monitoring of accounts and advanced reporting capabilities. The fee for these services is 30% of all monies collected.

Finance staff recommends that the City Council approve the agreement with MCSI based on their industry expertise with over 65 municipal clients, cost savings and advanced reporting capability. Attached is the proposed contract with MCSI. Management, Finance staff and the City's attorney have all reviewed the agreement and find the terms acceptable.

Recommendation:

Finance staff recommends the following:

- Approval to execute the termination clause in the agreement with our current collector, SFS which requires a 30-day notice; and
- Approval to execute the agreement with Municipal Collection Services, Inc. (MCSI) to begin as soon as possible thereafter.

RESOLUTION NO. R-20-01

A RESOLUTION APPROVING AN AMENDMENT TO THE TOWING & VEHICLE STORAGE CONTACT

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

WHEREAS, the City utilizes Sonnenschein Financial Services, Inc. ("Sonnenschein") a collection agency to assist the City in the collections of fines under City Code; and

WHEREAS, the City solicited new proposals for collection services; and

WHEREAS, Municipal Collection Services, Inc. ("MCSI") has provided a Collections Contract for Collection Services (the "Agreement"), attached hereto and incorporated herein as Exhibit A, which sets forth the terms and conditions whereby MCSI will provide collection services to the City for certain debts owed to the City (the "Services"); and

WHEREAS, the City Council finds is necessary, advisable, and in the best interests of the City and its residents to terminate the agreement with Sonnenschein and enter into and approve an agreement with substantially the same terms as the terms of the Agreement; and

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

SECTION 1: The above recitals are hereby incorporated into this Resolution as if set forth verbatim.

SECTION 2: The City Council of the City of Prospect Heights approves and authorizes the Collections Contract for Collection Services, attached hereto as Exhibit A, and direct the Mayor, City Administrator, or City Attorney to take all necessary step to execute the same.

SECTION 3: That this Resolution shall take effect from and after its adoption and approval.

Passed and Approved this __ day of January, 2020

____
Nicholas J. Helmer, Mayor

Attest:

____

City Clerk

Ayes:

Nays:

Absent:

EXHIBIT A

Collections Contract for Collection Services

municipal collection services, inc.

The Municipal Collection Specialist

Collection Contract

Cheri Graefen
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

Attached is an agreement for the City of Prospect Heights consideration in regards to Municipal Collection Services, Inc. (MCSI) providing collection services. Please contact me if you any questions.

To execute, please make two copies of this agreement, sign and date both copies and return to MCSI. We will execute by signing both, return a copy to MUNICIPALITY and retain one copy on file here.

We appreciate the City of Prospect Heights considering our collection services and look forward to serving your needs in the future should the decision be to contract with MCSI.

Sincerely,

Tom Knoll
Account Manager

7330 College Drive, Suite 108, Palos Heights, Illinois 60463 (708)448-6669 Fax (708)448-1749

Collections Contract

For

Collection Services

WITHIN THE

City of Prospect Heights, IL

PRESENTED ON: 10/23/2019

(If not accepted, Offer expires in 60 days)

PRESENTED BY:

Municipal Collection Services, Inc.
7330 College Drive, Suite 108
Palos Heights, IL 60463
(708) 448-6669 FAX 448 -1749

MUNICIPAL COLLECTION SERVICES, INC.

AGREEMENT, made this _____ day of _________________________, 20____ by and between Municipal Collection Services Incorporated, an Illinois corporation (hereinafter referred to as MCSI), and the City of Prospect Heights, Illinois (hereinafter referred to as THE MUNICIPALITY).

WITNESSETH

WHEREAS, MCSI is a duly licensed collection agency in the State of Illinois, and;

WHEREAS, THE MUNICIPALITY wishes to list certain debts owed to THE MUNICIPALITY with MCSI for collection, and;

WHEREAS, MCSI possesses the personnel, experience, expertise and equipment to effectively aid the MUNICIPALITY in collecting its debts through an effective collection process and court actions, if necessary.

NOW, THEREFORE, in consideration of the mutual and several promises and covenants herein contained, the parties do hereby agree as follows:

1.00 DEBTS LISTED FOR COLLECTION

1.01 THE MUNICIPALITY agrees that all of its unpaid fines for municipal violations which have been issued and processed pursuant to its administrative adjudication system where "determination orders" or "findings, decisions, and orders" have been entered by THE MUNICIPALITY, will be listed for collection with MCSI. THE MUNICIPALITY may list other debts or fines for collection with MCSI, during the term of this Agreement, and any fines or other debts listed for collection shall be hereinafter collectively referred to as "DEBTS".

1.02 THE MUNICIPALITY agrees that the DEBTS will be collected and administered pursuant to all of the terms and conditions contained in this Agreement.

1.03 All DEBTS will be forwarded to MCSI, using the forms and procedures that are designated by MCSI, from time-to-time.

1.04 Upon request of MCSI, THE MUNICIPALITY will provide certified copies of documents necessary for use of MCSI in collection of the DEBTS. THE MUNICIPALITY and MCSI agree that in order for MCSI to effectively collect the DEBTS and provide accurate records of collection activity, to THE MUNICIPALITY, including, but not limited to, amounts collected, accounts closed, and other dispositions of DEBTS; MCSI requires access to THE MUNICIPALITY'S administrative adjudication database. THE MUNICIPALITY hereby agrees to allow MCSI such access, subject to reasonable security measures.

1.05 MCSI will acknowledge receipt of any DEBTS listed for collection within five days after receipt by MCSI.

2.00 COLLECTION OF DEBTS

2.01 MCSI agrees to use its best efforts and any lawful means, which in its sole judgment and discretion, that it believes will result in the collection of DEBTS.

2.02 MCSI will pursue court action to obtain/perfect civil judgments, when in its sole judgment and discretion, it believes, that such actions are advisable and will aid in collection of the DEBTS. THE MUNICIPALITY will provide any additional documents which may be necessary for such court action, and will cooperate with MCSI, as necessary, to pursue court action.

2.03 In compliance with Illinois law, no DEBT will be referred to an attorney for court action without five days prior written notice to THE MUNICIPALITY of MCSI's intention to do so.

2.04 If requested by THE MUNICIPALITY, and in its efforts to collect DEBTS, MCSI will assist THE MUNICIPALITY in managing the Local Debt Recovery Program implemented by The Illinois Office of the Comptroller (IOC). MCSI, or its designated technology partner, will prepare and, if allowed to do so by the IOC, will perform the weekly upload of the "add", "change" and "delete" files.

3.00 COMPENSATION

3.01 No fees will be payable to MCSI by THE MUNICIPALITY until such time as any money is collected on a DEBT(s). THE MUNICIPALITY may add a collection fee of thirty percent (30%) to each DEBT listed for collection, and said collection fee shall be included as a part of the DEBT.

3.02 At such time as any money is collected, MCSI shall be paid as follows:

For debts where a collection fee has not been added:

3.02.1 MCSI will be entitled to any costs awarded by a court in the collection of DEBTS. If no additional expense amount is awarded for such costs, this Section 3.02.1 will not apply.
3.02.2 Thirty percent (30%) of the balance of the amount collected on each DEBT, unless the payment is received from the IOC.
3.02.3 MCSI's fee for any services relating to the Local Debt Recovery Program and for DEBTS collected through the IOC shall be fourteen percent (14%) of the amount received by THE MUNICIPALITY.

For debts where a collection fee has been added:

3.02.4 twenty-three and 7/100 percent (23.07%) of the balance of the amount collected on each DEBT.
3.02.5 MCSI's fee for any services relating to the Local Debt Recovery Program and for DEBTS collected through the IOC shall be twenty-three and 7/100 percent (23.07%) of the amount received by THE MUNICIPALITY.

4.00 COLLECTION AND PAYMENT

4.01 MCSI shall have the exclusive right to collect the DEBTS until such time as it chooses, in its sole direction, to return any DEBT to THE MUNICIPALITY. Any inquiries received by THE MUNICIPALITY concerning any DEBT; including attempts to make payments thereon, shall be referred at the earliest possible time to MCSI.

4.02 MCSI will deposit any money collected in a separate bank trust account established for that purpose.

4.03 After deduction of its fees, and costs allowable by this Agreement, MCSI will forward to THE MUNICIPALITY, its share of any amounts collected. Remittance to THE MUNICIPALITY will be made by the 17th of the month for any amounts collected by the last day of the preceding month.

4.04 In the event that any funds are paid to, or collected by THE MUNICIPALITY on any DEBTS, THE MUNICIPALITY will report such collections to MCSI daily for accounting under this Section, and MCSI may deduct its fees and allowable costs, on those DEBTS, from the amount that would otherwise be due to THE MUNICIPALITY under Section 4.03.

5.00 SETTLEMENT OF DEBTS

5.01 THE MUNICIPALITY hereby authorizes MCSI to compromise, or reach negotiated settlements on any DEBT. However, unless otherwise authorized by THE MUNCIPALITY in writing, any such settlement shall be in conformance with the minimum amounts set forth herein. The parties agree that no DEBT will be settled, negotiated or compromised for less than fifty percent (50%) of the amount due, unless mutually agreed upon, in writing, between MCSI and THE MUNICIPALITY.

5.02 Should THE MUNICIPALITY make any settlement or otherwise take any action in derogation of MCSI's exclusive right to collect DEBTS, then MCSI shall be entitled to payment of its fee in full, as delineated in this Agreement, based on the full amount of the DEBT, as listed.

6.00 INDEMNIFICATION

6.01 MCSI agrees to indemnify and hold THE MUNICIPALITY harmless against any and all liability, costs and expenses including reasonable attorney fees, occasioned by claims or suits for loss or damages arising out of the acts, or omissions of the officers, agents, servants or employees of MCSI during the term of this Agreement. Conversely, THE MUNICIPALITY agrees to indemnify and hold MCSI harmless against any and all liability, costs and expenses including reasonable attorney fees, occasioned by claims or suits for loss or damages arising out of the acts, or omissions, of THE MUNICIPALITY, its officers, agents, servants or employees.

6.02 Further, THE MUNCIPALITY warrants and represents to MCSI that any Debt listed for collection will be a legal and valid debt owed to THE MUNICIPALITY, that has not been discharged in bankruptcy. THE MUNICIPALITY also warrants and represents that it will immediately notify MCSI of any notice of bankruptcy received relative to any DEBT and that it will also immediately inform MCSI of any payments of DEBTS received by THE MUNICIPALITY. In addition to the indemnities listed above, THE MUNICIPALITY agrees to indemnify and hold MCSI harmless against any and all liability, costs and expenses including reasonable attorneys' fees occasioned by claims or suits under the

Federal "Fair Debt Collection Practices Act", the Illinois "Collection Agency Act", the Federal Bankruptcy Code, or any other similar consumer protection law, due to the breach of these warranties and representations.

7.00 TERM

7.01 The term of this Agreement is for a period of 24 months from the date first written above ("Initial Period"). However, this Agreement shall continue, under the same terms and conditions, for additional periods of 12 months ("Extension Period(s)") unless either party gives written notice to the other, at least 60 days prior to the end of the Initial Period or any Extension Period, that the party is terminating this Agreement at the end of the Initial Period or the then current Extension Period.

7.02 Either party may terminate this Agreement due to breach by the other party. Any such termination shall be effective thirty (30) days after the terminating party delivers written notice of such breach to the breaching party unless the breaching party shall have cured such breach within such 30-day period; provided, however, that any such termination which cannot be reasonably cured within such 30-day period shall be effective immediately upon delivery of written notice of such breach. Notwithstanding any termination of this Agreement pursuant to this section, the breaching party shall remain liable to the terminating party for any and all damages (to the extent permitted under this Agreement) resulting from such breach and each party shall remain liable to the other party for any and all obligations which expressly survive the termination of this Agreement.

7.03 Notwithstanding a notice of termination given by either party, THE MUNICIPALITY's obligation to list DEBTS with MCSI for collection shall continue until the termination of this Agreement.

7.04 In the event of termination of this Agreement by either party, MCSI shall retain its exclusive right to collect any DEBTS listed prior to the end of this Agreement, as provided under the terms of this Agreement; and the terms of this Agreement shall remain in full force and effect with respect to collection by MCSI of these retained DEBTS.

7.05 MCSI agrees to return to THE MUNICIPALITY all documents and records with respect to DEBTS upon the expiration or termination of this Agreement within 12 months of the date of expiration or termination.

8.00 NOTICES

8.01 Any notices to be given pursuant to this Agreement shall be deemed as served when placed in the United States Mail, with postage prepaid, sent by certified mail, return receipt requested; to the address designated, in writing, by either party. Until such time as a different address is designated, notices shall be sent as follows:

If to MCSI:	Municipal Collection Services, Inc. 7330 College Drive, Suite 108 Palos Heights, Illinois 60463
If to THE MUNICIPALITY:	City of Prospect Heights 8 North Elmhurst Road Prospect Heights, IL 60070

9.00 ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties hereto and supersedes any prior agreements or understandings between the parties. This Agreement may only be altered or modified by written instrument signed by both parties.

10.00 MISCELLANEOUS

10.01 Independent Agent. MCSI is an independent agent with no authority to act for or on behalf of THE MUNICIPALITY except as set forth in this Agreement. MCSI shall not and may not bind THE MUNICIPALITY to any contract or agreement whatsoever except as set forth in this Agreement.

10.02 Jurisdiction and Choice of Law. This Agreement shall be deemed to have been made in and shall be construed pursuant to the laws of the State of Illinois without regard to conflict of laws provisions thereof. The parties hereto agree that exclusive venue for any litigation, action or proceeding arising from or relating to this Agreement shall lie in the County Court in and for County of Cook, Illinois, or, if federal diversity jurisdiction then exists, in the United States District Court for the Northern District of Illinois and each of the parties hereto expressly waives any right to contest such venue for any reason whatsoever.

10.03 At least once per year, MCSI will return to THE MUNICIPALITY such DEBTS which it determines, in its sole judgment and discretion, to be uncollectible.

IN WITNESS WHEREOF, the parties have signed this Agreement effective as of the date first above written.

CITY of PROSPECT HEIGHTS, IL
MUNICIPALITY

By:

____
Mayor/City Administrator (PRINT)

____
Mayor/City Administrator (SIGNATURE)

Attested:

____
Clerk (PRINT)

____
Clerk (SIGNATURE)

Date: __________________, 20 ____________

MUNICIPAL COLLECTION SERVICES, INC.
An Illinois Corporation

By:

Matthew C. Regan
Chief Executive Officer (PRINT)

____
Chief Executive Officer (SIGNATURE)

Attested:

Frank Regan
Secretary (PRINT)

____
Secretary (SIGNATURE)

Date: __________________, 20 ____________

The City of
Prospect Heights

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Authorizing Tax Increment Financing Analysis for Former Jolly Fun House Property, 1001 Oak Avenue, and Possibly Adjacent Neighborhood to the North, for Purpose of Providing Storm Water Management and Roadway/Traffic Improvements

Background

Lexington Homes is proposing a town home development at 1001 Oak Avenue. As the project has some development challenges, mainly water supply, the developer, Lexington Homes, has asked the City of Prospect Heights to consider the formation of a tax increment financing district to make the proposed development viable.

The purpose of this resolution is to authorize City staff to solicit and obtain proposals for a tax increment financing study to be conducted by an experienced consultant. The study will analyze the TIF proposal in terms of eligibility/qualification, feasibility, and boundaries.

Among criteria qualifications are: inadequate utilities, lack of community planning, declining equalized valuation of properties, and other factors. The analysis will examine these criteria and applicability. A report of the consultant's findings will be presented to the City Council for consideration of the establishment of the TIF district.

Analysis

The proposed resolution, drafted by City legal counsel, proposes the tax increment financing district boundary only for the proposed redevelopment site. As discussed at the Council meeting which reviewed the Lexington proposal, consideration may also be given to expanding the TIF district's boundaries in order to utilize anticipated tax increment to address needed and identified storm water management improvements to the neighborhood to the north of the redevelopment site.

Recommendation

Staff recommends approval of the resolution authorizing City staff to solicit and recommend for selection, a professional firm to analyze the TIF proposal, examine eligibility/qualification criteria, and, examine and recommend appropriate boundaries with consideration of needed and identified public infrastructure improvements.

While this resolution authorizes this task, please understand the recommended service provider and proposed contract will be brought for Council consideration at a later time.

Ordinance No. O-20-01

AN ORDINANCE PROVIDING FOR A FEASIBILITY STUDY AND REPORT WITH RESPECT TO THE DESIGNATION OF A CERTAIN AREA AS A TAX INCREMENT FINANCING REDEVELOPMENT PROJECT AREA IN THE CITY OF PROSPECT HEIGHTS, COOK COUNTY, ILLINOIS

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1 *et seq.*, as from time to time amended (the "TIF Act"), the Mayor and City Council of the City (collectively, the "Corporate Authorities") are empowered to undertake the redevelopment of a designated area within its municipal limits in which existing conditions permit such area to be classified as a "blighted area" or a "conservation area" as such terms are defined in the TIF Act; and

WHEREAS, the legislative purpose of the TIF Act is to encourage development through the use of incremental tax revenues derived from an increase in assessed values in the eligible areas by assisting with development or redevelopment project costs, thereby eliminating adverse and detrimental conditions that erode the tax base both within an eligible area and adjacent to such area; and

WHEREAS, the Corporate Authorities desire to conduct a feasibility study of certain properties within the corporate boundaries of the City in order to determine the eligibility of said properties as a "redevelopment project area" pursuant to the provisions of the TIF Act, which properties are generally within an area along Oak Avenue, and bounded on the west by Pleasant Run Drive in the Village of Wheeling, on the east by Honeysuckle Drive and Pleasant Run Park, on the north by Oak Avenue, and on the south by Equestrian Drive (the "Area"), as shown on the map attached hereto and made a part hereof b reference as **Exhibit A**;

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

SECTION ONE: The recitals set forth in the above prefatory clauses are hereby adopted as the findings of the City and are expressly incorporated herein as a part of this Ordinance.

SECTION TWO: The Mayor and City Administrator is directed to solicit consultants to undertake a feasibility study to determine the eligibility of the Area as a "redevelopment project area" under the TIF Act; and, to prepare a report with respect to the eligibility of the Area under the Act; and, to present a plan for development and redevelopment incorporating all of the matters required by the TIF Act.

SECTION THREE: The purpose of the report and plan is to allow the City to consider adoption of the TIF Act in order to enhance its tax base as well as the tax base for any other taxing district that has jurisdiction, provide new job opportunities for its residents, attract sound and stable commercial growth, and improve the general welfare and prosperity of the community. Pursuant to the TIF Act, once the City adopts tax increment financing, all real estate tax revenue attributable to any increase in the assessment of property included in the redevelopment project area is distributed to the City for reinvestment in the respective Area for certain purposes permitted by the TIF Act.

SECTION FOUR: The City hereby agrees to reimburse itself for the costs incurred in connection with all studies and reports for the Area in the event the TIF Act is adopted by the City and incremental real estate taxes are available for payment of such costs pursuant to the TIF Act.

SECTION FIVE: The Corporate Authorities may consider paying for certain redevelopment project costs, as defined by the TIF Act, from incremental real estate taxes in the Special Tax Allocation Fund, as defined by the TIF Act, established for the Area through the issuance of bonds, in the event the TIF Act is adopted. Such redevelopment project costs may include costs of studies, surveys, plans, architectural and engineering services, acquisition of land, rehabilitation of existing buildings, construction of public works, bond issuance costs, and such other items as permitted by the TIF Act.

SECTION SIX: The City Clerk shall cause copies of this Ordinance to be mailed by certified mail or delivered by messenger to all taxing districts that would be affected by such designation in accordance with the provisions of Section 11-74.4-4.1 of the TIF Act, and that the municipal officer who can be contacted for any and all questions, comments, suggestions, or requests for information be directed to:

Joe Wade
City Administrator
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
847-398-6070 Ext. 202

SECTION SEVEN: This Ordinance shall be in full force and effect from after its adoption.

PASSED AND APPROVED this __th day of January, 2020.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES:

NAYS:

ABSENT:

EXHIBIT A


Site Data
Townhome Parcel 5.22 Ac. 54%
Park District Parcel 4.50 46%
Gross Site Area 9.72 Ac. 100%
No. of Townhome Units 69
Net Density 13.2 DU/ Ac.
Detention Area Shown 1.0 Ac.
Parking Summary
Garage Parking 138 @ 2.00:1
Guest Parking 44 @ 0.64:1
Guest/ Shared Parking 26 @ 0.38:1
Total 208 @ 3.01:1
Existing zoning is R-1
Existing school parcel area is 5.22 acres. Existing Park 4.50 acres.
DRAKE TERRACE
OAK AVENUE
R-1
R-3A
R-4
R-3
HONEYSUCKLE DRIVE
WELL PUMP HOUSE
FEMA ZONE A
DETENTION POND
EXISTING BOUNDARY BETWEEN SCHOOL AND PARK PARCEL
PROPOSED BOUNDARY BETWEEN SCHOOL AND PARK PARCEL
23 GUEST/ SHARED STALLS
PROSPECT HEIGHTS
WHEELING
PLEASANT RUN PARK
MULTI-PURPOSE ATHLETIC FIELD
CONNECT TO EXISTING PARK PATH
NOTE:

4829-4846-7632, v. 1

11C

October 4, 2019

Dear Mayor Helmer,

As you may know, we are in the process of relocating our business, Lola's Pizza Palace in the next few months. We are very excited about this opportunity to remain in Prospect Heights as well as grow our business into a profitable establishment.

Respectfully, I am requesting that our current liquor license be reissued as a regular C license from a C-1. This will allow us to expand our business into serving not just beer and wine but also offer a cocktail menu.

Please let me know if you have any questions regarding this change. Again, as always, thank you for the help.

Maxine Barton
Lola's Pizza Palace

[redacted]

ORDINANCE NO. O-20-02
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C	$3,700.00	~~2~~ **3**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	8:00 A.M. 2:00 A.M. following
C-1	$1,850.00	~~5~~ **4**	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following

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

PASSED and APPROVED this ____day of _______, 2020.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

4850-0085-8800, v. 1

1/13/2020

Checks		
General Fund	$	**136,334.14**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**3,689.42**
Tourism District		**8,806.35**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
Solid Waste Fund		**32,411.77**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**445.72**
Special Service Area #8 - Levee Wall #37		**1,470.00**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**18,290.00**
Palatine Road Tax Increment Financing		**1,365.90**
Road Construction		**-**
Road Construction Debt		**510.00**
Water Fund		**31,894.66**
Parking Fund		**729.72**
Sanitary Sewer Fund		**6,149.97**
Road/Building Bond Escrow		**51,870.00**
TOTAL	**$**	**293,967.65**
Wire Payments		
1/3/20 PAYROLL		**162,123.59**
DEC ILLINOIS MUNICIPAL RETIREMENT FUND		**18,148.19**
	$	**474,239.43**

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.
[Report].Vendor Number = 1-751, 753-5000
[Report].Vendor Number = {OR} {IS NULL}

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	761641	AFLAC JAN 20	12/24/2019	01-000-2031	357.86	.00	
Total AFLAC:					357.86	.00	
AMERICAN SOLUTIONS FOR B	INV04547705	PD TICKET SUPPLIES	12/30/2019	01-360-5221	1,015.24	.00	
Total AMERICAN SOLUTIONS FOR BUSINESS:					1,015.24	.00	
ANDRZEJ KWAK	01/06/20	BOND REDUND- 107 E CLAREN	01/06/2020	72-000-2310	540.00	.00	
Total ANDRZEJ KWAK:					540.00	.00	
AT&T LONG DISTANCE	12/04/19	LONG DISTANCE NOV 2019	12/04/2019	01-320-5410	124.65	.00	
Total AT&T LONG DISTANCE:					124.65	.00	
AZAVAR AUDIT SOLUTIONS	148960	JAN 20 CABLE AUDIT	01/01/2020	01-125-3350	99.30	.00	
AZAVAR AUDIT SOLUTIONS	148961	JAN 20 ELECTRIC AUDIT	01/01/2020	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	149013	DEC 19 TELECOM AUDIT	12/18/2019	01-105-3012	2,334.05	.00	
Total AZAVAR AUDIT SOLUTIONS:					2,523.89	.00	
BRADLEY SIGSWORTH	12/26/19	GAS	12/26/2019	01-360-5751	221.96	.00	
Total BRADLEY SIGSWORTH:					221.96	.00	
CANON FINANCIAL SERVICES	20940405	JAN 20 BUILDING COPIER	01/03/2020	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CHICAGO BADGE & INSIGNIA C	1-0122926	squad parts 602	12/26/2019	01-350-5020	232.02	.00	
Total CHICAGO BADGE & INSIGNIA CO:					232.02	.00	
CHICAGO PARTS AND SOUND L	1-0122632	REAR ROTORS FOR SQUADS	12/23/2019	01-350-5020	225.88	.00	
CHICAGO PARTS AND SOUND L	1-0122793	SQUAD PARTS 602	12/26/2019	01-350-5020	28.02	.00	
Total CHICAGO PARTS AND SOUND LLC:					253.90	.00	
CIVIC SYSTEMS LLC	CVC18770	2020 SEMI ANNUAL SOFTWARE	12/30/2019	01-322-5541	1,450.50	.00	
CIVIC SYSTEMS LLC	CVC18770	2020 SEMI ANNUAL SOFTWARE	12/30/2019	01-350-5100	821.95	.00	
CIVIC SYSTEMS LLC	CVC18770	2020 SEMI ANNUAL SOFTWARE	12/30/2019	51-300-5100	2,320.80	.00	
CIVIC SYSTEMS LLC	CVC18770	2020 SEMI ANNUAL SOFTWARE	12/30/2019	53-300-5100	241.75	.00	
Total CIVIC SYSTEMS LLC:					4,835.00	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	01-350-5411	473.52	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	52-300-5410	110.87	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	51-300-5410	1,356.57	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	01-350-5411	160.46	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	25-300-5050	34.88	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	52-300-5410	240.32	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	01-350-5411	251.16	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	25-300-5050	262.10	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	52-300-5410	259.93	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	25-300-5050	148.74	.00	
CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	01-350-5411	52.20	.00	
Total CONSTELLATION NEWENERGY INC.:					3,350.75	.00	
DE LAGE LANDEN FINANCIAL S	66218464	JAN 20 CH COPIER	12/18/2019	01-320-5220	421.69	.00	
DE LAGE LANDEN FINANCIAL S	66219445	FEB 20 PD COPIER	12/18/2019	01-360-5220	1,242.60	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,664.29	.00	
DEKIND COMPUTER CONSULT	27438	FEB 20 COMP CONSULT AND B	01/02/2020	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	27461	SPLASH TOP ANNUAL FEE 2020	01/02/2020	01-320-5130	990.00	.00	
DEKIND COMPUTER CONSULT	27535	DEC 19 TRIP CHARGES	01/02/2020	01-320-5130	135.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,635.00	.00	
DELTA DENTAL OF ILLINOIS	1305551	JAN 20 DENTAL	01/01/2020	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1305552	JAN 20 RETIREE DENTAL	01/01/2020	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1306944	JAN 2020 VISION	01/01/2020	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1306944	JAN 2020 VISION	01/01/2020	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1306944	JAN 2020 VISION	01/01/2020	01-360-4100	318.89	.00	
DELTA DENTAL OF ILLINOIS	1306944	JAN 2020 VISION	01/01/2020	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1306960	JAN 20 VISION	01/01/2020	01-360-4100	27.13	.00	
Total DELTA DENTAL OF ILLINOIS:					463.91	.00	
EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	01-322-5101	4,488.00	.00	
EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	51-300-5101	1,530.00	.00	
EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	53-300-5101	1,020.00	.00	
EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	13-300-5101	1,020.00	.00	
EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	12-300-5101	816.00	.00	
EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	18-300-5101	816.00	.00	
EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	41-300-5101	510.00	.00	
Total EDER CASELLA & CO:					10,200.00	.00	
EL-COR INDUSTRIES INC	110028	PW OPERATING SUPPLIES	12/13/2019	01-350-5710	88.56	.00	
Total EL-COR INDUSTRIES INC:					88.56	.00	
FLEXSOURCE, LLC	20186	DEC 19 FSA & HRA FEES	12/25/2019	01-320-5100	135.00	.00	
Total FLEXSOURCE, LLC:					135.00	.00	
FOOD & ALCOHOL SERVICE TR	2019-16	DEC 2019 HEALTH INSPECTION	12/30/2019	01-340-5100	455.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					455.00	.00	
FOX VALLEY FIRE & SAFETY C	IN 00323459	FIRE ALARM TEST pw	12/26/2019	01-350-5104	125.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00323456	FIRE ALARM TEST CH	12/26/2019	01-350-5104	300.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00323457	FIRE ALARM TEST metra	12/26/2019	01-350-5104	150.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00323458	FIRE ALARM TEST pd	12/26/2019	01-350-5104	275.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total FOX VALLEY FIRE & SAFETY CO. INC.:					850.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	01-320-5107	234.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	30-550-7063	750.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	01-320-5106	240.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	30-550-7064	2,106.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	30-550-7051	212.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	12-300-5100	209.20	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	12-500-7050	2,114.32	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	53-300-5100	554.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	53-300-5100	1,250.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	30-550-7063	12,490.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	30-550-7060	294.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	30-550-7064	2,438.00	.00	
GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	01-320-5105	6,239.70	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					29,131.22	.00	
HMO ILLINOIS	12/17/19	JAN 2020 HEALTH INSURANCE	12/17/2019	01-360-4100	7,248.84	.00	
Total HMO ILLINOIS:					7,248.84	.00	
HOME DEPOT CREDIT SERVIC	11/28/19	PLOW TRUCK SUPPLY	11/28/2019	01-350-5020	164.94	.00	
HOME DEPOT CREDIT SERVIC	11/28/19	BUILDING SUPPLY	11/28/2019	01-350-5710	127.47	.00	
HOME DEPOT CREDIT SERVIC	11/28/19	AUTO PARTS-HUMVEE	11/28/2019	01-350-5020	39.42	.00	
HOME DEPOT CREDIT SERVIC	11/28/19	TRASH CAN PD	11/28/2019	01-350-5710	22.97	.00	
HOME DEPOT CREDIT SERVIC	11/28/19	FLAG POLE LIGHT	11/28/2019	01-350-5710	18.18	.00	
HOME DEPOT CREDIT SERVIC	12/27/19	BUILDING KEYS	12/27/2019	01-350-5710	4.78	.00	
Total HOME DEPOT CREDIT SERVICES:					377.76	.00	
ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	01-320-5530	281.01	.00	
ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	01-340-5530	325.15	.00	
ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	01-350-5530	1,373.71	.00	
ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	01-360-5530	9,308.25	.00	
ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	51-300-5530	239.09	.00	
ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	53-300-5530	59.77	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,586.98	.00	
ILLINOIS-AMERICAN WATER C	01/02/20-5309	700 N Milwaukee11/27-12/30/19	01/02/2020	13-300-5108	91.32	.00	
ILLINOIS-AMERICAN WATER C	01/02/20-5316	1250 S River Rd 11/27-12/30/19	01/02/2020	13-300-5108	170.13	.00	
ILLINOIS-AMERICAN WATER C	01/02/20-5629	401 Piper Ln 11/27/19-12/30/19	01/02/2020	01-320-5410	251.06	.00	
ILLINOIS-AMERICAN WATER C	01/02/20-5667	401 Piper Ln 1/01-1/30/20	01/02/2020	01-320-5410	42.73	.00	
ILLINOIS-AMERICAN WATER C	12/09/19-1674	1217 E CAMP MCDONALD 8/1-1	12/09/2019	51-300-5412	17,713.64	.00	
Total ILLINOIS-AMERICAN WATER CO.:					18,268.88	.00	
IMPACT NETWORKING LLC	1659013	PD COPIER overage	01/03/2020	01-360-5221	3.09	.00	
Total IMPACT NETWORKING LLC:					3.09	.00	
IUOE LOCAL 150 ADMIN	#150 A 12/20/1	LOCAL 150 ADMIN DUES 12/20/	12/20/2019	01-000-2050	277.43	.00	
Total IUOE LOCAL 150 ADMIN:					277.43	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 12/20/1	LOCAL 150 MEMBERSHIP DUES	12/20/2019	01-000-2050	58.85	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total IUOE LOCAL 150 MEMBERSHIP:					58.85	.00	
JEFFREY L BAUREIS	49	ELECTRICAL INSPECTIONS	12/22/2019	01-340-5100	3,311.00	.00	
Total JEFFREY L BAUREIS:					3,311.00	.00	
JG UNIFORMS INC	66083	PD CLOTHING	12/10/2019	01-360-5741	175.00	.00	
JG UNIFORMS INC	66095	PD CLOTHING	12/10/2019	01-360-5741	187.00	.00	
JG UNIFORMS INC	66363	PD CLOTHING	12/14/2019	01-360-5741	238.75	.00	
JG UNIFORMS INC	66416	PD CLOTHING	12/16/2019	01-360-5741	72.25	.00	
JG UNIFORMS INC	66723	PD CLOTHING	12/23/2019	01-360-5741	805.00	.00	
JG UNIFORMS INC	66724	PD CLOTHING	12/23/2019	01-360-5741	210.00	.00	
Total JG UNIFORMS INC:					1,688.00	.00	
JOSEPH D FOREMAN & COMPA	326558	013505635	12/12/2019	01-350-5635	358.44	.00	
Total JOSEPH D FOREMAN & COMPANY INC:					358.44	.00	
LANDSCAPE CONCEPTS MANA	171090	tourisn holiday lights	12/11/2019	13-300-5108	6,975.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					6,975.00	.00	
LAUTERBACH & AMEN LLP	42177	NOV 2019 FINANCIAL SERVICE	12/16/2019	01-322-5102	14,297.40	.00	
LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	12-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	13-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	18-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	51-300-5102	3,024.45	.00	
LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	53-300-5102	3,024.45	.00	
Total LAUTERBACH & AMEN LLP:					21,996.00	.00	
MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	01-350-4110	33.00	.00	
MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	01-360-4110	204.58	.00	
MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	01-000-2030	156.66	.00	
Total MADISON NATIONAL LIFE:					460.09	.00	
METROPOLITAN ALLIANCE OF	#252 12/2019	MAP #252 DUES 12/19	12/06/2019	01-000-2052	576.00	.00	
METROPOLITAN ALLIANCE OF	#253 12/2019	MAP #253 DUES 12/19	12/06/2019	01-000-2052	144.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					720.00	.00	
METROPOLITAN INDUSTRIES I	INV012586	WATER SYSTEM DATA SERVIC	12/15/2019	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MICHAEL PORZYCKI	12/27/19	PHONE REIMBURSEMENT	12/27/2019	01-340-5100	43.75	.00	
Total MICHAEL PORZYCKI:					43.75	.00	
MICHAEL WAGNER & SONS INC	1477074	PLUMBING PARTS	12/23/2019	01-350-5710	37.53	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MICHAEL WAGNER & SONS INC:					37.53	.00	
MOE FUNDS	01/08/19	PREMIUM CORRECTION 5/19-1/	01/08/2019	01-350-4100	5,618.00	.00	
MOE FUNDS	01/08/19	PREMIUM CORRECTION 5/19-1/	01/08/2019	51-300-4100	1,980.00	.00	
MOE FUNDS	2936188	hoffman DEC 19 premium	01/08/2020	01-350-4100	692.00	.00	
MOE FUNDS	2936190	hoffman jan 20 premium	01/08/2020	01-350-4100	692.00	.00	
MOE FUNDS	2936198	PW FEB 20 PREMIUMS	01/08/2020	01-350-4100	8,089.00	.00	
MOE FUNDS	2936198	PW FEB 20 PREMIUMS	01/08/2020	51-300-4100	2,235.00	.00	
Total MOE FUNDS:					19,306.00	.00	
MOORE HOME IMPROVEMENT,	01/06/20	BOND REFUND-29 E STONEGA	01/06/2020	72-000-2310	1,330.00	.00	
Total MOORE HOME IMPROVEMENT, INC:					1,330.00	.00	
MPC COMMUNICATIONS & LIG	20-1002	2018 FORD UTILITY REPAIRS	01/03/2020	01-365-5981	676.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					676.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-251887	BULBS AUTO PARTS 691	12/13/2019	01-350-5020	2.93	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					2.93	.00	
NICHOLAS J. HELMER	DEC-19	DEC 19 MAYOR CELL	01/06/2019	01-310-5300	62.50	.00	
Total NICHOLAS J. HELMER:					62.50	.00	
NICOR GAS	12/23/19-0000	METRA 11/21-12/23/19	12/23/2019	52-300-5410	118.60	.00	
Total NICOR GAS:					118.60	.00	
NORTH EAST MULTI-REGIONAL	267518	TRAINING COLLEEN	12/26/2019	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					300.00	.00	
NORTH SHORE SIGN	119775	SIGN MAINTENANCE 10/19	10/01/2019	01-320-5100	38.00	.00	
NORTH SHORE SIGN	119848	SIGN MAINTENANCE 11/19	11/01/2019	01-320-5100	243.00	.00	
NORTH SHORE SIGN	120040	SIGN MAINTENANCE 12/19	12/01/2019	01-320-5100	243.00	.00	
NORTH SHORE SIGN	120043	SIGN MAINTENANCE 1/20	01/01/2020	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					767.00	.00	
NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	01-320-4100	1,498.00	.00	
NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	01-340-4100	4,370.00	.00	
NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	01-350-4100	2,240.00	.00	
NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	01-360-4100	30,430.00	.00	
NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	01-370-4101	3,860.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					42,398.00	.00	
NOVAK CONTRUCTION	01/06/20	BONF REFUND-1600 N RAND	01/06/2020	72-000-2310	50,000.00	.00	
Total NOVAK CONTRUCTION:					50,000.00	.00	
PARDEEP DEOL	12/26/19	CIRCLE K -GAS	12/26/2019	01-360-5751	37.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PARDEEP DEOL:					37.00	.00	
PENTEGRA SYSTEMS LLC	59300	ANNUAL FEE 11/19 TO 11/20	10/11/2019	01-360-5610	420.00	.00	
Total PENTEGRA SYSTEMS LLC:					420.00	.00	
PURCHASE POWER	12/24/19	PD POSTAGE 12/24/19	12/24/2019	01-360-5200	105.72	.00	
Total PURCHASE POWER:					105.72	.00	
RACEWAY CAR WASH	168	CAR WASH	12/12/2019	01-360-5321	111.00	.00	
Total RACEWAY CAR WASH:					111.00	.00	
RAY O'HERRON CO INC	1970194-IN	PD CLOTHING	12/18/2019	01-360-5741	149.98	.00	
RAY O'HERRON CO INC	2000867-IN	PD CLOTHING-PFUNDT	01/06/2019	01-360-5741	210.94	.00	
Total RAY O'HERRON CO INC:					360.92	.00	
READY PRESS LLC	82828	WINDOW ENVELOPES	01/02/2020	01-360-5700	175.00	.00	
Total READY PRESS LLC:					175.00	.00	
SOLID WASTE AGENCY	6363	FEB 20 O&M COSTS AND TRUE	01/01/2020	17-300-5420	32,411.77	.00	
Total SOLID WASTE AGENCY:					32,411.77	.00	
SUBURBAN BUILDING OFFICIA	01/02/20	2020 MEMBERSHIP DUES	01/02/2020	01-340-5310	75.00	.00	
Total SUBURBAN BUILDING OFFICIALS CONFERENCE:					75.00	.00	
THOMPSON ELEVATOR INSPEC	19-3911	ELEVATOR INSPECTIONS	12/20/2019	01-340-5100	2,107.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					2,107.00	.00	
TYR TACTICAL, LLC	2048863	PD SAFETY SUPPLIES	11/22/2019	01-360-7022	2,557.70	.00	
Total TYR TACTICAL, LLC:					2,557.70	.00	
UNIFIRST CORPORATION	081 1442343	pw uniform rental	12/20/2019	01-350-5104	129.69	.00	
UNIFIRST CORPORATION	081 1444225	PW UNIFORMS RENTAL	12/27/2019	01-350-5104	129.69	.00	
Total UNIFIRST CORPORATION:					259.38	.00	
VELAN SOLUTIONS, LLC	203	POLICE PEER SUPPORT NETW	12/18/2019	01-360-5100	744.00	.00	
Total VELAN SOLUTIONS, LLC:					744.00	.00	
VERIZON WIRELESS	9843981975	NOV 11-DEC 10 PD CELL PHON	12/10/2019	01-360-5610	570.15	.00	
VERIZON WIRELESS	9844865337	NOV 24-DEC 23 SCADA	12/23/2019	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					610.16	.00	
VILLAGE OF MOUNT PROSPEC	12/15/19-3287-	NOV 2019 3287-001	12/15/2019	51-300-5412	543.71	.00	
VILLAGE OF MOUNT PROSPEC	12/15/19-3288-	NOV 2019 3288-001	12/15/2019	51-300-5412	588.08	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VILLAGE OF MOUNT PROSPECT:					1,131.79	.00	
VISO GRAPHIC INC	222496	2020 FIELD DIRECTORY	12/31/2019	01-360-5221	1,238.69	.00	
Total VISO GRAPHIC INC:					1,238.69	.00	
WAREHOUSE DIRECT OFFICE	4520176-0	OFFICE SUPPLIES	12/16/2019	01-320-5700	44.45	.00	
WAREHOUSE DIRECT OFFICE	4523316-0	OFFICE SUPPLIES	12/18/2019	01-320-5700	45.98	.00	
WAREHOUSE DIRECT OFFICE	4529899-0	TONER	12/27/2019	01-320-5710	91.99	.00	
WAREHOUSE DIRECT OFFICE	4535177-0	OFFICE SUPPLIES	01/03/2020	01-320-5700	12.03	.00	
WAREHOUSE DIRECT OFFICE	4537260-0	OFFICE SUPPLIES	01/07/2020	01-320-5700	13.06	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					207.51	.00	
XYLEM WATER SOLUTIONS	3556A88667	WATER MAINTENANCE	09/25/2019	28-300-5100	1,470.00	.00	
Total XYLEM WATER SOLUTIONS:					1,470.00	.00	
Grand Totals:					293,967.65	.00	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Paid and unpaid invoices included.
- [Report].Vendor Number = 1-751, 753-5000
- [Report].Vendor Number = {OR} {IS NULL}

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	1374586	JAN 20 LIFE INSURANCE	01/01/2020	156.66	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	761641	AFLAC JAN 20	12/24/2019	357.86	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 12/20/1	LOCAL 150 ADMIN DUES 12/20/	12/20/2019	277.43	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 12/20/1	LOCAL 150 MEMBERSHIP DUES	12/20/2019	58.85	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 12/2019	MAP #252 DUES 12/19	12/06/2019	576.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 12/2019	MAP #253 DUES 12/19	12/06/2019	144.00	.00	
Total :					1,570.80	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	148961	JAN 20 ELECTRIC AUDIT	01/01/2020	90.54	.00	
01-105-3012 UTILITY- TELEPHONE	AZAVAR AUDIT SOLUTIONS	149013	DEC 19 TELECOM AUDIT	12/18/2019	2,334.05	.00	
Total LOCAL TAXES:					2,424.59	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	148960	JAN 20 CABLE AUDIT	01/01/2020	99.30	.00	
Total FRANCHISE FEES:					99.30	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	DEC-19	DEC 19 MAYOR CELL	01/06/2019	62.50	.00	
Total CITY COUNCIL & BOARDS:					62.50	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1306944	JAN 2020 VISION	01/01/2020	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	1,498.00	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	22.69	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	20186	DEC 19 FSA & HRA FEES	12/25/2019	135.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	119775	SIGN MAINTENANCE 10/19	10/01/2019	38.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	119848	SIGN MAINTENANCE 11/19	11/01/2019	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	120040	SIGN MAINTENANCE 12/19	12/01/2019	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	120043	SIGN MAINTENANCE 1/20	01/01/2020	243.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	6,239.70	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	240.00	.00	
01-320-5107 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	234.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	27438	FEB 20 COMP CONSULT AND B	01/02/2020	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	27461	SPLASH TOP ANNUAL FEE 2020	01/02/2020	990.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	27535	DEC 19 TRIP CHARGES	01/02/2020	135.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	66218464	JAN 20 CH COPIER	12/18/2019	421.69	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	12/04/19	LONG DISTANCE NOV 2019	12/04/2019	124.65	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	01/02/20-5629	401 Piper Ln 11/27/19-12/30/19	01/02/2020	251.06	.00	
01-320-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	01/02/20-5667	401 Piper Ln 1/01-1/30/20	01/02/2020	42.73	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	281.01	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4520176-0	OFFICE SUPPLIES	12/16/2019	44.45	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4523316-0	OFFICE SUPPLIES	12/18/2019	45.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4535177-0	OFFICE SUPPLIES	01/03/2020	12.03	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4537260-0	OFFICE SUPPLIES	01/07/2020	13.06	.00	
01-320-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	4529899-0	TONER	12/27/2019	91.99	.00	
Total ADMINISTRATION:					15,113.10	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	4,488.00	.00	
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	42177	NOV 2019 FINANCIAL SERVICE	12/16/2019	14,297.40	.00	
01-322-5541 ACCTG SERVICE FEES	CIVIC SYSTEMS LLC	CVC18770	2020 SEMI ANNUAL SOFTWARE	12/30/2019	1,450.50	.00	
Total FINANCE:					20,235.90	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1306944	JAN 2020 VISION	01/01/2020	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	4,370.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2019-16	DEC 2019 HEALTH INSPECTION	12/30/2019	455.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	49	ELECTRICAL INSPECTIONS	12/22/2019	3,311.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	12/27/19	PHONE REIMBURSEMENT	12/27/2019	43.75	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	19-3911	ELEVATOR INSPECTIONS	12/20/2019	2,107.00	.00	
01-340-5310 MEMBERSHIPS	SUBURBAN BUILDING OFFICIA	01/02/20	2020 MEMBERSHIP DUES	01/02/2020	75.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	325.15	.00	
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	20940405	JAN 20 BUILDING COPIER	01/03/2020	181.09	.00	
Total BUILDING DEPARTMENT:					10,940.90	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1306944	JAN 2020 VISION	01/01/2020	20.60	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	01/08/19	PREMIUM CORRECTION 5/19-1/	01/08/2019	5,618.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	2936188	hoffman DEC 19 premium	01/08/2020	692.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	2936190	hoffman jan 20 premium	01/08/2020	692.00	.00	
01-350-4100 HEALTH INSURANCE	MOE FUNDS	2936198	PW FEB 20 PREMIUMS	01/08/2020	8,089.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	2,240.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	33.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO BADGE & INSIGNIA C	1-0122926	squad parts 602	12/26/2019	232.02	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0122632	REAR ROTORS FOR SQUADS	12/23/2019	225.88	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0122793	SQUAD PARTS 602	12/26/2019	28.02	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	11/28/19	PLOW TRUCK SUPPLY	11/28/2019	164.94	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	11/28/19	AUTO PARTS-HUMVEE	11/28/2019	39.42	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-251887	BULBS AUTO PARTS 691	12/13/2019	2.93	.00	
01-350-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC18770	2020 SEMI ANNUAL SOFTWARE	12/30/2019	821.95	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN 00323459	FIRE ALARM TEST pw	12/26/2019	125.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00323456	FIRE ALARM TEST CH	12/26/2019	300.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00323457	FIRE ALARM TEST metra	12/26/2019	150.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00323458	FIRE ALARM TEST pd	12/26/2019	275.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1442343	pw uniform rental	12/20/2019	129.69	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1444225	PW UNIFORMS RENTAL	12/27/2019	129.69	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	473.52	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	160.46	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	251.16	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	52.20	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	1,373.71	.00	
01-350-5635 STORM SEWER & PIPE	JOSEPH D FOREMAN & COMPA	326558	013505635	12/12/2019	358.44	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	110028	PW OPERATING SUPPLIES	12/13/2019	88.56	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	11/28/19	BUILDING SUPPLY	11/28/2019	127.47	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	11/28/19	TRASH CAN PD	11/28/2019	22.97	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	11/28/19	FLAG POLE LIGHT	11/28/2019	18.18	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/27/19	BUILDING KEYS	12/27/2019	4.78	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1477074	PLUMBING PARTS	12/23/2019	37.53	.00	
Total PUBLIC WORKS:					22,978.12	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1305551	JAN 20 DENTAL	01/01/2020	15.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1306944	JAN 2020 VISION	01/01/2020	318.89	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1306960	JAN 20 VISION	01/01/2020	27.13	.00	
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	12/17/19	JAN 2020 HEALTH INSURANCE	12/17/2019	7,248.84	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	30,430.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	204.58	.00	
01-360-5100 PROFESSIONAL SERVIC	VELAN SOLUTIONS, LLC	203	POLICE PEER SUPPORT NETW	12/18/2019	744.00	.00	
01-360-5200 POSTAGE	PURCHASE POWER	12/24/19	PD POSTAGE 12/24/19	12/24/2019	105.72	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	66219445	FEB 20 PD COPIER	12/18/2019	1,242.60	.00	
01-360-5221 PRINTING	AMERICAN SOLUTIONS FOR B	INV04547705	PD TICKET SUPPLIES	12/30/2019	1,015.24	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5221 PRINTING	IMPACT NETWORKING LLC	1659013	PD COPIER overage	01/03/2020	3.09	.00	
01-360-5221 PRINTING	VISO GRAPHIC INC	222496	2020 FIELD DIRECTORY	12/31/2019	1,238.69	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	168	CAR WASH	12/12/2019	111.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	267518	TRAINING COLLEEN	12/26/2019	300.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	9,308.25	.00	
01-360-5610 EQUIPMENT MAINTENAN	PENTEGRA SYSTEMS LLC	59300	ANNUAL FEE 11/19 TO 11/20	10/11/2019	420.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9843981975	NOV 11-DEC 10 PD CELL PHON	12/10/2019	570.15	.00	
01-360-5700 OFFICE SUPPLIES	READY PRESS LLC	82828	WINDOW ENVELOPES	01/02/2020	175.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	66083	PD CLOTHING	12/10/2019	175.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	66095	PD CLOTHING	12/10/2019	187.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	66363	PD CLOTHING	12/14/2019	238.75	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	66416	PD CLOTHING	12/16/2019	72.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	66723	PD CLOTHING	12/23/2019	805.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	66724	PD CLOTHING	12/23/2019	210.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1970194-IN	PD CLOTHING	12/18/2019	149.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2000867-IN	PD CLOTHING-PFUNDT	01/06/2019	210.94	.00	
01-360-5751 GASOLINE	BRADLEY SIGSWORTH	12/26/19	GAS	12/26/2019	221.96	.00	
01-360-5751 GASOLINE	PARDEEP DEOL	12/26/19	CIRCLE K -GAS	12/26/2019	37.00	.00	
01-360-7022 POLICE TECH/SAFETY S	TYR TACTICAL, LLC	2048863	PD SAFETY SUPPLIES	11/22/2019	2,557.70	.00	
Total PUBLIC SAFETY:					58,344.26	.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	MPC COMMUNICATIONS & LIG	20-1002	2018 FORD UTILITY REPAIRS	01/03/2020	676.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					676.00	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1305552	JAN 20 RETIREE DENTAL	01/01/2020	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1219M	DEC 2019 HEALTH PREMIUM	01/07/2020	3,860.00	.00	
Total REIMBURSABLE EXP:					3,888.67	.00	
Total GENERAL FUND:					136,334.14	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	209.20	.00	
12-300-5101 AUDIT	EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	816.00	.00	
12-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	549.90	.00	
Total EXPENSES:					1,575.10	.00	
12-500-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	2,114.32	.00	
Total :					2,114.32	.00	
Total PALATINE/MILWAUKEE TIF FUND:					3,689.42	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5101 AUDIT	EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	1,020.00	.00	
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	549.90	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01/02/20-5309	700 N Milwaukee11/27-12/30/19	01/02/2020	91.32	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	01/02/20-5316	1250 S River Rd 11/27-12/30/19	01/02/2020	170.13	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	171090	tourisn holiday lights	12/11/2019	6,975.00	.00	
Total EXPENSES:					8,806.35	.00	
Total TOURISM DISTRICT:					8,806.35	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6363	FEB 20 O&M COSTS AND TRUE	01/01/2020	32,411.77	.00	
Total EXPENSES:					32,411.77	.00	
Total SOLID WASTE DISPOSAL FUND:					32,411.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5101 AUDIT	EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	816.00	.00	
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	549.90	.00	
Total EXPENSES:					1,365.90	.00	
Total PALATINE ROAD TIF FUND:					1,365.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	34.88	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	262.10	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	148.74	.00	
Total EXPENSES:					445.72	.00	
Total SSA #5:					445.72	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	XYLEM WATER SOLUTIONS	3556A88667	WATER MAINTENANCE	09/25/2019	1,470.00	.00	
Total EXPENSES:					1,470.00	.00	
Total SSA #8:					1,470.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7051 ROAD PROGRAM - 2018	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	212.00	.00	
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	294.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	750.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	12,490.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	2,106.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	2,438.00	.00	
Total :					18,290.00	.00	
Total CAPITAL IMPROVEMENTS:					18,290.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
EXPENSES							
41-300-5101 AUDIT	EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	510.00	.00	
Total EXPENSES:					510.00	.00	
Total ROAD CONSTRUCTION DEBT:					510.00	.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	MOE FUNDS	01/08/19	PREMIUM CORRECTION 5/19-1/	01/08/2019	1,980.00	.00	
51-300-4100 HEALTH INSURANCE	MOE FUNDS	2936198	PW FEB 20 PREMIUMS	01/08/2020	2,235.00	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1374586	JAN 20 LIFE INSURANCE	01/01/2020	10.31	.00	
51-300-5100 PROFESSIONAL SERVIC	CIVIC SYSTEMS LLC	CVC18770	2020 SEMI ANNUAL SOFTWARE	12/30/2019	2,320.80	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV012586	WATER SYSTEM DATA SERVIC	12/15/2019	313.00	.00	
51-300-5101 AUDIT	EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	1,530.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	3,024.45	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	1,356.57	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9844865337	NOV 24-DEC 23 SCADA	12/23/2019	40.01	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	12/09/19-1674	1217 E CAMP MCDONALD 8/1-1	12/09/2019	17,713.64	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12/15/19-3287-	NOV 2019 3287-001	12/15/2019	543.71	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	12/15/19-3288-	NOV 2019 3288-001	12/15/2019	588.08	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	239.09	.00	
Total EXPENSES:					31,894.66	.00	
Total WATER FUND:					31,894.66	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	110.87	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	240.32	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	16251169201	DEC 2019 ELECTRICITY	12/28/2019	259.93	.00	
52-300-5410 UTILITIES	NICOR GAS	12/23/19-0000	METRA 11/21-12/23/19	12/23/2019	118.60	.00	
Total EXPENSES:					729.72	.00	
Total PARKING FUND:					729.72	.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	CIVIC SYSTEMS LLC	CVC18770	2020 SEMI ANNUAL SOFTWARE	12/30/2019	241.75	.00	
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	554.00	.00	
53-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	12/20/19	ENGINEERING 11/19	12/20/2019	1,250.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	EDER CASELLA & CO	31911	AUDIT & ANNUAL FINANCIAL R	10/29/2019	1,020.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	42177	NOV 219 FINANCIAL SERVICES	12/16/2019	3,024.45	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	59005	FEB 2020 WC	12/16/2019	59.77	.00	
Total EXPENSES:					6,149.97	.00	
Total SANITARY SEWER FUND:					6,149.97	.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	ANDRZEJ KWAK	01/06/20	BOND REDUND- 107 E CLAREN	01/06/2020	540.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	MOORE HOME IMPROVEMENT,	01/06/20	BOND REFUND-29 E STONEGA	01/06/2020	1,330.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	NOVAK CONTRUCTION	01/06/20	BONF REFUND-1600 N RAND	01/06/2020	50,000.00	.00	
Total :					51,870.00	.00	
Total ROAD & BUILDING BOND ESCROW:					51,870.00	.00	
Grand Totals:					293,967.65	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	136,334.14	.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	3,689.42	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	8,806.35	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	32,411.77	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	1,365.90	.00	
SSA #5			
Total SSA #5:	445.72	.00	
SSA #8			
Total SSA #8:	1,470.00	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	18,290.00	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	510.00	.00	
WATER FUND			
Total WATER FUND:	31,894.66	.00	
PARKING FUND			
Total PARKING FUND:	729.72	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	6,149.97	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	51,870.00	.00	
Grand Totals:	293,967.65	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid