PUBLIC NOTICE

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

THE REGULAR CITY COUNCIL MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JANUARY 27, 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. **INVOCATION –** led by Pastor Jonathan Kim – Hebron Presbyterian Church

5. **APPROVAL OF MINUTES**

   A. January 13, 2020 Regular City Council Workshop Minutes

   B. January 13, 2020 Regular City Council Executive Session Minutes (***not for public release***)

6. PRESENTATIONS

A. Police Volunteer Service Awards

B. Presentation of the Natural Resources Commission Work Plan for Hillcrest Lake

C. Presentation of the Willow Road Storm Water Management Project

7. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Appointment of Thomas Huitink to the Police Pension Board

B. Proclamation Celebrating the 100th Anniversary of the League of Women Voters

8. PUBLIC COMMENT (Agenda Matters)

9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Monthly Update Presented by Vice-Chairman William Kearns

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

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

A. R-20-03 Resolution Authorizing Execution of a Settlement Agreement and Release Between the City of Prospect Heights and Comcast of Illinois/Indiana/Ohio, LLC

11. OLD BUSINESS

A. 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 (**2nd Reading**)

B. 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 (**2nd Reading**)

12. NEW BUSINESS

A. ***Request for 1st Read Waiver*** **O-20-03** Staff Memo and Ordinance Amending Title 10, Chapter 1 – Vehicle Licenses (**1st Reading**)

B. O-20-03 Staff Memo and Ordinance Amending Title 10, Chapter 1 – Vehicle Licenses (**2nd Reading**)

C. **R-20-04** Resolution Authorizing an Agreement for the Regulation of Parking Area Traffic, Parking, Use and Maintenance Between the City of Prospect Heights and Stery Trucking/Quality Truck Repair

D. **R-20-05** Presentation and Resolution Approving the Airport Layout Plan for Chicago Executive Airport

E. **R-20-06** Resolution Approving a Waiver to Milwaukee Road and Sanders Road Corridor Agreement

13. DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. 2020 Census

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$225,149.15
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$137.75
Development Fund	$0.00
Drug Enforcement Agency Fund	$691.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$782.81
Special Service Area #8 – Levee Wall #37	$1,172.02
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00

Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$66,270.45
Parking Fund	$151.85
Sanitary Sewer Fund	$8,608.73
Road/Building Bond Escrow	$0.00
TOTAL	**$302,963.76**
Wire Payments	
1/17/20 PAYROLL POSTING	**$168,236.66**
1/17/20 POLICE PENSION FUNDING	**$67,894.84**
TOTAL WARRANT	**$539,095.26**

15. PUBLIC COMMENT (Non-Agenda Matters)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

1/27/2020

To: Mayor Helmer and Members of the City Council

Subject: Winter work plans for the Prospect Heights Wetlands. (The Slough and Hillcrest Lake)

The Prospect Heights Natural Resources Commission would like to present the City with the plans of their winter work day intentions for the north end of the Slough and Hillcrest Lake. The work was part of the 2016 Implementation Plan for the Wetlands* but has not been scheduled until now. As the work would take place in areas we have not yet worked in, we would like to outline the importance, objectives and scope of work in greater detail. We hope for approval from all City members as well as residents in the surrounding areas.

To summarize, the Hey Report* identifies the main problems as:

1. Shoreline erosion
2. High nutrient loads
3. Excessive native aquatic growth
4. Large goose population
5. Shallow water depth
6. Invasive plant species

The main solutions called for in the PHNRC 2016 Implementation Plan are:

1. Removal of turf grass at the shorelines
2. Re-vegetation of shorelines with native plants
3. Reduction of goose populations
4. Removal of invasives
5. Community outreach and education
6. Detain, retain or filter incoming storm water
7. Controlled burns

Over the course of the winter 2020, PHNRC and Volunteers would like to begin the invasive removal phase once the lake and slough are frozen. This would consist of removing invasives that have become pervasive at the north end of the Slough, the south end of the lake and in random concentrations around the perimeter of the lake.

* Both full reports are downloadable at https://www.phnrc.com/presentations.html

Volunteers would remove the invasives and spot apply herbicide to the stumps. Buckthorn is the primary invasive and most destructive. A European import that was brought here for hedge creation in the 1800's, buckthorn has no natural predators and is easily spread by rhizomatous roots and seeds spread by birds eating the cathartic berries.

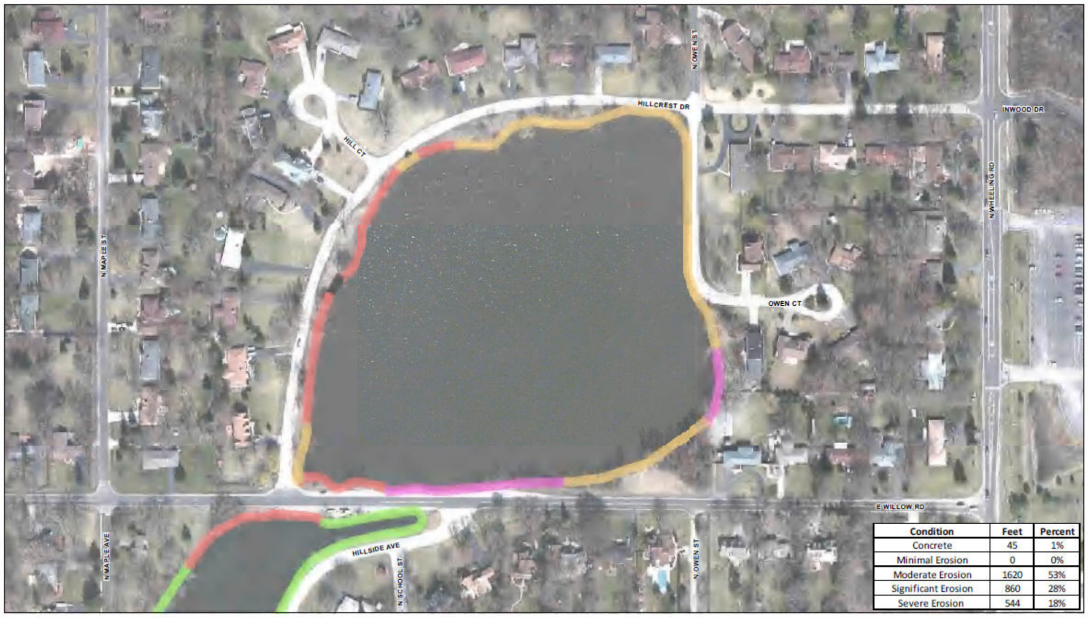
The dense canopy of buckthorn squeezes out native plants for nutrients, sunlight, and moisture and secretes a chemical called Emodin that makes it impossible for any new growth to take root. This contributes greatly to erosion, causing the soil to lose the integrity and structure created by long rooted native plants. Further, Emodin has a 50% mortality rate on Amphibian embryos.

Buckthorn degrades wildlife habitats and alters the natural food chain, disrupting the balance of the ecosystem. There are also a few invasive Siberian elms, trees of heaven and mulberries that should be removed as well.

After invasive removal, PHNRC would like to spend time in the spring and summer to stabilize some of the shoreline around Hillcrest Lake that has become severely eroded and is contributing to sediment and nutrient deposit into the lake. (See Hey and Assoc. map below)

This would involve native plantings to better stabilize the shoreline through the use of plugs. PHNRC would only work in limited areas identified as "significant" and "severe" erosion as outlined and mapped in the Hey and Associates October 2015 report. The NRC would use shorter, deep rooted species in the direct sightlines of residents and taller more stabilizing species in-between. It cannot be stated strongly enough that the erosion is getting worse every year. In some cases, if action is not taken soon, the water will soon be touching the road.

The excerpts from the Hey report below indicate the areas of significant to severe erosion at the north end of the Slough and the lake.



Condition	Feet	Percent
Concrete	45	1%
Minimal Erosion	0	0%
Moderate Erosion	1620	53%
Significant Erosion	860	28%
Severe Erosion	544	18%

Prepared by: Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

Scale: 0 150 Feet
Project Number: 15-0320

Orientation:
Latest Revision: 10/9/2015

Legend: Concrete, Minimal Erosion, Moderate Erosion, Significant Erosion, Severe Erosion

Project Name: Hillcrest Lake and Slough Assessment
Survey Date: Sept. 23, 2015
Prepared For: City of Prospect Heights
Exhibit Title: **Hillcrest Lake Shoreline Condition**
Exhibit: 9

Condition	Feet	Percent
Concrete	0	0%
Minimal Erosion	3455	91%
Moderate Erosion	0	0%
Significant Erosion	328	9%
Severe Erosion	0	0%

Prepared by: Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

Scale: 0 150 Feet
Project Number: 15-0320

Orientation:
Latest Revision: 10/9/2015

Legend: Concrete, Minimal Erosion, Moderate Erosion, Significant Erosion, Severe Erosion

Project Name: Hillcrest Lake and Slough Assessment
Survey Date: Sept. 23, 2015
Prepared For: City of Prospect Heights
Exhibit Title: **Slough Shoreline Condition**
Exhibit: 10

Photograph 11:

Mowed turf to water's edge with significantly eroded shoreline on west side of Hillcrest Lake with double-crested cormorant in tree.

Photograph 12:

West shoreline with severe erosion Hillcrest Lake.

Project Number: 15-0320

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

Project Name:
Hillcrest Lake and Slough Assessment

Appendix Title: Representative Photographs

Appendix A

The following is an overhead map of the proposed work areas with keyed elevations.

Proposed work areas for Winter 2020

1.

2.

4.

5.

PROSPECT HEIGHTS • NATURAL RESOURCES COMMISSION

6.

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14.

The Prospect Heights Natural Resources Commission would like to work together with the City of Prospect Heights to ameliorate the current negative impacts, improve soil and water quality, reduce erosion, and improve wildlife habitat. This will improve the lake for all of the residents in our City.

We sincerely hope you approve our request for the vital work that needs to be done.

Thank you,

PHNRC

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Recommendation of Ad Hoc Willow Road Committee Regarding Willow Road Storm Water Management Improvement

Date: January 22, 2020

Background

Several years ago, the City obtained a grant from the Metropolitan Water Reclamation District (MWRD) for a storm water management project to raise the elevation of Willow Road, in order to minimize road closure events due to significant, but relatively frequent rainfall events. The elevation increase would reduce closure of Willow, which will address traffic disruption and emergency vehicle response concerns.

Preliminary engineering analysis by the MWRD has proposed a 3.5 ft. increase of the elevation of Willow Road. Additionally, the City requested an evaluation of raising the elevation of Hillcrest Drive and Owen Street.

In 2019, the City established the Ad Hoc Willow Road Committee to review the project in detail and engage area residents with the proposed project. The Committee was tasked with developing a recommendation to Council, which would define the scope of work for the City, MWRD, and Cook County Department of Transportation and Highways.

Over the course of 2019, the Committee held meetings, noticed and attended by area residents, and identified questions for further clarification by the MWRD, as well as the City Engineer.

Committee Recommendation

After conducting meetings and hearing testimony from Hillcrest Lake area residents, the following recommendation is being presented to the Mayor and City Council:

Willow Road-Consistent with the MWRD's proposal, the elevation of willow road would be raised a maximum of 3.5 feet. It is anticipated this work would take approximately 18 months, as an approximate 12-month road closure is needed to compact the base of the roadway. The new, raised roadway will include guardrail and a protected pedestrian/bike pathway.

Hillcrest Drive-Overwhelmingly, Hillcrest Drive residents expressed opposition to the elevation of Hillcrest, citing concerns regarding the aesthetic view of the Lake, construction disruption, changes to landscaping, and other factors. No change to Hillcrest is proposed.

Owen Street-The Committee is recommending a 2.5 ft. elevation increase to Owen Street. This is less than the 3.5 ft. increase originally proposed. It provides overflow protection for an approximate 10-year storm event; meaning, there is a 10 per cent chance of water reaching the top of the road during any given year.

Next Steps

If the Council approves the recommendation, an intergovernmental agreement among the City, MWRD and Cook County Department of Transportation and Highways, will be crafted and brought forward for Council consideration. The agreement will define the scope of work, agency responsibilities and distribute costs.

Proclamation to Celebrate The 100th Anniversary of The League of Women Voters

WHEREAS, on February 14, 1920, the League of Women Voters ("League") was formed at the Congress Hotel in Chicago, Illinois;

WHEREAS, the League was formed six months prior to, but in anticipation of, ratification of the 19th Amendment giving women the right to vote in the United States;

WHEREAS, the League was a political experiment designed to help 20 million women carry out their new responsibilities as voters by educating them about issues;

WHEREAS, from the beginning the League determined that it would be nonpartisan, neither supporting nor opposing any political party or individual candidate;

WHEREAS, the League continues today as a nonpartisan political organization that encourages informed and active participation in government, works to increase understanding of major public policy issues, and influences public policy through education and advocacy;

WHEREAS, today the League is composed of members in over 700 local, county, and state leagues in all 50 states plus the District of Columbia, the Virgin Islands, and Hong Kong;

WHEREAS, among those state Leagues is the League of Women Voters of Illinois that was incorporated on March 22, 1920 and in turn is composed of over 40 local Leagues with almost 4,000 members;

WHEREAS, members of the League first study and then take action on a broad range of issues after reaching consensus on positions;

WHEREAS, Leagues at all levels, among other activities, register voters, educate voters by holding candidate forums and publishing voter guides, publish public policy research, and hold meetings on key issues;

WHEREAS, the League is a civic organization that has fought since 1920 to improve government and engage everyone in the decisions that impact their lives;

WHEREAS, the League will celebrate its 100th anniversary on February 14, 2020;

NOW, THEREFORE, CITY OF PROSPECT HEIGHTS declares February 14, 2020, as a date to celebrate the League of Women Voters and its vision of a democracy where every person has the desire, the right, the knowledge, and the confidence to participate.

Mayor Nicholas J. Helmer	Alderman Michelle Cameron
Alderman Kathleen Quinn	Alderman Wendy Morgan-Adams

MAYOR

January 21, 2020

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

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

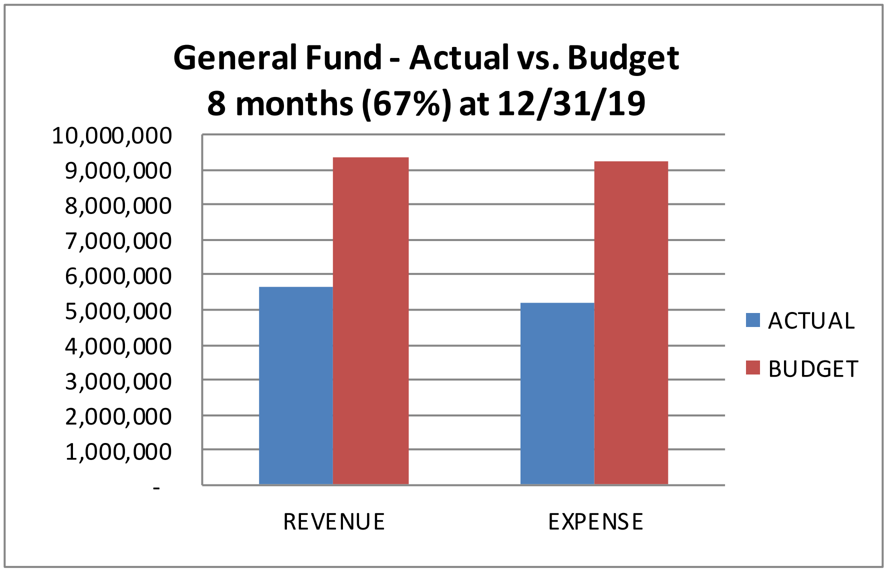
Attached is the Treasurer's Report for the 8 months ending December 31, 2019. With 67% of the year having passed, for all funds combined, the City's total revenues represent 62% of budget and the total expenses reflect 52% of budget.

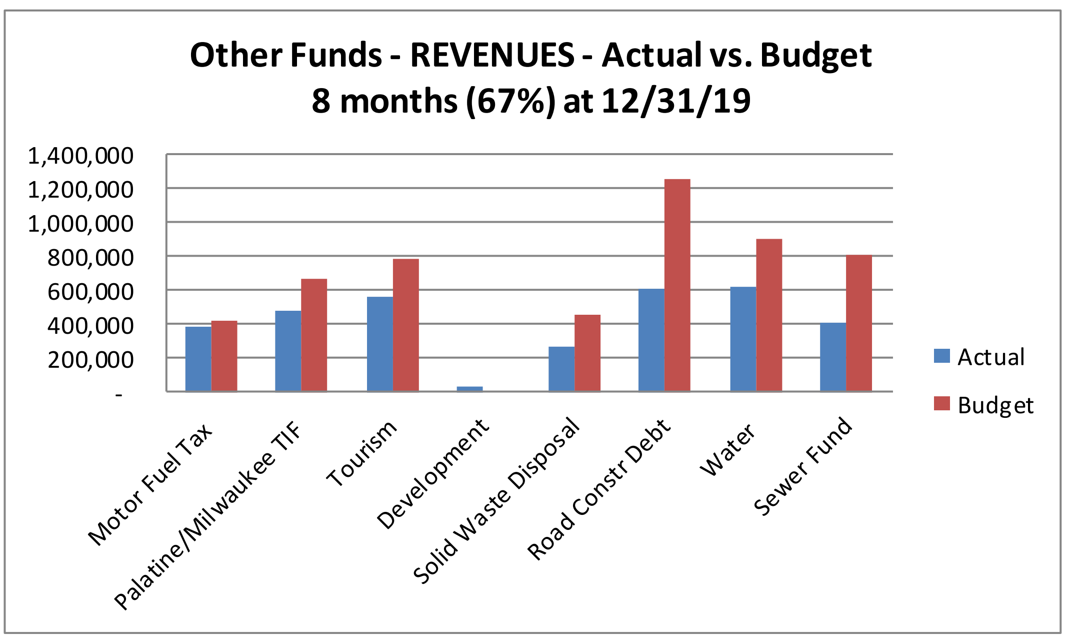
Additional financial information and/or further details will be provided upon request.

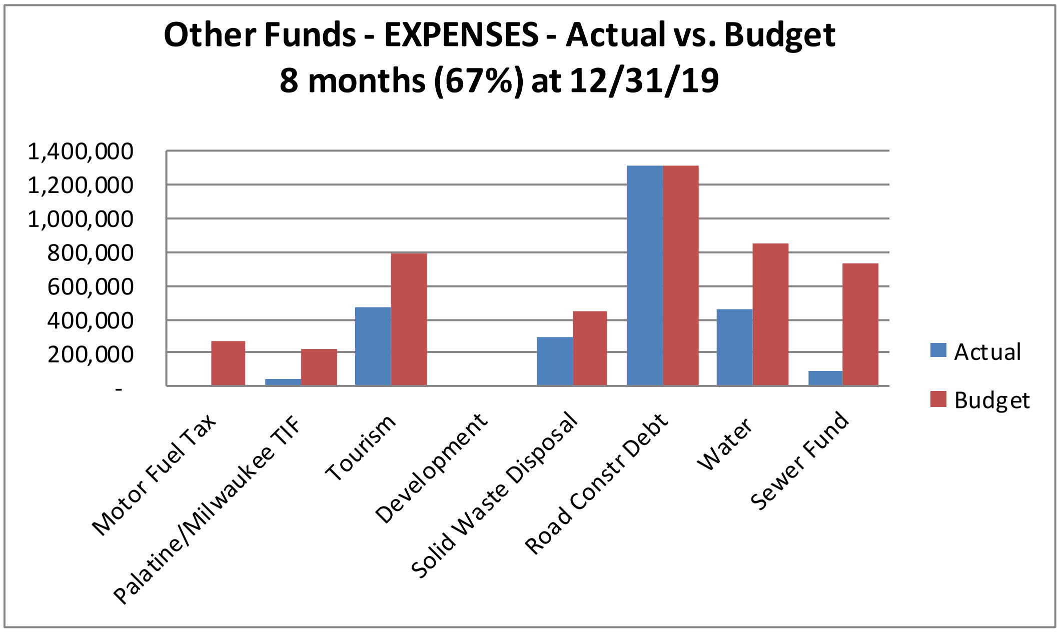
City of Prospect Heights
Financial Report – FY19-20
For the 8 Months Ending December 31, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through December 31, 2019 (**8 *months ~ 67% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2019/2020 budget.

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



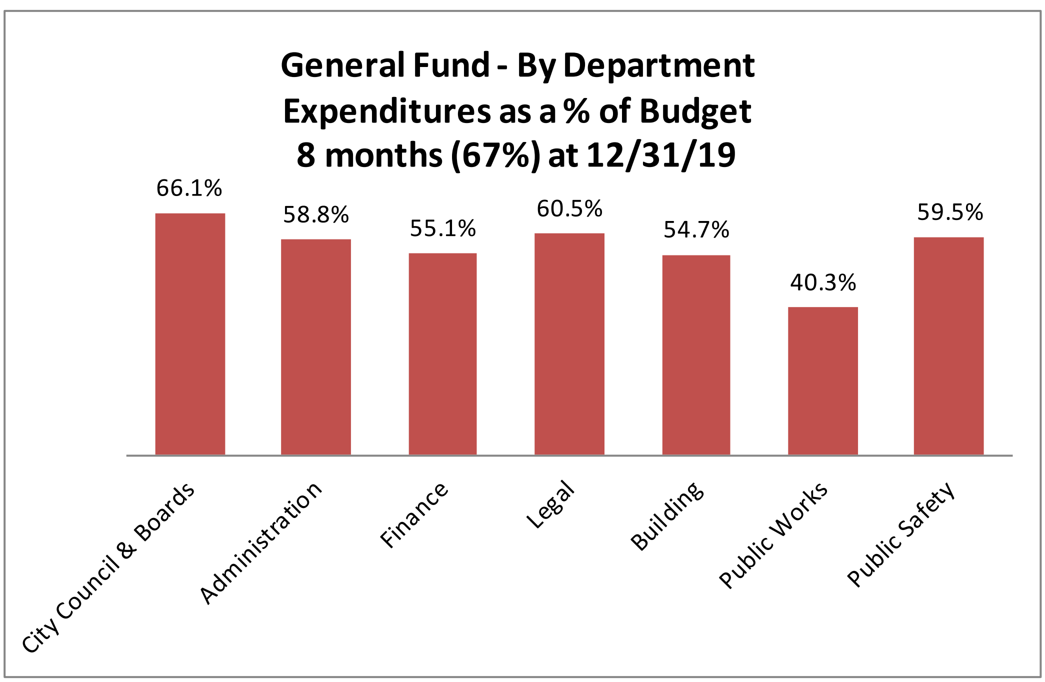




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently 62% of budget and the YTD expenses are coming in favorably at 52% of budget (67% of the year has elapsed). The following budget variances are worth noting:

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



- General Fund – Total General Fund revenue is running at 60% of budget with 67% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of $479,891 represent 69% of budget. This excess is related to building permits and inspections for River Trails, the McShane project and regular increases throughout the summer. Utility tax receipts for Natural Gas and Telecomm are at 46% of the annual budget. Monthly receipts for Telecomm tax have decreased from last year with total to date of $146,152 compared to $186,633 in FY18.

- Motor Fuel Tax Fund – Revenue is currently at 93% of budget due to the additional distribution from the State of MFT funds. There are no expenses incurred to date, however, the City has budgeted $265,000 for Sidewalks in FY19-20.

- Palatine/Milwaukee TIF Fund – Property tax reciepts to date are $418,199 which represents 62% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Budgeted expenses in this fund include $200,000 for street resurfacing in FY19-20, of which $34k has been spent to date.

- Tourism Fund – Total Tourism Fund revenue of $567,354 represents 71% of budget. For FY19-20, budgeted expenses include $267,000 for hotel grants as well as $267,000 for Police Services that will be reimbursed to the City. Additionally, $95,000 has been budgeted for Beautification costs, of which $47k has been spent.

- SSA Funds – At this point in the fiscal year, there are no significant revenues or expenditures in these funds. Property tax revenue of $69,484 or 45% has been received to date compared to budgeted revenue of $153,196.

- Capital Improvement Fund – A budgeted transfer from the General Fund of $125,000 has been received in this fund with an additional $125k planned prior to yearend. No significant expenditures are yet incurred in this fund.

- Water Fund – Revenue to date is in line with budget at 65% while expenses are currently running under budget at 54%. Budgeted expenditures for capital outlay totalling $20k have not yet been incurred.

- Parking Fund – Revenue is tracking in line with budget at 67% for FY19-20. Revenue to date is consistent with prior year with minimal variance - this indicates demand for parking is flat. Annual facility rent, the most significant expense in this fund, was paid in December in the amount of $18,000.

- Sewer Fund – Sewer charges, billed quarterly, total $411,043 or 51% of budget at this time. The next billing cycle will be in January 2020. There are no significant expenses incurred yet this year, though system improvement costs of $482,525 have been budgeted. This budget includes the 2nd phase of maintenance/televising along with the 1st phase of system improvements.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING DECEMBER 31, 2019
PERCENTAGE OF YEAR COMPLETED: 67%

		ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	9,695,406	15,530,426	62.43%		
	Expenses	(8,512,371)	(16,319,388)	52.16%		
		1,183,035	(788,962)		1,183,035	(788,962)
General Fund						
	Revenues	5,651,556	9,352,988	60.43%	435,993	120,186
	Expenses	(5,215,564)	(9,232,802)	56.49%		
Motor Fuel Tax Fund						
	Revenues	391,111	420,000	93.12%	391,111	155,000
	Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	485,128	672,500	72.14%	442,032	453,125
	Expenses	(43,096)	(219,375)	19.64%		
Tourism Fund						
	Revenues	567,354	791,000	71.73%	102,027	5,375
	Expenses	(465,327)	(785,625)	59.23%		
DEA Seizure Fund						
	Revenues	194,477	-	NA	91,847	(126,000)
	Expenses	(102,630)	(126,000)	81.45%		
Development Fund						
	Revenues	33,229	-	#DIV/0!	33,229	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	270,908	452,500	59.87%	(19,441)	2,500
	Expenses	(290,350)	(450,000)	64.52%		
Palatine Road TIF Fund						
	Revenues	81,453	100,100	81.37%	72,948	(365,525)
	Expenses	(8,505)	(465,625)	1.83%		
SSA 1 Fud						
	Revenues	51	-	#DIV/0!	51	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	169	-	#DIV/0!	169	(36,000)
	Expenses	-	(36,000)	0.00%		
SSA 3 Fund						
	Revenues	1,021	-	#DIV/0!	1,021	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	142	-	#DIV/0!	142	(33,000)
	Expenses	-	(33,000)	0.00%		
SSA 5 Fund						
	Revenues	11,159	25,500	43.76%	8,667	(37,275)
	Expenses	(2,492)	(62,775)	3.97%		
SSA 6 Debt Fund						
	Revenues	92,567	237,642	38.95%	(124,945)	(2,875)
	Expenses	(217,513)	(240,517)	90.44%		

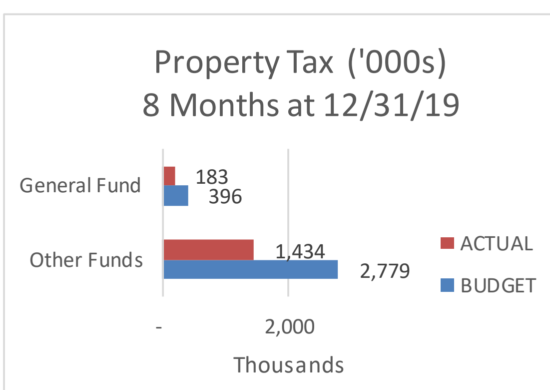
REVENUE & EXPENDITURES - BY FUND					
PERIOD ENDING DECEMBER 31, 2019					
PERCENTAGE OF YEAR COMPLETED: 67%					
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	59,746	128,696	46.42%	52,393	126,346
Expenses	(7,353)	(2,350)	312.89%		
Capital Improvement					
Revenues	125,000	250,000	50.00%	(113,675)	(823,593)
Expenses	(238,675)	(1,073,593)	22.23%		
Road Construction Debt Fund					
Revenues	610,354	1,255,000	48.63%	(696,456)	(52,736)
Expenses	(1,306,810)	(1,307,736)	99.93%		
Water Fund					
Revenues	626,520	900,500	69.57%	170,705	56,530
Expenses	(455,815)	(843,970)	54.01%		
Parking Fund					
Revenues	77,422	133,000	58.21%	9,137	6,250
Expenses	(68,284)	(126,750)	53.87%		
Sewer Fund					
Revenues	416,038	811,000	51.30%	326,081	82,730
Expenses	(89,958)	(728,270)	12.35%		
TOTALS - ALL FUNDS				1,183,035	(788,962)
Revenues	9,695,406	15,530,426			
Expenses	(8,512,371)	(16,319,388)			
	1,183,035	(788,962)			

General Fund Summary

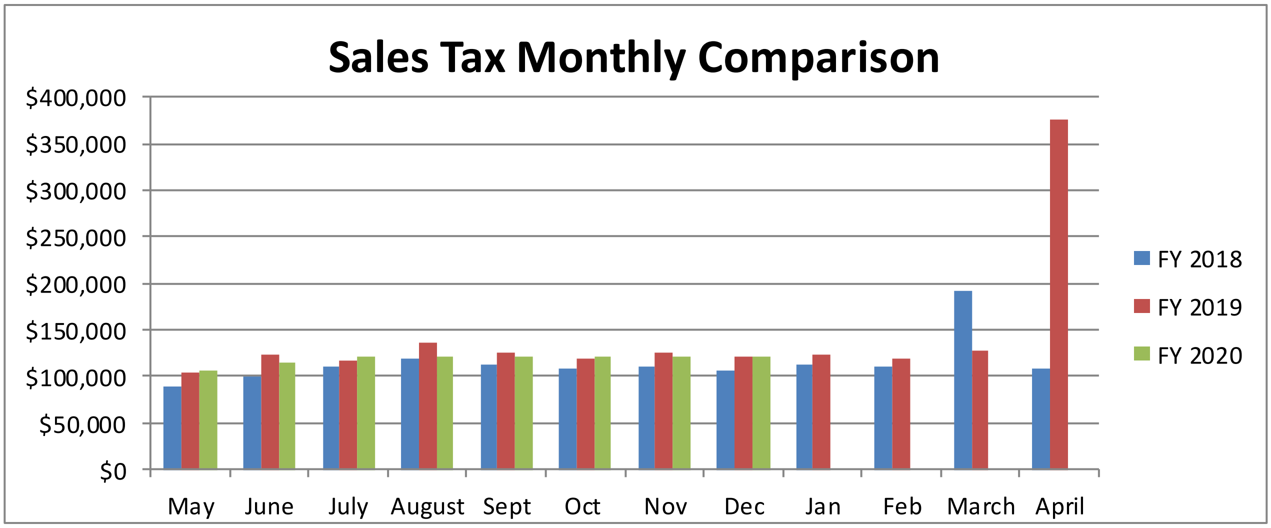
At December 31, 2019, the City's General Fund actual revenue of $5,651556 was $435,993 higher than actual expenses compared to the prior fiscal year where the revenues were $316,831 in excess of expenses.

Major Revenues

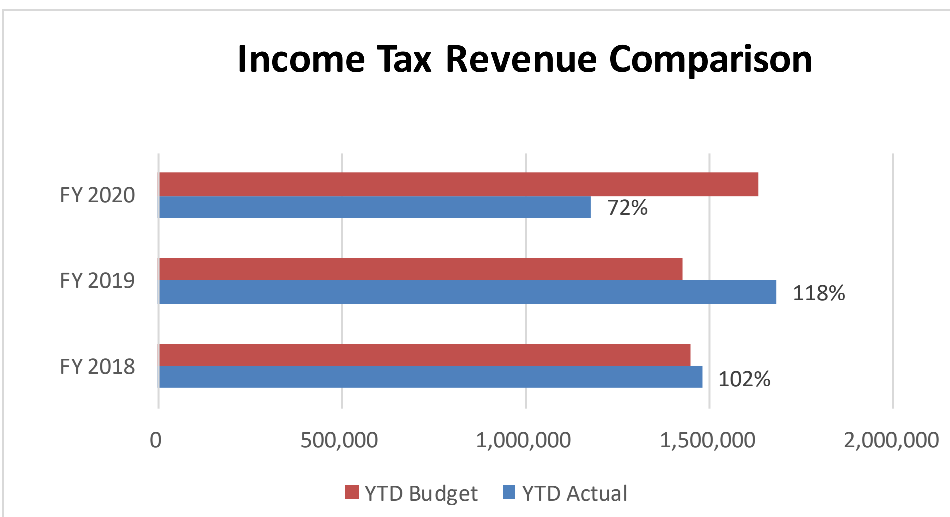
Property Taxes – For all funds**, t**he City has collected a total of $1,584,042 or 51 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of $974,914 is higher than the same months last year by $115k, and is also higher than the target budget of $733k. In Nov-Dec of this year, collections totaled $246k whereas in FY18, Nov-Dec collections totaled $217k. This increase during these months is attributable to seasonal sales for the holidays.



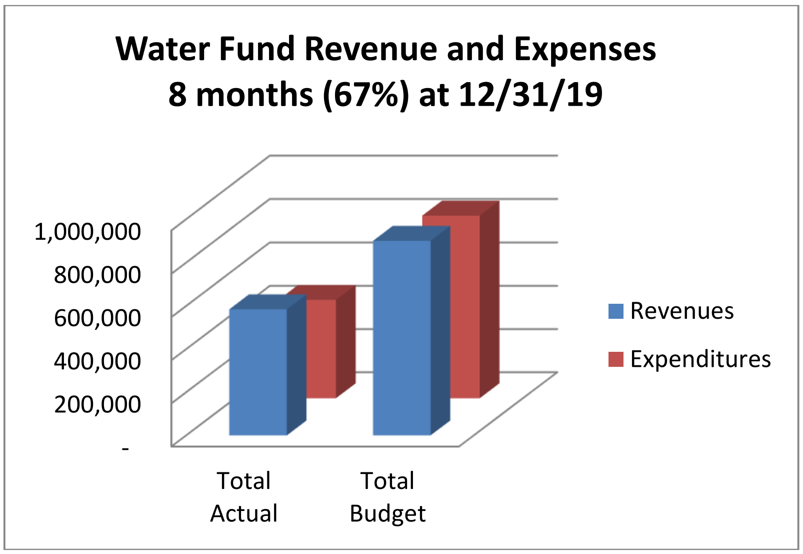
Income Taxes – As of December 31, 2019, income tax revenue of $959,435 represents 59% of budget.   At the same time last year, income tax revenue was $822,261 or 57% of budget.



Enterprise Funds

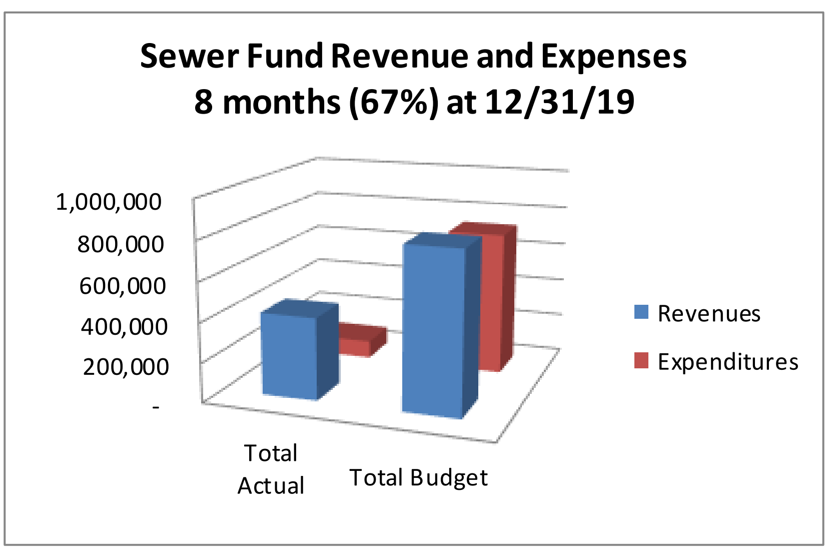
Water Fund

Water fund revenue is budgeted at $900,500 for the entire fiscal year. Through December, 2019, the actual revenues are $626,520 or 70% of budget compared to $626,798 or 73% of budget for the same period last year. Water fund actual expenditures through December total $455,815 or 54% of budget compared to $605,752 or 69% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $811,000 for the entire fiscal year. Through December 31, 2019, the actual revenues are $416,041 or 51% of budget compared to $417,456 or 62% of budget for the same period last year. Sewer fund actual expenditures through December total $89,958 or 12% of budget compared to $122,285 or 27% of the budget for the same period last year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	(2,450.86)	166,447.10	368,213.00	201,765.90	45.2
01-105-3005	USE TAX	47,578.41	346,094.00	515,000.00	168,906.00	67.2
01-105-3006	NON-HOME RULE SALES TAX	26,688.51	207,811.31	329,000.00	121,188.69	63.2
01-105-3010	UTILITY - ELECTRIC	25,580.96	242,075.46	403,156.00	161,080.54	60.1
01-105-3011	UTILITY - NATURAL GAS	18,028.94	84,551.74	169,294.00	84,742.26	49.9
01-105-3012	UTILITY- TELEPHONE	17,171.85	146,152.47	335,000.00	188,847.53	43.6
01-105-3030	ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040	RENTAL CAR TAXES	1,633.44	12,707.24	18,000.00	5,292.76	70.6
01-105-3050	PLACES FOR EATING TAX	25,179.60	210,843.24	360,000.00	149,156.76	58.6
01-105-3060	HANDLE TAX - OTB	14,333.00	95,897.00	155,000.00	59,103.00	61.9
01-105-3065	VIDEO GAMING TAX	23,860.76	197,773.53	260,000.00	62,226.47	76.1
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	197,604.61	1,734,852.56	2,950,163.00	1,215,310.44	58.8
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	106,431.92	1,178,498.37	1,635,000.00	456,501.63	72.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	229.95	3,852.99	5,000.00	1,147.01	77.1
01-110-3110	SALES TAXES	107,315.77	760,481.33	1,178,000.00	417,518.67	64.6
01-110-3111	GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
	TOTAL INTERGOVERNMENTAL REVENUES	213,977.64	1,963,448.78	2,838,000.00	874,551.22	69.2
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	1,825.20	6,647.48	14,000.00	7,352.52	47.5
01-115-3244	GRANT-JAG NON-STIMULUS	5,749.12	5,749.12	.00	(5,749.12)	.0
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	7,574.32	14,266.60	20,000.00	5,733.40	71.3
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	1,464.00	45,006.00	665,000.00	619,994.00	6.8
01-120-3310	VEH. STICKERS SENIORS	16.50	987.00	52,000.00	51,013.00	1.9
01-120-3320	VEH. STICKERS LATE FEES	511.00	14,005.00	40,000.00	25,995.00	35.0
01-120-3321	VEH. STICKERS TRANSFERS	110.00	844.00	3,000.00	2,156.00	28.1
01-120-3342	LICENSES - ANIMALS	.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	198.00	7,998.00	58,000.00	50,002.00	13.8
01-120-3346	LICENSES - CONTRACTORS	2,100.00	25,932.00	30,000.00	4,068.00	86.4
01-120-3348	LICENSE - AGREEMENTS	.00	11,507.91	16,000.00	4,492.09	71.9
	TOTAL LICENSES & FEES	4,399.50	110,844.91	956,500.00	845,655.09	11.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	5,309.70	147,208.34	217,500.00	70,291.66	67.7
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	9,862.90	12,000.00	2,137.10	82.2
01-125-3355	SOLID WASTE FRANCHISE FEES	.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	5,309.70	217,892.33	349,500.00	131,607.67	62.3
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	7,396.00	410,368.26	415,000.00	4,631.74	98.9
01-130-3402	PUBLIC HEARING FEES	700.00	4,818.42	2,500.00	(2,318.42)	192.7
01-130-3403	ELEVATOR INSPECTION FEE	100.00	1,500.00	5,000.00	3,500.00	30.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	275.00	10,250.00	5,925.00	(4,325.00)	173.0
01-130-3405	HEALTH INSPECTION FEE	.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	160.00	2,040.80	9,150.00	7,109.20	22.3
01-130-3407	ENGINEERING PERMIT FEES	.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	VACANT FORECLOSURE REGIS	300.00	6,520.00	12,000.00	5,480.00	54.3
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	250.00	15,275.00	220,000.00	204,725.00	6.9
	TOTAL BUILDING & ZONING FEES	9,181.00	479,891.48	695,575.00	215,683.52	69.0
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	13,769.19	102,101.13	210,000.00	107,898.87	48.6
01-140-3505	ORDINANCE & PARKING FINES	12,178.33	146,597.43	325,000.00	178,402.57	45.1
01-140-3515	VEHICLE SEIZURE FEE	6,000.00	38,000.00	45,000.00	7,000.00	84.4
01-140-3520	DUI ASSESSMENTS	193.78	8,978.24	8,000.00	(978.24)	112.2
01-140-3525	POLICE ALARM LICENSES & FEES	125.00	3,241.25	11,000.00	7,758.75	29.5
	TOTAL PUBLIC SAFETY FINES & FEES	32,266.30	298,918.05	599,000.00	300,081.95	49.9
	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	5,440.00	30,342.76	45,000.00	14,657.24	67.4
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	5,440.00	43,246.80	72,000.00	28,753.20	60.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	56,666.68	85,000.00	28,333.32	66.7
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	66,668.00	100,000.00	33,332.00	66.7
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	123,334.68	185,000.00	61,665.32	66.7
	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	36,452.61	56,000.00	19,547.39	65.1
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,624.97	26,713.97	58,000.00	31,286.03	46.1
01-155-3720	FIRE DISTRICT GAS REIMB.	3,578.48	5,364.43	6,600.00	1,235.57	81.3
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	11,440.17	106,279.11	257,100.00	150,820.89	41.3
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	3,211.10	31,488.51	125,000.00	93,511.49	25.2
01-160-3801	INTEREST INCOME - IL FUNDS	8,106.22	85,850.49	2,500.00	(83,350.49)	3434.0
01-160-3802	DIVIDEND INCOME - PMA	1,144.14	14,168.65	.00	(14,168.65)	.0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	4,314.79	14,724.45	.00	(14,724.45)	.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	.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	87,553.04	91,429.68	15,000.00	(76,429.68)	609.5
	TOTAL OTHER REVENUES	104,329.29	425,081.11	157,150.00	(267,931.11)	270.5
	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	606,938.86	5,651,556.41	9,352,988.00	3,701,431.59	60.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	18,250.00	27,000.00	8,750.00	67.6
01-310-4200	SOCIAL SECURITY	139.50	1,131.50	1,700.00	568.50	66.6
01-310-4210	MEDICARE	32.59	264.62	400.00	135.38	66.2
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	482.50	3,194.05	4,300.00	1,105.95	74.3
01-310-5310	MEMBERSHIPS	250.00	10,580.70	12,600.00	2,019.30	84.0
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	.00	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	.00	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	3,154.59	70,970.96	107,386.00	36,415.04	66.1
	ADMINISTRATION					
01-320-4000	WAGES	25,568.22	207,320.79	325,961.00	118,640.21	63.6
01-320-4003	WAGES - PART-TIME	1,030.40	24,535.55	30,691.00	6,155.45	79.9
01-320-4100	HEALTH INSURANCE	1,679.50	11,756.50	23,000.00	11,243.50	51.1
01-320-4110	LIFE INSURANCE	.00	181.52	250.00	68.48	72.6
01-320-4200	SOCIAL SECURITY	863.46	12,586.85	22,200.00	9,613.15	56.7
01-320-4210	MEDICARE	381.99	3,331.94	5,200.00	1,868.06	64.1
01-320-4220	IMRF	.00	20,357.47	35,200.00	14,842.53	57.8
01-320-5100	PROFESSIONAL SERVICES	635.00	3,203.25	10,000.00	6,796.75	32.0
01-320-5105	PROFESSIONAL FEES - ENGR	5,692.00	36,557.94	46,000.00	9,442.06	79.5
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	1,588.80	13,745.80	21,000.00	7,254.20	65.5
01-320-5107	PROFESSIONAL FEES - REIMB	.00	1,111.58	7,000.00	5,888.42	15.9
01-320-5130	COMPUTER CONSULTANT	3,630.00	30,835.34	48,000.00	17,164.66	64.2
01-320-5200	POSTAGE	4,421.71	5,729.11	15,000.00	9,270.89	38.2
01-320-5220	PHOTOCOPY	986.70	7,265.40	19,000.00	11,734.60	38.2
01-320-5221	PRINTING	.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	3,418.17	28,174.01	61,500.00	33,325.99	45.8
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	281.01	2,095.09	3,100.00	1,004.91	67.6
01-320-5700	OFFICE SUPPLIES	392.76	5,632.36	12,000.00	6,367.64	46.9
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	50,569.72	468,396.12	789,063.00	320,666.88	59.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	550.00	10,020.00	15,200.00	5,180.00	65.9
01-322-5102	FINANCIAL SERVICES	14,297.40	85,784.40	149,625.00	63,840.60	57.3
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	14,847.40	98,265.20	178,375.00	80,109.80	55.1
	LEGAL					
01-324-5120	CITY ATTORNEY	27,417.06	160,344.76	240,000.00	79,655.24	66.8
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	417.27	34,433.67	50,000.00	15,566.33	68.9
01-324-5125	OUTSIDE COUNSEL	.00	.00	10,000.00	10,000.00	.0
	TOTAL LEGAL	27,834.33	209,349.43	346,200.00	136,850.57	60.5
	BUILDING DEPARTMENT					
01-340-4000	WAGES	24,524.74	199,704.88	319,000.00	119,295.12	62.6
01-340-4100	HEALTH INSURANCE	4,730.00	33,110.00	66,000.00	32,890.00	50.2
01-340-4110	LIFE INSURANCE	.00	262.80	400.00	137.20	65.7
01-340-4200	SOCIAL SECURITY	1,481.71	12,066.41	19,800.00	7,733.59	60.9
01-340-4210	MEDICARE	346.52	2,821.98	4,650.00	1,828.02	60.7
01-340-4220	IMRF	.00	17,240.97	34,400.00	17,159.03	50.1
01-340-5100	PROFESSIONAL SERVICES	5,090.50	36,036.45	84,000.00	47,963.55	42.9
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	.00	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	.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	325.15	2,424.21	3,600.00	1,175.79	67.3
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	1,534.94	4,000.00	2,465.06	38.4
	TOTAL BUILDING DEPARTMENT	36,679.71	313,453.01	572,870.00	259,416.99	54.7

GENERAL FUND

PUBLIC WORKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-350-4000	WAGES	27,862.16	229,139.60	421,200.00	192,060.40	54.4
01-350-4001	ALLOCATED WAGES & BENEFITS	(3,750.00)	(30,000.00)	(45,000.00)	(15,000.00)	(66.7)
01-350-4003	WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010	OVERTIME	1,021.65	7,541.94	40,000.00	32,458.06	18.9
01-350-4100	HEALTH INSURANCE	9,307.00	78,088.00	127,000.00	48,912.00	61.5
01-350-4110	LIFE INSURANCE	.00	313.50	500.00	186.50	62.7
01-350-4200	SOCIAL SECURITY	1,752.35	15,186.65	29,000.00	13,813.35	52.4
01-350-4210	MEDICARE	409.83	3,551.72	6,700.00	3,148.28	53.0
01-350-4220	IMRF	.00	20,783.40	48,200.00	27,416.60	43.1
01-350-5020	VEHICLE MAINTENANCE	3,062.77	26,574.44	50,000.00	23,425.56	53.2
01-350-5031	SIGNAL MAINTENANCE	.00	7,936.71	36,000.00	28,063.29	22.1
01-350-5100	PROFESSIONAL SERVICES	.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	2,225.49	21,452.45	66,000.00	44,547.55	32.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	17,627.00	17,627.00	50,000.00	32,373.00	35.3
01-350-5310	MEMBERSHIPS	.00	1,220.40	3,500.00	2,279.60	34.9
01-350-5330	TRAINING	330.00	2,066.33	3,500.00	1,433.67	59.0
01-350-5410	UTILITIES	695.64	3,484.26	3,600.00	115.74	96.8
01-350-5411	WATER AND ELECTRIC PURCHASES	924.86	5,833.42	11,000.00	5,166.58	53.0
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	1,373.71	10,241.85	15,175.00	4,933.15	67.5
01-350-5610	EQUIPMENT MAINTENANCE	.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632	ICE CONTROL MAINTENANCE	20,963.26	20,963.26	95,000.00	74,036.74	22.1
01-350-5634	STONE & CONCRETE	.00	745.62	5,000.00	4,254.38	14.9
01-350-5635	STORM SEWER & PIPE	63.33	1,105.15	8,000.00	6,894.85	13.8
01-350-5650	LANDSCAPE SUPPLIES	1,502.65	4,757.76	33,000.00	28,242.24	14.4
01-350-5700	OFFICE SUPPLIES	.00	75.86	1,500.00	1,424.14	5.1
01-350-5710	OPERATING SUPPLIES	2,748.52	11,279.02	30,000.00	18,720.98	37.6
01-350-5721	SIGNS	.00	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	7,413.65	11,367.49	20,000.00	8,632.51	56.8
01-350-7011	IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020	EQUIPMENT	919.98	1,581.98	31,000.00	29,418.02	5.1
01-350-7021	RADIO EQUIPMENT	.00	.00	600.00	600.00	.0
01-350-7023	SAFETY EQUIPMENT	950.58	1,513.48	5,000.00	3,486.52	30.3
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	97,404.43	535,489.40	1,329,269.00	793,779.60	40.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	49,560.80	368,830.35	590,500.00	221,669.65	62.5
01-360-4001	WAGES - SWORN OFFICERS	136,199.73	1,171,834.36	1,866,400.00	694,565.64	62.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,673.91	14,068.52	48,000.00	33,931.48	29.3
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	7,548.50	61,132.89	119,900.00	58,767.11	51.0
01-360-4010	OVERTIME	110.58	860.61	2,500.00	1,639.39	34.4
01-360-4011	OVERTIME - SWORN OFFICERS	14,078.44	92,012.93	160,000.00	67,987.07	57.5
01-360-4100	HEALTH INSURANCE	39,835.50	285,306.00	460,000.00	174,694.00	62.0
01-360-4110	LIFE INSURANCE	.00	1,547.56	2,660.00	1,112.44	58.2
01-360-4200	SOCIAL SECURITY	2,286.42	16,337.61	25,600.00	9,262.39	63.8
01-360-4210	MEDICARE	3,007.26	24,433.67	37,700.00	13,266.33	64.8
01-360-4220	IMRF	.00	12,239.71	27,400.00	15,160.29	44.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	(2,450.86)	166,447.10	368,213.00	201,765.90	45.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	317,248.00	634,496.00	317,248.00	50.0
01-360-5100	PROFESSIONAL SERVICES	356.76	9,003.33	23,700.00	14,696.67	38.0
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	46,715.69	80,100.00	33,384.31	58.3
01-360-5140	PRISONERS CARE	.00	73.65	2,500.00	2,426.35	3.0
01-360-5141	KENNEL FEES	452.93	2,308.85	4,000.00	1,691.15	57.7
01-360-5200	POSTAGE	(2,368.98)	(51.66)	3,000.00	3,051.66	(1.7)
01-360-5220	PHOTOCOPY	1,252.35	10,043.91	15,600.00	5,556.09	64.4
01-360-5221	PRINTING	.00	969.00	5,000.00	4,031.00	19.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	20,305.19	193,051.67	262,000.00	68,948.33	73.7
01-360-5310	MEMBERSHIPS	775.00	42,272.00	50,100.00	7,828.00	84.4
01-360-5321	AUTO EXPENSE	167.50	1,958.37	2,500.00	541.63	78.3
01-360-5330	TRAINING	2,024.00	19,252.64	26,900.00	7,647.36	71.6
01-360-5340	TUITION REIMBURSEMENT	1,802.00	7,996.50	8,000.00	3.50	100.0
01-360-5410	UTILITIES	340.26	6,257.39	5,000.00	(1,257.39)	125.2
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	27,834.92	48,300.00	20,465.08	57.6
01-360-5510	RENTAL EQUIPMENT	104.01	312.03	620.00	307.97	50.3
01-360-5520	ID NETWORKS	.00	13,247.00	15,000.00	1,753.00	88.3
01-360-5530	WORKERS COMPENSATION INSURANCE	9,308.27	69,398.62	102,840.00	33,441.38	67.5
01-360-5610	EQUIPMENT MAINTENANCE	.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	464.45	2,114.05	7,500.00	5,385.95	28.2
01-360-5710	OPERATING SUPPLIES	28.98	2,354.85	9,000.00	6,645.15	26.2
01-360-5740	RANGE SUPPLIES	3,222.46	7,837.45	7,650.00	(187.45)	102.5
01-360-5741	CLOTHING	766.70	13,061.32	26,000.00	12,938.68	50.2
01-360-5751	GASOLINE	.00	25,172.39	50,000.00	24,827.61	50.3
01-360-5820	PUBLICATIONS	.00	509.20	1,060.00	550.80	48.0
01-360-7022	POLICE TECH/SAFETY SUPPLIES	3,477.63	12,936.75	15,205.00	2,268.25	85.1
	TOTAL PUBLIC SAFETY	301,003.46	3,050,514.44	5,132,444.00	2,081,929.56	59.4
	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	4,125.67	19,948.36	58,000.00	38,051.64	34.4
01-370-5102	GRANT WRITER	9,000.00	18,000.00	15,000.00	(3,000.00)	120.0
01-370-5751	GASOLINE	.00	3,575.22	7,500.00	3,924.78	47.7
	TOTAL REIMBURSABLE EXP	13,125.67	41,523.58	80,500.00	38,976.42	51.6
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	(275.93)	1,000.00	1,275.93	(27.6)
01-380-5975	SALES TAX REBATE	40,667.94	69,359.00	168,000.00	98,641.00	41.3
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	40,667.94	69,083.07	170,500.00	101,416.93	40.5
	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	17,848.88	35,784.90	35,695.00	(89.90)	100.3
	TOTAL DEBT SERVICE	167,848.88	185,784.90	185,695.00	(89.90)	100.1
	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	753,136.13	5,215,563.82	9,232,802.00	4,017,238.18	56.5
	NET REVENUE OVER EXPENDITURES	(146,197.27)	435,992.59	120,186.00	(315,806.59)	362.8

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3800	INTEREST INCOME	.00	.00	5,000.00	5,000.00	.0
11-100-3801	INTEREST INCOME - IL FUNDS	3,097.63	27,197.50	.00	(27,197.50)	.0
	TOTAL REVENUES	3,097.63	27,197.50	5,000.00	(22,197.50)	544.0
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	60,667.42	363,913.09	415,000.00	51,086.91	87.7
	TOTAL INTERGOVERNMENTAL REVENUES	60,667.42	363,913.09	415,000.00	51,086.91	87.7
	TOTAL FUND REVENUE	63,765.05	391,110.59	420,000.00	28,889.41	93.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

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	63,765.05	391,110.59	155,000.00	(236,110.59)	252.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	551.16	3,928.49	2,500.00	(1,428.49)	157.1
12-100-3815	CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
	TOTAL REVENUES	551.16	485,127.65	672,500.00	187,372.35	72.1
	TOTAL FUND REVENUE	551.16	485,127.65	672,500.00	187,372.35	72.1

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	549.90	3,299.40	5,625.00	2,325.60	58.7
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	549.90	8,719.40	13,375.00	4,655.60	65.2
	DEPARTMENT 500					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050	STREET RESURFACING	7,676.52	34,376.53	200,000.00	165,623.47	17.2
	TOTAL DEPARTMENT 500	7,676.52	34,376.53	206,000.00	171,623.47	16.7
	TOTAL FUND EXPENDITURES	8,226.42	43,095.93	219,375.00	176,279.07	19.6
	NET REVENUE OVER EXPENDITURES	(7,675.26)	442,031.72	453,125.00	11,093.28	97.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	51,957.82	566,451.89	790,000.00	223,548.11	71.7
13-100-3800	INTEREST INCOME	144.49	902.50	1,000.00	97.50	90.3
	TOTAL REVENUES	52,102.31	567,354.39	791,000.00	223,645.61	71.7
	TOTAL FUND REVENUE	52,102.31	567,354.39	791,000.00	223,645.61	71.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 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	549.90	3,299.40	5,625.00	2,325.60	58.7
13-300-5108	BEAUTIFICATION	1,191.52	47,222.51	95,000.00	47,777.49	49.7
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	56,666.68	85,000.00	28,333.32	66.7
13-300-5920	GRANT - HOTELS	55,100.00	165,300.00	267,000.00	101,700.00	61.9
	TOTAL EXPENSES	63,924.75	331,827.19	518,625.00	186,797.81	64.0
	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	63,924.75	465,327.19	785,625.00	320,297.81	59.2
	NET REVENUE OVER EXPENDITURES	(11,822.44)	102,027.20	5,375.00	(96,652.20)	1898.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

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

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	241.04	1,880.10	.00	(1,880.10)	.0
	TOTAL REVENUES	241.04	194,477.08	.00	(194,477.08)	.0
	TOTAL FUND REVENUE	241.04	194,477.08	.00	(194,477.08)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	3,152.38	24,974.51	10,000.00	(14,974.51)	249.8
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	.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	1,368.36	2,685.43	9,000.00	6,314.57	29.8
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	4,520.74	37,784.85	86,000.00	48,215.15	43.9
	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	4,520.74	102,629.66	126,000.00	23,370.34	81.5
	NET REVENUE OVER EXPENDITURES	(4,279.70)	91,847.42	(126,000.00)	(217,847.42)	72.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	269,301.50	450,000.00	180,698.50	59.8
17-100-3800	INTEREST INCOME	198.71	1,606.90	2,500.00	893.10	64.3
	TOTAL REVENUES	198.71	270,908.40	452,500.00	181,591.60	59.9
	TOTAL FUND REVENUE	198.71	270,908.40	452,500.00	181,591.60	59.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	66,668.00	100,000.00	33,332.00	66.7
17-300-5420	SWANCC CHARGES	32,411.77	223,681.66	350,000.00	126,318.34	63.9
	TOTAL EXPENSES	40,744.77	290,349.66	450,000.00	159,650.34	64.5
	TOTAL FUND EXPENDITURES	40,744.77	290,349.66	450,000.00	159,650.34	64.5
	NET REVENUE OVER EXPENDITURES	(40,546.06)	(19,441.26)	2,500.00	21,941.26	(777.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

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	56.37	404.31	100.00	(304.31)	404.3
	TOTAL REVENUES	56.37	81,453.05	100,100.00	18,646.95	81.4
	TOTAL FUND REVENUE	56.37	81,453.05	100,100.00	18,646.95	81.4

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	549.90	3,299.40	5,625.00	2,325.60	58.7
	TOTAL EXPENSES	549.90	8,505.40	7,625.00	(880.40)	111.6
	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	549.90	8,505.40	465,625.00	457,119.60	1.8
	NET REVENUE OVER EXPENDITURES	(493.53)	72,947.65	(365,525.00)	(438,472.65)	20.0

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	4.34	50.74	.00	(50.74)	.0
	TOTAL REVENUES	4.34	50.74	.00	(50.74)	.0
	TOTAL FUND REVENUE	4.34	50.74	.00	(50.74)	.0
	NET REVENUE OVER EXPENDITURES	4.34	50.74	.00	(50.74)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	19.79	168.56	.00	(168.56)	.0
	TOTAL REVENUES	19.79	168.56	.00	(168.56)	.0
	TOTAL FUND REVENUE	19.79	168.56	.00	(168.56)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

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	19.79	168.56	(36,000.00)	(36,168.56)	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	129.32	1,020.73	.00	(1,020.73)	.0
	TOTAL REVENUES	129.32	1,020.73	.00	(1,020.73)	.0
	TOTAL FUND REVENUE	129.32	1,020.73	.00	(1,020.73)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	129.32	1,020.73	(320,000.00)	(321,020.73)	.3

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	17.00	142.26	.00	(142.26)	.0
	TOTAL REVENUES	17.00	142.26	.00	(142.26)	.0
	TOTAL FUND REVENUE	17.00	142.26	.00	(142.26)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

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	17.00	142.26	(33,000.00)	(33,142.26)	.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	10,786.61	25,000.00	14,213.39	43.2
25-100-3800	INTEREST INCOME	48.47	372.27	500.00	127.73	74.5
	TOTAL REVENUES	48.47	11,158.88	25,500.00	14,341.12	43.8
	TOTAL FUND REVENUE	48.47	11,158.88	25,500.00	14,341.12	43.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	360.10	2,052.28	12,000.00	9,947.72	17.1
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	360.10	2,491.74	62,775.00	60,283.26	4.0
	TOTAL FUND EXPENDITURES	360.10	2,491.74	62,775.00	60,283.26	4.0
	NET REVENUE OVER EXPENDITURES	(311.63)	8,667.14	(37,275.00)	(45,942.14)	23.3

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	254.39	58,698.19	128,196.00	69,497.81	45.8
28-100-3800	INTEREST INCOME	141.24	1,047.89	500.00	(547.89)	209.6
	TOTAL REVENUES	395.63	59,746.08	128,696.00	68,949.92	46.4
	TOTAL FUND REVENUE	395.63	59,746.08	128,696.00	68,949.92	46.4

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	900.00	6,695.00	1,200.00	(5,495.00)	557.9
28-300-5500	LIABILITY INSURANCE	.00	657.94	1,150.00	492.06	57.2
	TOTAL EXPENSES	900.00	7,352.94	2,350.00	(5,002.94)	312.9
	TOTAL FUND EXPENDITURES	900.00	7,352.94	2,350.00	(5,002.94)	312.9
	NET REVENUE OVER EXPENDITURES	(504.37)	52,393.14	126,346.00	73,952.86	41.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

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
30-550-7048	STREETS - TOURISM - APPLE DR	4,753.44	4,753.44	.00	(4,753.44)	.0
30-550-7049	STREETS - TOURISM - WINKELMAN	7,060.02	7,060.02	.00	(7,060.02)	.0
30-550-7050	STREET RESURFACING	74,158.15	86,556.17	493,593.00	407,036.83	17.5
30-550-7051	ROAD PROGRAM - 2018	.00	2,037.00	.00	(2,037.00)	.0
30-550-7060	SIDEWALKS	9,675.20	83,192.64	55,000.00	(28,192.64)	151.3
30-550-7063	DRAINAGE IMPROVEMENTS	14,329.50	30,926.10	308,000.00	277,073.90	10.0
30-550-7064	DRAINAGE IMPR - WILLOW RD	390.00	936.00	.00	(936.00)	.0
	TOTAL DEPARTMENT 550	110,366.31	238,674.87	1,073,593.00	834,918.13	22.2
	TOTAL FUND EXPENDITURES	110,366.31	238,674.87	1,073,593.00	834,918.13	22.2
	NET REVENUE OVER EXPENDITURES	(110,366.31)	(113,674.87)	(823,593.00)	(709,918.13)	(13.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	1,801.37	607,066.22	1,250,000.00	642,933.78	48.6
41-100-3800	INTEREST INCOME	198.46	3,287.85	5,000.00	1,712.15	65.8
	TOTAL REVENUES	1,999.83	610,354.07	1,255,000.00	644,645.93	48.6
	TOTAL FUND REVENUE	1,999.83	610,354.07	1,255,000.00	644,645.93	48.6

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,025.00	1,500.00	475.00	68.3
41-300-5430	BANK FEES	.00	550.00	1,000.00	450.00	55.0
	TOTAL EXPENSES	.00	1,575.00	2,500.00	925.00	63.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,050,000.00	1,050,000.00	.00	100.0
41-400-6010	INTEREST	.00	255,235.00	255,236.00	1.00	100.0
	TOTAL DEBT SERVICE	.00	1,305,235.00	1,305,236.00	1.00	100.0
	TOTAL FUND EXPENDITURES	.00	1,306,810.00	1,307,736.00	926.00	99.9
	NET REVENUE OVER EXPENDITURES	1,999.83	(696,455.93)	(52,736.00)	643,719.93	(1320.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	91,856.27	237,142.00	145,285.73	38.7
46-100-3800	INTEREST INCOME	95.58	711.10	500.00	(211.10)	142.2
	TOTAL REVENUES	95.58	92,567.37	237,642.00	145,074.63	39.0
	TOTAL FUND REVENUE	95.58	92,567.37	237,642.00	145,074.63	39.0

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	150,000.00	135,000.00	(15,000.00)	111.1
46-400-6010	INTEREST	.00	67,512.84	105,517.00	38,004.16	64.0
	TOTAL DEBT SERVICE	.00	217,512.84	240,517.00	23,004.16	90.4
	TOTAL FUND EXPENDITURES	.00	217,512.84	240,517.00	23,004.16	90.4
	NET REVENUE OVER EXPENDITURES	95.58	(124,945.47)	(2,875.00)	122,070.47	(4345.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	2,589.25	25,063.46	25,000.00	(63.46)	100.3
51-100-3880	WATER SALES	22,246.17	192,095.51	264,000.00	71,904.49	72.8
51-100-3881	WATER DELIVERY CHARGE	32,139.64	255,924.50	383,000.00	127,075.50	66.8
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,594.52	100,700.24	150,000.00	49,299.76	67.1
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,390.60	51,102.63	76,000.00	24,897.37	67.2
51-100-3885	PENALTY	165.11	1,633.60	2,500.00	866.40	65.3
	TOTAL REVENUES	76,125.29	626,519.94	900,500.00	273,980.06	69.6
	TOTAL FUND REVENUE	76,125.29	626,519.94	900,500.00	273,980.06	69.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,730.76	46,162.75	73,500.00	27,337.25	62.8
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,076.50	28,058.50	26,000.00	(2,058.50)	107.9
51-300-4110	LIFE INSURANCE	.00	82.48	150.00	67.52	55.0
51-300-4200	SOCIAL SECURITY	355.30	2,869.16	5,200.00	2,330.84	55.2
51-300-4210	MEDICARE	83.09	671.02	1,250.00	578.98	53.7
51-300-4220	IMRF	.00	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	342.50	12,031.28	55,000.00	42,968.72	21.9
51-300-5101	AUDIT	.00	3,075.00	4,000.00	925.00	76.9
51-300-5102	FINANCIAL SERVICES	3,024.45	18,146.70	29,250.00	11,103.30	62.0
51-300-5200	POSTAGE	.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	.00	1,187.00	5,000.00	3,813.00	23.7
51-300-5410	UTILITIES	1,411.74	7,943.39	15,000.00	7,056.61	53.0
51-300-5412	WATER	24,465.29	139,473.28	250,000.00	110,526.72	55.8
51-300-5430	CREDIT CARD & BANK CHARGES	1,655.72	9,559.39	7,500.00	(2,059.39)	127.5
51-300-5500	LIABILITY INSURANCE	.00	14,727.29	25,560.00	10,832.71	57.6
51-300-5530	WORKERS COMPENSATION INSURANCE	239.09	1,782.60	2,650.00	867.40	67.3
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	39,384.44	309,404.60	612,860.00	303,455.40	50.5
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	60,000.00	55,000.00	(5,000.00)	109.1
51-400-6010	INTEREST	.00	18,910.00	21,110.00	2,200.00	89.6
	TOTAL DEBT SERVICE	.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	39,384.44	455,814.60	843,970.00	388,155.40	54.0
	NET REVENUE OVER EXPENDITURES	36,740.85	170,705.34	56,530.00	(114,175.34)	302.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	7,507.48	43,421.57	65,000.00	21,578.43	66.8
	TOTAL REVENUES	7,507.48	43,421.57	65,000.00	21,578.43	66.8
	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	7,507.48	77,421.57	133,000.00	55,578.43	58.2

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	3,750.00	30,000.00	45,000.00	15,000.00	66.7
52-300-5100	PROFESSIONAL SERVICES	.00	411.00	10,200.00	9,789.00	4.0
52-300-5410	UTILITIES	539.11	3,257.36	9,500.00	6,242.64	34.3
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	18,000.00	18,000.00	21,000.00	3,000.00	85.7
52-300-5632	ICE CONTROL MAINTENANCE	(18,000.00)	48.52	1,500.00	1,451.48	3.2
52-300-5710	OPERATING SUPPLIES	161.91	207.48	2,000.00	1,792.52	10.4
52-300-5970	REFUNDS	.00	360.00	250.00	(110.00)	144.0
	TOTAL EXPENSES	4,451.02	52,284.36	94,750.00	42,465.64	55.2
	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	4,451.02	68,284.36	126,750.00	58,465.64	53.9
	NET REVENUE OVER EXPENDITURES	3,056.46	9,137.21	6,250.00	(2,887.21)	146.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	173.41	352.20	.00	(352.20)	.0
53-100-3884	SANITARY SEWER CHARGES	(160.00)	411,043.37	800,000.00	388,956.63	51.4
53-100-3885	PENALTY	(6.60)	4,642.83	11,000.00	6,357.17	42.2
	TOTAL REVENUES	6.81	416,038.40	811,000.00	394,961.60	51.3
	TOTAL FUND REVENUE	6.81	416,038.40	811,000.00	394,961.60	51.3

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,361.16	34,965.35	63,200.00	28,234.65	55.3
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	280.12	2,234.25	3,920.00	1,685.75	57.0
53-300-4210	MEDICARE	65.52	522.56	950.00	427.44	55.0
53-300-4220	IMRF	.00	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	2,971.71	16,170.37	40,000.00	23,829.63	40.4
53-300-5101	AUDIT & ACCTG SERVICES	.00	2,050.00	4,000.00	1,950.00	51.3
53-300-5102	FINANCIAL SERVICES	3,024.45	18,146.70	29,250.00	11,103.30	62.0
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	59.77	445.63	650.00	204.37	68.6
	TOTAL EXPENSES	10,762.73	89,957.73	245,745.00	155,787.27	36.6
	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	10,762.73	89,957.73	728,270.00	638,312.27	12.4
	NET REVENUE OVER EXPENDITURES	(10,755.92)	326,080.67	82,730.00	(243,350.67)	394.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	(2,450.86)	166,789.82	368,213.00	201,423.18	45.3
71-100-3800	INTEREST INCOME	287,171.93	288,270.88	75,000.00	(213,270.88)	384.4
71-100-3801	NET APPRECIATION - FV INV	845,046.62	845,046.62	.00	(845,046.62)	.0
71-100-3860	CITY CONTRIBUTION	.00	317,248.00	634,496.00	317,248.00	50.0
71-100-3861	EMPLOYEE CONTRIBUTION	259,904.20	138,396.93	210,000.00	71,603.07	65.9
	TOTAL REVENUES	1,389,671.89	1,755,752.25	1,287,709.00	(468,043.25)	136.4
	TOTAL FUND REVENUE	1,389,671.89	1,755,752.25	1,287,709.00	(468,043.25)	136.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	(76,871.20)	.00	.00	.00	.0
71-300-4233	PENSION PAYMENTS	269,690.89	684,704.56	995,000.00	310,295.44	68.8
71-300-5102	ADMINISTRATION	21,622.83	25,952.83	63,500.00	37,547.17	40.9
71-300-5107	INVESTMENT EXPENSE	13,655.10	13,655.10	.00	(13,655.10)	.0
	TOTAL EXPENSES	228,097.62	724,312.49	1,058,500.00	334,187.51	68.4
	TOTAL FUND EXPENDITURES	228,097.62	724,312.49	1,058,500.00	334,187.51	68.4
	NET REVENUE OVER EXPENDITURES	1,161,574.27	1,031,439.76	229,209.00	(802,230.76)	450.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2019

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	110.50	850.56	.00	(850.56)	.0
	TOTAL DEPARTMENT 100	110.50	850.56	.00	(850.56)	.0
	TOTAL FUND REVENUE	110.50	850.56	.00	(850.56)	.0
	NET REVENUE OVER EXPENDITURES	110.50	850.56	.00	(850.56)	.0

RESOLUTION NO. R-20-03

A RESOLUTION AUTHORIZING EXECUTION OF A SETTLEMENT AGREEMENT AND RELEASE BETWEEN THE CITY OF PROSPECT HEIGHTS AND COMCAST OF ILLINOIS/INDIANA/OHIO, LLC

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 Azavar Audit Solutions, Incorporated to conduct a municipal audit program on behalf of the City to determine past, present, and future taxes, franchise fees, service fees, or any other recoveries, refunds, monies or revenue owed to the City; and

WHEREAS, Azavar determined that Comcast of Illinois/Indiana/Ohio, LLC ("Comcast") owed certain franchise fees to the City; and

WHEREAS, Azavar has negotiated a proposed settlement and release relating to the aforementioned franchise fees with Comcast; and

WHEREAS, the City Council finds is necessary, advisable, and in the best interests of the City and its residents to execute the attached Settlement 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 Settlement Agreement (the "Agreement"), between the City of Prospect Heights and Comcast of Illinois/Indiana/Ohio, LLC, for the settlement and release of all claims relating to unpaid franchise fees, as set forth in the Agreement 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

Settlement Agreement

Michael DuCharme
Finance Director
City of Prospect Heights
8 N Elmhurst Road
Prospect Heights, IL 60070

Re: Resolution of Franchise Fee Audit Conducted by the City of Prospect Heights

Dear Michael,

Both the City of Prospect Heights ("City") and Comcast of Illinois/ Indiana/ Ohio, LLC ("Comcast") deem it to be to their mutual benefit to resolve their differences regarding the franchise fee audit ("Audit"). In an effort to resolve these differences both parties agree to the following:

1. The City, for and in consideration of Comcast making a payment to the City in the amount of sixteen thousand four hundred eighty nine dollars and ninety cents ($16,489.90) ("Recovery Amount") and other good and valuable consideration, the sufficiency of which is hereby acknowledged, shall release Comcast from any and all past, present or future claims, demands, actions, causes of action, suits, judgments, costs and expenses (including attorney fees) related to franchise fees incurred through September 30, 2019 (the "Release").

2. As additional consideration for the Release, Comcast shall provide to the City, on a monthly or quarterly basis, covering the service period between October 1, 2019 and April 30, 2021, a report calculating the net revenues remitted to the City as a result of changes made to Comcast customer information in conjunction with the Audit.

3. Comcast will remit the Recovery Amount to the City within twenty-one (21) calendar days of receipt from City countersigning this letter as noted below. The Recovery Amount shall be paid via check and mailed by certified or overnight mail to Michael DuCharme at the above address.

4. The parties have entered into this resolution in accordance with the Cable Act (47 USC 521 et. seq.) and Illinois Municipal Code, including without limitation 65 ILCS 5/11-42-11 and the Illinois Constitution of 1970. City and Comcast reserve and do not waive all rights each may have thereunder.

5. To the extent permitted by law, the City and Comcast agree to keep this letter confidential, although it may provide this letter to its outside attorneys, accountants, auditors, and similar individuals or entities that have a legitimate need for the information contained herein. The City shall not affirmatively publicize this resolution to any party. Comcast understands and agrees, however, that the fact that this resolution was reached is a matter of public record. If asked, a City representative or Comcast may reference the fact that an agreement has been reached, and identify the general terms. City representatives and Comcast shall not editorialize as to matters involving the allegations or negotiations leading to this resolution. Customer notice as is required by applicable law and regulation, and any communications by Comcast or City related thereto, are not a violation of this resolution.

6. Without waiving any rights under 47 USC 542, City and Comcast agree that each party shall bear its own legal costs, lawyer expenses or attorneys' fees, if any, incurred by it in connection with the subject matter hereof.

7. The consideration received by City is in final settlement of all damages and monies owed for the period prior to and ending September 30, 2019 and shall stand as a complete bar to any action or proceeding to set aside or vacate this resolution because of a mistake in fact or otherwise.

If you concur with the above, countersign the document below. Please don't hesitate to contact me if you have any questions or need additional information.

Sincerely,

Mathew Summy
Vice President of External Affairs
Comcast

_______________________________ _______________________

Michael DuCharme — Date
Finance Director
City of Prospect Heights

LEGAL\44092891\1

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
HONEYSUCKLE DRIVE
WELL PUMP HOUSE
R-4
FEMA ZONE A
EXISTING BOUNDARY BETWEEN SCHOOL AND PARK PARCEL
PROPOSED BOUNDARY BETWEEN SCHOOL AND PARK PARCEL
DETENTION POND
23 GUEST/ SHARED STALLS
PROSPECT HEIGHTS
WHEELING
PLEASANT RUN PARK
R-3
MULTI-PURPOSE ATHLETIC FIELD
CONNECT TO EXISTING PARK PATH
NOTE:

11B

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
Maxine Barton
Lola's Pizza Palace

(847)212-0810

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

ORDINANCE #O-20-03
AN ORDINANCE AMENDING TITLE 10, CHAPTER 1 – VEHICLE LICENSES

WHEREAS, the City of Prospect Heights (the "City") is an Illinois municipality in accordance with the Constitution of the State of Illinois of 1970; and

WHEREAS, the City has previously set forth requirements regarding the purchase of vehicle stickers; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed the Title 1, Chapter 10, Vehicle Licenses, and determined that certain revisions are necessary in order to promote the public health, safety, and welfare.

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

<u>SECTION ONE</u>: The foregoing findings and recitals, and each of them, are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

<u>SECTION TWO</u>: That Section 10-1-3, Vehicle License Required; Application, of the Prospect Heights City Code, as amended, is further amended with additions shown in underline text and deletions shown in strikethrough text so that the same shall be read as follows:

10-1-7: LICENSE FEES:

A. Effective January 1, 2020, the annual fees for vehicle licenses shall be determined by the following schedule:

	License Fee			
Classification	Base Fee When Purchased Before March 31*	50% Late Fee Imposed When Purchased After April 1	100% Late Fee Imposed When Purchased After June 1	Partial Year Prorated Fee After October 1
Passenger vehicles (including, but not limited to, motor cars)	$<u>**74.00**</u> ~~73.00~~	$<u>**111.00**</u> ~~109.50~~	$<u>**148.00**</u> ~~146.00~~	$<u>**37.00**</u> ~~36.50~~
Other motorized vehicles (including, but not limited to, motorcycles and motor scooters)	<u>**39.00**</u> ~~38.00~~	<u>**58.50**</u> ~~57.00~~	<u>**78.00**</u> ~~76.00~~	<u>**19.50**</u> ~~19.00~~

Antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate)		**29.00** ~~28.00~~	**43.50** ~~42.00~~	**58.00** ~~56.00~~	**14.50** ~~14.00~~
Senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household)		**34.00** ~~33.00~~	**51.00** ~~49.50~~	**68.00** ~~66.00~~	**17.00** ~~16.50~~
Disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate)		**34.00** ~~33.00~~	**51.00** ~~49.50~~	**68.00** ~~66.00~~	**17.00** ~~16.50~~
Commercial vehicles. Gross weight in pounds including vehicle and maximum load:					
Class	Weight In Pounds				
B	8,000 or less	**94.00** ~~93.00~~	**141.00** ~~139.50~~	**188.00** ~~186.00~~	**47.00** ~~46.50~~
D	8,001 to 12,000	**134.00** ~~133.00~~	**201.00** ~~199.50~~	**268.00** ~~266.00~~	**67.00** ~~66.50~~
F	12,001 to 16,000	**174.00** ~~173.00~~	**261.00** ~~259.50~~	**348.00** ~~346.00~~	**87.00** ~~86.50~~
H	16,001 and over	**214.00** ~~213.00~~	**321.00** ~~319.50~~	**428.00** ~~426.00~~	**107.00** ~~106.50~~
Transfer fees		**14.00** ~~13.00~~	**14.00** ~~13.00~~	**14.00** ~~13.00~~	**14.00** ~~13.00~~
Duplicate fees		**14.00** ~~13.00~~	**14.00** ~~13.00~~	**14.00** ~~13.00~~	**14.00** ~~13.00~~
* Base Fees shall increase $1.00 annually in 2021.					

B. Base Fee: The base fee shall be due:

1. For all licenses obtained during the period of January 1 through March 31 prior to a given license year.

2. For all vehicles newly registered with the Secretary of State of Illinois to an address or PO Box within the jurisdiction of the City during a license year until September 30 of the license year.

3. For all vehicles of new residents, that are registered with the Secretary of State of Illinois to an address or PO Box within the jurisdiction of the City, during a license year until September 30 of the license year.

C. Late Fees: The above late fees shall be due for registered vehicles owned prior to the start of the license year but for which the license was not timely purchased.

D. Partial Year Prorated Fee: The prorated fee shall apply to:

1. Newly registered vehicles obtained on or after October 1 for the current license year;

2. New individual or business residents who become residents on or after October 1 of the current license year.

E. New Vehicle/New Resident Applications: For all vehicles newly registered ~~-~~to residents during a license year or operated by residents new to the city, the resident must apply for a license within thirty (30) days after the applicant has acquired title to such vehicle or has become a resident of the city. For businesses, the application for a license shall be made within thirty (30) days after the applicant establishes its principal offices in the city.

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

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

PASSED this ___ day of _____________, 2020.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of _____________, 2020.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

Published in pamphlet form ________________.

RESOLUTION R-20-04

RESOLUTION AUTHORIZING AN AGREEMENT FOR THE REGULATION OF PARKING AREA TRAFFIC, PARKING, USE AND MAINTENANCE BETWEEN THE CITY OF PROSPECT HEIGHTS AND STERY TRUCKING/QUALITY TRUCK REPAIR

WHEREAS, Section 11-209 of the Illinois Vehicle Code, 625 ILCS 5/11-209, authorizes the City to enter into agreements with school boards, hospitals, churches, and owners of any commercial and industrial facility, shopping center or apartment complex which controls a parking area located within the limits of the City to regulate the parking of traffic and maintenance at such parking areas; and

WHEREAS, Stery Trucking/Quality Truck Repair, is located entirely within the City's corporate limits; and

WHEREAS, Stery Trucking/Quality Truck Repair applied for and were granted a special use permit by Ordinance No. O-19-25 with a condition to enter into an agreement with the City to regulate the parking area, traffic, parking, use and maintenance; and

WHEREAS, Stery Trucking/Quality Truck Repair desires that the City regulate the parking of automobiles and the traffic in its parking area, depicted on Attachment A to this Agreement, which Attachment A is by this reference incorporated into this Agreement (the "Parking Area"); and

WHEREAS, the City is willing to regulate the Parking Area so long as the City costs for such regulation are borne in their entirety by Stery Trucking/Quality Truck Repair;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Prospect Height, Cook County Illinois, as follows:

Section One: The Agreement (attached hereto as Exhibit A) with Stery Trucking/Quality Truck Repair is hereby approved and accepted.

Section Two: The City Administrator, or his designee, is authorized to take all necessary steps to implement this Resolution.

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

Passed and approved this 27th day of January, 2020

____

Nicholas J. Helmer, Mayor

Attest:

____

Joanna, Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:

AN AGREEMENT FOR THE REGULATION
OF PARKING AREA TRAFFIC, PARKING, USE AND MAINTENANCE
BETWEEN THE CITY OF PROSPECT HEIGHTS AND STERY
TRUCKING/QUALITY TRUCK REPAIR

THIS AGREEMENT, entered into as of this ______day of ____________ ____, by and between the CITY OF PROSPECT HEIGHTS, an Illinois municipal corporation, (the "City") and ____________, an ______________ (the "Stery").

WITNESSETH:

WHEREAS, Section 11-209 of the Illinois Vehicle Code, 625 ILCS 5/11-209, authorizes the City to enter into agreements with school boards, hospitals, churches, and owners of any commercial and industrial facility, shopping center or apartment complex which controls a parking area located within the limits of the City to regulate the parking of traffic and maintenance at such parking areas; and

WHEREAS, Stery Trucking/Quality Truck Repair is located entirely within the City's corporate limits; and

WHEREAS, Stery Trucking/Quality Truck Repair desires that the City regulate the parking of automobiles and the traffic in its parking area, depicted on Attachment A to this Agreement, which Attachment A is by this reference incorporated into this Agreement (the "Parking Area"); and

WHEREAS, the City is willing to regulate the Parking Area so long as the City costs for such regulation are borne in their entirety by Stery Trucking/Quality Truck Repair;

NOW, THEREFORE, for the consideration stated in this Agreement, the City and Stery Trucking/Quality Truck Repair hereby agree as follows:

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Agreement as substantive provisions hereof.

Section 2. City Authority To Regulate. The City shall have the authority to enact and enforce, through the issuance of traffic citations and any other means provided by law, such parking, maintenance, use and traffic regulations for the Parking Area **and the Provision of Ordinance #O-19-25** as the City and Stery Trucking/Quality Truck Repair mutually agree are appropriate and necessary to provide for the safe and efficient movement of traffic in and around the Parking Area (the "Traffic Regulations"). The City shall not impose any regulation not mutually agreed to by Stery Trucking/Quality Truck Repair.

Section 3. Installation of Signs. Subject to the procedure established in Section 5 of this Agreement, the City shall have the authority to install at the expense of Stery Trucking/Quality Truck Repair, such traffic signs, signals, and markings as the City and Stery Trucking/Quality Truck Repair shall mutually agree are appropriate and necessary to provide for the safe and efficient movement of traffic in and around the Parking Areas and to provide adequate notice to the operations of vehicles on the premises of the Traffic Regulations duly established by the City. All such traffic signs, signals, and markings installed within the Parking Area shall be included within the Traffic Regulations defined herein.

Section 4. Removal of Vehicles. The City shall have the authority, but not the duty, to provide for the removal and storage of vehicles which are in violation of any Traffic Regulation or of any other City code or ordinance and to provide for the payment of reasonable charges to the City for such removal and storage by the owner or operator of any vehicle so removed or stored.

Section 5. Procedure for the Installation of Signs, Signals, and Markings. No traffic sign, signal, or marking shall be installed by the City in the Parking Area except pursuant to the following procedure:

(a) The City, through its City Administrator or his or her designee, and Stery Trucking/Quality Truck Repair or its designee, shall jointly inspect the Parking Area for the purpose of determining what traffic signs, signals, and markings are appropriate and necessary for the safe and efficient movement of traffic in and around the Parking Area.

(b) After such inspection, the City may cause to be installed within the Parking Area such traffic signs, signals, and markings to which the City and Stery Trucking/Quality Truck Repair mutually agree.

(c) Stery Trucking/Quality Truck Repair shall pay to the City, within 15 days after written request from the City therefor, all costs incurred by the City for the installation of such traffic signs, signals, and markings.

Section 6. Maintenance. Stery Trucking/Quality Truck Repair shall, at its sole costs and expense, keep and maintain all traffic signs, signals, markings and parking lot surface within the Parking Area in good condition at all times.

Section 7. Fines. The City, in the sole discretion of its officers and officials, may issue citations and collect fines for violations of the Traffic Regulations, and City codes and ordinances, and of the laws of the State of Illinois. The City, however, shall not issue citations for, collect fines for, collect fines as a result of, automobile crashes in the Parking Area except as required by the laws of the State of Illinois. It shall be the sole responsibility of, and within the sole discretion of, the City to prosecute such citations. All fines imposed and collected by the City shall be the property of the City.

Section 8. Authority Not Exclusive. The authority granted to the City herein shall be in addition to, and shall not be a limitation on, any other authority the City may have under any federal, State of Illinois, or local statute, code, ordinance, or regulation.

Section 9. Exclusions. This Agreement does not include, and shall be construed or applied to require the performance by the City of, any of the following actions:

(a) striping, painting, or otherwise performing maintenance work within the Parking Area;

(b) removing debris remaining from accidents in the Parking Area; and

(c) any other activity not expressly agreed to by the City in this Agreement.

Section 10. This agreement shall continue in full force and in effect for the duration of the special use permitted by ordinance number O-19-25.

Section 11. Notices. All notices required to be provided pursuant to this Agreement shall be served on the representatives of the parties as provided in this Section. Notices shall be delivered personally or shall be sent by certified mail, return receipt requested, addressed as follows:

If to the City:	If to Stery Trucking/Quality Truck Repair:
City Administrator	___________________________
City of Prospect Heights	___________________________
8 N. Elmhurst Rd.	___________________________
Prospect Heights, IL 60070	___________________________

Notices sent by certified mail shall be deemed made two days after having been sent.

Section 12. Recordation. Within 15 days after the date first written above, the City shall cause this Agreement to be recorded in the Office of the Clerk of Cook County, Illinois. Stery Trucking/Quality Truck Repair shall pay to the City all costs incurred by the City in so recording this Agreement.

Section 13. Complete Agreement. This Agreement represents the full and complete understanding and agreement of the parties hereto and supersedes every other agreement or understanding between the parties, whether written or oral.

IN WITNESS WHEREOF, the City and Stery Trucking/Quality Truck Repair have caused this Agreement to be executed by their duly authorized representatives, who have the authority to so execute and to bind the parties to the terms of this Agreement.

City of Prospect Heights	Stery Trucking/Quality Truck Repair
By: ____________________	By: ________________________________
Mayor	Title: ________________________________
Attest:	Attest:
By: _____________________	By: ________________________________
City Clerk	Title: ________________________________

12D

CHICAGO EXECUTIVE AIRPORT

Chicago Executive Airport
1020 South Plant Road
Wheeling, Illinois 60090

847.537.2580 Phone
847.537.8183 Facsimile

www.chiexec.com

January 21, 2020

Re: Airport Layout Plan and the Proposed Decommissioning of Runway 6/24

Mayor Helmer and Aldermen of the City of Prospect Heights,

The proposed Airport Layout Plan (ALP) culminates years of work to set our airport's direction into the next few decades. Since 2014 we've spent well over $1 million to engage 30 technical experts to conduct environmental studies, wind studies, and a survey of the entire airport. We have engaged airport stakeholders in multiple open houses and public meetings. We have posted volumes of reports and dozens of communications. We have followed FAA guidance to the letter.

As with any planning process, there has been dissent and disagreement. We've considered all feedback – positive and negative. A few general aviation pilots have been very animated lately about the proposed decommissioning of runway 6/24. Here are the facts:

- Despite assertions to the contrary, decommissioning of runway 6/24 is not an unsafe decision. It increases safety on the ground for both pilots and vehicles by mitigating FAA designated hotpots, therefore minimizing "runway incursions". A runway incursion is the incorrect presence of an aircraft, vehicle or person on any ground surface intended for aircraft operations. Runway 6/24 causes three "hotspots". Decommissioning removes every hotspot on the airport making it safer overall.
- Flight safety is the responsibility of the aircraft's pilot in command. Pilots control when and where they fly their airplane after evaluating weather conditions and assessing the risk based on their aircraft's performance and their own piloting skills. It is their responsibility to make safe flying decisions.
- Approximately 98% of all flights, as decided by each pilot, use our primary and secondary runways.
- The FAA and State of Illinois help fund the maintenance of our two larger runways, but do not provide funding for runway 6/24. 6/24 will require full rehabilitation in the years 2024-25, costing millions of dollars. We would need to set aside hundreds of thousands of dollars each year out of airport operating funds – money better spent on other safety improvements and maintenance.

The FAA rarely dictates how airports allocate resources or design their airfields, deferring to local governments. We have met with the FAA in person where they reinforced that policy. We all know the FAA stringently enforces aviation safety both in the air and on the ground. FAA guidance makes clear the federal government's position on hotspots in FAA Advisory Circular on Airport Design, AC 150/5300-13A, issued 2/26/2014:

> *"Redesign of hotspots identified in the FAA Airport Diagrams that may increase the risk of runway incursions is a priority when the associated runway or taxiway is subject to reconstruction or rehabilitation."*

Responding to the question "What safety trends do you see at airports used primarily by business aviation?" in a recent Business Aviation Insider interview, Kirk Shaffer, the FAA's Associate Administrator for Airports reinforce this:

> *"We are also correcting airfield geometry to eliminate "hot spots," reducing runway incursions through our Runway Incursion Mitigation Program and upgrading airfield lighting and signage. In addition, we are working to reduce wrong-surface incidents. There is one incident almost every day, and 83% of them involve [general aviation]."*

Based on these facts, I strongly believe that we cannot continue spending airport resources on a runway that sees only 2% of our take offs and landings and perpetuates a ground safety risk. By decommissioning runway 6/24, we can allocate our limited resources to improve safety on other runways and all other airport properties while continuing to fund worthwhile projects such as the Residential Sound Improvement Program.

I recognize that decommissioning 6/24 may inconvenience a small number of users. During rare weather conditions, it may even force some users to make alternate flight plans including delays, cancellations, or diversions to neighboring airports. That also happens to be true for the biggest aircraft, using our primary runway. I am confident that our community of capable pilots will adapt capably to these changes. Considering they use the two longer runways for most flights already, the actual disruption to their activities will be minimal.

Chicago Executive is the safest, most professional, and most financially viable general aviation airport in the Chicagoland region. I am proud of our work and of everyone that makes our airport an extraordinary aviation destination. With your support, we will continue contributing to the growth and success of our Prospect Heights and Wheeling community.

Thank you for your time and consideration.

Jamie Abbott
Executive Director
Chicago Executive Airport

cc: Mr. Joe Wade, City of Prospect Heights

RESOLUTION NO. R-20-05

A RESOLUTION APPROVING THE AIRPORT LAYOUT PLAN FOR CHICAGO EXECUTIVE AIRPORT

WHEREAS, the City of Prospect Heights and the Village of Wheeling have entered into an Amended and Restated Intergovernmental Agreement, dated December 23, 2013 for the Organization, Operation, and Maintenance of the Chicago Executive Airport; and

WHEREAS, Section 3.A.2 of the said Agreement requires approval by the Municipalities an Airport Layout Plan (ALP) for the Chicago Executive Airport; and

WHEREAS, THE FIRM OF CRAWFORD, MURPHY & TILLY, INC. AND AIRPORT STAFF HAVE PREPARED AN UPDATED AIRPORT LAYOUT PLAN AS A REPRESENTATION OF FUTURE AIRPORT DEVELOPMENT OF CHICAGO EXECUTIVE AIRPORT; AND

WHEREAS, the Airport staff has prepared and presented to the Board of Directors the proposed Airport Layout Plan; and

WHEREAS, the Board of Directors has reviewed the Airport Layout Plan and has found it to be consistent with its concept for the development of the Airport and recommended the Municipalities approve the proposed Airport Layout Plan; and

WHEREAS, the City Council has reviewed the proposed Airport Layout Plan and finds it to be in the best interests of the City and CEA to approve the Airport Layout Plan.

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 Layout Plan for Chicago executive Airport, and directs the Mayor, City Administrator, or City Attorney to take all necessary steps 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

____
Nicolas J. Helmer, Mayor

ATTEST:

____
City Clerk

Ayes:

Nays:

Absent:

CHICAGO EXECUTIVE AIRPORT

Airport Layout Plan (ALP) Presentation to the Prospect Heights City Council

JANUARY 27, 2020

What is an Airport Master Plan?

- Much like a municipal comprehensive plan – lays out the foreseeable next 20 or 30 years.
- Predicts needs and demands of the airport.
- Solicits input from all airport stakeholders
- Goals:
  - To comply with all applicable FAA requirements
  - Present preferred airport development
  - To assure compatible land use development

What is an Airport Layout Plan (ALP)?

- Prescribed by the FAA
- Guided by the Master Plan
- The airport's official planning tool that depicts both existing facilities and planned developments.
  - Current and future airport boundaries
  - Location of existing and proposed airport facilities and structures
  - Location of existing and proposed non-aviation areas and improvements

ALPs and Master Plans at CEA

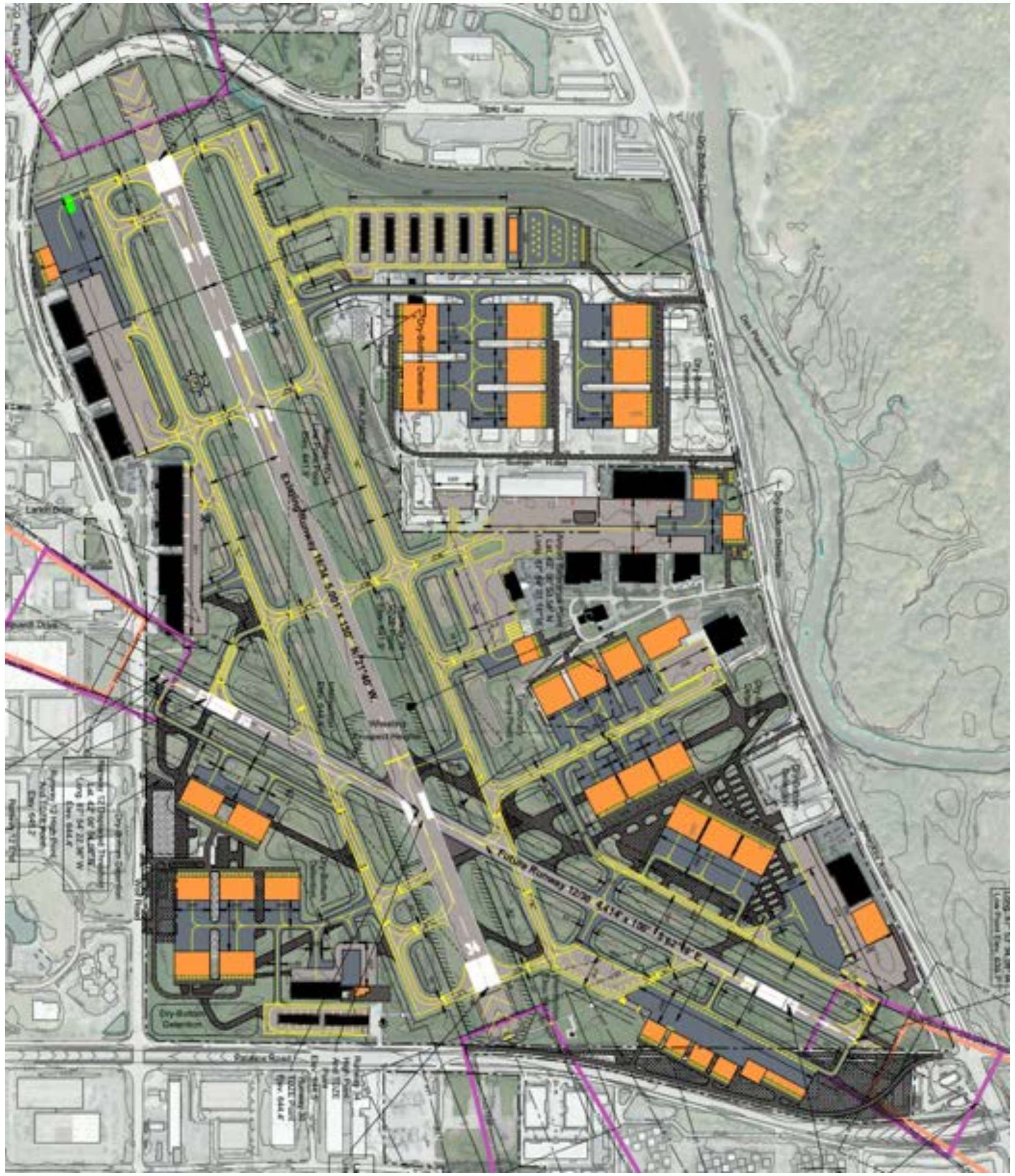
- Current Master Plan - 1984.
- Current ALP - 2009.
- In 2014 the CEA Board initiated a new Master Plan study.
- After six years and $1.5 million, development of the plan included:
  - 30+ technical professionals, including airport engineers, planners, and pilots
  - 20+ airport user meetings
  - Four public open house sessions for review and feedback on master plan items
  - Stakeholder Involvement Group:
    - Elected and appointed officials at all levels (Federal, State, County, and Local).
  - Representation from airport business, partners and community groups
- The Master Plan is eligible for Federal/State reimbursement (90%)
- Per Inter-governmental Agreement, both municipalities approve an ALP submission to FAA
- The Village of Wheeling approved the ALP on 1/20

ALP Presented to the Public

The ALP Presents CEA's Goals for the Future

- **Improve airport safety**
  - Maintain our status as one of the safest large general aviation airports in the country by eliminating three "hot-spots"
- **Develop property within our existing boundaries**
  - Maximize development and redevelopment opportunities
- **Maintain excellent financial health**
  - Continue effectively managing our resources and prioritizing self-sufficiency

2020 Future Airport Layout Plan



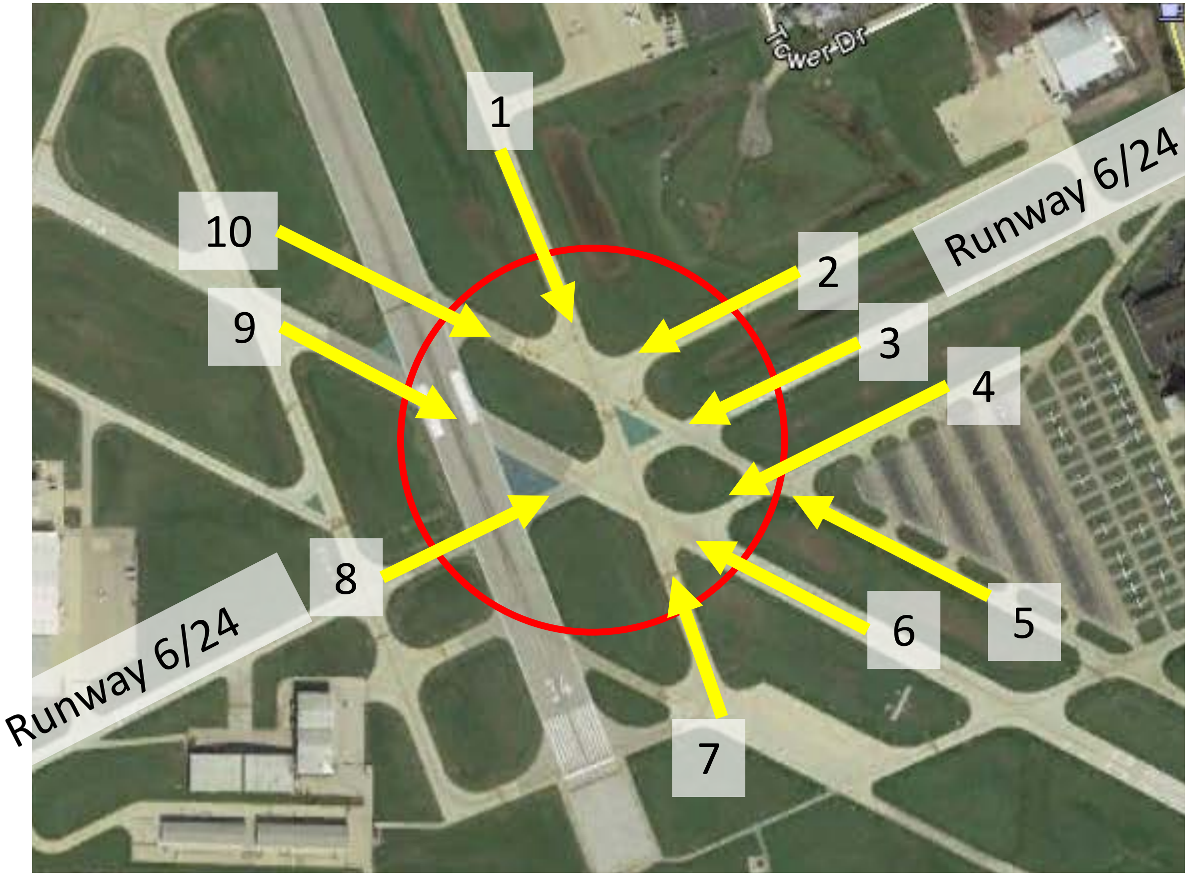
CHICAGO EXECUTIVE AIRPORT

Highlights

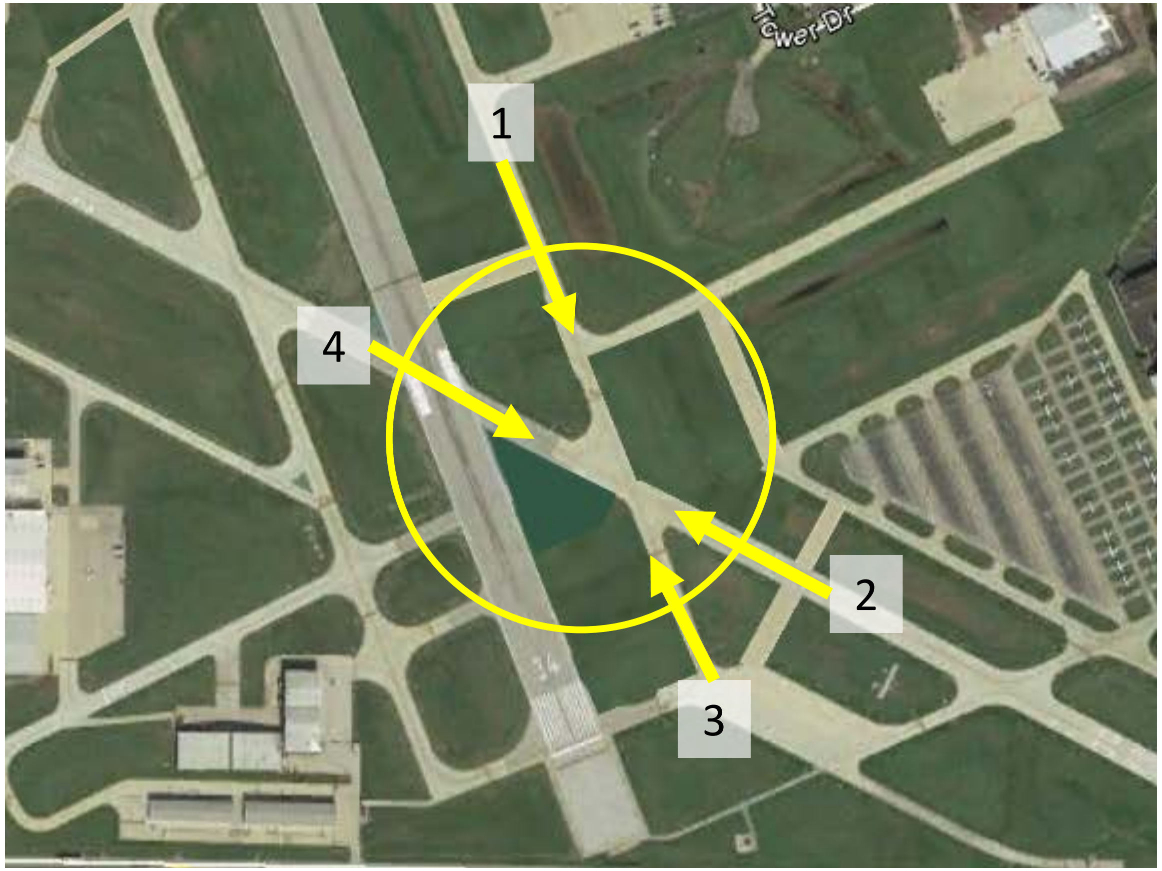
Hot Spot #1 ground view

- **Decommissioning of Runway 6-24.**
  - Our shortest & narrowest runway
  - Eliminates #1 “hotspot” for runway incursions
  - Used by less than 2% of flights
  - All airplanes that use 6-24 can use 16-34 or 12-30
  - No FAA funds for this “3rd” runway
  - Slated for a $1.5M rebuild in 2024/25.
  - Annual cost of operation estimated at $150K
- **Locations for future operations & growth.**
  - Approximately 1M SF of hangar buildings (525,000 SF in Wheeling)
  - Approximately 2M SF of total development (1,060,000 SF in Wheeling)
  - Generates property taxes and good-paying aviation jobs
  - Space reserved for stormwater management improvements
- **No expansion beyond current major roadway boundaries.**

Hot Spot #1 Now



Hot Spot #1 Removed



"We are also correcting airfield geometry to eliminate "hot spots," reducing runway incursions through our Runway Incursion Mitigation Program and upgrading airfield lighting and signage. In addition, we are working to reduce wrong-surface incidents. There is one incident almost every day, and 83% of them involve [general aviation]."

- Kirk Shaffer, FAA's Associate Administrator for Airports

Frequently Asked Questions

- **Does approval of the ALP guarantee everything gets built?**
  - Not necessarily. The ALP is a planning document. Projects will be considered based on safety and demand, and subject to FAA/State programming and funding.
- **Is the decommissioning of Runway 6/24 an unsafe decision?**
  - No. Addressing and mitigating FAA designated hotspots improves safety on the ground. Pilots ensure safe aircraft operations.
- **Does the airport close and demolish runway 6/24 immediately?**
  - No. There are prescribed procedures for closing a runway, including notifying FAA, going through an environmental review, and submitting projects for funding.



CHICAGO EXECUTIVE AIRPORT

Thank you.

CHICAGO EXECUTIVE AIRPORT

January 22, 2020

The Honorable Nicholas J. Helmer
Mayor
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

Re: Chicago Executive Airport Layout Plan

Dear Mayor Helmer;

I'm pleased to present to you the Chicago Executive Airport (CEA) Airport Layout plan (ALP) for your Board's review and approval. After many years of research and development, this ALP enables us to improve our resource management, plan smartly for future growth, and maintain our reputation as one of the safest general aviation airports in the country.

The ALP presented today is the core component of our updated master plan, a process started in 2014 and the airport's first since 1984. For the past six years, our Board has directed the intentional use of airport resources to secure the most comprehensive strategic roadmap for the future. At a cost of $1.5 million, we've employed over 30 technical professionals – including airport engineers, planners, and pilots – while conducting thorough wind and environmental studies, four open houses, over 20 airport user meetings, and a Stakeholder Involvement Group of elected and appointed officials (local, state, and federal) and interested community groups. The airport has meticulously followed FAA and Illinois Department of Transportation regulations and guidelines.

As the centerpiece of this master plan, the ALP addresses over 100 buildings and 470 acres inside our fence line. Rather than expanding airport boundaries, it plans for the next 20-30 years by making the most efficient use of our current footprint. The ALP also considers current and projected airport operations, and it ensures that our facilities are best positioned to ensure safe and uninterrupted flight operations for general aviation aircraft of all types for generations to come.

I must address one issue raised recently by a few individual pilots. The ALP shows the possible eventual decommissioning of runway 6/24, the smallest and least-used runway of the three runways at CEA. This runway closure was studied thoroughly by our staff and engineers, which includes experienced pilots, and it was included on the ALP after discussions with the FAA, the State of Illinois, and other safety stakeholders. The CEA Board of Directors unanimously agreed to incorporate it in the final ALP.

The rationale is solid and simple. First, by bisecting the primary and secondary runways, 6/24 is the major contributing cause to a ground safety issue identified by the FAA as a top priority to remove. Second, runway 6/24 is only used for 2% of operations at our airport – or only four of the 214 takeoffs and landings at CEA each day. Third, the FAA does not fund maintenance, repair, or improvement of third runways at general aviation airports, meaning all 6/24 costs fall entirely on CEA.

Because CEA is entirely self-sufficient and does not draw taxpayer funds from Wheeling or Prospect Heights, 6/24 maintenance diverts resources that could be used for other airport projects, like the Residential Sound Insulation Program. Keeping a runway that perpetuates ground safety hazards and diverts needed resources is simply not prudent. For further information on this important issue, the airport's executive director, Jamie Abbott, has included a letter with a detailed explanation regarding the decommissioning of runway 6/24.

The CEA team is proud to present you this ALP as a culmination of six years of strategic planning in partnership with our sponsors in order to make our airport ever safer, efficient, and ready for the future. We look forward to continued partnership in the best interest of CEA and the City of Prospect Heights.

Respectfully submitted,

D. Court Harris

D. Court Harris
Chairman

cc: Mr. Joe Wade, Manager, Village of Wheeling
City Council, Prospect Heights
Chicago Executive Airport Board of Directors

CHICAGO EXECUTIVE AIRPORT
Chicago Executive Airport
1020 South Plant Road
Wheeling, Illinois 60090
847.537.2580 Phone
847.537.8183 Facsimile
www.chiexec.com

January 20, 2020

Greetings Mayor Helmer and City Council,

I write to you as a career aviator and former member of the Chicago Executive Airport Board of Directors. Serving on the airport board was one of the great honors of my professional life.

I have flown all types of aircraft - in the Navy, as a corporate pilot, and now commercially for many years. This includes years of flying in and out of CEA, meaning I have seen all sides of this great airport in a way that very few have, as both a pilot and a board director. That's why, after careful consideration, I approved of the airport layout plan that will be presented to you tonight.

You have heard from critics of the ALP, specifically the proposal to eventually decommission runway 6/24. But they are obscuring the real issue, which is the issue of what we call "the pilot in command." The pilot in command is the person solely in charge of the safety of the flight. Simply put, no one can force a pilot to fly. In fact, the most important decision a pilot makes is not what runway to use - it's whether to go flying in the first place.

Runway 6/24 is the shortest and skinniest runway at CEA and can only be used by small airplanes. The only reason for any plane to ever use it is when you can't use the primary and secondary runways. And, in that rare hypothetical scenario when winds are too strong for a small plane to use the other two runways, I would argue that the proper decision for the pilot in command is to simply not fly that day.

Fortunately, CEA's primary and secondary runways <u>already</u> serve 98% of flights for all aircraft. So, in the hypothetical scenario the ALP critics propose, we are talking about a handful of days a year, at most, that small planes cannot fly. That is hardly a reason to continue pouring millions of dollars into a runway that most planes at CEA cannot use in the first place.

The pilot in command must make smart, safe flight decisions, and not expect the airport to maintain a runway that exists just for you to use a few days a year. That's no way to manage an airport. Reallocating the money spent on 6/24 could mean increased safety measures for the other 98% of flights, or more funds made available for the Residential Sound Insulation Program, which I was proud to vote for as a board director.

The ALP that Jamie is presenting is a smart and safe plan that sets the airport up for success for the next 30 years. I say that as an experienced pilot and a former board member who studied the ALP in great depth. Thank you very much for your time.

Vince Donohue
Former CEA Director

RESOLUTION NO. R-20-06

A RESOLUTION APPROVING A WAIVER TO MILWAUKEE ROAD AND SANDERS ROAD CORRIDOR AGREEMENT

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 and the Village of Glenview (the "Village") are parties to an intergovernmental agreement titled the Milwaukee Road and Sanders Road Corridor Agreement (the "Corridor Agreement"), dated June 17, 1997, along with its First and Second Amendments; and

WHEREAS, Dr. Travis Cody Zimmermann and Hans Zimmermann (the "Owners") are the owners of certain real property commonly known as 2870 Vogay Road, Northbrook, IL 60062 and as 3940 Winkleman Road, Northbrook, IL 60062 (the "Properties"), which are located in unincorporated Cook County; and

WHEREAS, the Owners have requested to connect to and be serviced by the Village's water main located at Winkleman Road, which is the only water main owned and maintained by the Village in the vicinity of the Property; and

WHEREAS, Section 3.A.1.b of the Corridor Agreement prohibits the Village from providing or offering to provide municipal services, including water service, to the Property; and

WHEREAS, the City Council finds is necessary, advisable, and in the best interests of the City and its residents to waive the Corridor Agreement's prohibition on the provision of municipal services with regard to the Property; 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 Letter Agreement Regarding the Request to Waive Section 3.A.1.b of the Milwaukee Road and Sanders Road Corridor Agreement, 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

Letter Agreement

4837-3647-4546, v. 1

Tressler LLP

Kevin Kearney
312-627-4011
kkearney@tresslerllp.com

Willis Tower
233 South Wacker Drive
61st Floor
Chicago, Illinois 60606

January 7, 2020

Via Email and Federal Express
Dr. Travis Cody Zimmermann, DPS, MA
2870 Vogay Lane
Northbrook, IL 60062-6113
travis.zimmermann@gmail.com

Mr. Hans Zimmermann
3940 Winkleman Road
Northbrook, IL 60062
hans.zimmermann@gmail.com

Mr. Jeff Brady
Director of Community Development
Village of Glenview
2500 East Lake Avenue
Glenview, IL 60026
jeffb@glenview.il.us

Re: Request to Waive Section 3.A.1.b of the Milwaukee Road and Sanders Road Corridor Agreement
Our File: 10287-1

Dear Dr. Zimmermann and Mr. Brady,

This letter sets forth an agreement between the City of Prospect Heights (the "City"), the Village of Glenview (the "Village"), and Dr. Zimmermann in connection with the request to waive Section 3.A.1.b of the Milwaukee Road and Sanders Road Corridor Agreement (the "Agreement") to permit the extension of water main services to the properties located at 2870 Vogay Road and as 3940 Winkleman Road.

Please sign the attached agreement at your convenience. We will circulate a fully executed copy of this letter once we have all signatures. Should you wish to discuss any aspect of this letter agreement, please feel free to contact the undersigned.

Recitals

WHEREAS, Dr. Travis Cody Zimmermann and Hans Zimmermann (the "Owners") are the owners of certain real property commonly known as 2870 Vogay Road, Northbrook, IL 60062 and as 3940 Winkleman Road, Northbrook, IL 60062 (the "Properties"), which are located in unincorporated Cook County; and

WHEREAS, the Village of Glenview (the "Village") received a request from the Owners to connect to and be serviced by the Village's water main located at Winkleman Road, which is the only water main owned and maintained by the Village in the vicinity of the Property. A copy of the request is attached hereto as Exhibit A; and

WHEREAS, the Village and the City of Prospect Heights (the "City") are parties to an intergovernmental agreement titled the Milwaukee Road and Sanders Road Corridor Agreement (the "Corridor Agreement"), dated June 17, 1997, along with its First and Second Amendments, a copy of which is attached hereto as Exhibit B; and

WHEREAS, Section 3.A.1.b of the Corridor Agreement prohibits the Village from providing or offering to provide municipal services, including water service, to the Property; and

WHEREAS, the Owners request that the City waive the Agreement's prohibition on the provision of municipal services with regard to the Property;

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth below, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the undersigned agree as follows:

Agreement

1. The above recitals are hereby incorporated into this Agreement as if fully set forth herein.

2. The City agrees to waive the following provision in Section 3.A.1.b of the Corridor Agreement solely with regard to the Property:

   "Glenview shall neither . . . provide or offer to provide Municipal Services to all or any portion of Territory 'A' except as provided by Paragraph A.4 below."

3. The City's aforementioned waiver does not include waiver of the following provision in Section 3.A.1.b:

   "Glenview shall neither voluntarily nor involuntarily annex all or any portion of Territory 'A' . . ."

4. The Village affirms it shall neither voluntarily nor involuntarily annex the Property, nor shall it provide any Municipal Services other than water service to the Property.

5. The Owners shall not seek annexation of the Property into the Village.

6. This Agreement shall become effective upon the execution and delivery hereof by the parties hereto.

7. All other terms, condition, and provisions of the Corridor Agreement not expressly waived by this Agreement shall remain unchanged and in full force and effect.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

CITY OF PROSPECT HEIGHTS,
an Illinois municipal corporation

By:______________________________
Nicholas J. Helmer, Mayor

By:______________________________
Dr. Travis Cody Zimmermann

By:______________________________
Hans Zimmermann

VILLAGE OF GLENVIEW,
an Illinois home rule municipal corporation

By: Jim Patterson
Jim Patterson, President

Very truly yours,

Kevin Kearney

KK3
cc: Joe Wade, City Administrator
John O'Driscoll

1/27/2020

Checks		
General Fund	**$**	**225,149.15**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**-**
Tourism District		**137.75**
Development Fund		**-**
Drug Enforcement Agency Fund		**691.00**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**782.81**
Special Service Area #8 - Levee Wall #37		**1,172.02**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**-**
Palatine Road Tax Increment Financing		**-**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**66,270.45**
Parking Fund		**151.85**
Sanitary Sewer Fund		**8,608.73**
Road/Building Bond Escrow		**-**
TOTAL	**$**	**302,963.76**
Wire Payments		
1/17/20 PAYROLL		**168,236.66**
1/17/20 POLICE PENSION FUNDING		**67,894.84**
	$	**539,095.26**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
3SI SECURITY SYSTEMS INC	INV771866	SOFT POUCH & TRACKING SER	12/05/2019	16-300-5710	691.00	.00	
Total 3SI SECURITY SYSTEMS INC:					691.00	.00	
ALPHA PRIME COMMUNICATIO	116532	PD RADIO EQUIPMENT MAINTE	12/17/2019	01-360-5610	1,163.00	.00	
Total ALPHA PRIME COMMUNICATIONS:					1,163.00	.00	
ANTHONY DOLAS	01/14/20	refund credit amt on acct 6063600	01/14/2020	51-100-3880	6.56	6.56	01/14/2020
Total ANTHONY DOLAS:					6.56	6.56	
AT&T LONG DISTANCE	01/04/20	LONG DISTANCE DEC 2019	01/04/2020	01-320-5410	151.10	.00	
Total AT&T LONG DISTANCE:					151.10	.00	
CARDMEMBER SERVICE	12/19/19	FOR FOOD DRIVE	12/19/2019	01-360-5710	26.00	26.00	01/14/2020
CARDMEMBER SERVICE	12/19/19	CERTIFICATE PAPER FOR POLI	12/19/2019	01-360-5710	23.30	23.30	01/14/2020
CARDMEMBER SERVICE	12/19/19	BOARDING & TREATMENT FOR	12/19/2019	01-360-5101	416.09	416.09	01/14/2020
CARDMEMBER SERVICE	12/19/19	PLATES FR BULLET PROOF VE	12/19/2019	01-360-7022	793.56	793.56	01/14/2020
CARDMEMBER SERVICE	12/19/19	AV EQUIPMENT	12/19/2019	01-310-7020	59.99	59.99	01/14/2020
CARDMEMBER SERVICE	12/19/19	POLIVE VEHICLE TRANSFER TI	12/19/2019	01-320-5200	4.05	4.05	01/14/2020
CARDMEMBER SERVICE	12/19/19	pd cable nov 2019	12/19/2019	01-320-5410	283.07	283.07	01/14/2020
CARDMEMBER SERVICE	12/19/19	PW DATA SERVICE	12/19/2019	01-350-5410	241.85	241.85	01/14/2020
CARDMEMBER SERVICE	12/19/19	POLICE AWARD FRAMES	12/19/2019	01-360-5700	36.50	36.50	01/14/2020
CARDMEMBER SERVICE	12/19/19	METRA SERVICE	12/19/2019	52-300-5410	151.85	151.85	01/14/2020
CARDMEMBER SERVICE	12/19/19	PW CONCAST	12/19/2019	01-350-5410	8.13	8.13	01/14/2020
CARDMEMBER SERVICE	12/19/19	STAFF COFFEE	12/19/2019	01-320-5700	75.64	75.64	01/14/2020
CARDMEMBER SERVICE	12/19/19	CH SERVICE #0510	12/19/2019	01-320-5410	256.85	256.85	01/14/2020
CARDMEMBER SERVICE	12/19/19	CH LUNCH	12/19/2019	01-320-5710	260.00	260.00	01/14/2020
CARDMEMBER SERVICE	12/19/19	INTERNET FOR SCADA SYSTE	12/19/2019	51-300-5410	157.90	157.90	01/14/2020
CARDMEMBER SERVICE	12/19/19	HOLIDAY DECOR	12/19/2019	01-350-5650	9.98	9.98	01/14/2020
CARDMEMBER SERVICE	12/19/19	TOURISM LIGHT FUSES	12/19/2019	13-300-5108	24.95	24.95	01/14/2020
CARDMEMBER SERVICE	12/19/19	UW TRAINING-ROSCOE	12/19/2019	53-300-5330	995.00	995.00	01/14/2020
CARDMEMBER SERVICE	12/19/19	UW TRAINING -ROSCOE	12/19/2019	01-350-5330	150.00	150.00	01/14/2020
CARDMEMBER SERVICE	12/19/19	SQUAD HEADLIGHTS	12/19/2019	01-350-5020	185.99	185.99	01/14/2020
CARDMEMBER SERVICE	12/19/19	CHAINSAW PARTS	12/19/2019	01-350-5650	15.99	15.99	01/14/2020
Total CARDMEMBER SERVICE:					4,176.69	4,176.69	
CASH	01/13/20	TOBACCO GRANT EXPENSE	01/13/2020	01-390-5947	225.00	.00	
Total CASH:					225.00	.00	
CHICAGO PARTS AND SOUND L	1-0122926	SQUAD PARTS 602	12/26/2019	01-350-5020	232.02	.00	
CHICAGO PARTS AND SOUND L	1-0123063	SQUAD BRAKE PARTS	12/27/2019	01-350-5020	190.87	.00	
CHICAGO PARTS AND SOUND L	1-0123174	SQUAD 612 BRAKE PARTS	12/27/2019	01-350-5020	112.94	.00	
CHICAGO PARTS AND SOUND L	1-0124058	SQUAD WIPERS	01/03/2020	01-350-5020	95.40	.00	
CHICAGO PARTS AND SOUND L	1-0126755	SQUAD PARTS ENGINE 608	01/21/2020	01-350-5020	44.16	.00	
Total CHICAGO PARTS AND SOUND LLC:					675.39	.00	
COMED I	01/13/20-3040	218 Fairway Ct. 12/10-01/13/20	01/13/2020	51-300-5410	25.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
COMED I	01/13/20-4023	1250 RIVER RD 12/10-01/13/20	01/13/2020	13-300-5108	52.83	.00	
COMED I	01/13/20-7078	IRIGATION SYSTEM-604 MILWA	01/13/2020	13-300-5108	59.97	.00	
Total COMED I:					137.81	.00	
CONSERV FS INC.	102014545	DIESEL FUEL	12/16/2019	01-350-5751	778.17	.00	
CONSERV FS INC.	102014546	GASOLINE	12/16/2019	01-350-5751	2,295.00	.00	
CONSERV FS INC.	102014608	GASOLINE	12/27/2019	01-350-5751	1,482.47	.00	
Total CONSERV FS INC.:					4,555.64	.00	
CORE & MAIN LP	L586609	WATER SYSTEM METER READ	12/11/2019	51-300-5050	6,815.37	.00	
CORE & MAIN LP	L783783	WATER MAIN REPAIR PARTS	01/16/2020	51-300-5050	702.96	.00	
Total CORE & MAIN LP:					7,518.33	.00	
CRITICAL REACH INC	20-416	2020 APSNET ANNUAL FEE	12/10/2019	01-360-5310	350.00	.00	
Total CRITICAL REACH INC:					350.00	.00	
CUTLER WORK WEAR INC.	132784	BIONDO WORKBOOTS	12/30/2019	01-350-7023	198.84	.00	
Total CUTLER WORK WEAR INC.:					198.84	.00	
CYNTHIA LA MANTIA	01/03/20	COURT REPORTING SERVICES	01/03/2020	01-324-5122	1,309.00	.00	
Total CYNTHIA LA MANTIA:					1,309.00	.00	
DAILY HERALD	01/17/20	NEWSPRINT SERVICE 10/03-12/	01/17/2020	01-360-5820	250.36	.00	
DAILY HERALD	10/04/19-12/28	PD SUBSCRIPTION 10/04/19-11/	11/28/2019	01-360-5820	157.60	.00	
Total DAILY HERALD:					407.96	.00	
DE LAGE LANDEN FINANCIAL S	66576186	MARCH 20 CH COPIER	01/16/2020	01-320-5220	421.69	.00	
DE LAGE LANDEN FINANCIAL S	66576475	MARCH 20 PD CPIER	01/16/2020	01-360-5220	1,242.60	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,664.29	.00	
DELTA DENTAL OF ILLINOIS	1314363	FEB 20 DENTAL	01/23/2019	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1314364	FEB 20 RETIREE DENTAL	01/23/2020	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	01-360-4100	306.15	.00	
DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1315940	FEB 20 VISION	01/23/2020	01-360-4100	27.13	.00	
Total DELTA DENTAL OF ILLINOIS:					463.91	.00	
DES PLAINES MATERIAL & SUP	350222	GRAVEL & SPOIL WATER SYST	12/19/2019	51-300-5634	833.25	.00	
DES PLAINES MATERIAL & SUP	350229	GRAVEL & SPOIL WATER SYST	12/19/2019	51-300-5634	277.75	.00	
DES PLAINES MATERIAL & SUP	350230	GRAVEL & SPOIL WATER SYST	12/19/2019	51-300-5634	277.75	.00	
Total DES PLAINES MATERIAL & SUPPLY:					1,388.75	.00	
EJ EQUIPMENT INC	P21305	SEWER MAINTENANCE PARTS	01/07/2020	53-300-5050	179.87	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total EJ EQUIPMENT INC:					179.87	.00	
EL-COR INDUSTRIES INC	78913	PW AUTO PARTS	01/02/2020	01-350-5710	24.50	.00	
Total EL-COR INDUSTRIES INC:					24.50	.00	
FAST MRO SUPPLIES, INC.	4802	PW SUPPLIES	01/17/2020	01-350-5710	306.34	.00	
Total FAST MRO SUPPLIES, INC.:					306.34	.00	
FOX VALLEY FIRE & SAFETY C	IN00325911	FIRE EXTINGUISHER PD	01/09/2020	01-350-5104	90.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00325912	FIRE EXTINGUISHER PW	01/09/2020	01-350-5104	383.45	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					473.45	.00	
GREATER COOK COUNTY POLI	01/15/20	2020 MEMBERSHIP-ZAWLOCKI	01/15/2020	01-360-5310	30.00	.00	
Total GREATER COOK COUNTY POLICE CAPT ASSOC:					30.00	.00	
ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	01-320-5530	281.01	.00	
ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	01-340-5530	325.15	.00	
ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	01-350-5530	1,373.71	.00	
ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	01-360-5530	9,308.25	.00	
ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	51-300-5530	239.09	.00	
ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	53-300-5530	59.77	.00	
Total ILLINOIS PUBLIC RISK FUND:					11,586.98	.00	
ILLINOIS PUBLIC SERVICE INST	01/08/20	IPSI TRAINING ROSCOE	01/08/2020	01-350-5330	695.00	.00	
Total ILLINOIS PUBLIC SERVICE INSTITUTE:					695.00	.00	
ILLINOIS SECRETARY OF STAT	01/13/20	license plate	01/13/2020	01-320-5100	500.00	500.00	01/14/2020
ILLINOIS SECRETARY OF STAT	01/21/20	PLATE RENEWAL K141517 & R8	01/21/2020	01-360-5321	302.00	.00	
Total ILLINOIS SECRETARY OF STATE:					802.00	500.00	
ILLINOIS-AMERICAN WATER C	01/09/20-1674	1217 E CAMP MCDONALD 11/27	01/09/2020	51-300-5412	27,870.61	.00	
Total ILLINOIS-AMERICAN WATER CO.:					27,870.61	.00	
IUOE LOCAL 150 ADMIN	#150 A 1/3/20	LOCAL 150 ADMIN DUES 01/03/	01/03/2020	01-000-2050	317.87	.00	
Total IUOE LOCAL 150 ADMIN:					317.87	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 1/3/20	LOCAL 150 MEMBERSHIP DUES	01/03/2020	01-000-2050	70.62	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					70.62	.00	
JG UNIFORMS INC	66096	PD CLOTHING	12/10/2019	01-360-5741	182.00	.00	
Total JG UNIFORMS INC:					182.00	.00	
JULIE INC	2020-1409	2020 ANNUAL ASSESSMENT	01/08/2020	01-350-5100	2,797.97	.00	
Total JULIE INC:					2,797.97	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
LAPORT INC	226524	CLEANING SUPPLY ALL BUILDI	12/10/2019	01-350-5710	1,227.39	.00	
Total LAPORT INC:					1,227.39	.00	
LAUTERBACH & AMEN LLP	42096	PENSION ACTUARIAL PROJECT	12/13/2019	01-322-5541	2,250.00	.00	
Total LAUTERBACH & AMEN LLP:					2,250.00	.00	
LEPOLD STEFAN	01/08/20	closing 2/1/20 refund pmt for Feb	01/08/2020	53-100-3884	40.00	40.00	01/14/2020
Total LEPOLD STEFAN:					40.00	40.00	
LEROY'S LAWN EQUIPMENT IN	23404	DIXIE ENGINE-LANDSCAPE	01/03/2020	01-350-5650	2,598.84	.00	
Total LEROY'S LAWN EQUIPMENT INC.:					2,598.84	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2019	DEC 2019 INVESTIGATION SER	12/31/2019	01-360-5100	393.52	.00	
Total LEXISNEXIS RISK SOLUTIONS:					393.52	.00	
LOGSDON OFFICE SUPPLY	1074720-001	COPY PAPER & INK	01/08/2020	01-320-5700	139.89	.00	
Total LOGSDON OFFICE SUPPLY:					139.89	.00	
MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	01-320-4110	22.69	.00	
MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	01-340-4110	32.85	.00	
MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	01-350-4110	95.91	.00	
MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	01-360-4110	265.29	.00	
MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	51-300-4110	10.31	.00	
MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	01-000-2030	91.11	.00	
Total MADISON NATIONAL LIFE:					518.16	.00	
MENARDS	50161	BUILDING MAINTENANCE	01/14/2020	01-350-5710	10.59	.00	
MENARDS	50358	BUILDING MAINTENANCE	01/17/2020	01-350-5710	38.18	.00	
Total MENARDS:					48.77	.00	
MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	01-320-5500	19,519.24	.00	
MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	01-340-5500	337.28	.00	
MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	01-350-5500	23,216.04	.00	
MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	01-360-5500	27,593.11	.00	
MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	25-300-5500	435.64	.00	
MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	28-300-5500	652.24	.00	
MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	51-300-5500	14,599.36	.00	
MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	53-300-5500	3,321.09	.00	
MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	01-320-5500	8,333.89	.00	
MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	01-340-5500	144.01	.00	
MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	01-350-5500	9,912.26	.00	
MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	01-360-5500	11,781.09	.00	
MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	25-300-5500	186.00	.00	
MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	28-300-5500	278.48	.00	
MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	51-300-5500	6,233.31	.00	
MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	53-300-5500	1,417.97	.00	
MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	01-320-5500	6,347.23	.00	
MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	01-340-5500	109.68	.00	
MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	01-350-5500	7,549.34	.00	
MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	01-360-5500	8,972.67	.00	

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MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	25-300-5500	141.66	.00	
MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	28-300-5500	212.09	.00	
MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	51-300-5500	4,747.39	.00	
MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	53-300-5500	1,079.95	.00	
MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	01-320-5500	638.21	.00	
MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	01-340-5500	11.03	.00	
MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	01-350-5500	759.08	.00	
MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	01-360-5500	902.19	.00	
MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	25-300-5500	14.24	.00	
MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	28-300-5500	21.33	.00	
MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	51-300-5500	477.34	.00	
MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	53-300-5500	108.59	.00	
MESIROW INSURANCE SERVIC	1230594	2020 UST PREMIUM	11/27/2019	01-350-5500	5,149.00	.00	
MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	01-320-5500	235.95	.00	
MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	01-340-5500	4.08	.00	
MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	01-350-5500	280.64	.00	
MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	01-360-5500	333.55	.00	
MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	25-300-5500	5.27	.00	
MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	28-300-5500	7.88	.00	
MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	51-300-5500	176.48	.00	
MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	53-300-5500	40.15	.00	
Total MESIROW INSURANCE SERVICES INC:					166,286.03	.00	
METROPOLITAN ALLIANCE OF	#252 1/2020	MAP #252 DUES 01/20	01/03/2020	01-000-2052	646.00	.00	
METROPOLITAN ALLIANCE OF	#253 1/2020	MAP #253 DUES 01/20	01/03/2020	01-000-2052	152.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					798.00	.00	
MICHAEL PORZYCKI	01/15/20	PHONE REIMBURSEMENT	01/15/2020	01-340-5100	43.75	.00	
Total MICHAEL PORZYCKI:					43.75	.00	
MORTON GROVE AUTOMOTIVE	59350	STARTER MOTOR - ROLLER	01/01/2020	01-350-5020	145.00	.00	
MORTON GROVE AUTOMOTIVE	59374	SQUAD PARTS ELECTRICAL	01/13/2020	01-350-5020	185.00	.00	
Total MORTON GROVE AUTOMOTIVE:					330.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-256726	AUTO PARTS - FUSE	01/06/2020	01-350-5020	2.33	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-258351	SQUAD PARTS STEERING 692	01/13/2020	01-350-5020	119.40	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-258470	SQUAD PARTS STEERING 692	01/13/2020	01-350-5020	1.66	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-258484	SQUAD PARTS WIPERS	01/13/2020	01-350-5020	23.98	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-259399	SQUAD PARTS ELECTRICAL	01/16/2020	01-350-5020	31.81	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-260179	SQUAD PARTS GASKET 608	01/20/2020	01-350-5020	12.58	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					191.76	.00	
NICOR GAS	12/23/19-0000	11/21/19-12/23/19 WATER BUILD	12/23/2019	51-300-5410	164.70	.00	
NICOR GAS	12/23/19-2787	CH 11/20/19-12/21/19	12/23/2019	01-320-5410	438.86	.00	
Total NICOR GAS:					603.56	.00	
NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	01-360-4100	2,764.00	.00	
NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	01-370-4101	237.00	.00	

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Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,776.00	.00	
NORTHWEST ELECTRICAL SUP	17451346	BUILDING ALARM BATTERIES	12/30/2019	01-350-5710	337.36	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					337.36	.00	
NW CENTRAL 9-1-1 SYSTEM	8859	FEB 2020 MEMBERSHIP	01/01/2020	01-360-5240	20,305.19	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					20,305.19	.00	
OFFICE DEPOT INC.	13497787	PD COPY PAPER	12/31/2019	01-360-5700	159.96	.00	
OFFICE DEPOT INC.	429106830001	OFFICE CHAIRS CH	01/15/2020	01-320-5700	399.96	.00	
Total OFFICE DEPOT INC.:					559.92	.00	
OPP FRANCHISING INC. DBA JA	CHC01201266	JAN 20 CLEANING	01/01/2020	01-350-5104	1,183.47	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,183.47	.00	
PDC LABORATORIES INC	I9399682	WATER TESTING	12/31/2019	51-300-5100	146.50	.00	
Total PDC LABORATORIES INC:					146.50	.00	
RACEWAY CAR WASH	171	CAR WASH	01/05/2020	01-360-5321	177.95	.00	
Total RACEWAY CAR WASH:					177.95	.00	
RAY O'HERRON CO INC	1944374-IN	PD COTHING	08/13/2019	01-360-5741	83.39	.00	
RAY O'HERRON CO INC	2001034-IN	PD CLOTHING	01/07/2020	01-360-5741	35.99	.00	
RAY O'HERRON CO INC	2001035-IN	PD CLOTHING	01/07/2020	01-360-5741	35.99	.00	
RAY O'HERRON CO INC	2001036-IN	PD CLOTHING	01/07/2020	01-360-5741	89.85	.00	
Total RAY O'HERRON CO INC:					245.22	.00	
READY PRESS LLC	82838	BUISINESS CARDS DEOL	01/06/2020	01-360-5741	55.00	.00	
Total READY PRESS LLC:					55.00	.00	
RYDIN DECAL	365775	2020-21 VEHICLE STICKERS	01/10/2020	01-320-5221	2,318.72	.00	
Total RYDIN DECAL:					2,318.72	.00	
S D ENTERPRISES INC	01/15/20	DEC 2019 SANITARY SEWER IN	01/15/2020	53-300-5100	920.00	.00	
Total S D ENTERPRISES INC:					920.00	.00	
ST. ALPHONSUS LIGUORI	01/22/20	COMMERCIAL BURGLAR ALAR	01/22/2020	01-140-3525	40.00	.00	
Total ST. ALPHONSUS LIGUORI:					40.00	.00	
STANDARD EQUIPMENT CO	P19434	SEWER CAMERA REPAIR	01/13/2020	53-300-5050	390.00	.00	
Total STANDARD EQUIPMENT CO:					390.00	.00	
SUBURBAN ACCENTS INC.	29165	ANNIVERSARY DECALS	01/15/2020	01-360-5710	176.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total SUBURBAN ACCENTS INC.:					176.00	.00	
THE BLUE LINE	39700	POLICE OFFICER RECRUITME	01/13/2020	01-360-5100	397.00	.00	
Total THE BLUE LINE:					397.00	.00	
THOMPSON ELEVATOR INSPEC	20-0162	ELEVATOR INSPECTIONS	01/17/2020	01-340-5100	43.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					43.00	.00	
TRAFFIC CONTROL & PROTEC	102936	STREET SIGNS	12/17/2019	01-350-5721	713.65	.00	
Total TRAFFIC CONTROL & PROTECTION:					713.65	.00	
TRESSLER LLP	411993	CITY ATTORNEY DEC 2019	01/13/2020	01-324-5120	14,203.50	.00	
Total TRESSLER LLP:					14,203.50	.00	
TRIPLE CROWN PRODUCTS	226842	AV JACKET	01/02/2020	01-310-7020	90.72	.00	
Total TRIPLE CROWN PRODUCTS:					90.72	.00	
UNIFIRST CORPORATION	081 1446097	PW UNIFORMS	01/03/2020	01-350-5104	131.05	.00	
UNIFIRST CORPORATION	081 1447969	PW UNIFORMS	01/10/2020	01-350-5104	129.69	.00	
UNIFIRST CORPORATION	081 1449832	PW UNIFORMS	01/17/2020	01-350-5104	129.69	.00	
Total UNIFIRST CORPORATION:					390.43	.00	
VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	01-320-5410	216.03	.00	
VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	01-350-5410	225.36	.00	
VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	01-360-5410	338.04	.00	
VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	51-300-5410	56.34	.00	
VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	53-300-5100	56.34	.00	
VERIZON WIRELESS	9846059405	NOV-DEC 19 PD CELL	01/10/2020	01-360-5610	2,052.54	.00	
Total VERIZON WIRELESS:					2,944.65	.00	
VILLAGE OF MOUNT PROSPEC	01/15/20	DEC 19 3287-001	01/15/2020	51-300-5412	1,139.68	.00	
VILLAGE OF MOUNT PROSPEC	01/15/20-3288-	DEC 19 3288-001	01/15/2020	51-300-5412	1,251.29	.00	
Total VILLAGE OF MOUNT PROSPECT:					2,390.97	.00	
WAREHOUSE DIRECT OFFICE	4542546-0	TEA & SUGAR	01/10/2020	01-320-5700	14.11	.00	
WAREHOUSE DIRECT OFFICE	4542594-0	OFFICE SUPPLIES	01/10/2020	01-320-5700	17.60	.00	
WAREHOUSE DIRECT OFFICE	4542666-0	PETTY CASH FORMS	01/10/2020	01-320-5700	10.16	.00	
WAREHOUSE DIRECT OFFICE	4546491-0	OFFICE SUPPLIES	01/14/2020	01-320-5700	8.22	.00	
WAREHOUSE DIRECT OFFICE	4546756-0	CHAIRMAT-PETER	01/14/2020	01-320-5700	43.52	.00	
WAREHOUSE DIRECT OFFICE	4548482-0	OFFICE CHAIRS CH	01/21/2020	01-320-5700	750.00	.00	
WAREHOUSE DIRECT OFFICE	4550799-0	OFFICE SUPPLIES	01/17/2020	01-320-5700	21.35	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					864.96	.00	
WILLIAM CAPONIGRO	01/23/20	CLOTHING	01/23/2020	01-360-5741	132.47	.00	
Total WILLIAM CAPONIGRO:					132.47	.00	
XTIVITY SOLUTIONS INC.	1580	OCT 19 PHONE BILL	11/04/2019	01-320-5410	1,481.49	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
XTIVITY SOLUTIONS INC.	1590	DEC 20 PHONE BILL	01/06/2020	01-320-5410	813.44	.00	
XTIVITY SOLUTIONS INC.	1601	JAN-MAR 20 PHONE/INTERNET	01/01/2020	01-320-5410	1,226.00	.00	
XTIVITY SOLUTIONS INC.	1602	JAN-FEB 20 CH ALARM SYSTE	01/01/2020	01-320-5410	750.00	.00	
Total XTIVITY SOLUTIONS INC.:					4,270.93	.00	
Grand Totals:					302,963.76	4,723.25	

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.

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	1378776	FEB 20 LIFE INS	01/23/2020	91.11	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 1/3/20	LOCAL 150 ADMIN DUES 01/03/	01/03/2020	317.87	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 1/3/20	LOCAL 150 MEMBERSHIP DUES	01/03/2020	70.62	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 1/2020	MAP #252 DUES 01/20	01/03/2020	646.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 1/2020	MAP #253 DUES 01/20	01/03/2020	152.00	.00	
Total :					1,277.60	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3525 POLICE ALARM LICENSE	ST. ALPHONSUS LIGUORI	01/22/20	COMMERCIAL BURGLAR ALAR	01/22/2020	40.00	.00	
Total PUBLIC SAFETY FINES & FEES:					40.00	.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	12/19/19	AV EQUIPMENT	12/19/2019	59.99	59.99	01/14/2020
01-310-7020 EQUIPMENT	TRIPLE CROWN PRODUCTS	226842	AV JACKET	01/02/2020	90.72	.00	
Total CITY COUNCIL & BOARDS:					150.71	59.99	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	181.50	.00	
01-320-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	22.69	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS SECRETARY OF STAT	01/13/20	license plate	01/13/2020	500.00	500.00	01/14/2020
01-320-5200 POSTAGE	CARDMEMBER SERVICE	12/19/19	POLIVE VEHICLE TRANSFER TI	12/19/2019	4.05	4.05	01/14/2020
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	66576186	MARCH 20 CH COPIER	01/16/2020	421.69	.00	
01-320-5221 PRINTING	RYDIN DECAL	365775	2020-21 VEHICLE STICKERS	01/10/2020	2,318.72	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	01/04/20	LONG DISTANCE DEC 2019	01/04/2020	151.10	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/19	pd cable nov 2019	12/19/2019	283.07	283.07	01/14/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/19/19	CH SERVICE #0510	12/19/2019	256.85	256.85	01/14/2020
01-320-5410 UTILITIES	NICOR GAS	12/23/19-2787	CH 11/20/19-12/21/19	12/23/2019	438.86	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	216.03	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1580	OCT 19 PHONE BILL	11/04/2019	1,481.49	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1590	DEC 20 PHONE BILL	01/06/2020	813.44	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1601	JAN-MAR 20 PHONE/INTERNET	01/01/2020	1,226.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1602	JAN-FEB 20 CH ALARM SYSTE	01/01/2020	750.00	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	19,519.24	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	8,333.89	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	6,347.23	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	638.21	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	235.95	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	281.01	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/19/19	STAFF COFFEE	12/19/2019	75.64	75.64	01/14/2020
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1074720-001	COPY PAPER & INK	01/08/2020	139.89	.00	
01-320-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	429106830001	OFFICE CHAIRS CH	01/15/2020	399.96	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4542546-0	TEA & SUGAR	01/10/2020	14.11	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4542594-0	OFFICE SUPPLIES	01/10/2020	17.60	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4542666-0	PETTY CASH FORMS	01/10/2020	10.16	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4546491-0	OFFICE SUPPLIES	01/14/2020	8.22	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4546756-0	CHAIRMAT-PETER	01/14/2020	43.52	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4548482-0	OFFICE CHAIRS CH	01/21/2020	750.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4550799-0	OFFICE SUPPLIES	01/17/2020	21.35	.00	
01-320-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/19/19	CH LUNCH	12/19/2019	260.00	260.00	01/14/2020
Total ADMINISTRATION:					46,174.53	1,379.61	
FINANCE							
01-322-5541 ACCTG SERVICE FEES	LAUTERBACH & AMEN LLP	42096	PENSION ACTUARIAL PROJECT	12/13/2019	2,250.00	.00	
Total FINANCE:					2,250.00	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	411993	CITY ATTORNEY DEC 2019	01/13/2020	14,203.50	.00	
01-324-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	01/03/20	COURT REPORTING SERVICES	01/03/2020	1,309.00	.00	
Total LEGAL:					15,512.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	360.00	.00	
01-340-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	32.85	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	01/15/20	PHONE REIMBURSEMENT	01/15/2020	43.75	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	20-0162	ELEVATOR INSPECTIONS	01/17/2020	43.00	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	337.28	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	144.01	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	109.68	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	11.03	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	4.08	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	325.15	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total BUILDING DEPARTMENT:					1,450.89	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	172.00	.00	
01-350-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	95.91	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/19/19	SQUAD HEADLIGHTS	12/19/2019	185.99	185.99	01/14/2020
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0122926	SQUAD PARTS 602	12/26/2019	232.02	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0123063	SQUAD BRAKE PARTS	12/27/2019	190.87	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0123174	SQUAD 612 BRAKE PARTS	12/27/2019	112.94	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0124058	SQUAD WIPERS	01/03/2020	95.40	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0126755	SQUAD PARTS ENGINE 608	01/21/2020	44.16	.00	
01-350-5020 VEHICLE MAINTENANCE	MORTON GROVE AUTOMOTIVE	59350	STARTER MOTOR - ROLLER	01/01/2020	145.00	.00	
01-350-5020 VEHICLE MAINTENANCE	MORTON GROVE AUTOMOTIVE	59374	SQUAD PARTS ELECTRICAL	01/13/2020	185.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-256726	AUTO PARTS - FUSE	01/06/2020	2.33	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-258351	SQUAD PARTS STEERING 692	01/13/2020	119.40	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-258470	SQUAD PARTS STEERING 692	01/13/2020	1.66	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-258484	SQUAD PARTS WIPERS	01/13/2020	23.98	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-259399	SQUAD PARTS ELECTRICAL	01/16/2020	31.81	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-260179	SQUAD PARTS GASKET 608	01/20/2020	12.58	.00	
01-350-5100 PROFESSIONAL SERVIC	JULIE INC	2020-1409	2020 ANNUAL ASSESSMENT	01/08/2020	2,797.97	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00325911	FIRE EXTINGUISHER PD	01/09/2020	90.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00325912	FIRE EXTINGUISHER PW	01/09/2020	383.45	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC01201266	JAN 20 CLEANING	01/01/2020	1,183.47	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1446097	PW UNIFORMS	01/03/2020	131.05	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1447969	PW UNIFORMS	01/10/2020	129.69	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1449832	PW UNIFORMS	01/17/2020	129.69	.00	
01-350-5330 TRAINING	CARDMEMBER SERVICE	12/19/19	UW TRAINING -ROSCOE	12/19/2019	150.00	150.00	01/14/2020
01-350-5330 TRAINING	ILLINOIS PUBLIC SERVICE INST	01/08/20	IPSI TRAINING ROSCOE	01/08/2020	695.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	12/19/19	PW DATA SERVICE	12/19/2019	241.85	241.85	01/14/2020
01-350-5410 UTILITIES	CARDMEMBER SERVICE	12/19/19	PW CONCAST	12/19/2019	8.13	8.13	01/14/2020
01-350-5410 UTILITIES	VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	225.36	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	23,216.04	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	9,912.26	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	7,549.34	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	759.08	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230594	2020 UST PREMIUM	11/27/2019	5,149.00	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	280.64	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	1,373.71	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	12/19/19	HOLIDAY DECOR	12/19/2019	9.98	9.98	01/14/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	12/19/19	CHAINSAW PARTS	12/19/2019	15.99	15.99	01/14/2020
01-350-5650 LANDSCAPE SUPPLIES	LEROY'S LAWN EQUIPMENT IN	23404	DIXIE ENGINE-LANDSCAPE	01/03/2020	2,598.84	.00	
01-350-5710 OPERATING SUPPLIES	EL-COR INDUSTRIES INC	78913	PW AUTO PARTS	01/02/2020	24.50	.00	
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	4802	PW SUPPLIES	01/17/2020	306.34	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	226524	CLEANING SUPPLY ALL BUILDI	12/10/2019	1,227.39	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	50161	BUILDING MAINTENANCE	01/14/2020	10.59	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	50358	BUILDING MAINTENANCE	01/17/2020	38.18	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17451346	BUILDING ALARM BATTERIES	12/30/2019	337.36	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	102936	STREET SIGNS	12/17/2019	713.65	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014545	DIESEL FUEL	12/16/2019	778.17	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014546	GASOLINE	12/16/2019	2,295.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014608	GASOLINE	12/27/2019	1,482.47	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	132784	BIONDO WORKBOOTS	12/30/2019	198.84	.00	
Total PUBLIC WORKS:					66,114.68	611.94	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1314363	FEB 20 DENTAL	01/23/2019	15.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	306.15	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1315940	FEB 20 VISION	01/23/2020	27.13	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	2,764.00	.00	
01-360-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	265.29	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2019	DEC 2019 INVESTIGATION SER	12/31/2019	393.52	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	39700	POLICE OFFICER RECRUITME	01/13/2020	397.00	.00	
01-360-5101 PROFESSIONAL FEES -	CARDMEMBER SERVICE	12/19/19	BOARDING & TREATMENT FOR	12/19/2019	416.09	416.09	01/14/2020
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	66576475	MARCH 20 PD CPIER	01/16/2020	1,242.60	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	8859	FEB 2020 MEMBERSHIP	01/01/2020	20,305.19	.00	
01-360-5310 MEMBERSHIPS	CRITICAL REACH INC	20-416	2020 APSNET ANNUAL FEE	12/10/2019	350.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	01/15/20	2020 MEMBERSHIP-ZAWLOCKI	01/15/2020	30.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	01/21/20	PLATE RENEWAL K141517 & R8	01/21/2020	302.00	.00	
01-360-5321 AUTO EXPENSE	RACEWAY CAR WASH	171	CAR WASH	01/05/2020	177.95	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	338.04	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	27,593.11	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	11,781.09	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	8,972.67	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	902.19	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	333.55	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	9,308.25	.00	
01-360-5610 EQUIPMENT MAINTENAN	ALPHA PRIME COMMUNICATIO	116532	PD RADIO EQUIPMENT MAINTE	12/17/2019	1,163.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9846059405	NOV-DEC 19 PD CELL	01/10/2020	2,052.54	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/19/19	POLICE AWARD FRAMES	12/19/2019	36.50	36.50	01/14/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	13497787	PD COPY PAPER	12/31/2019	159.96	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/19/19	FOR FOOD DRIVE	12/19/2019	26.00	26.00	01/14/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/19/19	CERTIFICATE PAPER FOR POLI	12/19/2019	23.30	23.30	01/14/2020
01-360-5710 OPERATING SUPPLIES	SUBURBAN ACCENTS INC.	29165	ANNIVERSARY DECALS	01/15/2020	176.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	66096	PD CLOTHING	12/10/2019	182.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	1944374-IN	PD COTHING	08/13/2019	83.39	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2001034-IN	PD CLOTHING	01/07/2020	35.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2001035-IN	PD CLOTHING	01/07/2020	35.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2001036-IN	PD CLOTHING	01/07/2020	89.85	.00	
01-360-5741 CLOTHING	READY PRESS LLC	82838	BUISINESS CARDS DEOL	01/06/2020	55.00	.00	
01-360-5741 CLOTHING	WILLIAM CAPONIGRO	01/23/20	CLOTHING	01/23/2020	132.47	.00	
01-360-5820 PUBLICATIONS	DAILY HERALD	01/17/20	NEWSPRINT SERVICE 10/03-12/	01/17/2020	250.36	.00	
01-360-5820 PUBLICATIONS	DAILY HERALD	10/04/19-12/28	PD SUBSCRIPTION 10/04/19-11/	11/28/2019	157.60	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	12/19/19	PLATES FR BULLET PROOF VE	12/19/2019	793.56	793.56	01/14/2020
Total PUBLIC SAFETY:					91,674.83	1,295.45	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1314364	FEB 20 RETIREE DENTAL	01/23/2020	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1315924	FEB 20 VISION	01/23/2020	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	237.00	.00	
Total REIMBURSABLE EXP:					278.41	.00	
GRANTS							
01-390-5947 GRANT-POLICE TOBACC	CASH	01/13/20	TOBACCO GRANT EXPENSE	01/13/2020	225.00	.00	
Total GRANTS:					225.00	.00	
Total GENERAL FUND:					225,149.15	3,346.99	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	CARDMEMBER SERVICE	12/19/19	TOURISM LIGHT FUSES	12/19/2019	24.95	24.95	01/14/2020
13-300-5108 BEAUTIFICATION	COMED I	01/13/20-4023	1250 RIVER RD 12/10-01/13/20	01/13/2020	52.83	.00	
13-300-5108 BEAUTIFICATION	COMED I	01/13/20-7078	IRIGATION SYSTEM-604 MILWA	01/13/2020	59.97	.00	
Total EXPENSES:					137.75	24.95	
Total TOURISM DISTRICT:					137.75	24.95	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	3SI SECURITY SYSTEMS INC	INV771866	SOFT POUCH & TRACKING SER	12/05/2019	691.00	.00	
Total EXPENSES:					691.00	.00	
Total DEA SEIZURE FUND:					691.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	435.64	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	186.00	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	141.66	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	14.24	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	5.27	.00	
Total EXPENSES:					782.81	.00	
Total SSA #5:					782.81	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	652.24	.00	
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	278.48	.00	
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	212.09	.00	
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	21.33	.00	
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	7.88	.00	
Total EXPENSES:					1,172.02	.00	
Total SSA #8:					1,172.02	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
REVENUES							
51-100-3880 WATER SALES	ANTHONY DOLAS	01/14/20	refund credit amt on acct 6063600	01/14/2020	6.56	6.56	01/14/2020
Total REVENUES:					6.56	6.56	
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120D	JAN 2020 DENTAL PREMIUM	01/09/2020	61.50	.00	
51-300-4110 LIFE INSURANCE	MADISON NATIONAL LIFE	1378776	FEB 20 LIFE INS	01/23/2020	10.31	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	L586609	WATER SYSTEM METER READ	12/11/2019	6,815.37	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	L783783	WATER MAIN REPAIR PARTS	01/16/2020	702.96	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9399682	WATER TESTING	12/31/2019	146.50	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	12/19/19	INTERNET FOR SCADA SYSTE	12/19/2019	157.90	157.90	01/14/2020
51-300-5410 UTILITIES	COMED I	01/13/20-3040	218 Fairway Ct. 12/10-01/13/20	01/13/2020	25.01	.00	
51-300-5410 UTILITIES	NICOR GAS	12/23/19-0000	11/21/19-12/23/19 WATER BUILD	12/23/2019	164.70	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	56.34	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	01/09/20-1674	1217 E CAMP MCDONALD 11/27	01/09/2020	27,870.61	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/15/20	DEC 19 3287-001	01/15/2020	1,139.68	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	01/15/20-3288-	DEC 19 3288-001	01/15/2020	1,251.29	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	14,599.36	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	6,233.31	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	4,747.39	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	477.34	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	176.48	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	239.09	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	350222	GRAVEL & SPOIL WATER SYST	12/19/2019	833.25	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	350229	GRAVEL & SPOIL WATER SYST	12/19/2019	277.75	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	350230	GRAVEL & SPOIL WATER SYST	12/19/2019	277.75	.00	
Total EXPENSES:					66,263.89	157.90	
Total WATER FUND:					66,270.45	164.46	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	12/19/19	METRA SERVICE	12/19/2019	151.85	151.85	01/14/2020
Total EXPENSES:					151.85	151.85	
Total PARKING FUND:					151.85	151.85	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
REVENUES							
53-100-3884 SANITARY SEWER CHAR	LEPOLD STEFAN	01/08/20	closing 2/1/20 refund pmt for Feb	01/08/2020	40.00	40.00	01/14/2020
Total REVENUES:					40.00	40.00	
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	EJ EQUIPMENT INC	P21305	SEWER MAINTENANCE PARTS	01/07/2020	179.87	.00	
53-300-5050 SYSTEM MAINTENANCE	STANDARD EQUIPMENT CO	P19434	SEWER CAMERA REPAIR	01/13/2020	390.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	01/15/20	DEC 2019 SANITARY SEWER IN	01/15/2020	920.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9845334754	DEC 19 WIRELESS	01/24/2020	56.34	.00	
53-300-5330 TRAINING	CARDMEMBER SERVICE	12/19/19	UW TRAINING-ROSCOE	12/19/2019	995.00	995.00	01/14/2020
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230504	2020 GENERAL LIABILITY PREM	11/27/2019	3,321.09	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230512	2020 AUTO PREMIUM	11/27/2019	1,417.97	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230520	2020 UMBRELLA PREMIUM	11/27/2019	1,079.95	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1230566	2020 CYBER PREMIUM	11/27/2019	108.59	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	759918	2020 CRIME PREMIUM	11/04/2019	40.15	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	59006	MAR 20 WC PREMIUM	01/13/2020	59.77	.00	
Total EXPENSES:					8,568.73	995.00	
Total SANITARY SEWER FUND:					8,608.73	1,035.00	
Grand Totals:					302,963.76	4,723.25	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	225,149.15	3,346.99	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	137.75	24.95	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	691.00	.00	
SSA #5			
Total SSA #5:	782.81	.00	
SSA #8			
Total SSA #8:	1,172.02	.00	
WATER FUND			
Total WATER FUND:	66,270.45	164.46	
PARKING FUND			
Total PARKING FUND:	151.85	151.85	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,608.73	1,035.00	
Grand Totals:	302,963.76	4,723.25	