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, FEBRUARY 24, 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.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.

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

1. **CALL TO ORDER**

2. **ROLL CALL FOR QUORUM**

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

4. **INVOCATION –** led by Pastor Rod Krueger – Our Redeemer Lutheran Church

5. **APPROVAL OF MINUTES**

   A. February 10, 2020 Regular City Council Workshop Minutes

6. **PRESENTATIONS**

7. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

8. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)

9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Monthly Update Presented by Director James Kiefer

B. January 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-20-10 Staff Memo and Resolution Adopting the Complete Streets Policy of the City of Prospect Heights

B. O-20-04 Staff Memo and Ordinance Directing the Sale of Surplus Property (***2nd Reading***)

11. OLD BUSINESS

A. R-20-05 Resolution Approving the Airport Layout Plan for Chicago Executive Airport (***Tabled from January 27, 2020 Meeting***)

12. NEW BUSINESS

A. O-20-05 Staff Memo and Ordinance Granting Certain Variations for the Property at 33 E. Palatine Road, Stery Trucking (***1st Reading***) (***Tabled from February 10, 2020 Meeting***)

B. R-20-11 Staff Memo and Resolution Recommending Bid Approval for Phase I Sewer Rehabilitation

C. O-20-06 Staff Memo and Ordinance Amending Titles 3, 9, 10, and Cannabis Offenses & Regulations (***1st Reading***)

13. DISCUSSION TOPICS FOR WORKSHOP MEETING:

A. 2020 Census

B. Home Rule

14. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$177,905.07
Motor Fuel Tax Fund	$0.00

Palatine/Milwaukee Tax Increment Financing District	$199,551.67
Tourism District	$984.09
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
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	$0.00
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$16,650.00
Palatine Road Tax Increment Financing District	$549.90
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$28,787.65
Parking Fund	$601.85
Sanitary Sewer Fund	$3,918.16
Road/Building Bond Escrow	$1,290.00
TOTAL	**$430,238.39**

Wire Payments

2/14/20 PAYROLL POSTING	**$159,035.91**
2/20/20 POLICE PENSION FUNDING	**$66,568.23**

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

	<u>$8,710.89</u>
IPPFA RETIREMENT HEALTH CARE FUNDING	
	$664,553.42
TOTAL WARRANT	

15. PUBLIC COMMENT ON NON-AGENDA MATTERS (*<u>Five Minute Time Limit</u>*)

16. EXECUTIVE SESSION

17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

18. ADJOURNMENT

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

9B

February 19, 2020

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

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

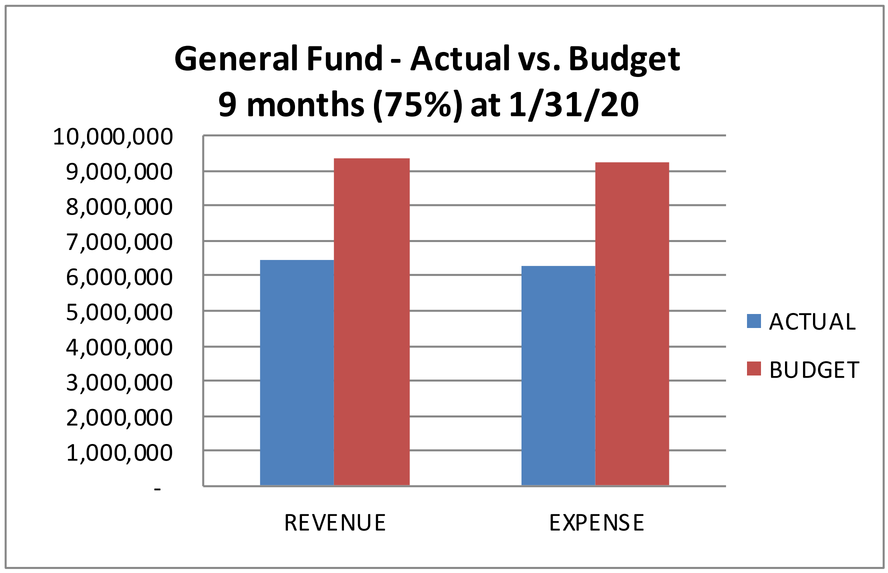
Attached is the Treasurer's Report for the 9 months ending January 31, 2020. With 75% of the year having passed, for all funds combined, the City's total revenues represent 70.6% of budget and the total expenses reflect 60.53% of budget.

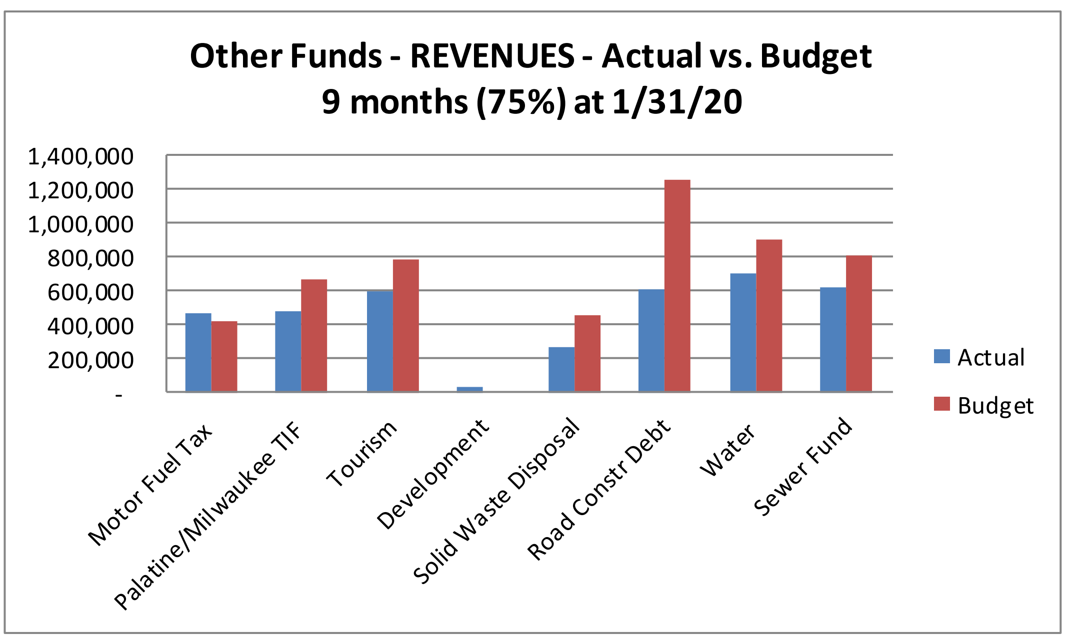
Additional financial information and/or further details will be provided upon request.

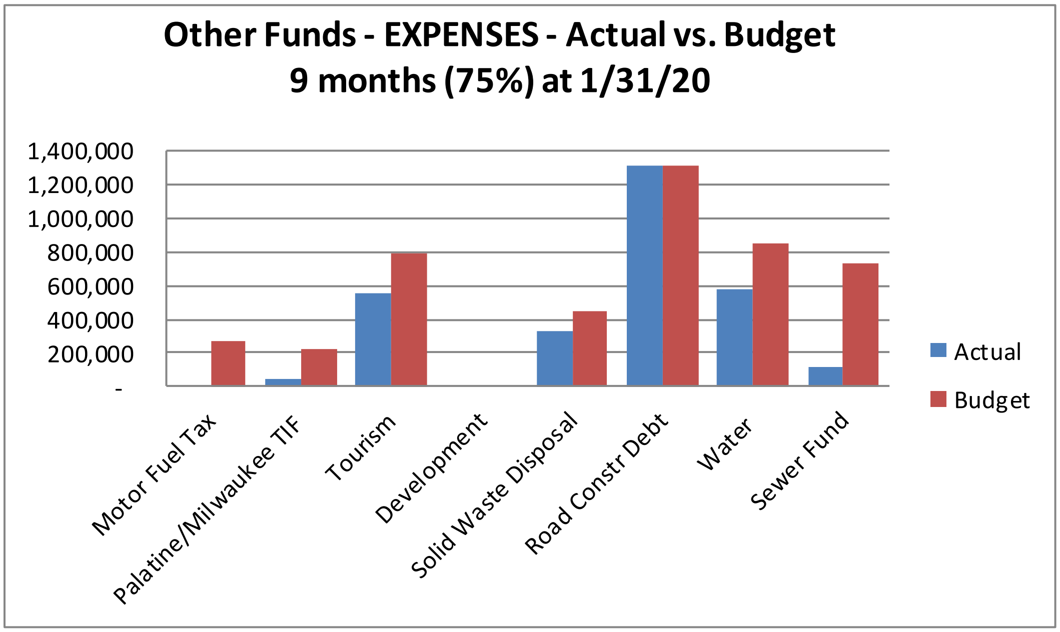
City of Prospect Heights
Financial Report – FY19-20
For the 9 Months Ending January 31, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2019 through January 31, 2020 (**9 *months ~ 75% 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:



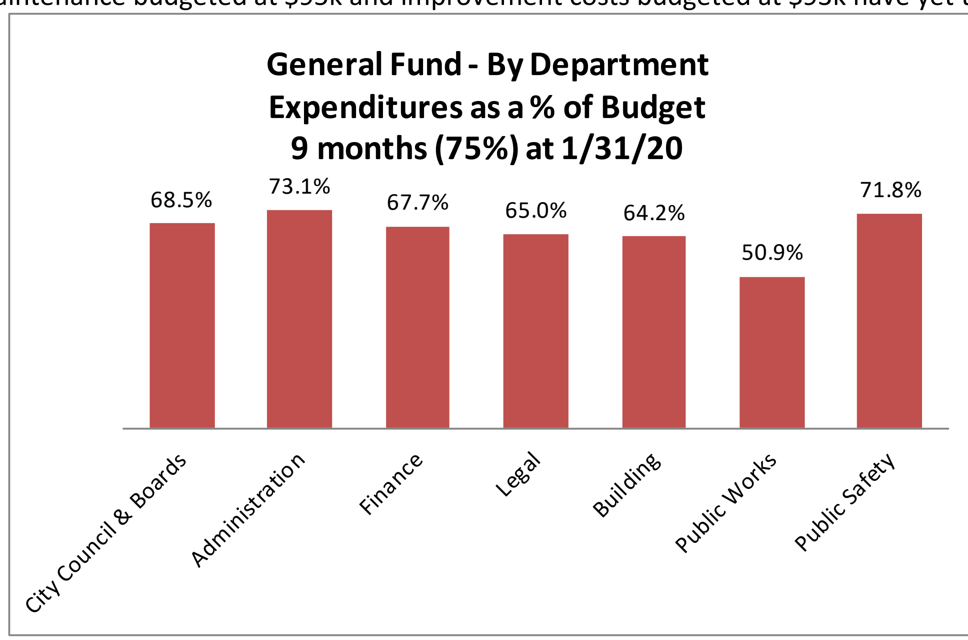




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City's overall YTD revenue is currently 70% of budget and the YTD expenses are coming in favorably at 60% of budget (75% 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 69% of budget with 75% of the year elapsed. Of special note for revenue currently in excess of budget, building and zoning fee receipts of $581,844 represent 83% 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 $161,664 compared to $207,949 in FY18.

- Motor Fuel Tax Fund – Revenue is currently at 111% 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 $36k has been spent to date.

- Tourism Fund – Total Tourism Fund revenue of $602,481 represents 76% 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 $55k 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 $70,422 or 46% has been received to date compared to budgeted revenue of $153,196.

- Capital Improvement Fund – A budgeted transfer from the General Fund of $187,500 has been received in this fund with an additional $62,500 planned prior to yearend. No significant expenditures are yet incurred in this fund.

- Water Fund – Revenue to date is in line with budget at 78% while expenses are currently running under budget at 69%. Budgeted expenditures for capital outlay totalling $20k have not yet been incurred.

- Parking Fund – Revenue is tracking in line with budget at 74% 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 $621,963 or 77% of budget at this time. The next billing cycle will be in April 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 JANUARY 31, 2020
PERCENTAGE OF YEAR COMPLETED: 75%

	ACTUAL YTD	FY 2019 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	10,964,037	15,530,426	70.60%		
Expenses	(9,878,330)	(16,319,388)	60.53%		
	1,085,707	(788,962)		1,085,707	(788,962)
General Fund					
Revenues	6,442,113	9,352,988	68.88%	166,524	120,186
Expenses	(6,275,589)	(9,232,802)	67.97%		
Motor Fuel Tax Fund					
Revenues	465,595	420,000	110.86%	465,595	155,000
Expenses	-	(265,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	485,694	672,500	72.22%	438,909	453,125
Expenses	(46,785)	(219,375)	21.33%		
Tourism Fund					
Revenues	602,481	791,000	76.17%	54,377	5,375
Expenses	(548,105)	(785,625)	69.77%		
DEA Seizure Fund					
Revenues	194,707	-	NA	89,125	(126,000)
Expenses	(105,582)	(126,000)	83.80%		
Development Fund					
Revenues	33,229	-	#DIV/0!	33,229	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	271,080	452,500	59.91%	(60,014)	2,500
Expenses	(331,094)	(450,000)	73.58%		
Palatine Road TIF Fund					
Revenues	81,509	100,100	81.43%	71,638	(365,525)
Expenses	(9,871)	(465,625)	2.12%		
SSA 1 Fud					
Revenues	55	-	#DIV/0!	55	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	188	-	#DIV/0!	188	(36,000)
Expenses	-	(36,000)	0.00%		
SSA 3 Fund					
Revenues	1,150	-	#DIV/0!	1,150	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	159	-	#DIV/0!	159	(33,000)
Expenses	-	(33,000)	0.00%		
SSA 5 Fund					
Revenues	11,207	25,500	43.95%	7,487	(37,275)
Expenses	(3,720)	(62,775)	5.93%		
SSA 6 Debt Fund					
Revenues	92,663	237,642	38.99%	(124,850)	(2,875)
Expenses	(217,513)	(240,517)	90.44%		

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING JANUARY 31, 2020
PERCENTAGE OF YEAR COMPLETED: 75%

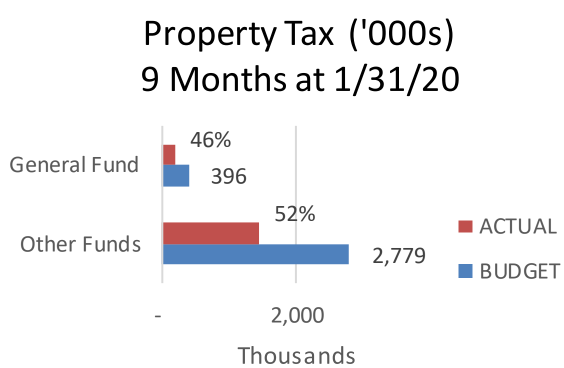
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	60,823	128,696	47.26%	50,828	126,346
Expenses	(9,995)	(2,350)	425.32%		
Capital Improvement					
Revenues	187,500	250,000	75.00%	(69,465)	(823,593)
Expenses	(256,965)	(1,073,593)	23.94%		
Road Construction Debt Fund					
Revenues	610,422	1,255,000	48.64%	(696,898)	(52,736)
Expenses	(1,307,320)	(1,307,736)	99.97%		
Water Fund					
Revenues	702,073	900,500	77.96%	129,136	56,530
Expenses	(572,937)	(843,970)	67.89%		
Parking Fund					
Revenues	98,899	133,000	74.36%	17,983	6,250
Expenses	(80,916)	(126,750)	63.84%		
Sewer Fund					
Revenues	622,487	811,000	76.76%	510,551	82,730
Expenses	(111,937)	(728,270)	15.37%		
TOTALS - ALL FUNDS				1,085,707	(788,962)
Revenues	10,964,037	15,530,426			
Expenses	(9,878,330)	(16,319,388)			
	1,085,707	(788,962)			

General Fund Summary

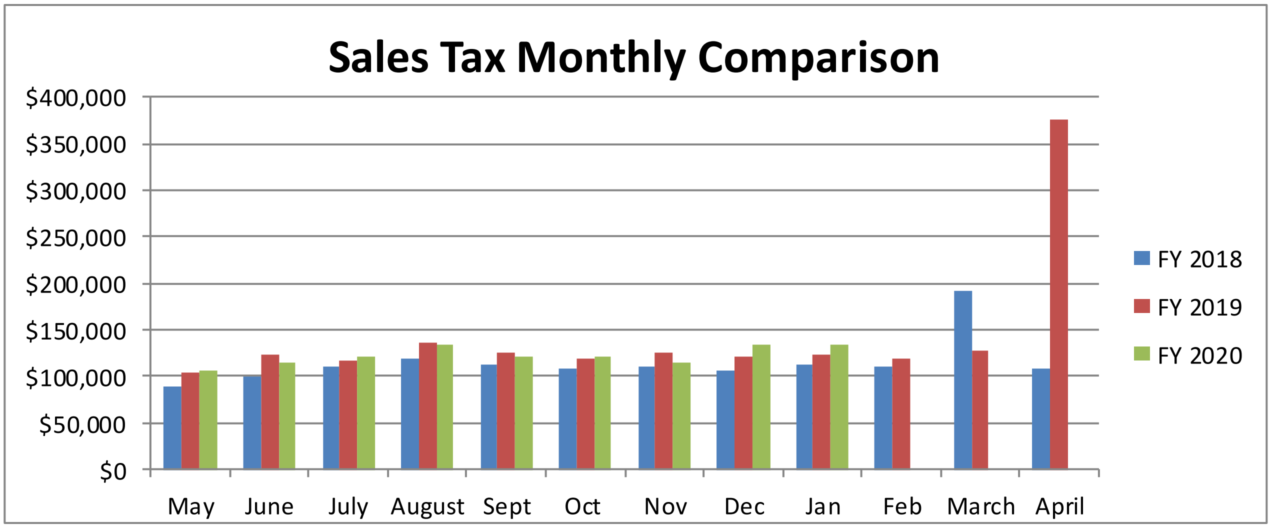
At January 31, 2020, the City's General Fund actual revenue of $6,442,113 was $166,524 higher than actual expenses compared to the prior fiscal year where the revenues were $545,148 in excess of expenses.

Major Revenues

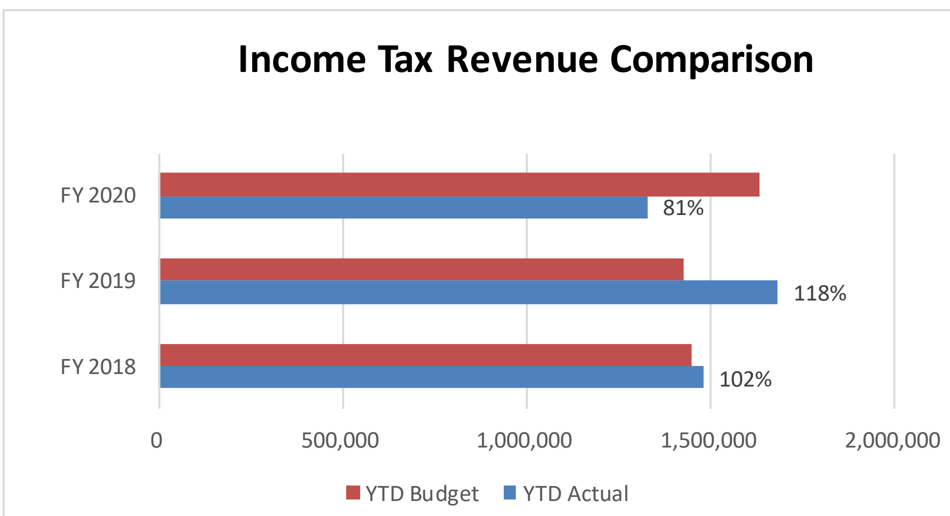
Property Taxes – For all funds**, t**he City has collected a total of $1,618,809 or 52 % of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of this revenue is received in the months prior to and just after those dates. The next significant collection is expected in March, 2020.



Sales Taxes – Year to date sales tax revenue of $1,101,515 is just ahead of the same months last year by $3k, and is also higher than the target budget of $977k. In Dec-Jan of this year, collections totaled $267k whereas in FY18, Dec-Jan collections totaled $244k. This increase during these months is attributable to seasonal sales for the holidays.



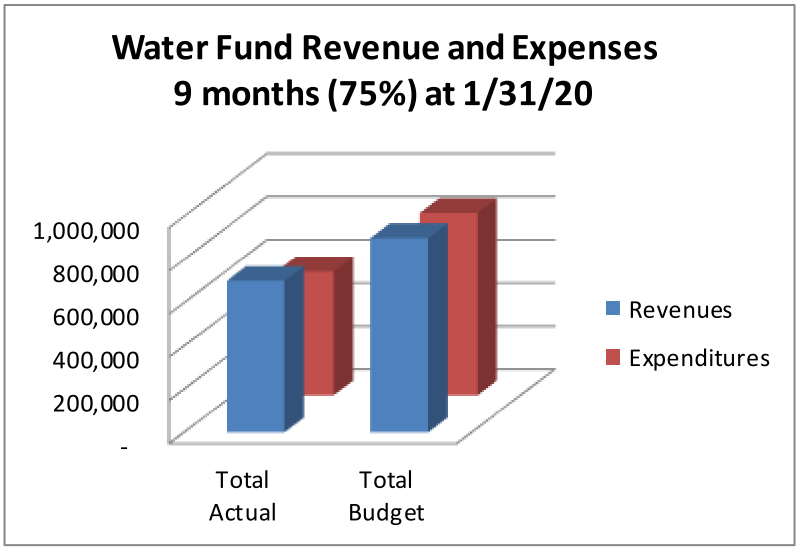
Income Taxes – As of January 31, 2020, income tax revenue of $1,327,263 represents 81% of budget. At the same time last year, income tax revenue was $1,161,378 or 81% of budget also.



Enterprise Funds

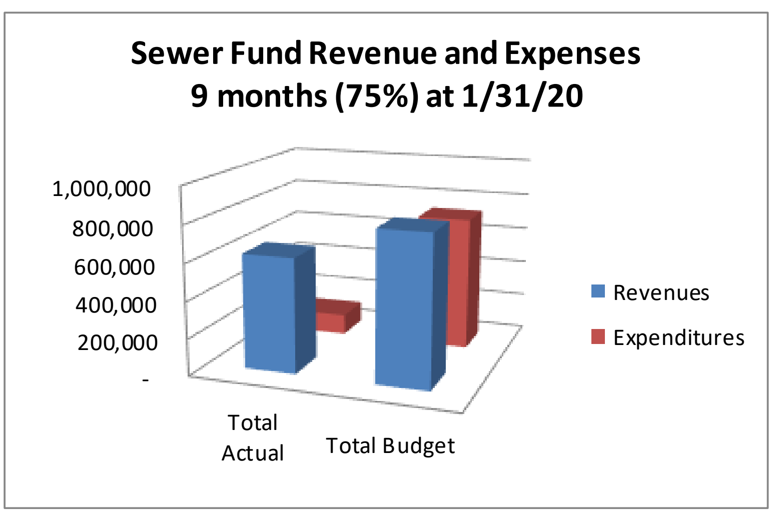
Water Fund

Water fund revenue is budgeted at $900,500 for the entire fiscal year. Through January 2020, the actual revenues are $702,073 or 78% of budget compared to $695,252 or 81% of budget for the same period last year. Water fund actual expenditures through January total $572,937 or 68% of budget compared to $657,803 or 75% 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 January 31, 2020, the actual revenues are $622,487 or 77% of budget compared to $626,713 or 93% of budget for the same period last year. Sewer fund actual expenditures through January total $111,937 or 15% of budget compared to $186,709 or 41% of the budget for the same period last year. System improvement costs ($483k) have not yet been paid resulting in the lower percentage to budget for this fiscal year.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	166,447.10	368,213.00	201,765.90	45.2
01-105-3005	USE TAX	52,238.71	398,332.71	515,000.00	116,667.29	77.4
01-105-3006	NON-HOME RULE SALES TAX	27,806.40	235,617.71	329,000.00	93,382.29	71.6
01-105-3010	UTILITY - ELECTRIC	33,660.53	275,735.99	403,156.00	127,420.01	68.4
01-105-3011	UTILITY - NATURAL GAS	20,642.81	105,194.55	169,294.00	64,099.45	62.1
01-105-3012	UTILITY- TELEPHONE	15,511.54	161,664.01	335,000.00	173,335.99	48.3
01-105-3030	ROAD & BRIDGE TAXES	.00	16,979.93	27,500.00	10,520.07	61.8
01-105-3040	RENTAL CAR TAXES	1,625.57	14,332.81	18,000.00	3,667.19	79.6
01-105-3050	PLACES FOR EATING TAX	7,245.60	218,088.84	360,000.00	141,911.16	60.6
01-105-3060	HANDLE TAX - OTB	27,157.24	123,054.24	155,000.00	31,945.76	79.4
01-105-3065	VIDEO GAMING TAX	23,614.56	221,388.09	260,000.00	38,611.91	85.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	7,227.54	6,000.00	(1,227.54)	120.5
01-105-3070	AMUSEMENT TAX	32.00	324.00	4,000.00	3,676.00	8.1
	TOTAL LOCAL TAXES	209,534.96	1,944,387.52	2,950,163.00	1,005,775.48	65.9
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	148,764.69	1,327,263.06	1,635,000.00	307,736.94	81.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	840.83	4,693.82	5,000.00	306.18	93.9
01-110-3110	SALES TAXES	105,416.27	865,897.60	1,178,000.00	312,102.40	73.5
01-110-3111	GLENVIEW SHARED REVENUE	.00	20,616.09	20,000.00	(616.09)	103.1
	TOTAL INTERGOVERNMENTAL REVENUES	255,021.79	2,218,470.57	2,838,000.00	619,529.43	78.2
	GRANTS REVENUE					
01-115-3213	GRANT - STEP	916.16	7,563.64	14,000.00	6,436.36	54.0
01-115-3244	GRANT-JAG NON-STIMULUS	.00	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	916.16	15,182.76	20,000.00	4,817.24	75.9
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	2,158.50	47,164.50	665,000.00	617,835.50	7.1
01-120-3310	VEH. STICKERS SENIORS	128.50	1,115.50	52,000.00	50,884.50	2.2
01-120-3320	VEH. STICKERS LATE FEES	.00	14,005.00	40,000.00	25,995.00	35.0
01-120-3321	VEH. STICKERS TRANSFERS	74.00	918.00	3,000.00	2,082.00	30.6
01-120-3342	LICENSES - ANIMALS	36.00	1,031.00	12,500.00	11,469.00	8.3
01-120-3343	LICENSES - LIQUOR	4,000.00	7,570.00	80,000.00	72,430.00	9.5
01-120-3344	LICENSES - BUSINESS	11,091.00	19,089.00	58,000.00	38,911.00	32.9
01-120-3346	LICENSES - CONTRACTORS	2,600.00	28,532.00	30,000.00	1,468.00	95.1
01-120-3348	LICENSE - AGREEMENTS	2,181.99	13,689.90	16,000.00	2,310.10	85.6
	TOTAL LICENSES & FEES	22,269.99	133,114.90	956,500.00	823,385.10	13.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	8,413.68	155,622.02	217,500.00	61,877.98	71.6
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	21,158.22	21,158.22	20,000.00	(1,158.22)	105.8
	TOTAL FRANCHISE FEES	29,571.90	247,464.23	349,500.00	102,035.77	70.8
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	7,591.00	417,959.26	415,000.00	(2,959.26)	100.7
01-130-3402	PUBLIC HEARING FEES	400.00	5,218.42	2,500.00	(2,718.42)	208.7
01-130-3403	ELEVATOR INSPECTION FEE	2,700.00	4,200.00	5,000.00	800.00	84.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	175.00	10,425.00	5,925.00	(4,500.00)	176.0
01-130-3405	HEALTH INSPECTION FEE	.00	40.00	500.00	460.00	8.0
01-130-3406	COMMERCIAL INSPECTION FEE	2,612.00	4,652.80	9,150.00	4,497.20	50.9
01-130-3407	ENGINEERING PERMIT FEES	.00	29,079.00	25,000.00	(4,079.00)	116.3
01-130-3408	VACANT FORECLOSURE REGIS	100.00	6,620.00	12,000.00	5,380.00	55.2
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	88,375.00	103,650.00	220,000.00	116,350.00	47.1
	TOTAL BUILDING & ZONING FEES	101,953.00	581,844.48	695,575.00	113,730.52	83.7
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	12,701.18	114,802.31	210,000.00	95,197.69	54.7
01-140-3505	ORDINANCE & PARKING FINES	15,241.42	161,838.85	325,000.00	163,161.15	49.8
01-140-3515	VEHICLE SEIZURE FEE	5,000.00	43,000.00	45,000.00	2,000.00	95.6
01-140-3520	DUI ASSESSMENTS	.00	8,978.24	8,000.00	(978.24)	112.2
01-140-3525	POLICE ALARM LICENSES & FEES	1,120.00	4,361.25	11,000.00	6,638.75	39.7
	TOTAL PUBLIC SAFETY FINES & FEES	34,062.60	332,980.65	599,000.00	266,019.35	55.6
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	5,000.00	5,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	8,064.89	15,000.00	6,935.11	53.8
01-145-3552	POLICE REV-ABANDENED PROP EVID	.00	.00	200.00	200.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	4,480.00	34,822.76	45,000.00	10,177.24	77.4
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	4,480.00	47,726.80	72,000.00	24,273.20	66.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	63,750.01	85,000.00	21,249.99	75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	75,001.00	100,000.00	24,999.00	75.0
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	138,751.01	185,000.00	46,248.99	75.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - CROSSING GUARDS	18,042.29	51,789.38	35,000.00	(16,789.38)	148.0
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	5,291.99	41,744.60	56,000.00	14,255.40	74.5
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,564.97	30,278.94	58,000.00	27,721.06	52.2
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	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	180.45	1,030.57	1,500.00	469.43	68.7
	TOTAL REIMBURSABLE INCOME	27,079.70	133,358.81	257,100.00	123,741.19	51.9
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	3,136.09	34,624.60	125,000.00	90,375.40	27.7
01-160-3801	INTEREST INCOME - IL FUNDS	8,391.21	94,241.70	2,500.00	(91,741.70)	3769.7
01-160-3802	DIVIDEND INCOME - PMA	1,904.84	16,073.49	.00	(16,073.49)	.0
01-160-3803	REALIZED/UNREALIZED G/L-PMA	4,153.59	18,878.04	.00	(18,878.04)	.0
01-160-3810	NEWSLETTER ADVERTISING	1,640.00	1,845.00	2,000.00	155.00	92.3
01-160-3811	BUS SHELTERS AD REVENUE	3,304.61	3,304.61	3,000.00	(304.61)	110.2
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	970.00	92,399.68	15,000.00	(77,399.68)	616.0
	TOTAL OTHER REVENUES	23,500.34	448,581.45	157,150.00	(291,431.45)	285.5
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	66,750.00	200,250.00	273,000.00	72,750.00	73.4
	TOTAL OTHER FINANCING SOURCES	66,750.00	200,250.00	273,000.00	72,750.00	73.4
	TOTAL FUND REVENUE	790,556.77	6,442,113.18	9,352,988.00	2,910,874.82	68.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	20,500.00	27,000.00	6,500.00	75.9
01-310-4200	SOCIAL SECURITY	139.50	1,271.00	1,700.00	429.00	74.8
01-310-4210	MEDICARE	32.66	297.28	400.00	102.72	74.3
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	62.50	3,256.55	4,300.00	1,043.45	75.7
01-310-5310	MEMBERSHIPS	.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	150.71	4,221.29	19,986.00	15,764.71	21.1
01-310-7025	SOFTWARE	.00	2,592.09	.00	(2,592.09)	.0
	TOTAL CITY COUNCIL & BOARDS	2,635.37	73,606.33	107,386.00	33,779.67	68.5
	ADMINISTRATION					
01-320-4000	WAGES	38,105.17	245,425.96	325,961.00	80,535.04	75.3
01-320-4003	WAGES - PART-TIME	2,885.12	27,420.67	30,691.00	3,270.33	89.3
01-320-4100	HEALTH INSURANCE	1,705.62	13,462.12	23,000.00	9,537.88	58.5
01-320-4110	LIFE INSURANCE	45.38	226.90	250.00	23.10	90.8
01-320-4200	SOCIAL SECURITY	2,523.60	15,110.45	22,200.00	7,089.55	68.1
01-320-4210	MEDICARE	590.19	3,922.13	5,200.00	1,277.87	75.4
01-320-4220	IMRF	3,128.36	23,485.83	35,200.00	11,714.17	66.7
01-320-5100	PROFESSIONAL SERVICES	1,402.00	4,605.25	10,000.00	5,394.75	46.1
01-320-5105	PROFESSIONAL FEES - ENGR	6,239.70	42,797.64	46,000.00	3,202.36	93.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	240.00	13,985.80	21,000.00	7,014.20	66.6
01-320-5107	PROFESSIONAL FEES - REIMB	234.00	1,345.58	7,000.00	5,654.42	19.2
01-320-5130	COMPUTER CONSULTANT	4,635.00	35,470.34	48,000.00	12,529.66	73.9
01-320-5200	POSTAGE	4.05	5,733.16	15,000.00	9,266.84	38.2
01-320-5220	PHOTOCOPY	843.38	8,108.78	19,000.00	10,891.22	42.7
01-320-5221	PRINTING	2,318.72	8,859.68	17,000.00	8,140.32	52.1
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	6,035.28	34,209.29	61,500.00	27,290.71	55.6
01-320-5430	CREDIT CARD & BANK CHARGES	.00	6,440.25	11,000.00	4,559.75	58.6
01-320-5500	LIABILITY INSURANCE	35,074.52	56,654.75	35,261.00	(21,393.75)	160.7
01-320-5501	INSURANCE DEDUCTIBLES	.00	3,164.79	12,500.00	9,335.21	25.3
01-320-5530	WORKERS COMPENSATION INSURANCE	562.02	2,657.11	3,100.00	442.89	85.7
01-320-5700	OFFICE SUPPLIES	1,595.97	7,228.33	12,000.00	4,771.67	60.2
01-320-5710	OPERATING SUPPLIES	351.99	351.99	200.00	(151.99)	176.0
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	108,520.07	576,916.19	789,063.00	212,146.81	73.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	4,488.00	14,508.00	15,200.00	692.00	95.5
01-322-5102	FINANCIAL SERVICES	14,297.40	100,081.80	149,625.00	49,543.20	66.9
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	3,700.50	5,971.30	6,500.00	528.70	91.9
	TOTAL FINANCE	22,485.90	120,751.10	178,375.00	57,623.90	67.7
	LEGAL					
01-324-5120	CITY ATTORNEY	14,203.50	174,548.26	240,000.00	65,451.74	72.7
01-324-5121	HOUSING ATTORNEY	.00	.00	13,200.00	13,200.00	.0
01-324-5122	CITY PROSECUTOR	1,309.00	15,880.00	33,000.00	17,120.00	48.1
01-324-5123	LABOR ATTORNEY	.00	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	15,512.50	224,861.93	346,200.00	121,338.07	65.0
	BUILDING DEPARTMENT					
01-340-4000	WAGES	36,787.11	236,491.99	319,000.00	82,508.01	74.1
01-340-4100	HEALTH INSURANCE	4,810.12	37,920.12	66,000.00	28,079.88	57.5
01-340-4110	LIFE INSURANCE	65.70	328.50	400.00	71.50	82.1
01-340-4200	SOCIAL SECURITY	2,208.51	14,274.92	19,800.00	5,525.08	72.1
01-340-4210	MEDICARE	516.51	3,338.49	4,650.00	1,311.51	71.8
01-340-4220	IMRF	2,638.87	19,879.84	34,400.00	14,520.16	57.8
01-340-5100	PROFESSIONAL SERVICES	6,003.50	42,039.95	84,000.00	41,960.05	50.1
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	75.00	304.00	920.00	616.00	33.0
01-340-5330	TRAINING	.00	95.00	4,000.00	3,905.00	2.4
01-340-5500	LIABILITY INSURANCE	606.08	946.32	600.00	(346.32)	157.7
01-340-5530	WORKERS COMPENSATION INSURANCE	650.30	3,074.51	3,600.00	525.49	85.4
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	1,716.03	4,000.00	2,283.97	42.9
	TOTAL BUILDING DEPARTMENT	54,542.79	367,995.80	572,870.00	204,874.20	64.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS					
01-350-4000	WAGES	41,793.24	270,932.84	421,200.00	150,267.16	64.3
01-350-4001	ALLOCATED WAGES & BENEFITS	(3,750.00)	(33,750.00)	(45,000.00)	(11,250.00)	(75.0)
01-350-4003	WAGES - PART-TIME	.00	13,223.00	13,440.00	217.00	98.4
01-350-4010	OVERTIME	8,074.94	15,616.88	40,000.00	24,383.12	39.0
01-350-4100	HEALTH INSURANCE	17,544.20	95,632.20	127,000.00	31,367.80	75.3
01-350-4110	LIFE INSURANCE	128.91	442.41	500.00	57.59	88.5
01-350-4200	SOCIAL SECURITY	2,936.34	18,122.99	29,000.00	10,877.01	62.5
01-350-4210	MEDICARE	686.72	4,238.44	6,700.00	2,461.56	63.3
01-350-4220	IMRF	3,091.01	23,874.41	48,200.00	24,325.59	49.5
01-350-5020	VEHICLE MAINTENANCE	1,844.33	28,418.77	50,000.00	21,581.23	56.8
01-350-5031	SIGNAL MAINTENANCE	.00	7,936.71	36,000.00	28,063.29	22.1
01-350-5100	PROFESSIONAL SERVICES	3,619.92	9,175.84	19,000.00	9,824.16	48.3
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	3,156.73	24,609.18	66,000.00	41,390.82	37.3
01-350-5106	PROF SERVICES - STREETS/DRAIN	.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	845.00	2,911.33	3,500.00	588.67	83.2
01-350-5410	UTILITIES	475.34	3,959.60	3,600.00	(359.60)	110.0
01-350-5411	WATER AND ELECTRIC PURCHASES	937.34	6,770.76	11,000.00	4,229.24	61.6
01-350-5421	DUMP CHARGES	.00	379.50	4,000.00	3,620.50	9.5
01-350-5500	LIABILITY INSURANCE PREMIUM	46,866.36	73,321.51	45,854.00	(27,467.51)	159.9
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	2,747.42	12,989.27	15,175.00	2,185.73	85.6
01-350-5610	EQUIPMENT MAINTENANCE	.00	1,637.65	5,000.00	3,362.35	32.8
01-350-5632	ICE CONTROL MAINTENANCE	.00	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	358.44	1,463.59	8,000.00	6,536.41	18.3
01-350-5650	LANDSCAPE SUPPLIES	2,624.81	7,382.57	33,000.00	25,617.43	22.4
01-350-5700	OFFICE SUPPLIES	.00	75.86	1,500.00	1,424.14	5.1
01-350-5710	OPERATING SUPPLIES	2,243.85	13,522.87	30,000.00	16,477.13	45.1
01-350-5721	SIGNS	713.65	8,128.56	30,000.00	21,871.44	27.1
01-350-5730	TOOLS	.00	673.06	5,500.00	4,826.94	12.2
01-350-5751	GASOLINE	4,555.64	15,923.13	20,000.00	4,076.87	79.6
01-350-7011	IMPROVEMENTS - PW	.00	.00	43,000.00	43,000.00	.0
01-350-7020	EQUIPMENT	.00	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	198.84	1,712.32	5,000.00	3,287.68	34.3
01-350-7025	SOFTWARE	.00	.00	14,000.00	14,000.00	.0
	TOTAL PUBLIC WORKS	141,693.03	677,182.43	1,329,269.00	652,086.57	50.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	75,928.33	444,758.68	590,500.00	145,741.32	75.3
01-360-4001	WAGES - SWORN OFFICERS	216,344.23	1,388,178.59	1,866,400.00	478,221.41	74.4
01-360-4002	WAGES - EXTRA STRAIGHT PAY	3,006.07	17,074.59	48,000.00	30,925.41	35.6
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	12,056.50	73,189.39	119,900.00	46,710.61	61.0
01-360-4010	OVERTIME	147.91	1,008.52	2,500.00	1,491.48	40.3
01-360-4011	OVERTIME - SWORN OFFICERS	12,639.77	104,652.70	160,000.00	55,347.30	65.4
01-360-4100	HEALTH INSURANCE	41,153.14	326,459.14	460,000.00	133,540.86	71.0
01-360-4110	LIFE INSURANCE	469.87	2,017.43	2,660.00	642.57	75.8
01-360-4200	SOCIAL SECURITY	3,522.48	19,860.09	25,600.00	5,739.91	77.6
01-360-4210	MEDICARE	4,593.42	29,027.09	37,700.00	8,672.91	77.0
01-360-4220	IMRF	1,917.81	14,157.52	27,400.00	13,242.48	51.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	166,447.10	368,213.00	201,765.90	45.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	158,624.00	475,872.00	634,496.00	158,624.00	75.0
01-360-5100	PROFESSIONAL SERVICES	1,534.52	10,537.85	23,700.00	13,162.15	44.5
01-360-5101	PROFESSIONAL FEES - VOCA	.00	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	416.09	2,724.94	4,000.00	1,275.06	68.1
01-360-5200	POSTAGE	105.72	54.06	3,000.00	2,945.94	1.8
01-360-5220	PHOTOCOPY	2,485.20	12,529.11	15,600.00	3,070.89	80.3
01-360-5221	PRINTING	2,257.02	3,226.02	5,000.00	1,773.98	64.5
01-360-5240	NORTHWEST CENTRAL DISPATCH	20,305.19	213,356.86	262,000.00	48,643.14	81.4
01-360-5310	MEMBERSHIPS	380.00	42,652.00	50,100.00	7,448.00	85.1
01-360-5321	AUTO EXPENSE	590.95	2,549.32	2,500.00	(49.32)	102.0
01-360-5330	TRAINING	300.00	19,552.64	26,900.00	7,347.36	72.7
01-360-5340	TUITION REIMBURSEMENT	.00	7,996.50	8,000.00	3.50	100.0
01-360-5410	UTILITIES	338.04	6,595.43	5,000.00	(1,595.43)	131.9
01-360-5500	LIABILITY INSURANCE PREMIUM	49,582.61	77,417.53	48,300.00	(29,117.53)	160.3
01-360-5510	RENTAL EQUIPMENT	.00	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	18,616.50	88,015.12	102,840.00	14,824.88	85.6
01-360-5610	EQUIPMENT MAINTENANCE	4,205.69	7,790.90	16,500.00	8,709.10	47.2
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	371.46	2,485.51	7,500.00	5,014.49	33.1
01-360-5710	OPERATING SUPPLIES	225.30	2,580.15	9,000.00	6,419.85	28.7
01-360-5740	RANGE SUPPLIES	.00	7,837.45	7,650.00	(187.45)	102.5
01-360-5741	CLOTHING	2,663.61	15,724.93	26,000.00	10,275.07	60.5
01-360-5751	GASOLINE	258.96	25,431.35	50,000.00	24,568.65	50.9
01-360-5820	PUBLICATIONS	407.96	917.16	1,060.00	142.84	86.5
01-360-7022	POLICE TECH/SAFETY SUPPLIES	3,351.26	16,288.01	15,205.00	(1,083.01)	107.1
	TOTAL PUBLIC SAFETY	638,799.61	3,689,314.05	5,132,444.00	1,443,129.95	71.9
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	676.00	12,941.20	15,000.00	2,058.80	86.3
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	676.00	13,259.71	21,000.00	7,740.29	63.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	4,167.08	24,115.44	58,000.00	33,884.56	41.6
01-370-5102	GRANT WRITER	.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	4,167.08	45,690.66	80,500.00	34,809.34	56.8
	OTHER EXPENSES					
01-380-5970	REFUNDS	(8,732.38)	(9,008.31)	1,000.00	10,008.31	(900.8)
01-380-5975	SALES TAX REBATE	.00	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	(8,732.38)	60,350.69	170,500.00	110,149.31	35.4
	GRANTS					
01-390-5900	GRANT - GENERAL EXPENSE	.00	.00	1,500.00	1,500.00	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	225.00	225.00	.00	(225.00)	.0
	TOTAL GRANTS	225.00	225.00	1,500.00	1,275.00	15.0
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	150,000.00	150,000.00	.00	100.0
01-400-6010	INTEREST	.00	35,784.90	35,695.00	(89.90)	100.3
	TOTAL DEBT SERVICE	.00	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	79,500.00	238,500.00	318,000.00	79,500.00	75.0
	TOTAL OTHER FINANCING USES	79,500.00	238,500.00	318,000.00	79,500.00	75.0
	TOTAL FUND EXPENDITURES	1,060,024.97	6,275,588.79	9,232,802.00	2,957,213.21	68.0
	NET REVENUE OVER EXPENDITURES	(269,468.20)	166,524.39	120,186.00	(46,338.39)	138.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	3,125.73	30,323.23	.00	(30,323.23)	.0
	TOTAL REVENUES	3,125.73	30,323.23	5,000.00	(25,323.23)	606.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	71,358.67	435,271.76	415,000.00	(20,271.76)	104.9
	TOTAL INTERGOVERNMENTAL REVENUES	71,358.67	435,271.76	415,000.00	(20,271.76)	104.9
	TOTAL FUND REVENUE	74,484.40	465,594.99	420,000.00	(45,594.99)	110.9

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	265,000.00	265,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	265,000.00	265,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	265,000.00	265,000.00	.0
	NET REVENUE OVER EXPENDITURES	74,484.40	465,594.99	155,000.00	(310,594.99)	300.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	566.68	4,495.17	2,500.00	(1,995.17)	179.8
12-100-3815	CONTRIBUTIONS	.00	63,000.00	.00	(63,000.00)	.0
	TOTAL REVENUES	566.68	485,694.33	672,500.00	186,805.67	72.2
	TOTAL FUND REVENUE	566.68	485,694.33	672,500.00	186,805.67	72.2

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	209.20	3,989.20	5,000.00	1,010.80	79.8
12-300-5101	AUDIT	816.00	2,456.00	2,000.00	(456.00)	122.8
12-300-5102	FINANCIAL SERVICES	549.90	3,849.30	5,625.00	1,775.70	68.4
12-300-5430	BANK FEES	.00	.00	750.00	750.00	.0
	TOTAL EXPENSES	1,575.10	10,294.50	13,375.00	3,080.50	77.0
	DEPARTMENT 500					
12-500-7011	BUILDING IMPROVEMENTS	.00	.00	6,000.00	6,000.00	.0
12-500-7050	STREET RESURFACING	2,114.32	36,490.85	200,000.00	163,509.15	18.3
	TOTAL DEPARTMENT 500	2,114.32	36,490.85	206,000.00	169,509.15	17.7
	TOTAL FUND EXPENDITURES	3,689.42	46,785.35	219,375.00	172,589.65	21.3
	NET REVENUE OVER EXPENDITURES	(3,122.74)	438,908.98	453,125.00	14,216.02	96.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	34,981.24	601,433.13	790,000.00	188,566.87	76.1
13-100-3800	INTEREST INCOME	145.79	1,048.29	1,000.00	(48.29)	104.8
	TOTAL REVENUES	35,127.03	602,481.42	791,000.00	188,518.58	76.2
	TOTAL FUND REVENUE	35,127.03	602,481.42	791,000.00	188,518.58	76.2

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	1,020.00	3,070.00	1,000.00	(2,070.00)	307.0
13-300-5102	FINANCIAL SERVICES	549.90	3,849.30	5,625.00	1,775.70	68.4
13-300-5108	BEAUTIFICATION	7,374.20	54,596.71	95,000.00	40,403.29	57.5
13-300-5310	MEMBERSHIPS	.00	57,288.60	60,000.00	2,711.40	95.5
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	63,750.01	85,000.00	21,249.99	75.0
13-300-5920	GRANT - HOTELS	.00	165,300.00	267,000.00	101,700.00	61.9
	TOTAL EXPENSES	16,027.43	347,854.62	518,625.00	170,770.38	67.1
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	66,750.00	200,250.00	267,000.00	66,750.00	75.0
	TOTAL OTHER FINANCING USES	66,750.00	200,250.00	267,000.00	66,750.00	75.0
	TOTAL FUND EXPENDITURES	82,777.43	548,104.62	785,625.00	237,520.38	69.8
	NET REVENUE OVER EXPENDITURES	(47,650.40)	54,376.80	5,375.00	(49,001.80)	1011.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	229.85	2,109.95	.00	(2,109.95)	.0
	TOTAL REVENUES	229.85	194,706.93	.00	(194,706.93)	.0
	TOTAL FUND REVENUE	229.85	194,706.93	.00	(194,706.93)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,261.49	27,236.00	10,000.00	(17,236.00)	272.4
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	691.00	3,376.43	9,000.00	5,623.57	37.5
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	2,952.49	40,737.34	86,000.00	45,262.66	47.4
	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	2,952.49	105,582.15	126,000.00	20,417.85	83.8
	NET REVENUE OVER EXPENDITURES	(2,722.64)	89,124.78	(126,000.00)	(215,124.78)	70.7

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	171.63	1,778.53	2,500.00	721.47	71.1
	TOTAL REVENUES	171.63	271,080.03	452,500.00	181,419.97	59.9
	TOTAL FUND REVENUE	171.63	271,080.03	452,500.00	181,419.97	59.9

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	75,001.00	100,000.00	24,999.00	75.0
17-300-5420	SWANCC CHARGES	32,411.77	256,093.43	350,000.00	93,906.57	73.2
	TOTAL EXPENSES	40,744.77	331,094.43	450,000.00	118,905.57	73.6
	TOTAL FUND EXPENDITURES	40,744.77	331,094.43	450,000.00	118,905.57	73.6
	NET REVENUE OVER EXPENDITURES	(40,573.14)	(60,014.40)	2,500.00	62,514.40	(2400.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	56.09	460.40	100.00	(360.40)	460.4
	TOTAL REVENUES	56.09	81,509.14	100,100.00	18,590.86	81.4
	TOTAL FUND REVENUE	56.09	81,509.14	100,100.00	18,590.86	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	816.00	2,456.00	2,000.00	(456.00)	122.8
18-300-5102	FINANCIAL SERVICES	549.90	3,849.30	5,625.00	1,775.70	68.4
	TOTAL EXPENSES	1,365.90	9,871.30	7,625.00	(2,246.30)	129.5
	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	1,365.90	9,871.30	465,625.00	455,753.70	2.1
	NET REVENUE OVER EXPENDITURES	(1,309.81)	71,637.84	(365,525.00)	(437,162.84)	19.6

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	4.33	55.07	.00	(55.07)	.0
	TOTAL REVENUES	4.33	55.07	.00	(55.07)	.0
	TOTAL FUND REVENUE	4.33	55.07	.00	(55.07)	.0
	NET REVENUE OVER EXPENDITURES	4.33	55.07	.00	(55.07)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	19.80	188.36	.00	(188.36)	.0
	TOTAL REVENUES	19.80	188.36	.00	(188.36)	.0
	TOTAL FUND REVENUE	19.80	188.36	.00	(188.36)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	36,000.00	36,000.00	.0
	TOTAL EXPENSES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	36,000.00	36,000.00	.0
	NET REVENUE OVER EXPENDITURES	19.80	188.36	(36,000.00)	(36,188.36)	.5

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	129.38	1,150.11	.00	(1,150.11)	.0
	TOTAL REVENUES	129.38	1,150.11	.00	(1,150.11)	.0
	TOTAL FUND REVENUE	129.38	1,150.11	.00	(1,150.11)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	129.38	1,150.11	(320,000.00)	(321,150.11)	.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	17.01	159.27	.00	(159.27)	.0
	TOTAL REVENUES	17.01	159.27	.00	(159.27)	.0
	TOTAL FUND REVENUE	17.01	159.27	.00	(159.27)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	33,000.00	33,000.00	.0
	TOTAL EXPENSES	.00	.00	33,000.00	33,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	33,000.00	33,000.00	.0
	NET REVENUE OVER EXPENDITURES	17.01	159.27	(33,000.00)	(33,159.27)	.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

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	48.26	420.53	500.00	79.47	84.1
	TOTAL REVENUES	48.26	11,207.14	25,500.00	14,292.86	44.0
	TOTAL FUND REVENUE	48.26	11,207.14	25,500.00	14,292.86	44.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	445.72	2,498.00	12,000.00	9,502.00	20.8
25-300-5100	PROFESSIONAL SERVICES	.00	.00	25,000.00	25,000.00	.0
25-300-5500	LIABILITY INSURANCE	782.81	1,222.27	775.00	(447.27)	157.7
25-300-7053	DRAINAGE IMPROVEMENTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	1,228.53	3,720.27	62,775.00	59,054.73	5.9
	TOTAL FUND EXPENDITURES	1,228.53	3,720.27	62,775.00	59,054.73	5.9
	NET REVENUE OVER EXPENDITURES	(1,180.27)	7,486.87	(37,275.00)	(44,761.87)	20.1

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	937.45	59,635.64	128,196.00	68,560.36	46.5
28-100-3800	INTEREST INCOME	139.26	1,187.15	500.00	(687.15)	237.4
	TOTAL REVENUES	1,076.71	60,822.79	128,696.00	67,873.21	47.3
	TOTAL FUND REVENUE	1,076.71	60,822.79	128,696.00	67,873.21	47.3

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	1,470.00	8,165.00	1,200.00	(6,965.00)	680.4
28-300-5500	LIABILITY INSURANCE	1,172.02	1,829.96	1,150.00	(679.96)	159.1
	TOTAL EXPENSES	2,642.02	9,994.96	2,350.00	(7,644.96)	425.3
	TOTAL FUND EXPENDITURES	2,642.02	9,994.96	2,350.00	(7,644.96)	425.3
	NET REVENUE OVER EXPENDITURES	(1,565.31)	50,827.83	126,346.00	75,518.17	40.2

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	62,500.00	187,500.00	250,000.00	62,500.00	75.0
	TOTAL DEPARTMENT 200	62,500.00	187,500.00	250,000.00	62,500.00	75.0
	TOTAL FUND REVENUE	62,500.00	187,500.00	250,000.00	62,500.00	75.0

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	.00	4,753.44	.00	(4,753.44)	.0
30-550-7049	STREETS - TOURISM - WINKELMAN	.00	7,060.02	.00	(7,060.02)	.0
30-550-7050	STREET RESURFACING	.00	86,556.17	493,593.00	407,036.83	17.5
30-550-7051	ROAD PROGRAM - 2018	212.00	2,249.00	.00	(2,249.00)	.0
30-550-7060	SIDEWALKS	294.00	83,486.64	55,000.00	(28,486.64)	151.8
30-550-7063	DRAINAGE IMPROVEMENTS	13,240.00	44,166.10	308,000.00	263,833.90	14.3
30-550-7064	DRAINAGE IMPR - WILLOW RD	4,544.00	5,480.00	.00	(5,480.00)	.0
	TOTAL DEPARTMENT 550	18,290.00	256,964.87	1,073,593.00	816,628.13	23.9
	TOTAL FUND EXPENDITURES	18,290.00	256,964.87	1,073,593.00	816,628.13	23.9
	NET REVENUE OVER EXPENDITURES	44,210.00	(69,464.87)	(823,593.00)	(754,128.13)	(8.4)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	607,066.22	1,250,000.00	642,933.78	48.6
41-100-3800	INTEREST INCOME	68.26	3,356.11	5,000.00	1,643.89	67.1
	TOTAL REVENUES	68.26	610,422.33	1,255,000.00	644,577.67	48.6
	TOTAL FUND REVENUE	68.26	610,422.33	1,255,000.00	644,577.67	48.6

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	510.00	1,535.00	1,500.00	(35.00)	102.3
41-300-5430	BANK FEES	.00	550.00	1,000.00	450.00	55.0
	TOTAL EXPENSES	510.00	2,085.00	2,500.00	415.00	83.4
	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	510.00	1,307,320.00	1,307,736.00	416.00	100.0
	NET REVENUE OVER EXPENDITURES	(441.74)	(696,897.67)	(52,736.00)	644,161.67	(1321.

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	95.62	806.72	500.00	(306.72)	161.3
	TOTAL REVENUES	95.62	92,662.99	237,642.00	144,979.01	39.0
	TOTAL FUND REVENUE	95.62	92,662.99	237,642.00	144,979.01	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	95.62	(124,849.85)	(2,875.00)	121,974.85	(4342.

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	2,529.38	27,592.84	25,000.00	(2,592.84)	110.4
51-100-3880	WATER SALES	21,684.81	213,780.32	264,000.00	50,219.68	81.0
51-100-3881	WATER DELIVERY CHARGE	32,151.68	288,076.18	383,000.00	94,923.82	75.2
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,599.24	113,299.48	150,000.00	36,700.52	75.5
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,392.99	57,495.62	76,000.00	18,504.38	75.7
51-100-3885	PENALTY	195.29	1,828.89	2,500.00	671.11	73.2
	TOTAL REVENUES	75,553.39	702,073.33	900,500.00	198,426.67	78.0
	TOTAL FUND REVENUE	75,553.39	702,073.33	900,500.00	198,426.67	78.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	8,596.14	54,758.89	73,500.00	18,741.11	74.5
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	4,276.50	32,335.00	26,000.00	(6,335.00)	124.4
51-300-4110	LIFE INSURANCE	20.62	103.10	150.00	46.90	68.7
51-300-4200	SOCIAL SECURITY	532.95	3,402.11	5,200.00	1,797.89	65.4
51-300-4210	MEDICARE	124.65	795.67	1,250.00	454.33	63.7
51-300-4220	IMRF	616.64	5,230.53	9,000.00	3,769.47	58.1
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	7,518.33	16,525.11	56,000.00	39,474.89	29.5
51-300-5100	PROFESSIONAL SERVICES	2,780.30	14,811.58	55,000.00	40,188.42	26.9
51-300-5101	AUDIT	1,530.00	4,605.00	4,000.00	(605.00)	115.1
51-300-5102	FINANCIAL SERVICES	3,024.45	21,171.15	29,250.00	8,078.85	72.4
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	1,800.53	9,743.92	15,000.00	5,256.08	65.0
51-300-5412	WATER	23,801.03	163,274.31	250,000.00	86,725.69	65.3
51-300-5430	CREDIT CARD & BANK CHARGES	649.85	10,209.24	7,500.00	(2,709.24)	136.1
51-300-5500	LIABILITY INSURANCE	26,233.88	40,961.17	25,560.00	(15,401.17)	160.3
51-300-5530	WORKERS COMPENSATION INSURANCE	478.18	2,260.78	2,650.00	389.22	85.3
51-300-5634	STONE AND CONCRETE	1,388.75	1,388.75	4,000.00	2,611.25	34.7
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	83,372.80	392,777.40	612,860.00	220,082.60	64.1
	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	33,750.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL OTHER FINANCING USES	33,750.00	101,250.00	135,000.00	33,750.00	75.0
	TOTAL FUND EXPENDITURES	117,122.80	572,937.40	843,970.00	271,032.60	67.9
	NET REVENUE OVER EXPENDITURES	(41,569.41)	129,135.93	56,530.00	(72,605.93)	228.4

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	4,477.35	47,898.92	65,000.00	17,101.08	73.7
	TOTAL REVENUES	4,477.35	47,898.92	65,000.00	17,101.08	73.7
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	17,000.00	51,000.00	68,000.00	17,000.00	75.0
	TOTAL OTHER FINANCING SOURCES	17,000.00	51,000.00	68,000.00	17,000.00	75.0
	TOTAL FUND REVENUE	21,477.35	98,898.92	133,000.00	34,101.08	74.4

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	3,750.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	10,200.00	10,200.00	.0
52-300-5410	UTILITIES	881.57	4,138.93	9,500.00	5,361.07	43.6
52-300-5500	LIABILITY INSURANCE	.00	.00	5,300.00	5,300.00	.0
52-300-5511	FACILITY RENT	.00	18,000.00	21,000.00	3,000.00	85.7
52-300-5632	ICE CONTROL MAINTENANCE	.00	48.52	1,500.00	1,451.48	3.2
52-300-5710	OPERATING SUPPLIES	.00	618.48	2,000.00	1,381.52	30.9
52-300-5970	REFUNDS	.00	360.00	250.00	(110.00)	144.0
	TOTAL EXPENSES	4,631.57	56,915.93	94,750.00	37,834.07	60.1
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	8,000.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL OTHER FINANCING USES	8,000.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL FUND EXPENDITURES	12,631.57	80,915.93	126,750.00	45,834.07	63.8
	NET REVENUE OVER EXPENDITURES	8,845.78	17,982.99	6,250.00	(11,732.99)	287.7

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	171.83	524.03	.00	(524.03)	.0
53-100-3884	SANITARY SEWER CHARGES	203,742.49	614,785.86	800,000.00	185,214.14	76.9
53-100-3885	PENALTY	2,534.73	7,177.56	11,000.00	3,822.44	65.3
	TOTAL REVENUES	206,449.05	622,487.45	811,000.00	188,512.55	76.8
	TOTAL FUND REVENUE	206,449.05	622,487.45	811,000.00	188,512.55	76.8

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	6,541.74	41,507.09	63,200.00	21,692.91	65.7
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	494.15	2,728.40	3,920.00	1,191.60	69.6
53-300-4210	MEDICARE	115.57	638.13	950.00	311.87	67.2
53-300-4220	IMRF	108.93	652.07	6,850.00	6,197.93	9.5
53-300-5050	SYSTEM MAINTENANCE	569.87	591.40	72,000.00	71,408.60	.8
53-300-5100	PROFESSIONAL SERVICES	3,022.09	19,192.46	40,000.00	20,807.54	48.0
53-300-5101	AUDIT & ACCTG SERVICES	1,020.00	3,070.00	4,000.00	930.00	76.8
53-300-5102	FINANCIAL SERVICES	3,024.45	21,171.15	29,250.00	8,078.85	72.4
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	995.00	995.00	3,000.00	2,005.00	33.2
53-300-5500	LIABILITY INSURANCE	5,967.75	9,317.95	5,800.00	(3,517.95)	160.7
53-300-5530	WORKER'S COMP INSURANCE	119.54	565.17	650.00	84.83	87.0
	TOTAL EXPENSES	21,979.09	111,936.82	245,745.00	133,808.18	45.6
	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	21,979.09	111,936.82	728,270.00	616,333.18	15.4
	NET REVENUE OVER EXPENDITURES	184,469.96	510,550.63	82,730.00	(427,820.63)	617.1

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	166,789.82	368,213.00	201,423.18	45.3
71-100-3800	INTEREST INCOME	102.03	288,372.91	75,000.00	(213,372.91)	384.5
71-100-3801	NET APPRECIATION - FV INV	.00	845,046.62	.00	(845,046.62)	.0
71-100-3860	CITY CONTRIBUTION	158,624.00	475,872.00	634,496.00	158,624.00	75.0
71-100-3861	EMPLOYEE CONTRIBUTION	(23,740.47)	114,656.46	210,000.00	95,343.54	54.6
	TOTAL REVENUES	134,985.56	1,890,737.81	1,287,709.00	(603,028.81)	146.8
	TOTAL FUND REVENUE	134,985.56	1,890,737.81	1,287,709.00	(603,028.81)	146.8

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	10,981.60	.00	(10,981.60)	.0
71-300-4233	PENSION PAYMENTS	56,913.24	741,617.80	995,000.00	253,382.20	74.5
71-300-5102	ADMINISTRATION	.00	25,952.83	63,500.00	37,547.17	40.9
71-300-5107	INVESTMENT EXPENSE	.00	13,655.10	.00	(13,655.10)	.0
	TOTAL EXPENSES	67,894.84	792,207.33	1,058,500.00	266,292.67	74.8
	TOTAL FUND EXPENDITURES	67,894.84	792,207.33	1,058,500.00	266,292.67	74.8
	NET REVENUE OVER EXPENDITURES	67,090.72	1,098,530.48	229,209.00	(869,321.48)	479.3

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	105.48	956.04	.00	(956.04)	.0
	TOTAL DEPARTMENT 100	105.48	956.04	.00	(956.04)	.0
	TOTAL FUND REVENUE	105.48	956.04	.00	(956.04)	.0
	NET REVENUE OVER EXPENDITURES	105.48	956.04	.00	(956.04)	.0

10A

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Adopting the Complete Streets Policy of the City of Prospect Heights

Date: February 18, 2020

Background

Complete Streets are defined as those that provide safe and convenient access for all users of the road, including pedestrians, bicyclists, transit users and vehicular traffic.

For many years, the U.S. Department of Transportation, Illinois Department of Transportation, and the Chicago Metropolitan Agency for Planning (CMAP) have encouraged municipalities to adopt Complete Streets policies. Recently, the adoption of a complete streets policy has been established as a significant scoring component for competitive Surface Transportation Program (STP) applications by (CMAP), and Prospect Heights' local cooperative transportation agency, the Northwest Council of Mayors, which programs federal transportation funds for local road, transit and bicycle facility projects.

As the City is preparing an STP application for the resurfacing of Old Willow Road, it is necessary a resolution providing a Complete Streets policy for the City be adopted.

While Complete Streets encourages consideration of non-vehicular users, such as pedestrians and bicyclists, it also recognizes different roadway types and contexts require different design solutions. Thus, Complete Streets asks for consideration of non-vehicular users, but does not require remedial improvements.

In a sense, Prospect Heights has been attempting to retrofit Complete Streets considerations with sidewalk construction on Schoenbeck and Willow, and planned networks on Wolf and Camp McDonald.

Analysis

The Complete Streets policy provides the direction and process for the City to consider multiple forms of transportation (vehicular, pedestrian and bicyclist) in undertaking improvements of existing roadways, or in reviewing future development applications (ex: Sanders and Willow property).

The resolution provides for a multi-disciplined staff committee of city administrator, city engineer, public works director, building and community development director and chief of police, to review planned roadway improvements and future development applications. The committee would provide reports and recommendations to the Mayor and City Council.

Recommendation

The resolution provides a policy for consideration of vehicular and non-vehicular users when planning for roadway improvements, or reviewing development applications. As noted, an adopted complete streets resolution/policy is a significant scoring component for future STP and other possible grant applications.

Staff recommends the adoption of this resolution and policy.

RESOLUTION NO. R-20-10

A RESOLUTION ADOPTING THE COMPLETE STREETS POLICY OF THE CITY OF PROSPECT HEIGHTS

WHEREAS, transportation, quality of life, and economic development are all connected through well-planned, well designed, and context sensitive transportation solutions; and

WHEREAS*,* a Complete Street is defined as one that provides safe and convenient access for all users of the road, including pedestrians, bicyclists, transit users, and vehicular traffic; and

WHEREAS, the City of Prospect Heights views all transportation improvements as opportunities to connect neighborhoods, improve safety, provide greater access and mobility for users of the public way, and recognizes bicycle, pedestrian, and transit modes as integral elements of the transportation system; and

WHEREAS, the City of Prospect Heights Comprehensive Plan promotes a transportation principle that Prospect Heights residents should be able to drive, walk, or bike safely and conveniently throughout the City for daily needs and activities.

WHEREAS, numerous jurisdictions in the United States have adopted Complete Streets Policies, including the State of Illinois, the Counties of Lake, Cook, and Du Page, the Cities of Chicago and many Cities and Villages within the Chicago Metropolitan Area; and

WHEREAS the City of Prospect Heights strives to provide transportation options to maximize the independence and mobility of its population;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS THAT THE CITY OF PROSPECT HEIGHTS HEREBY ADOPTS A COMPLETE STREETS POLICY, THE GOALS, ELEMENTS, AND PROCEDURES OF WHICH ARE AS FOLLOWS:

SECTION ONE: Goals. Complete Streets can be achieved through network level improvements, through integration into single location projects, or incrementally, though a series of small improvements or maintenance activities. Decisions regarding the public right-of-way shall promote use by pedestrians, bicyclists, public transit and motor vehicles, in a safe and effective manner taking into account the surrounding community context and land uses. The City shall attempt to create a comprehensive, integrated and connected network of transportation options for all modes of conveyance, designed and operated to enable appropriate and safe access for all users.

SECTION TWO: Applicability. The Complete Streets policy shall be applied to projects involving roadway improvements and the movement of people when feasible. It is understood that there may be circumstances in which it may not be practical or feasible to apply the Policy. Such circumstances include the following:

a. The scope of the relevant project is limited to maintenance activities intended to keep the roadway in serviceable condition.

b. There is sufficient documentation that there is no feasible way to accommodate improvements for non-vehicular traffic with a project's scope.

c. There is no documented current or anticipated need for accommodations of nonmotorized roadway user or the road is not a current or planned transit route.

d. The cost for a particular Complete Street design recommendation would be excessively disproportionate to the need for that particular improvement, with due consideration given to future users, latent demand, and the social and economic value of providing a safer and more convenient transportation system for all users.

e. Documented environmental constraints or unsafe transportation issue.

A "fee in lieu of" by the applicant to the City may be considered so that other areas in the community could benefit from complete streets elements. However, a written request justifying the reasons why a project cannot incorporate complete streets elements must be reviewed by the City Staff Complete Streets Committee and approved by the City Council.

SECTION THREE: Development Review Process. The following procedures shall be used in order to ensure that the various projects within the City advance the goals of the Complete Streets Policy.

a. City of Prospect Heights Projects: During the planning and design phase of any public transportation improvement project, the City Staff Complete Streets Committee, which shall consist of the City Administrator, City Engineer, Director of Building and Community Development, Public Works Director and Chief of Police shall conduct a review of the project relating to the incorporation of Complete Streets elements into the project. The review shall be made with reference to current best practices and feasibility to the City, and a recommendation shall be forwarded to the City Council.

A Complete Streets project checklist shall be developed and used to assist with and to document the Complete Streets review.

b. Other Public Agency Projects: The City shall coordinate with external agencies, including the Illinois Department of Transportation and the Cook County Department of Transportation and Highways to provide such Complete Streets technical assistance as is accepted by the other agency.

As with the review process for the City of Prospect Heights projects, outside agency projects will be reviewed by the Complete Streets Committee for comments at a Complete Streets meeting.

c. Private Development Projects: The City shall review all private development proposals with reference to the incorporation of Complete Streets elements and general consistency with the Complete Streets Policy.

Review for complete streets consistency will be added to the existing Community and Economic Development private development review process. The City shall establish a Complete Streets project checklist, which shall be used to assist with and document the Complete Streets review process. Any private development that is unable to incorporate complete street elements and does not meet the applicability standards as outlined in Section 2, may seek relief by providing written justification that must be reviewed by the Compete Streets Committee and approved by the City Council.

SECTION FOUR: Standards. To create a connected network of facilities accommodating each mode of travel that is consistent with and supportive of the local community, recognizing that all streets are different and that the needs of various users will need to be balanced in a flexible manner. The City will generally follow accepted or adopted best practice design standards when implementing improvements intended to fulfill this Complete Streets Policy, but will also consider innovative or non-traditional design options to fit within the context of the community, provide the needed flexibility based on the characteristics of the corridor, and provide a comparable level of safety and connectivity.

The City will provide training opportunities to staff and elected officials tasked with implementing the Complete Streets policy as needed. All relevant City staff shall review and update as necessary their plans, manuals, rules, regulations, and programs to reflect the principals of this Complete Streets Policy.

SECTION FIVE: Implementation and Monitoring. In order to evaluate the City's progress towards implementation of the Complete Streets approach, the City will use the following performance measures:

a. The City shall consider Complete Streets within budgeting processes, work plans and staffing projections and consider Complete Streets as one of the priorities in roadway planning and funding decisions.

b. Staff shall prioritize the safe movement of pedestrians, bicycle and public transportation traffic in decisions regarding the use of limited public right-of-way, with consideration given to roadway context and land use.

c. Improvements in safety for all roadway users; increased capacity for all modes of transportation; miles of new and repaired bicycle facilities; blocks of new and repaired sidewalks; number of new and repaired marked street crossings; amount of new and repaired signage; number of new and repaired curb ramps. Such measures shall be incorporated into relevant plans, manual, policies, processes and programs. Such plans, manual, rules, processes, and programs shall be reviewed no less than every five years. Staff shall report to the City Board on an annual basis on the progress made in implementing this policy.

d. Staff will review and revise as necessary plans, manuals, policies, processes and programs to encourage the implementation of Complete Streets.

e. Annual progress meetings of the Complete Streets Committee

SECTION SIX: This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

AYES:

NAYS:

PASSED & APPROVED this _____________day of ____________________, 2020.

____
Mayor

ATTEST:

____
City Clerk

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: February 3, 2020

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Surplus Supplies Auction

Purpose: Auction unused laptops and equipment.

Background: With the purchase of new car lap top computers, camera supplies and miscellaneous equipment, we have unused supplies being stored at the police department. There are a total of twenty five items for auction.

Recommendation: Council approval to auction excess surplus.

See attached sheet for equipment auction.

ORDINANCE NO. O-20-04

ORDINANCE DIRECTING THE SALE OF SURPLUS PROPERTY

WHEREAS, the City Council has determined according to State Statute that there exists certain personal property owned by the City that is no longer necessary or useful to the City and is hereby declared to be surplus property;

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

SECTION 1: That pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council finds the following property to be no longer necessary or useful to the City and is hereby declared surplus property:

See Attached Exhibit A – Surplus Equipment List

SECTION 2: That pursuant to the authority of Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the city council hereby authorizes and directs the City Administrator or her designee to dispose of said surplus property in any manner she sees fit which may include the negotiated sale of the above property, or any other lawful means. The City Administrator need not advertise the property for sale.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form.

AYES:

NAYS:

ABSENT:

PASSED this _____ day of ____________________, 2020.

APPROVED this _____ day of ______________________, 2020.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

Published in pamphlet form ______________________, 2020.

Exhibit A

Surplus Equipment List

log#	Name	Information	Condition
1a	Getac s400	No HDD	For Parts
1b	Getac s400	No HDD	For Parts
1c	Getac s400	No HDD	For Parts
1e	Getac s400	No HDD	For Parts
1f	Getac s400	No HDD	For Parts
1g	Getac s400	No HDD	For Parts
1h	Getac s400	No HDD	For Parts
2a	Getac PMT	With Power Supply	For Parts
2b	Getac PMT	With Power Supply	For Parts
2c	Getac PMT	With Power Supply	For Parts
2d	Getac PMT	With Power Supply	For Parts
2f	Getac PMT	Without Power Supply	For Parts
2g	Getac PMT	Without Power Supply	For Parts
3	Cummins Jetcount 4020	Counts # of bills NOT total valued amount	Working Condition
4	3m Overhead Projector	n/a	Working Condition
5a	Kodak Tripod	20"-43"	Working no head attachment
5b	Unnamed Tripod	18"-40"	Working Condition
5c	Bogen Tripod 3221	28"-60"	Working no head attachment with bag
6	Nikon 8008N AF with Speedlight SB-24 Flash		
7	Leica Exam light Model 13410311	n/a	Working Condition
8a	Quantum Battery 1+ pack	With cable	
8b	Quantum Turbo Battery Pack	With cable	
9	First Save AED G3	No battery	
10	Duracell AA Battery Charger		
11	Spectroline EA140	With Case	Working Condition

11A

CHICAGO EXECUTIVE AIRPORT

Chicago Executive Airport
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Wheeling, Illinois 60090

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847.537.8183 Facsimile

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An Intergovernmental Cooperative of the City of Prospect Heights and the Village of Wheeling

Memberships:

Wheeling, Prospect Heights Chamber of Commerce

National Business Aviation Association

Illinois Public Airports Association

Government Finance Officers Association

Illinois Government Finance Officers Association

Illinois Aviation Trades Association

Chicago Area Business Aviation Association

National Air Transportation Association

Aircraft Owners and Pilots Association

January 31, 2020

Mayor Helmer and Prospect Heights City Council,

The attached FAQ document addresses the main topics of discussion regarding Chicago Executive Airport's proposed Airport Layout Plan (ALP). As the Executive Director, I want to ensure that you feel comfortable trusting the guidance and expertise of your appointed airport board, staff, and consultants. This is my responsibility to you.

The FAQs address several of the misconceptions that have been shared by others about our ALP, particularly the proposed closure of runway 6/24. Put simply, not everyone will be happy, but we have clearly and transparently communicated to our airport community the need to decommission a runway that contributes to hazardous runway and taxiway intersections, is little-used, and is a financial burden the Airport cannot afford. We stand firmly behind the proposed closure of runway 6/24.

Our ALP is a product of six years of research by some of the finest professional experts in their fields. It is a carefully considered plan, and it's approval by Prospect Heights will make our airport safer while also allowing us to manage our limited resources more effectively. I thank you for the time and effort you have put into educating yourself on what can be a dizzying set of very technical aviation-related documents and procedures. Your due diligence in listening to all those concerned is an example of the good governance we try to emulate at the airport, and I am grateful for your time.

I am available for any questions you may have and would welcome further discussion on our planning process, our priorities, and the details of the ALP. Thank you for your trust and confidence.

Sincerely,

Jamie L. Abbott
Executive Director

Response to specific claims made by opponents of the ALP:

- *Claim: This plan makes Chicago Executive Airport less safe.*
  - Fact: **No one** can tell a pilot when to fly an airplane. Pilots are in full command and in control of their aircraft. If the winds are too strong to use the main runway (16/34) or the crosswind runway (12/30), they can choose not to fly or divert to a nearby airport. Neither the Airport nor the Communities are responsible for unsafe flying decisions. Most aviation accidents are due to pilot error specifically because they are trying to fly in wind, fog, or other dangerous weather conditions.
  - Fact: The CEA board and staff would never submit a plan that compromises airport safety.
- *Claim: CEPA was never informed of the Master Plan preferred development alternatives showing the decommissioning of Runway 6/24 when they were presented at the July 11th Open House.*
  - Fact: Executive Director Jamie Abbott and Economic Development Director George Sakas met with Arthur Gunn on July 3rd at Butterfields in Northbrook to discuss airport topics ahead of the July 11th open house. Mr. Abbott then notified Mr. Gunn of the planned 6/24 closure. Members of CEPA attended the July 11th open house the following week which clearly showed the 6/24 closure. Representations that the organization was not informed are simply untrue.
- *Claim: The Airport just wants to get rid of Runway 6/24 to build corporate hangars.*
  - Fact: The ALP is unchanged from the July 11th open house to now. It has always shown additional hangars on lands freed up by the decommissioning of 6/24. This is not the primary or even secondary reason to close 6/24. Decommissioning allows for mitigation of FAA-designated "hot spots,", enhances compliance with FAA standards, and allows the airport to direct our limited resources to the other two runways used 98% of the time. 6/24 costs CEA millions of dollars not reimbursable by the FAA. Spending money on a runway that is rarely used, causes numerous areas of non-compliance, and which the FAA views as non-essential is not good management.
- *Claim: If Runway 6/24 is not considered the crosswind runway, and 12/30 is, why not just swap the designations and convince the FAA to fund the rehabilitation?*
  - The FAA determines which runways are Primary (16/34) Crosswind (secondary, 12/30) and "additional" runway (6/24).
  - Asking FAA to "swap" the designations of 6/24 and 12/30 to redirect funding would be unsuccessful and inappropriate. FAA has funded rehabilitation of Runway 12/30 in 2006 and 2018 as the crosswind/secondary runway. CEA self-funded the last rehabilitation of Runway 6/24 in 2011 using local funds.
- *Claim: CEA could remove hot spots by reconfiguring taxiways. Some have speculated that hot spots didn't exist before CEA's Master Plan effort and have been concocted as part of a conspiracy.*
  - The FAA determines our hot spots, and the hot spot map is an FAA product. CEA has 3. O'Hare has 5. Midway has 4. Simple math shows that our hot spot per-acre is many times both those airports. Hot spot #1 is created by three runways and their parallel taxiways intersecting in the same areas. Removing one runway and its taxiways to reconfigure the remaining taxiways alleviates the hot spots per FAA regulations.

Frequently Asked Questions:

- *Why was Craig Louden chosen to lead the Master Plan and ALP projects?*

  Craig Louden, CMT's Project Manager for the Master Plan, has nearly 18 years of experience with on planning, design and construction of airfields. Since 2012, Craig has specialized in airfield geometry (hot spot) related planning projects. Working with a team of professionals at CMT, he has led similar projects at General Mitchell International Airport in Milwaukee, Blue Grass Airport in Lexington, KY, Quad City International Airport in Moline, IL, Eagle Creek Airpark in Indianapolis, IN and Joplin Regional Airport in Joplin, MO. The Joplin project was very similar to the CEA Master Plan: a significant hot spot was mitigated by closing the airport's third runway. Craig is a recognized industry leader on this topic, with papers published in trade publications, presentations given at numerous national, regional and state aviation conferences and consultant training webinars conducted through industry groups. He maintains strong relationships with local and regional FAA staff and is a trusted resource.

- *What are "hot spots"?*

  Hot Spots are defined by FAA as "A location on an airport movement area with a history of potential risk of collision or runway incursion, and where heightened attention by pilots and drivers is necessary." The key word in that definition is "runway." Hot Spots, by definition, require proximity to a runway. Mitigation alternatives were considered in the process, but Runway 6/24 closure eliminates all three hot spots.

- *If the communities didn't approve closure of Runway 6/24 in 2007, why should we do it now?*

  When the then Airport Commission recommended closure of Runway 6/24 in 2007, it was in response to the construction of the Montessori School at the approach end of Runway 6, at the corner of Wolf and Palatine. There was concern that the school was built in an area not conforming to land use compatibility and it would affect the future FAA AIP funding for other vital projects. The recommendation was not associated with a Master Planning process. Since then, the FAA has changed criterion for airfield geometry (hot spots) and funding eligibility. Like most circumstances since 2007, issues effecting Runway 6/24 are very different. After 6 years of Master Planning and careful consideration of all factors, the Airport Board recommends the decommissioning of Runway 6/24.

- *How did the airport arrive at its current wind data? Why is that different than what CEPA claims?*

  The airport's professional engineers have used prescribed FAA processes and calculation tools and would not submit erroneous data in support of the ALP – their professional reputation depends on the accuracy of their work. CMT Engineering has dozens of airports nationwide for which they provide planning and engineering services. As a courtesy, CMT engineers attempted to duplicate the wind calculations that CEPA is citing and could not.

- *How much would it cost to keep runway 6/24 operational?*

  Runways require major pavement rehabilitation every 10-15 years. Runway 6/24 is anticipated to require rehabilitation in 2024-25 at an estimated cost of $1.5 million, paid for only by airport funds with no FAA or State grants. Our estimate of annual maintenance costs is $150 - $200K. With a rebuild requirement of $100K per year the total cost of 6/24 approaches $300K annually to support only 2% of our operations. This is obviously not a wise use of our limited capital resources.

- *Will the FAA issue an official order to close runway 6/24?*

  As a matter of policy, the FAA **<u>will not</u>** tell any airport to either build or close any runway. They allow and encourage airports and communities to make decisions through the Master Planning process. FAA will review and approve the Airport Layout Plan (ALP) and will comment on the completed Master Plan. FAA's review will focus on documents' adherence to FAA standards without mandating runway closure or continued operation. FAA highly encourages safety improvements such as mitigating "hot spots" and preventing runway incursions through taxiway/runway geometry improvements like those planned.

- *How did the airport communicate with the community and pilots about the Master Plan and future ALP?*
  - November 13, 2018: Stakeholder Involvement Group (SIG), CEPA had a seat at the table
  - July 3, 2019: Breakfast meeting with CEPA President, Runway 6/24 closure was discussed
  - July 11, 2019: MP Open House, Runway 6/24 closure shown on preferred alternative exhibits
  - Sep 18, 2019: CPH / VoW Joint Meeting with ALP Presentation showing Runway 6/24 closure
  - Nov 27, 2019: Jamie Abbot presentation and discussion at the CEPA annual meeting
  - Monthly airport Board of Directors meetings
  - Quarterly general aviation (piston pilots) user meetings

- *What goes into the master planning process and why are some not satisfied with the results?*

  The Master Planning process and development of the Airport Layout Plan (ALP) is an FAA-prescribed comprehensive exercise assessing safety, land use development, future growth accommodations, and financial sustainability. Inherently it will never satisfy or meet the needs of every airport user. For example, corporate flight departments want a longer Runway 16/34, but that is not part of this plan.

- *What is the role of the Chicago Executive Board in bringing recommendations to the communities?*

  The airport board, staff, and consultants serve as the detail-oriented subject matter experts and managers of the airport for our governing municipalities. Much like the other municipal boards (e.g. planning board, stormwater board, etc.) the technical analysis and policy recommendations are vetted by the boards for review and approval by the municipalities.

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Chicago Area Business Aviation Association
National Air Transportation Association
Aircraft Owners and Pilots Association

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:

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

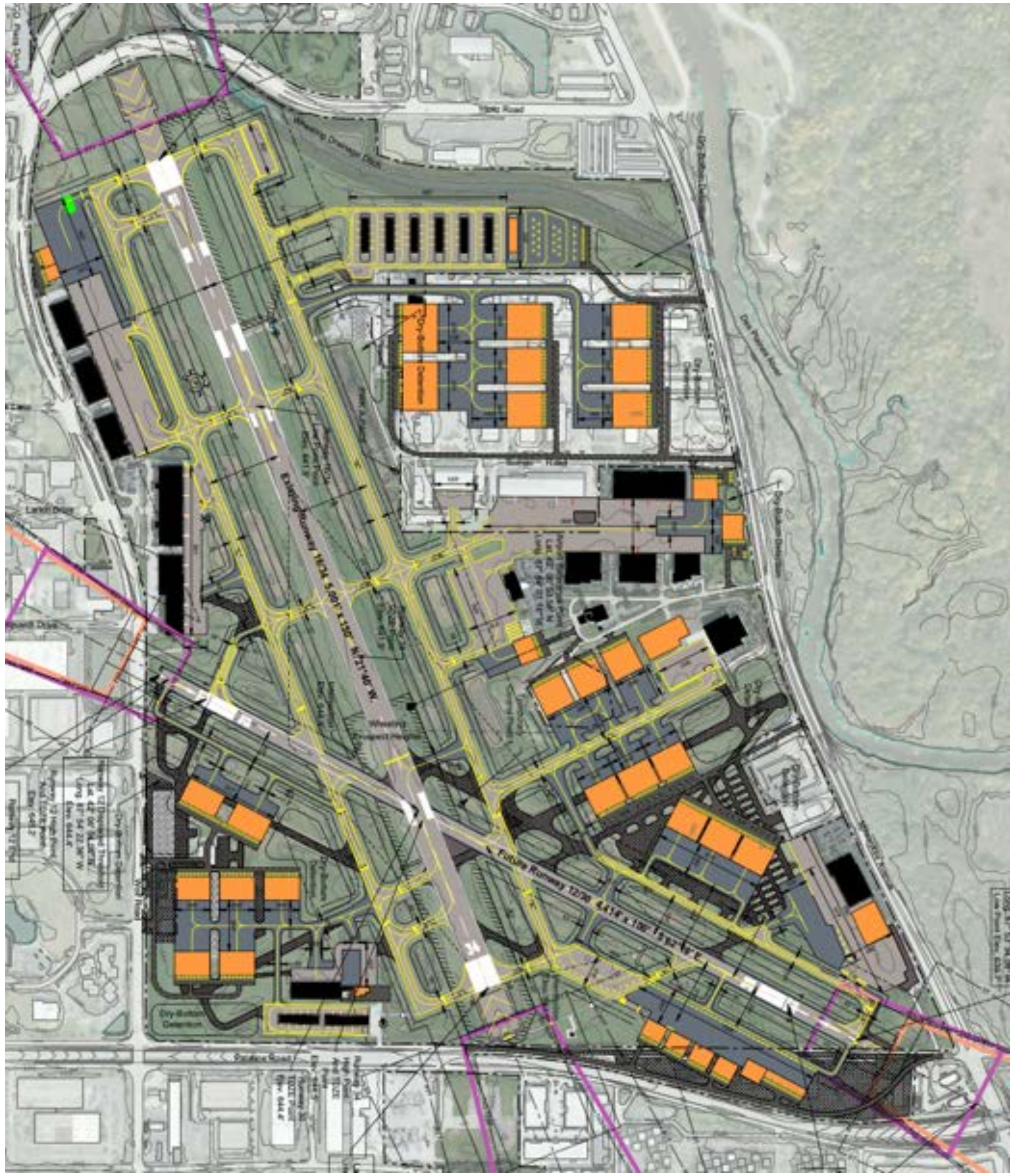
- Current Master Plan - 1984.
- Current ALP - 2009.
- In 2014 the CEA Board initiated a new Master Plan study.
- After six years and $1.5 million, development of the plan included:
  - 30+ technical professionals, including airport engineers, planners, and pilots
  - 20+ airport user meetings
  - Four 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

- **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

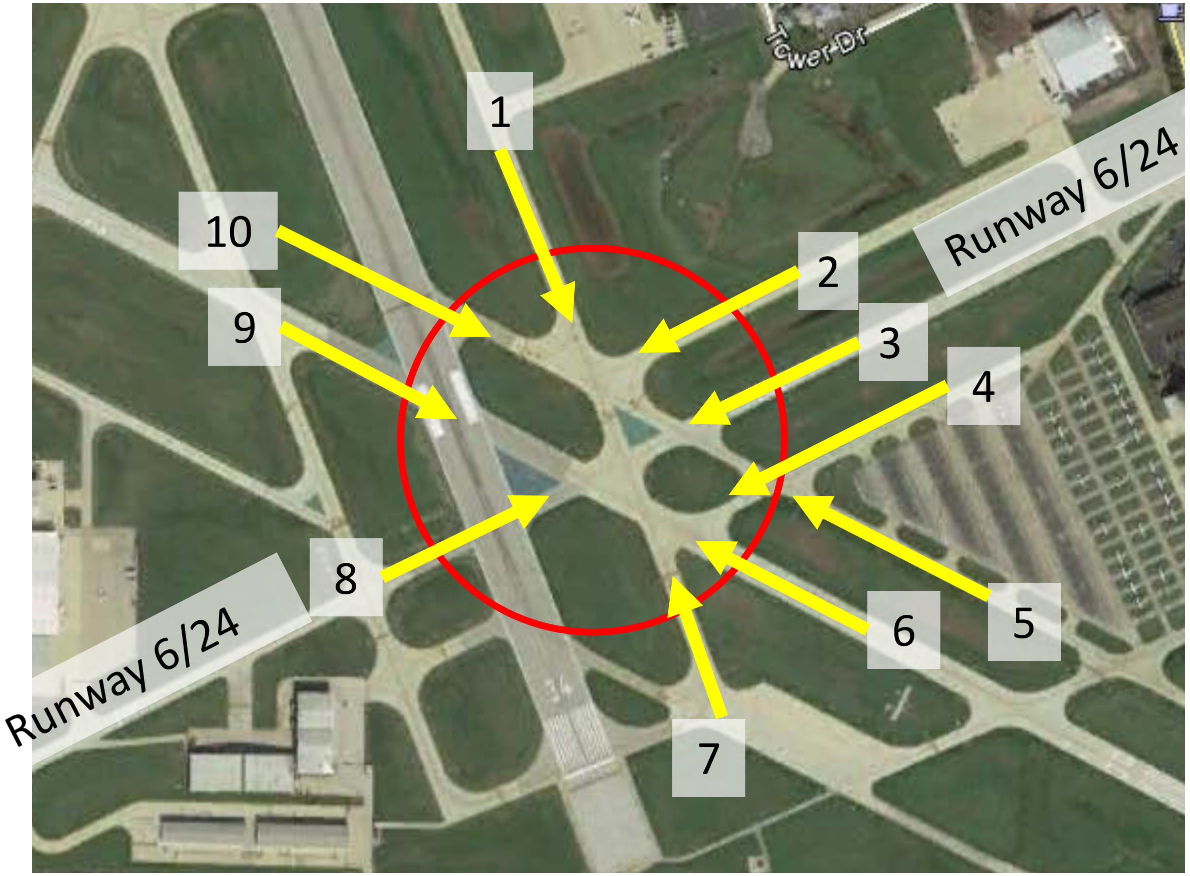
Hot Spot #1 ground view

- **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

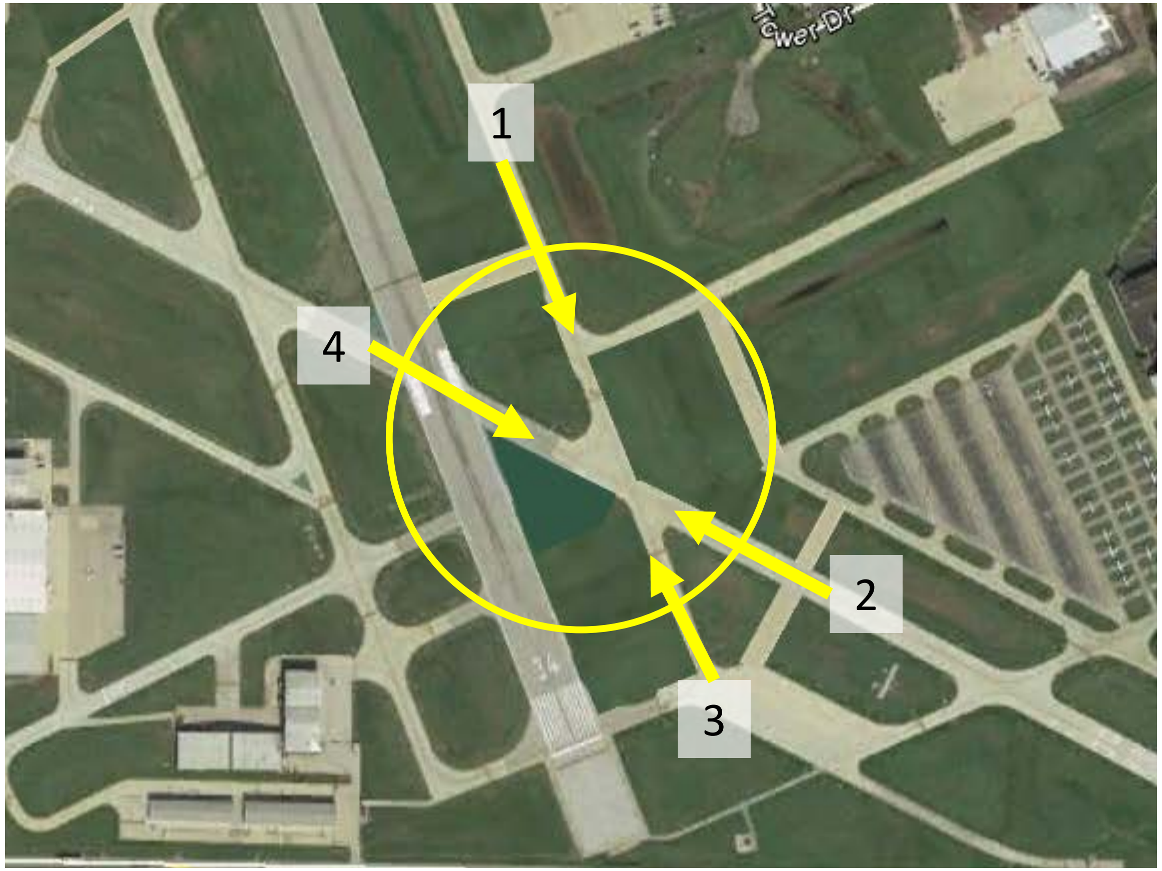
- **No expansion beyond current major roadway boundaries.**

CHICAGO EXECUTIVE AIRPORT

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

CHICAGO EXECUTIVE AIRPORT

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.

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 already 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

General Notes

1.) Base Map was developed using photogrammetric mapping dated August 2000 and an aerial photo dated October 1999, "As-Built" construction drawings, and the previous Airport Layout Plan.

2.) Airport Layout Plan features were developed using FAA Advisory Circular 150/5300-13, Change 9.

3.) The Building Restriction Line encompasses the Runway Protection Zone, the Runwy/Taxiway Object Free Area, the Runway Visibility Zone, navaid critical areas, and airport areas with less than 35' clearance under the FAR Part 77 Surfaces.

4.) The existing buildings within the Building Restriction Line were reviewed and approved on November 10, 1993, through Aeronautical Study Number 92-AGL-256-NRA for the current approved Airport Layout Plan dated November 30,1993. Those buildings shown on this plan, that were previously shown to be removed on the current approved Airport Layout Plan, clear Part 77 and/or Obstacle Free Zone criteria.

5.) The Inner Portion of the Approach Surfaces have been shown to supersede the Runway Protection Zones were their dimensions the same.

6.) See the Inner Portion of the Approach Surface Drawings for the Threshold Siting Surface penetrations/PAPI Surface pentrations.

7.) Future runway lengths for Runways 12/30 & 6/24 are based upon clear Runway Safety Areas and are subject to field surveys of the existing property line and future runway end locations.

8.) Future Runway 12/30 was previously reviewed under Airspace Case Number 2001-AGL-1943-NRA.

9.) Approach Surfaces are depicted to a height of 50' above the runway end elevation. See the Airport Airspace Drawing for depiction of full Part 77 Surfaces.

Legend

Symbol	Description	Symbol	Description
	Houses and Outbuildings		Future Airport Buildings
	Airport Reference Point (ARP)		Avigation Easement
	Runway End Identifier Light (REIL)		Future Avigation Easments
	Future Runway End Identifier Light (REIL)		Airport Property Line
	Precision Approach Path Indicator (PAPI)		Future Airport Property Line
	Future Precision Approach Path Indicator (PAPI)		FAR Part 77 Surface
	Wind Cone		Future FAR Part 77 Surface
	Future Wind Cone		Runway Protection Zone (RPZ)
	Wind Cone and Segmented Circle	BRL BRL	Building Restriction Line (BRL)
	NOAA monuments	RSA RSA	Runway Safety Area (RSA)
	OFZ Penetrations	TSA TSA	Taxiway Safety Area (TSA)
	ILS-Glide Slope Antenna & Critical Area	OFA OFA	Object Free Area (OFA)
	ILS-Localizer Antenna & Critical Area		Runway Visibility Zone (RVZ)
	Future Airfield Pavement	920	Ground Contours
	Future Airfield Shoulder Pavement		Lakes or Ponds
	Building / Pavement Removal		Municipal Boundary
	Airport Buildings		

Obstacle Free Zone Penetrations

Object			Obstacle Free Zone			
Number	Type	Elevation	Type	Elevation	Penetration	Action
1	Tree	681.9	Inner Approach OFZ	672.5	9.4'	To be trimmed / removed
2	Building	671.0	Inner Approach OFZ	670.3	0.7'	To be lit
3	Tree	671.9	Inner Approach OFZ	670.9	1.0'	To be trimmed / removed
4	Tree	676.4	Inner Approach OFZ	670.7	5.7'	To be trimmed / removed
5	Tree	672.6	Inner Approach OFZ	666.9	5.7'	To be trimmed / removed
6	Road	663.0	Inner Approach OFZ	657.2	5.8'	
7	Fence	651.3	Inner Approach OFZ	650.5	0.8'	To be removed / relocated
8	Road	661.0	Inner Approach OFZ	651.5	9.5'	
9	Fence	651.1	Inner Approach OFZ	650.3	0.8'	To be removed / relocated
10	Fence	651.5	Inner Approach OFZ	650.2	1.3'	To be removed / relocated
11	Road	659.0	Inner Approach OFZ	650.7	8.3'	

Part 77 Surfaces Per § 77.25

Runway End	Civil Airport Imaganary Surfaces
16	1,000' x 16,000' x 50,000'
34	1,000' x 1,500' x 5,000'
12	250' x 1,250' x 5,000'
30	250' x 1,250' x 5,000'
6	250' x 1,250' x 5,000'
24	250' x 1,250' x 5,000'

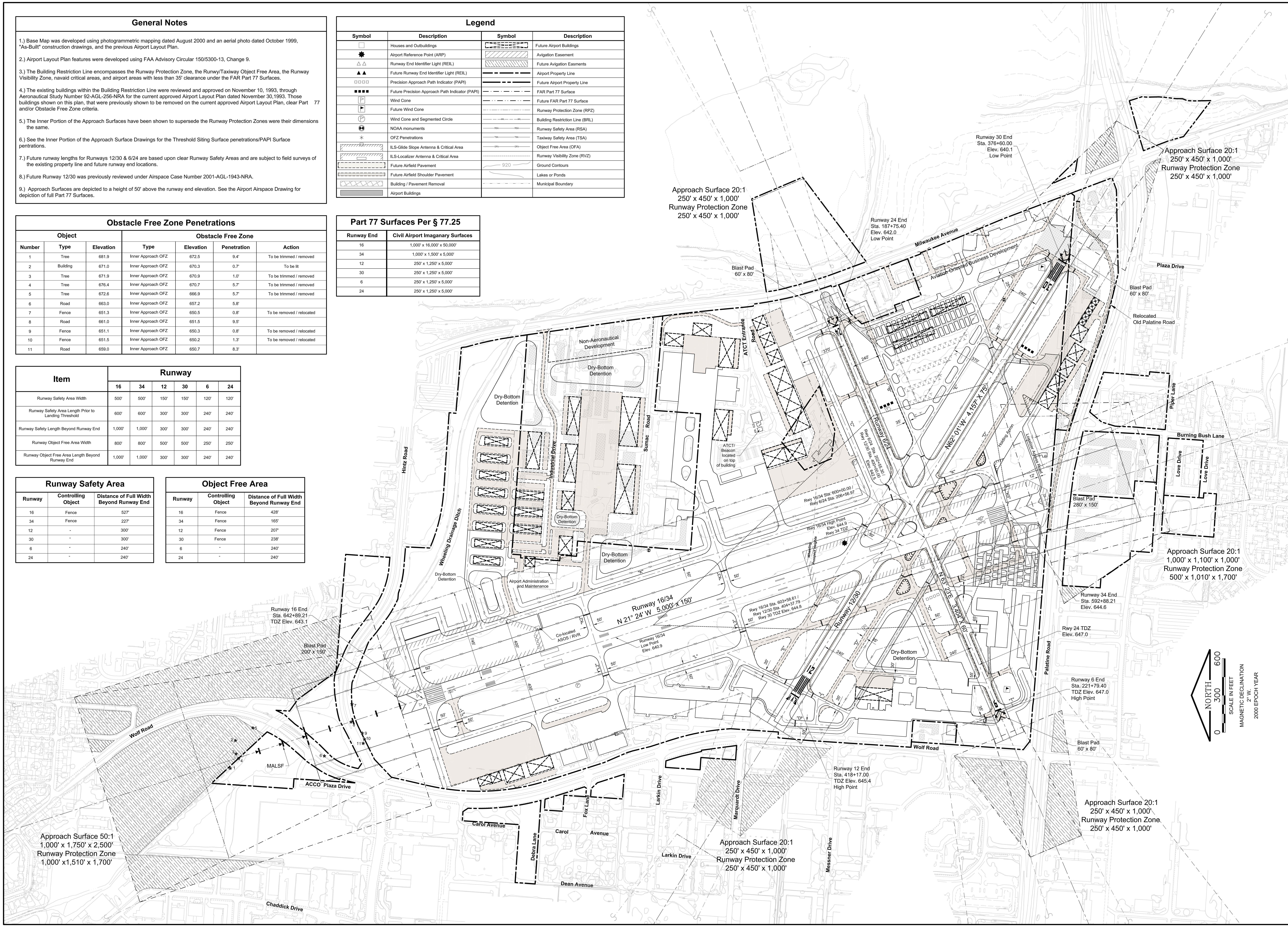
Item	Runway					
	16	34	12	30	6	24
Runway Safety Area Width	500'	500'	150'	150'	120'	120'
Runway Safety Area Length Prior to Landing Threshold	600'	600'	300'	300'	240'	240'
Runway Safety Length Beyond Runway End	1,000'	1,000'	300'	300'	240'	240'
Runway Object Free Area Width	800'	800'	500'	500'	250'	250'
Runway Object Free Area Length Beyond Runway End	1,000'	1,000'	300'	300'	240'	240'

Runway Safety Area

Runway	Controlling Object	Distance of Full Width Beyond Runway End
16	Fence	527'
34	Fence	227'
12	-	300'
30	-	300'
6	-	240'
24	-	240'

Object Free Area

Runway	Controlling Object	Distance of Full Width Beyond Runway End
16	Fence	428'
34	Fence	165'
12	Fence	207'
30	Fence	238'
6	-	240'
24	-	240'



CMT
CRAWFORD, MURPHY & TILLY, INC.
CONSULTING ENGINEERS

Springfield, Illinois
Aurora, Illinois
Rockford, Illinois
Peoria, Illinois
St. Louis, Missouri

CHICAGO EXECUTIVE AIRPORT

Future Airport Layout Plan

Path: K:\!Alp\Palwaukee-IL\
Path:
File: Sht_03 FutureAirportLytPlan
Xref Dwg:
Xref Dwg:
Layouts: Future Airport Layout
Data Tables:
Date:

REVISIONS		
NO.	BY	DATE

DESIGN BY:	ALK
DRAWN BY:	BWN
CHECKED BY:	ALK/BMH
APPROVED BY:	BMH
DATE:	11/23/09
JOB No:	99290-08-02

City of Prospect Heights

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

MEMORANDUM

Date: January 30, 2020

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #20-01 Variation – Lot Coverage: Fence in Required Front Yard, Stery Trucking 33 E. Palatine Rd.

ISSUE: Consideration of a Variation request to Section 5-3-4 H2C to allow the placement of a 6' tall open metal fence in the required front yard at Stery Trucking.

BACKGROUND: The PZBA held a public hearing on January 23, 2020 to hear ZBA Case #20-01V an application for a variation request. Stery Trucking, represented by Mr. Alex Kabakov, testified that they were requesting the variation to install the fence on their property to support an electronic gate that will secure their driveway and parking lot from non-lease holding operators/truckers from illegally parking in their parking lot. The City Council previously approved a variation and special use that required Stery to control the trucks that park in their parking lot. The owner will provide 24/7 access to the City and Fire District and will fully comply with the private property enforcement agreement.

No other testimony was presented.

After deliberation and consideration, the Commissioners voted unanimously 6-0 to approve the variance request and forward a positive recommendation to the City Council.

RECOMMENDATION: That the City Council approve Ordinance #O-20-04 granting variations allowing the applicant to construct a 6' open metal fence in the required front yard.

ORDINANCE NO. O-20-05

AN ORDINANCE GRANTING CERTAIN VARIATIONS FOR THE PROPERTY AT <u>33 E. PALATINE ROAD, PROSPECT HEIGHTS, ILLINOIS</u>

WHEREAS, the provisions of the Prospect Heights Zoning Ordinance applicable to the property legally described in Exhibit A attached hereto (hereinafter "Property") and commonly known as 33 E. Palatine Road, prescribe that a fence is prohibited in the required front yard of a property in the B3 Commercial, Wholesale and General Service District.

WHEREAS, the owner of the Property submitted an application for a variation to allow for the placement of a 6' open metal fence in the required front yard. The fence will be set at the front property line.

WHEREAS, the Plan/Zoning Board of Appeals held a public hearing on January 23, 2020 regarding said application; and

WHEREAS, the Plan/Zoning Board of Appeals has recommended the Requested Variation be approved and has made the necessary finding therefore; and

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

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

<u>Section 1.</u> The City Council hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby incorporates them as part of this Ordinance.

<u>Section 2.</u> The Requested Variation is hereby granted.

<u>Section 3.</u> That this variation is conditioned upon applicant's construction of the fence substantially in accordance with the approved plans and documents

submitted at the public hearing on this matter and with applicable codes. And that any plantings or landscaping installed by the applicant shall not exceed 3' in height to ensure visibility for ingress and egress of the property on to Palatine Rd.

Section 4. That this Ordinance and all exhibits attached hereto shall be recorded at the Cook County Recorder's Office at the expense of the Owners.

Section 5. The City Clerk is directed to publish this ordinance in pamphlet form and this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 10th day of February 2020.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: February 10th, 2020.

Exhibit A

Legal Description of 33 E. Palatine Road, Prospect Heights, IL

THAT PART OF THE EAST 141.30 FEET OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF PALATINE ROAD AND NORTH OR PIPER LANE AS DEDICATED IN DOCUMENT 25490904, IN COOK COUNTY, ILLINOIS.

ALSO,

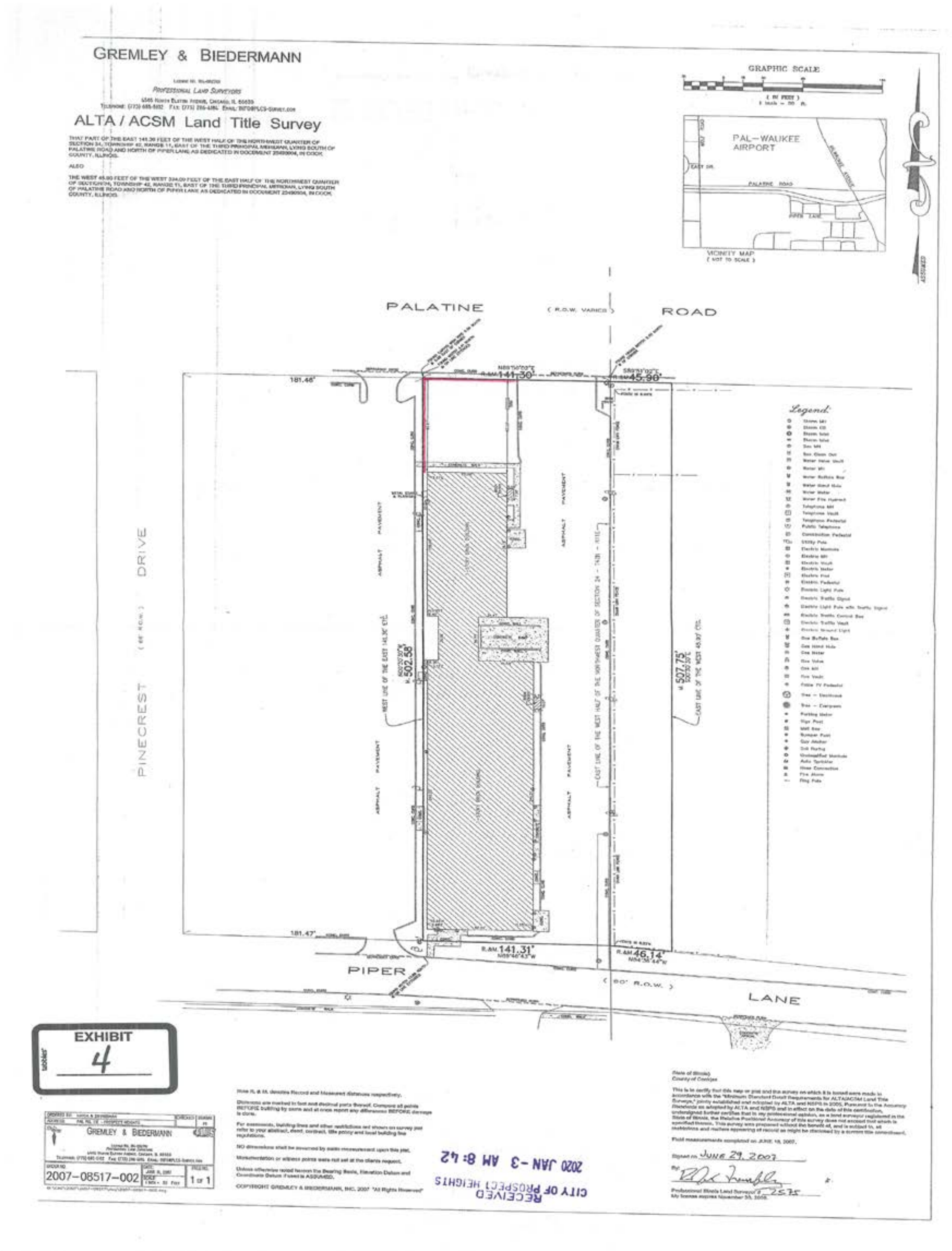
THE WEST 45.90 FEET OF THE WEST 334.00 FEET OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUT OF PALATINE ROAD AND NORTH OF PIPER LANE AS DEDICATED IN DOCUMENT 25490904, IN COOK COUNTY, ILLINOIS.

PIN # 03-24-100-048-0000

Exhibit B

Plat of Survey Prepared by Gremley & Biedermann

Dated: June 18, 2007



City of Prospect Heights

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

MEMORANDUM

Date: January 15, 2020

To: Danielle Dash – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 20-01 V – 33 E. Palatine Road, Prospect Heights, IL

Issue:

Stery Trucking/Quality Truck repair have submitted an Application for Variation to Section 5-3-4H2 to allow the construction of a six (6') wrought iron fence in the front yard in the B-3 Commercial, Wholesale and General Service District.

Background:

The applicant, Stery Trucking/Quality Truck Repair, owners of the property are proposing to construct the 6' wrought iron fence in the front yard. They are also seeking to install access gates at the entrances to the property from Palatine frontage road. Stery Trucking/Quality Truck Repair received a special use permit in 2019 to operate a truck parking lot and parking for their trucking and repair companies. The City council approved the SUP with a condition that the owners regulate access to their property to prohibit trucks that do not have a lease from parking on the lot.

The PZBA will conduct a public hearing for case PZBA #20-01 V on January 23, 2020.

Thank you.

PZBA Meeting

Case #20-01 V
Name: Stery Trucking
Address: 33 E. Palatine Rd, Prospect Heights, IL

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	1/3/20	Application	Stery Trucking
2	1/2/20	Hardship letter	Stery Trucking
3	1/3/20	Proof of Ownership – Stery	In file
4	6/18/2007	Alta Survey	Gremley & Biedermann
5	12/18/19	Site Plan – Facility Plan	Group A Architect
6	1/3/20	Fence Detail	Ameristar Fence
7	1/3/20	Gate Detail	Prosystems Inc.
8	1/2/20	Proof of mailing & notice, whitecard	In file
9	1/16/20	Zoning Review	Director Peterson
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			

EXHIBIT

/

RECEIVED
CITY OF PROSPECT HEIGHTS

2020 JAN -3 AM 8:39

FOR OFFICE USE ONLY:
FEE PAID ______
RECIEIPT # ______
DATE ______
RECV'D BY ______
CASE # ______
MEETING DATE ______

PLAN/ZONING BOARD OF APPEALS
APPLICATION

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

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

APPLICANT: STERY TRUCKING LTD / QUALITY TRUCK AND REEFER REPAIR INC - ALEX KABAKOV

ADDRESS: 33 E PALATINE RD
PROSPECT HEIGHTS IL 60070

PHONE: 847-955-0909

E-MAIL QTRREPAIR@YAHOO.COM

ADDRESS OF SUBJECT PROPERTY: 33 E PALATINE RD, PROSPECT HEIGHTS IL 60070

PROPERTY IS LOCATED IN THE B-3 ZONING DISTRICT.

APPLICABLE SECTION OF ORDINANCE: 5-3-4H2C

DESCRIPTION OF REQUEST: FENCE VARIATION
FRONT YARD, 6 ft. HEIGHT, WROUGHT IRON FENCE

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

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

The follow items MUST be sumitted at time of filling:

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

Date: ______

______ Signature of Applicant

EXHIBIT

tabbies

2

STERY TRUCKING LTD

33 E PALATINE RD

PROSPECT HEIGHTS IL 60070

PH: 847-955-0909

E-MAIL: QTRREPAIR@YAHOO.COM

January 2, 2020

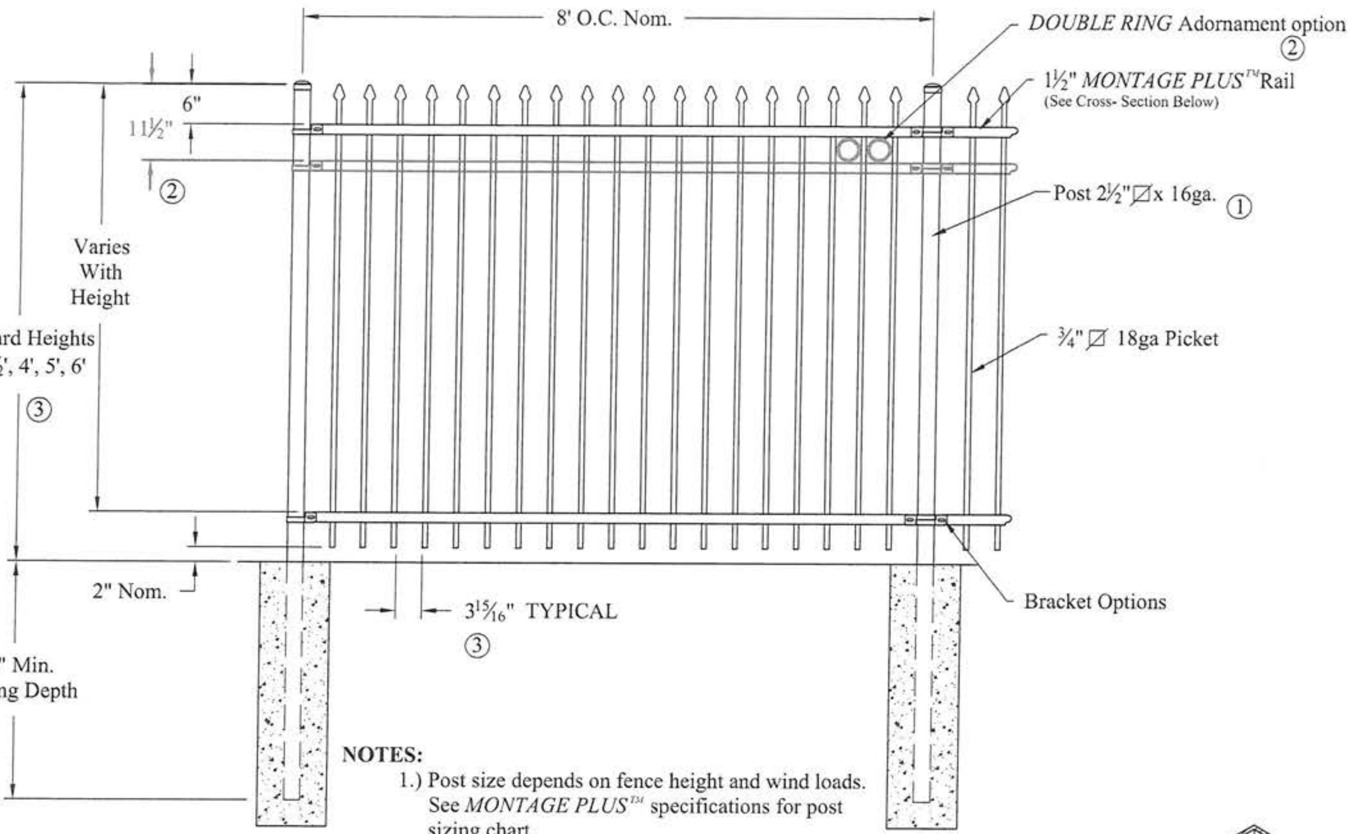
Dear Chairman Dash and the PZBA Members:

I am requesting a 6 ft. tall open wrought iron fence in the front yard of 33 E Palatine Road. A condition of my recent special use approval for truck parking was to control access and parking by non-leasing operators/trucks. To meet this condition I would like to install electronic gates across the entrances. The fence structure I am requesting is necessary to support the gate system. The City and Fire District will be given access codes and have complete access per the enforcement agreement.

Respectfully,

Yelena Gimelshteyn, President.

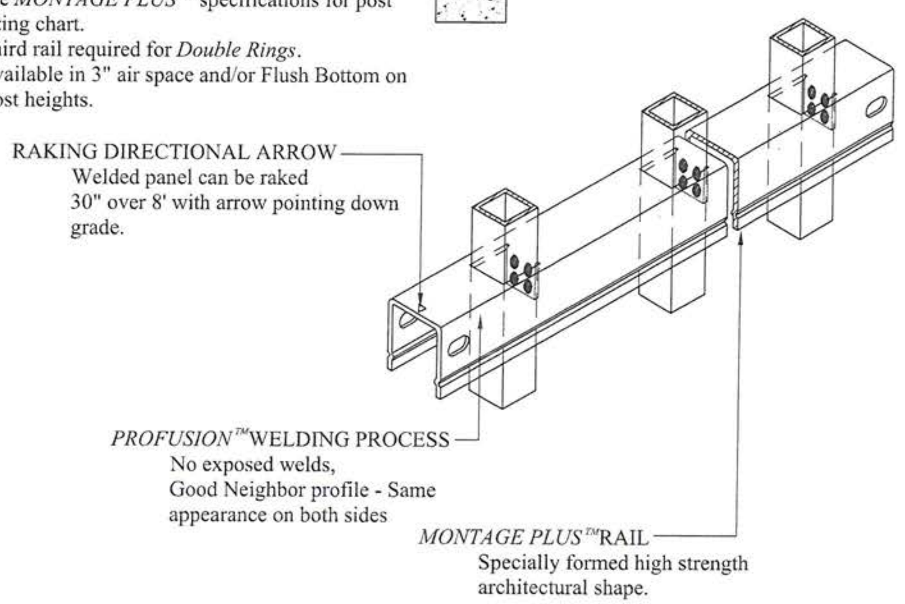
RECEIVED
CITY OF PROSPECT HEIGHTS
2020 JAN -3 AM 8: 39

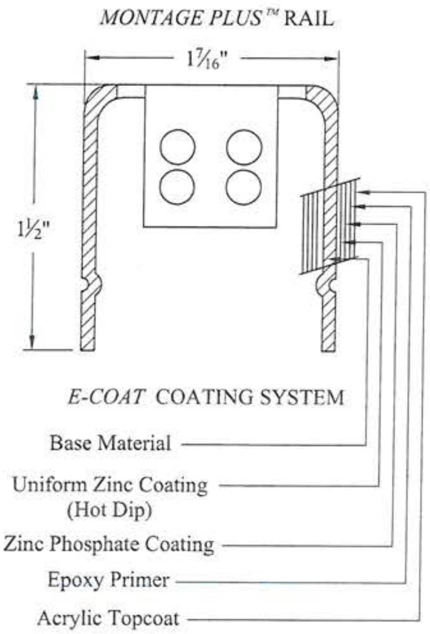


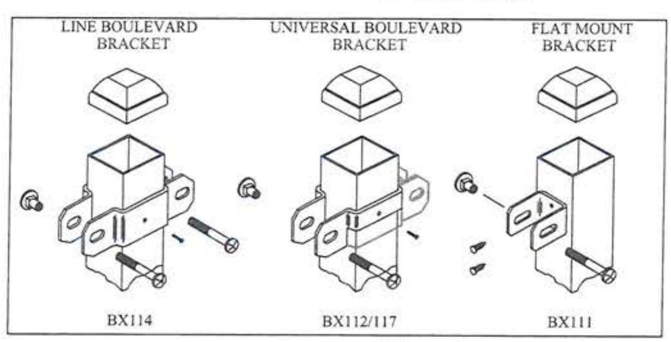
NOTES:

1.) Post size depends on fence height and wind loads. See *MONTAGE PLUS™* specifications for post sizing chart.
2.) Third rail required for *Double Rings*.
3.) Available in 3" air space and/or Flush Bottom on most heights.

EXHIBIT
6







COMMERCIAL STRENGTH WELDED STEEL PANEL

PRE-ASSEMBLED

Values shown are nominal and not to be used for installation purposes. See product specification for installation requirements.

1RCISO

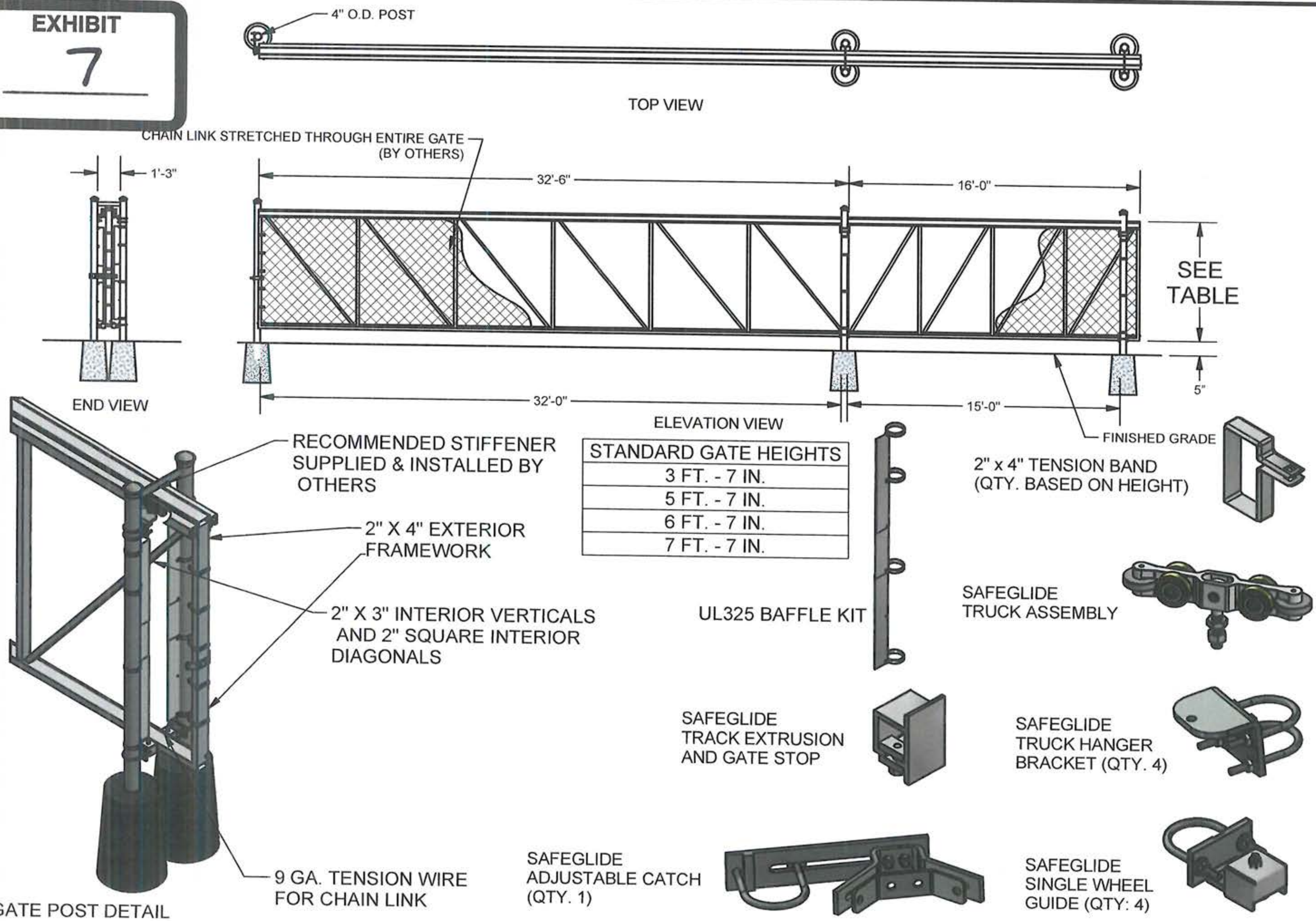
Title: MONTAGE PLUS CLASSIC 2/3-RAIL			
DR: CI	SH . 1of 1	SCALE: DO NOT SCALE	
CK: ME	Date 6/28/10		REV: e

AMERISTAR®

1555 N. Mingo
Tulsa, OK 74116
1-888-333-3422
www.ameristarfence.com

PRO ACCESS SYSTEMS	Pro Access 116 Paul Street Elburn, IL 60119 (630) 426-0022	JOB NAME:	DATE:
DRAWN BY: DXS	DATE: 01/24/19 / SCALE: NTS	DRAWING NAME: TWIN TRACK 32'	CUSTOMER:	P.O. #: / SIGNATURE:

EXHIBIT 7



STANDARD GATE HEIGHTS
3 FT. - 7 IN.
5 FT. - 7 IN.
6 FT. - 7 IN.
7 FT. - 7 IN.

NOTE: GATES 10' HIGH AND UP ARE MANUFACTURED IN TWO PIECES AND REQUIRE FIELD ASSEMBLY. CONTACT PRO ACCESS FOR ADDITIONAL INFORMATION.

EXHIBIT
9

Zoning Review

Date:	January 16, 2020
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	Alex Kabakov, Agent for Stery Trucking
Subject Property:	33 E. Palatine Road, Prospect Heights, IL 60070
Application:	ZBA 20-01 V
	Section 5-3-4H2C Fence Variation
	Variation request to install a six (6') open fence in the required front yard.
Project:	Stery Trucking/Quality Truck Repair

Documents Reviewed:

A. Application prepared by Alex Kabakov, Stery Trucking
B. Variation hardship letter dated January 2, 2020
C. ALTA Land Title Survey dated 6/18/2007, prepared by Gremley & Biedermann
D. Stery Trucking Facility Plan, dated 12/24/18, prepared by Group A Architecture
E. Fence Details, Ameristar Fence
F. Gate System, ProActive Systems

Applicable Zoning Code Sections:	Special Uses: 5-10-9
	B-4 Office/Industrial District: 5-7-6C
Current Zoning:	B-4
Proposed:	B-4 with Permitted Special Use for Parking Lots and Decks, municipal and private
Current Use:	Vacant with semi-truck parking
Proposed:	Leased parking lot for semi-trucks. Ancillary to the Stery Trucking uses at 29 E. Palatine Rd.
Use Area ±:	97,467.44 sq. ft. 2.23 ac.
Parking:	Not Applicable – Industrial Use
Required.	N/A

5-10-8: VARIATIONS

F. Standards For Variations: The plan/zoning board of appeals shall not recommend variation of the regulations of this title unless it shall make findings of fact based upon the evidence as presented that: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. Special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.

Response: The applicant received a special use permit with a requirement to control access to the property by non-lessee truckers/operators. To meet this condition the applicant is proposing a gate across their driveway and the fence is part of the access control system.

2. Literal interpretation of the provisions of this title would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title.

Response: The applicant shall provide testimony to express their need and justification for the front yard fence.

3. The alleged hardship has not been directly created by any person presently, or a predecessor in interest, having a proprietary interest in the premises.

Response: The hardship was created by the conditions of the special use approval by City Council.

4. The proposed variation will not be materially detrimental to the public welfare or injurious to other property or improvements in the neighborhood.

Response: Condition met. This improvement will not be detrimental to public welfare or injurious to other property or improvements in the neighborhood.

5. The proposed variation will not impair an adequate supply of light and air to adjacent property, substantially increase congestion in the public streets, increase the danger of fire, or endanger the public safety.

Response: Standard met. The City's police department, code enforcement department and the Prospect Heights Fire District will have 24-hour access with the access code provided by the owner.

6. The proposed variation will not alter the essential character of the locality.

Response: The proposed variation will not alter the essential character of the locality.

7. The proposed variation is in harmony with the spirit and intent of this title.

Response: Standard met.

8. Granting the variation requested will not confer the applicant any special privilege that is denied by this title to owners of other lands, structures, or buildings in the same district.

Response: Standard met.

9. No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted use of lands, structures, or buildings in other districts shall be considered grounds for issuance of a variation. (Ord. 0-77-27, 7-18-1977)

10. The plan/zoning board of appeals shall further make a finding that the reasons set forth in the application justify the granting of the variation, and that the variation is the minimum variation that will make possible the reasonable use of the land, building, or structure. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

The board may impose such conditions and restrictions upon the location, construction, design and use of property benefited by a variation as may be necessary or appropriate to comply with the foregoing standards and to protect adjacent property and property values.

Conclusion:

Staff would recommend that any plantings proposed by the applicant along the fence on the applicant's property be decorative plantings with a maximum height of 3' to ensure proper site lines for ingress and egress from Palatine Rd. frontage.

GREMLEY & BIEDERMANN

LICENSE NO. 184-002761

PROFESSIONAL LAND SURVEYORS

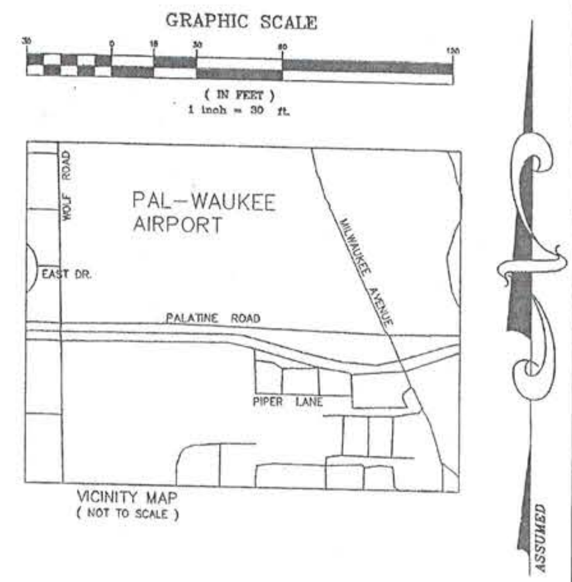
4505 NORTH ELSTON AVENUE, CHICAGO, IL 60630
TELEPHONE: (773) 685-5102 FAX: (773) 286-4184 EMAIL: INFO@PLCS-SURVEY.COM

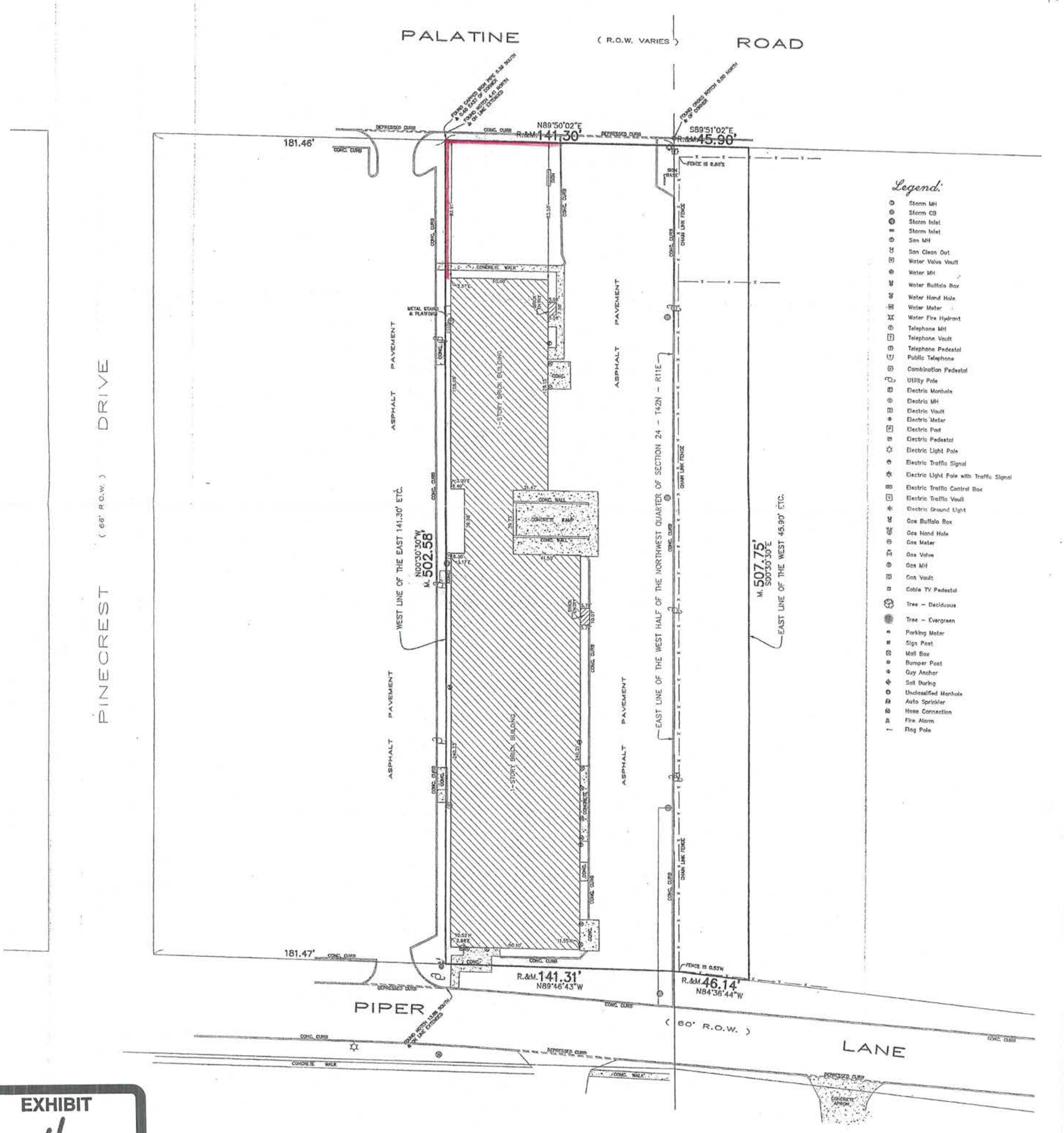
ALTA / ACSM Land Title Survey

THAT PART OF THE EAST 141.30 FEET OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF PALATINE ROAD AND NORTH OF PIPER LANE AS DEDICATED IN DOCUMENT 25490904, IN COOK COUNTY, ILLINOIS.

ALSO

THE WEST 45.90 FEET OF THE WEST 334.00 FEET OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 34, TOWNSHIP 42, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, LYING SOUTH OF PALATINE ROAD AND NORTH OF PIPER LANE AS DEDICATED IN DOCUMENT 25490904, IN COOK COUNTY, ILLINOIS.





EXHIBIT

4

tabbies

ORDERED BY:	RAYSA & ZIMMERMAN	CHECKED:	DRAWN:
ADDRESS:	PAL MIL TIF - PROSPECT HEIGHTS		MI

GREMLEY & BIEDERMANN
LICENSE NO. 184-002761
PROFESSIONAL LAND SURVEYORS
4505 NORTH ELSTON AVENUE, CHICAGO, IL 60630
TELEPHONE: (773) 685-5102 FAX: (773) 286-4184 EMAIL: INFO@PLCS-SURVEY.COM

ORDER NO.	DATE:	PAGE NO.
2007-08517-002	JUNE 18, 2007	1 OF 1
	SCALE: 1 INCH = 30 FEET	

G:\CAD\2007\2007-08517\dwg\2007-08517-002.dwg

Note R. & M. denotes Record and Measured distances respectively.

Distances are marked in feet and decimal parts thereof. Compare all points BEFORE building by same and at once report any differences BEFORE damage is done.

For easements, building lines and other restrictions not shown on survey plat refer to your abstract, deed, contract, title policy and local building line regulations.

NO dimensions shall be assumed by scale measurement upon this plat.

Monumentation or witness points were not set at the clients request.

Unless otherwise noted hereon the Bearing Basis, Elevation Datum and Coordinate Datum if used is ASSUMED.

State of Illinois)
County of Cook)ss

This is to certify that this map or plat and the survey on which it is based were made in accordance with the "Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys," jointly established and adopted by ALTA and NSPS in 2005. Pursuant to the Accuracy Standards as adopted by ALTA and NSPS and in effect on the date of this certification, undersigned further certifies that in my professional opinion, as a land surveyor registered in the State of Illinois, the Relative Positional Accuracy of this survey does not exceed that which is specified therein. This survey was prepared without the benefit of, and is subject to, all restrictions and matters appearing of record as might be disclosed by a current title commitment.

Field measurements completed on JUNE 18, 2007.

Signed on JUNE 29, 2007.

By: [signature]

Professional Illinois Land Surveyor # 2575
My license expires November 30, 2008.

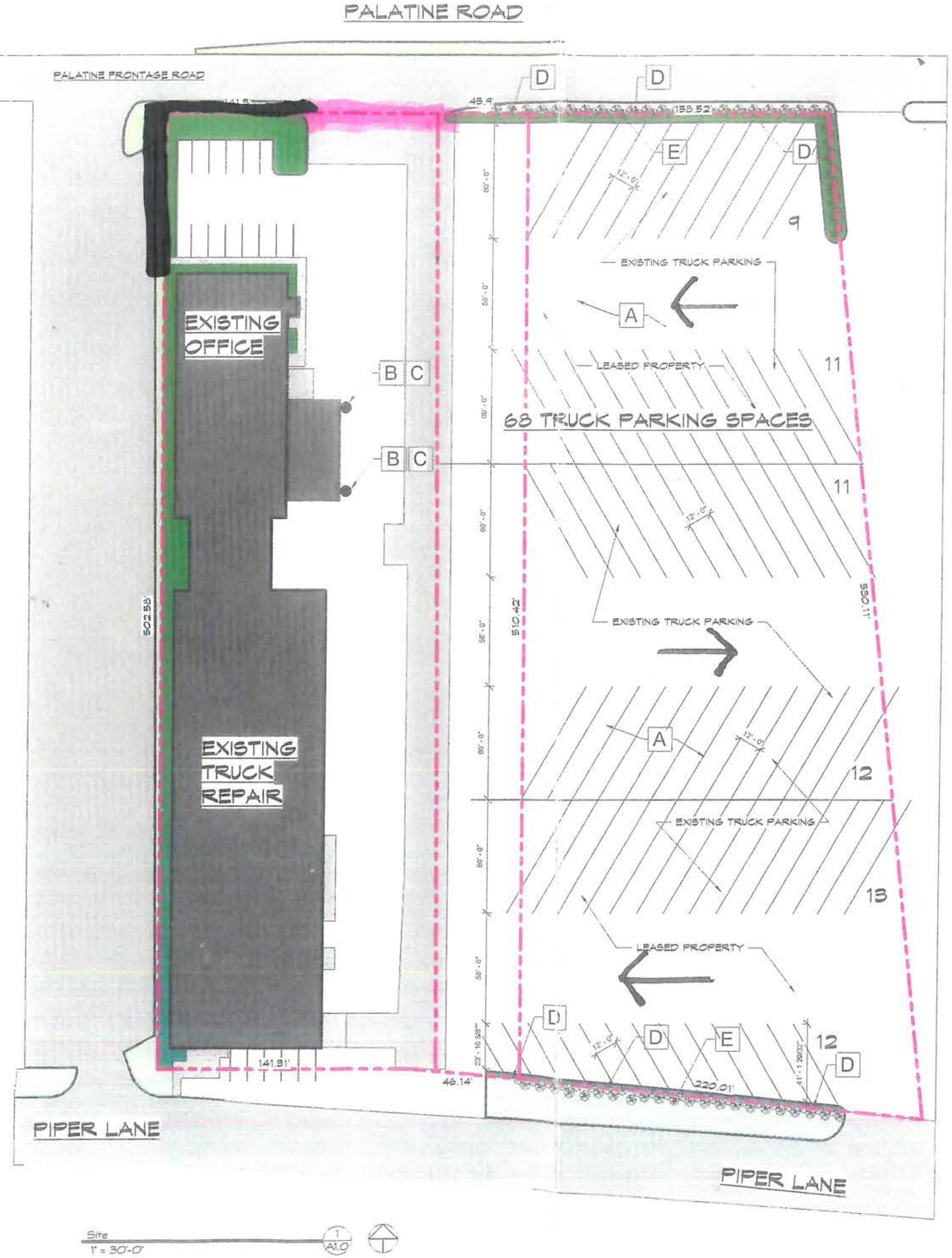
EXHIBIT

5

RECEIVED
CITY OF PROSPECT HEIGHTS
2019 DEC 18 AM 10: 36

: Fence

: GATE



KEY NOTES:

A APPROXIMATELY 20% OF 8" CONCRETE PARKING SURFACE. 80% OF THE PARKING SURFACE IS 12" OF COMPACTED STONE GRAVEL WITH 3" MINIMUM OF ASPHALT GRIND COMPACTED TO HARD SURFACE, IMPROVED TO A DUST FREE ASPHALT SURFACE AND LOAD COMPRESSION TEST STANDARD

B SECURITY PARKING LIGHTING

C SECURITY CAMERA, SURVEILLANCE SYSTEM

D 6'-0" HIGH WOOD FENCE ON NORTH AND SOUTH PROPERTY LINE

E ENHANCE EXISTING LANDSCAPE BUFFER WITH ABORVITE AT 4'-0" O.C.

NORTH AREA LANDSCAPE:

SEVEN (7) 3" DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES

SOUTH AREA LANDSCAPE:

SEVEN (7) 3" DIAMETER CITY APPROVED EVERGREEN AND DECIDUOUS TREES

GROUP A architecture
A Professional Corporation
1100 Landmeier Rd Suite 202
Elk Grove Village, IL 60007

PROJECT

STERY TRUCK PARKING FACILITY

33 EAST PALATINE ROAD
PROSPECT HEIGHTS, ILLINOIS, 60067

SIGNATURE AND SEAL

NOV 30 2018

NO	ISSUED FOR	DATE
01	DESIGN	12.24.2018
02	APPROVED	01.18.2019
R1	REVISION 01	02.15.2019

DRAWN BY Author

CHECKED BY Checker

APPROVED BY Approver

JOB NUMBER 18070

DRAWING TITLE

Site Plan

DRAWING NUMBER

A1.0

City of Prospect Heights

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

February 19, 2020

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

Re: Phase 1 Sanitary Sewer Rehabilitation
Bid Recommendation

Dear Mr. Wade:

The City received six bids for this project on February 18, 2020 at 9:00 AM. We have reviewed all bids and the bid price extensions. The bids ranged from $62,200.00 to $199,725.00. The engineer's opinion of probable cost was $78,775.00. A detailed tabulation of all bids is attached.

The low bid of $62,200.00 was received from Ganziano Sewer & Water, Inc. of Woodstock, Illinois. Our office has worked with Ganziano Sewer & Water on similar projects in other municipalities, and we also contacted staff from several communities who have contracted with Ganziano. The references were all favorable.

The City has budgeted $225,000 for sewer rehabilitation (repairs, lining, and root foaming) this fiscal year as follows:

Item	Budget
Spot Repairs	**$75,000**
Lining	$100,000
Root Foaming	$50,000
Total:	$225,000

We recommend award of the contract to Ganziano Sewer & Water, Inc. at the unit prices bid and an estimated total cost of $62,200.00. We further recommend that the Council allow for a $6,000 (±10%) contingency for unforeseen underground conditions that may arise during construction.

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

Sincerely,

Patrick J. Glenn, P.E.
City Engineer
encl: Tabulation of Bids

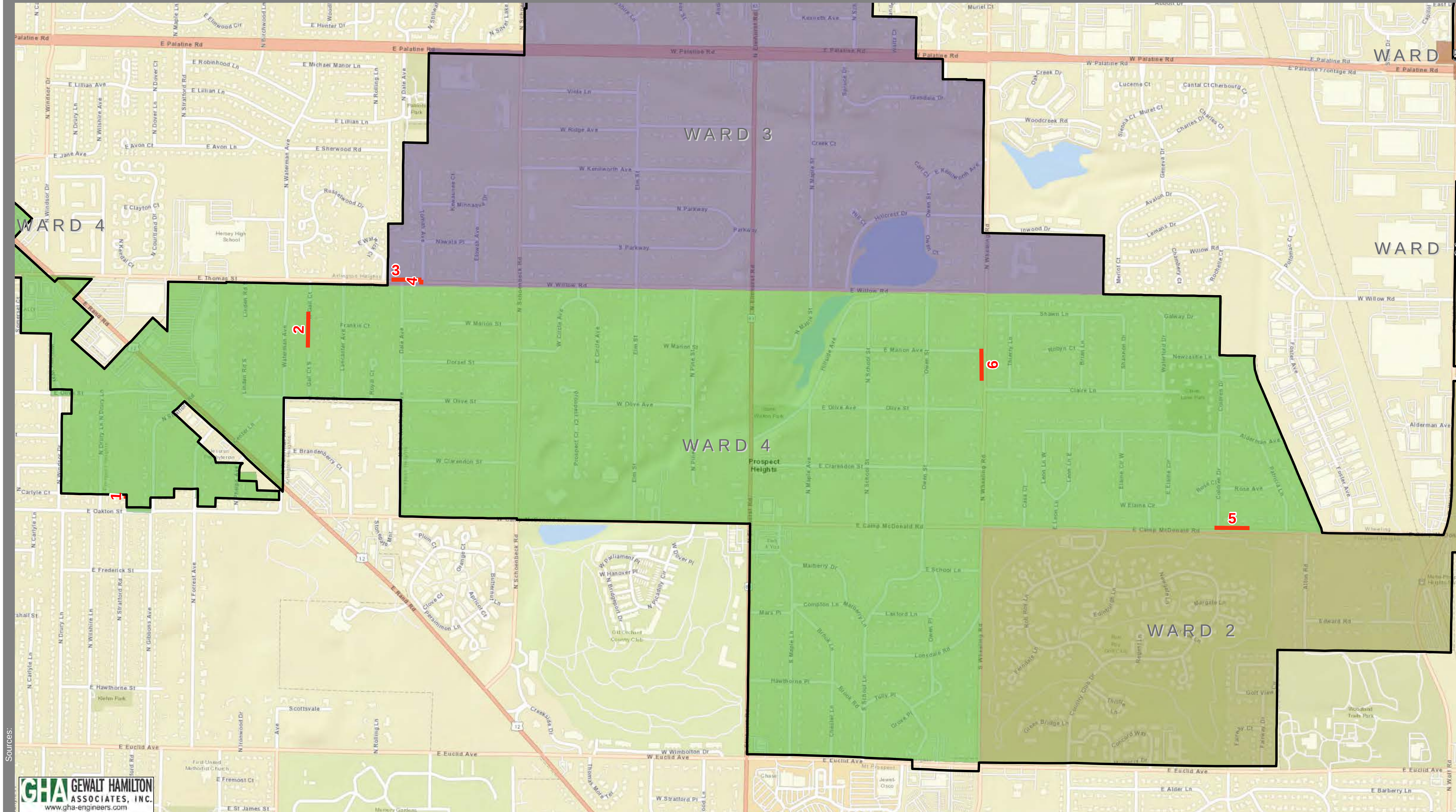
Cc: Mark Roscoe, Public Works Director
Wadee Rafati, P.E., GHA
Mike Grinnell, GHA

GEWALT HAMILTON ASSOCIATES, INC.

Client:	City of Prospect Heights		
Project:	Phase 1: Sanitary Sewer Rehabilitation	**Bid Opening Date:**	2/18/2020
GHA Project No:	4755.062	**Bid Opening Time:**	9:00 AM
Project Manager:	Pat Glenn	**Bid Opening Location:**	City Hall

				Engineer's Estimate of Probable Cost		***BID TABULATION***					
						Ganziano Sewer & Water, Inc. *Woodstock, IL*		**Canyon Contracting, Inc.** *Spring Grove, IL*		**Misfits Construction Company** *Chicago, IL*	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	SPOT REPAIR #1	1.0	LS	$6,000.00	$6,000.00	$6,500.00	$6,500.00	$13,000.00	$13,000.00	$17,000.00	$17,000.00
2	SPOT REPAIR #2	1.0	LS	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,500.00	$6,500.00	$13,000.00	$13,000.00
3	SPOT REPAIR #3	1.0	LS	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,500.00	$6,500.00	$13,000.00	$13,000.00
4	SPOT REPAIR #4	1.0	LS	$5,000.00	$5,000.00	$6,000.00	$6,000.00	$6,500.00	$6,500.00	$15,000.00	$15,000.00
5	SPOT REPAIR #5	1.0	LS	$5,000.00	$5,000.00	$6,000.00	$6,000.00	$6,500.00	$6,500.00	$15,000.00	$15,000.00
6	SPOT REPAIR #6	1.0	LS	$10,000.00	$10,000.00	$8,500.00	$8,500.00	$13,000.00	$13,000.00	$15,000.00	$15,000.00
7	SANITARY SEWERS, PVC SDR 26, 8"	50.0	LF	$250.00	$12,500.00	$50.00	$2,500.00	$40.00	$2,000.00	$20.00	$1,000.00
8	SODDING	45.0	SQ YD	$35.00	$1,575.00	$20.00	$900.00	$20.00	$900.00	$30.00	$1,350.00
9	EARTH EXCAVATION	45.0	CU YD	$50.00	$2,250.00	$25.00	$1,125.00	$40.00	$1,800.00	$40.00	$1,800.00
10	TRENCH BACKFILL	5.0	CU YD	$50.00	$250.00	$35.00	$175.00	$90.00	$450.00	$50.00	$250.00
11	ASPHALT PAVEMENT	5.0	SQ YD	$75.00	$375.00	$110.00	$550.00	$190.00	$950.00	$200.00	$1,000.00
12	CONCRETE PAVEMENT	5.0	SQ YD	$75.00	$375.00	$90.00	$450.00	$200.00	$1,000.00	$225.00	$1,125.00
13	CONCRETE SIDEWALK	50.0	SQ YD	$25.00	$1,250.00	$10.00	$500.00	$20.00	$1,000.00	$25.00	$1,250.00
14	BUILDING SEWERS	20.0	LF	$150.00	$3,000.00	$100.00	$2,000.00	$25.00	$500.00	$70.00	$1,400.00
15	WATER SERVICE, TYPE K COPPER	1.0	LS	$15,000.00	$15,000.00	$7,500.00	$7,500.00	$6,500.00	$6,500.00	$1,500.00	$1,500.00
16	TRAFFIC CONTROL AND PROTECTION	1.0	LS	$1,200.00	$1,200.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$4,500.00	$4,500.00
17	MOBILIZATION	1.0	LS	$3,000.00	$3,000.00	$5,000.00	$5,000.00	$2,500.00	$2,500.00	$6,500.00	$6,500.00
	Total Base Bid				**$78,775.00**		**$62,200.00**		**$72,100.00**		**$109,675.00**

				Engineer's Estimate of Probable Cost		***BID TABULATION***					
						Lifco Construction *Carol Stream, IL*		**Archon Construction Co. Inc.** *Addison, IL*		**Mauro Sewer Construction, Inc.** *Des Plaines* **, IL**	
Item No.	Description	Qty	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	SPOT REPAIR #1	1.0	LS	$6,000.00	$6,000.00	$22,500.00	$22,500.00	$22,240.00	$22,240.00	$23,000.00	$23,000.00
2	SPOT REPAIR #2	1.0	LS	$6,000.00	$6,000.00	$15,200.00	$15,200.00	$12,546.00	$12,546.00	$22,000.00	$22,000.00
3	SPOT REPAIR #3	1.0	LS	$6,000.00	$6,000.00	$15,700.00	$15,700.00	$19,890.00	$19,890.00	$22,000.00	$22,000.00
4	SPOT REPAIR #4	1.0	LS	$5,000.00	$5,000.00	$15,200.00	$15,200.00	$13,258.00	$13,258.00	$23,000.00	$23,000.00
5	SPOT REPAIR #5	1.0	LS	$5,000.00	$5,000.00	$15,300.00	$15,300.00	$13,151.00	$13,151.00	$21,000.00	$21,000.00
6	SPOT REPAIR #6	1.0	LS	$10,000.00	$10,000.00	$21,000.00	$21,000.00	$11,301.00	$11,301.00	$23,000.00	$23,000.00
7	SANITARY SEWERS, PVC SDR 26, 8"	50.0	LF	$250.00	$12,500.00	$55.00	$2,750.00	$1,055.30	$52,765.00	$150.00	$7,500.00
8	SODDING	45.0	SQ YD	$35.00	$1,575.00	$12.00	$540.00	$112.35	$5,055.75	$45.00	$2,025.00
9	EARTH EXCAVATION	45.0	CU YD	$50.00	$2,250.00	$40.00	$1,800.00	$19.10	$859.50	$75.00	$3,375.00
10	TRENCH BACKFILL	5.0	CU YD	$50.00	$250.00	$65.00	$325.00	$43.60	$218.00	$75.00	$375.00
11	ASPHALT PAVEMENT	5.0	SQ YD	$75.00	$375.00	$65.00	$325.00	$912.00	$4,560.00	$75.00	$375.00
12	CONCRETE PAVEMENT	5.0	SQ YD	$75.00	$375.00	$95.00	$475.00	$541.00	$2,705.00	$75.00	$375.00
13	CONCRETE SIDEWALK	50.0	SQ YD	$25.00	$1,250.00	$8.00	$400.00	$48.15	$2,407.50	$35.00	$1,750.00
14	BUILDING SEWERS	20.0	LF	$150.00	$3,000.00	$60.00	$1,200.00	$193.65	$3,873.00	$100.00	$2,000.00
15	WATER SERVICE, TYPE K COPPER	1.0	LS	$15,000.00	$15,000.00	$9,100.00	$9,100.00	$15,631.00	$15,631.00	$15,000.00	$15,000.00
16	TRAFFIC CONTROL AND PROTECTION	1.0	LS	$1,200.00	$1,200.00	$3,000.00	$3,000.00	$4,626.00	$4,626.00	$21,950.00	$21,950.00
17	MOBILIZATION	1.0	LS	$3,000.00	$3,000.00	$4,000.00	$4,000.00	$6,089.25	$6,089.25	$11,000.00	$11,000.00
	Total Base Bid				**$78,775.00**		**$128,815.00**		**$191,176.00**		**$199,725.00**
								As Read:	*$136,500.00*		



Sources:

File: P:\4750-4799\4755 Prospect Heights\4755.062 2019 Sewer Rehab Design\GIS\Working.mxd

Drawn By: pglenn

N

1 inch = 1,000 Feet

Phase 1 Sewer Repair Map

City of Prospect Heights

Map Center: -87.93718 42.09877

Date: 1/7/2020

Project:

RESOLUTION R-20-11

A RESOLUTION AUTHORIZING BID AWARD FOR PHASE I SANITARY SEWER REHABILITATION

Whereas, the City of Prospect Heights has solicited bids for the Phase I Sewer Rehabilitation; and,

Whereas, the lowest responsible bid was received from Ganziano Sewer & Water, Inc. in the amount of $62,200.00; and,

Whereas, Gewalt Hamilton has worked with Ganziano Sewer & Water on similar projects in other municipalities, and have also contacted staff from several communities who have contracted with Ganziano and the references were all favorable,

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

Section One: That a Contract with Ganziano Sewer & Water, Inc., is hereby approved and accepted.

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

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

Passed and Approved this 24th day of February, 2020.

____
Nicholas J. Helmer, Mayor

Attest:

____
City Clerk

Ayes:____

Nayes:____

Absent:____

12C

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: January 27, 2020

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Cannabis Ordinance

Purpose: Update our Cannabis Ordinance 9-2-11 to conform to the new State laws.

Background : Since Governor Pritzker sign the bill to allow the use of recreational Cannabis on January 1, 2020, we need to update our ordinance. Currently we don't have some of the new Cannabis laws in our ordinance to enforce the violations. See the attached sheet to add to our Cannabis ordinance.

Recommendation:

We need to add: Unlawful use of Cannabis, Parental or Guardian Social Hosting, Facilitating Use of Cannabis and Transferring Cannabis to a Person under 21.

Also, need to remove possession of Paraphernalia when used with Cannabis. Possession of Paraphernalia is allowed when used for Cannabis.

After the ordinance is written and changed by counsel, get approval of adopting new Cannabis ordinance.

Cannabis Ordinance

Unlawful Use of Cannabis

A person violates the Cannabis ACT when he or she uses (smokes, ingests, vapes) cannabis in any of the following circumstances:

- Any "public place" where the person can be "reasonably expected to be observed by others".
- In any motor vehicle (unless in a cannabis container that is sealed, odor proof, child resistant and reasonably inaccessible).

- On school grounds or with in a bus.
- In a residence used to provide licensed child care.
- In close proximity to anyone under 21 years of age who is not a registered medical cannabis patient.
- Smoking or vaping cannabis and cannabis products remain unlawful anywhere that it is illegal to smoke under the Smoke Free Illinois Act.

Parental or Guardian Social Hosting-

It is unlawful for a parent or guardian who allows an underage invitee under the age of 21 into the parent or guardian's residence, vehicle or watercraft and knowingly permits the consumption of cannabis therein.

Facilitating Use of Cannabis-

It is unlawful for any person to allow another person under age 21 to purchase, use process, transport, grow or consume cannabis in any amount in any form, unless the person under 21 has an Illinois medical cannabis card.

Transferring Cannabis to Persons Under 21

It is unlawful to transfer cannabis to a person under 21 years of age unless that person has an Illinois medical cannabis card.

ORDINANCE NO. O-20-06

An Ordinance Amending Titles 3, 9, 10, and
- Cannabis Offenses & Regulations

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

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

WHEREAS, it is necessary to amend the City Code to comply with the Act, as well as the Cannabis Control Act, 720 ILCS 550/1 *et seq*. and the Drug Paraphernalia Control Act, 720 ILCS 600/1 *et seq*.;

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

<u>SECTION 1:</u> That the above recitals are incorporated into this ordinance in full as if fully set forth.

<u>SECTION 2:</u> That Chapter 12, Section 2 of Title 3 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

3-12-2: SMOKING IN PUBLIC PLACES, PLACES OF EMPLOYMENT, AND CITY VEHICLES PROHIBITED:

No person shall smoke in a public place or in any place of employment or within fifteen feet (15') of any entrance to a public place or place of employment. No person may smoke in any vehicle owned, leased, or operated by the city, the state of Illinois or a political subdivision of the state of Illinois as provided in section 15 of the smoke free Illinois act, 410 Illinois Compiled Statutes 82/15. Smoking is prohibited in indoor public places and workplaces unless specifically exempted under this chapter.

<u>It shall be unlawful for any person to smoke or otherwise consume or use cannabis in any Public Place. "Public Place," for purposes of cannabis consumption, shall also have the same meaning as defined by the Cannabis Regulation and Tax Act, which means any place</u>

where a person could reasonably be expected to be observed by others. "Public place" includes all parts of buildings owned in whole or in part, or leased, by the State or a unit of local government. “Public Place” shall also include a Retail Tobacco Store or Cannabis business establishments. “Public place” shall also mean any place or location also defined as a “Public Place” in this Article. "Public place" does not include a private residence unless the private residence is used to provide licensed childcare, foster care, or other similar social service care on the premises.

SECTION 3: That Chapter 2, Section 11 of Title 9 of the City Code of the City of Prospect Heights is hereby stricken in its entirety and replaced with the following bold, underline text so that the same shall be read as follows:

9-2-11: POSSESSION**/CONSUMPTION** OF CANNABIS:

A. It shall be unlawful for a person under 21 years of age to purchase, possess, use, process, transport, grow or consume any substance containing cannabis except where authorized by the Illinois Compassionate Use of Medical Cannabis Pilot Program Act or by the Illinois Community College Cannabis Vocational Pilot Program.

B. Definition: As used in this Section and Section 9-2-12 of this Chapter, "cannabis" shall have the meaning ascribed to it in the Cannabis Regulation and Tax Act, 410 ILCS 705/1 et seq. and Section 3 of the Illinois Cannabis Control Act, 720 ILCS 550/3, as if that definition were incorporated herein.

C. Possession: It shall be unlawful for a person 21 years of age or older to possess cannabis:

1. **more than 30 grams of cannabis flower, more than 500 milligrams of THC contained in cannabis-infused product, and more than 5 grams of cannabis concentrate;**
2. **in a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Illinois Compassionate Use of Medical Cannabis Pilot Program Act;**
3. **on the grounds of any preschool or primary or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Illinois Compassionate Use of Medical Cannabis Pilot Program Act;**
4. **in any correctional facility;**
5. **in any vehicle not open to the public unless the cannabis is in a reasonably secured, sealed container and reasonably inaccessible while the vehicle is moving; or**

6. **<u>in a private residence that is used at any time to provide licensed childcare or other similar social service care on the premises.</u>**

D. **<u>Consumption: It shall be unlawful for a person 21 years of age or older to use cannabis:</u>**

1. **<u>in a school bus, unless permitted for a qualifying patient or caregiver pursuant to the Illinois Compassionate Use of Medical Cannabis Pilot Program Act;</u>**
2. **<u>on the grounds of any preschool or primary or secondary school, unless permitted for a qualifying patient or caregiver pursuant to the Illinois Compassionate Use of Medical Cannabis Pilot Program Act;</u>**
3. **<u>in any correctional facility;</u>**
4. **<u>in any motor vehicle;</u>**
5. **<u>in a private residence that is used at any time to provide licensed childcare or other similar social service care on the premises;</u>**
6. **<u>in any public place; or</u>**
7. **<u>knowingly in close proximity to anyone under 21 years of age who is not a registered medical cannabis patient under the Illinois Compassionate Use of Medical Cannabis Pilot Program Act.</u>**

E. **<u>Penalty: Any person violating any provision of this Section shall be fined not less than two hundred fifty dollars ($250.00) nor more than two hundred fifty dollars ($250.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.</u>**

<u>Any person cited under the provisions of this Section not paying the fine within ten (10) days shall face an additional penalty of two hundred fifty dollars ($250.00).</u>

<u>SECTION 4:</u> That Chapter 2, Section 12 of Title 9 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

9-2-12: DRUG PARAPHERNALIA:

A. Definitions: The following words and phrases when used in this Section shall, for the purposes of this Section, have the following meanings, except where the context clearly indicates a different meaning:

CANNABIS: As defined in ~~720 Illinois Compiled Statutes 550/3, as amended~~ **<u>the Cannabis Regulation and Tax Act, 410 ILCS 705/1 et seq. and Section 3 of the Illinois Cannabis Control Act, 720 ILCS 550/3</u>**.

* * *

SECTION 5: That Chapter 2 of Title 9 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

9-2-14: SOCIAL HOSTING:

A. **It shall be unlawful for any parent or guardian to permit his child or ward, if under 21 years of age, to purchase, possess, use, process, transport, grow or consume any substance containing cannabis except where authorized by the Illinois Compassionate Use of Medical Cannabis Pilot Program Act or by the Illinois Community College Cannabis Vocational Pilot Program.**

B. **It shall be unlawful for any person to permit his residence to be used by a person under 21 years of age in a manner which constitutes a violation of section 9-2-11(A). A parent or guardian shall be deemed to have permitted his residence to be used in violation of section 9-2-11(A) if he knowingly authorizes, knows or reasonably should know that such use was occurring or enables such use to occur by failing to control access to either the residence or the cannabis maintained therein.**

C. **Every person whose residence is used by person under 21 years of age for the consumption of cannabis in a manner which constitutes a violation of section 9-2-11(A) shall be presumed to have permitted the conduct which constitutes the violation of section 9-2-11(A) to occur, unless said presumption is rebutted by a preponderance of the evidence.**

SECTION 6: That Chapter 15, Section 1 of Title 10 of the City Code of the City of Prospect Heights is hereby amended, with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:

10-15-1: VIOLATIONS AUTHORIZING IMPOUNDMENT:

A. A motor vehicle that is used in connection with the following violations shall be subject to tow and impoundment by the city, and the owner of said vehicle, or the agents of that owner, shall be liable to the city for an administrative fee in addition to any towing and storage fees:

* * *

3. Operation or use of a motor vehicle in the commission of, or in the attempt to commit a felony ~~or in violation of the provisions of the Illinois cannabis control act (720 ILCS~~

~~550/1 et seq.)~~ shall subject the owner to an administrative fee of five hundred dollars ($500.00).

* * *

7. ~~Operation or use of a motor vehicle while soliciting, possession, or attempting to solicit or possess cannabis or a controlled substance as defined by the Illinois cannabis control act (720 ILCS 550/1 et seq.) or the Illinois controlled substances act (720 ILCS 570/100 et seq.)~~ **When any vehicle is used in the possession or delivery of a controlled substance as defined and included in the schedules of Article II of the Illinois Controlled Substance Act, 720 ILCS 570/101 et seq., of cannabis over 10 grams as defined in the Cannabis Control Act, 720 ILCS 550/1 et seq. and in violation of the Illinois Cannabis Regulation and Tax Act or drug paraphernalia when possessed with the intent to introduce a controlled substance into the human body as defined in the Drug Paraphernalia Control Act, 720 ILCS 600/2 et seq. unless possessed in conjunction with cannabis as permitted by the Illinois Cannabis Regulation and Tax Act, the owner** shall **be** subject ~~the owner~~ to an administrative fee of five hundred dollars ($500.00).

* * *

SECTION 7: That this Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED and APPROVED this ____day of March, 2020.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

4835-4697-9253, v. 1

2/24/2020

Checks		
General Fund	**$**	**177,905.07**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**199,551.67**
Tourism District		**984.09**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**-**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**16,650.00**
Palatine Road Tax Increment Financing		**549.90**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**28,787.65**
Parking Fund		**601.85**
Sanitary Sewer Fund		**3,918.16**
Road/Building Bond Escrow		**1,290.00**
TOTAL	**$**	**430,238.39**
Wire Payments		
2/14/20 PAYROLL		**159,035.91**
2/20/20 POLICE PENSION FUNDING		**66,568.23**
IPPFA RETIREMENT HEALTH CARE FUNDING		**8,710.89**
	$	**664,553.42**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADVANTAGE MARKETING GRO	36316-P	WINTER 20 POSTAGE	02/12/2020	01-320-5221	1,104.87	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,104.87	.00	
APWA	01/13/20	ANNUAL DUES 04/01/20-03/31/2	01/13/2020	01-350-5310	700.00	.00	
Total APWA:					700.00	.00	
AT&T LONG DISTANCE	02/04/20	LONG DISTANCE JAN 2020	02/04/2020	01-320-5410	80.89	.00	
Total AT&T LONG DISTANCE:					80.89	.00	
BP CAR WASH	2406	JAN 20 CARWASH	02/01/2020	01-360-5321	87.50	.00	
Total BP CAR WASH:					87.50	.00	
CARDMEMBER SERVICE	01/21/20	training on cannabis law	01/21/2020	01-360-5330	114.00	114.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	supplies for command cars	01/21/2020	01-360-7022	91.31	91.31	02/13/2020
CARDMEMBER SERVICE	01/21/20	supplements for Bane	01/21/2020	01-360-5141	35.32	35.32	02/13/2020
CARDMEMBER SERVICE	01/21/20	food for Bane	01/21/2020	01-360-5141	86.55	86.55	02/13/2020
CARDMEMBER SERVICE	01/21/20	evidence equipment	01/21/2020	01-360-7022	256.10	256.10	02/13/2020
CARDMEMBER SERVICE	01/21/20	evidence training	01/21/2020	01-360-5330	399.00	399.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	keys for station	01/21/2020	01-360-5710	96.05	96.05	02/13/2020
CARDMEMBER SERVICE	01/21/20	k-9 membership	01/21/2020	01-360-5310	45.00	45.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	evidence tech supplies	01/21/2020	01-360-7022	42.49	42.49	02/13/2020
CARDMEMBER SERVICE	01/21/20	cheif membership	01/21/2020	01-360-5310	220.00	220.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	ILEAS conference	01/21/2020	01-360-5330	200.00	200.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	ALICE training recertification	01/21/2020	01-360-5330	10.00	10.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	pizza for peer jury panel	01/21/2020	01-360-5710	16.37	16.37	02/13/2020
CARDMEMBER SERVICE	01/21/20	wheeling animal hospital	01/21/2020	01-360-5141	228.50	228.50	02/13/2020
CARDMEMBER SERVICE	01/21/20	city phones & faxes	01/21/2020	01-320-5410	1,268.14	1,268.14	02/13/2020
CARDMEMBER SERVICE	01/21/20	pd service Dec 20	01/21/2020	01-320-5410	283.07	283.07	02/13/2020
CARDMEMBER SERVICE	01/21/20	12-16 to 1-15 metra service	01/21/2020	52-300-5410	151.85	151.85	02/13/2020
CARDMEMBER SERVICE	01/21/20	comcast date PW	01/21/2020	01-350-5410	241.85	241.85	02/13/2020
CARDMEMBER SERVICE	01/21/20	pw comcast	01/21/2020	01-350-5410	8.65	8.65	02/13/2020
CARDMEMBER SERVICE	01/21/20	ch service 12/22-01/21	01/21/2020	01-320-5410	256.85	256.85	02/13/2020
CARDMEMBER SERVICE	01/21/20	labor law posters	01/21/2020	01-320-5100	114.84	114.84	02/13/2020
CARDMEMBER SERVICE	01/21/20	economic development course	01/21/2020	01-340-5330	1,795.00	1,795.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	IEDC dues	01/21/2020	01-340-5310	455.00	455.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	utility billing postage	01/21/2020	01-320-5200	1,470.00	1,470.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	coffee for census	01/21/2020	01-310-5950	68.78	68.78	02/13/2020
CARDMEMBER SERVICE	01/21/20	internet SCADA 12/28-01/27	01/21/2020	51-300-5410	157.90	157.90	02/13/2020
CARDMEMBER SERVICE	01/21/20	davis instument return on inv08/2	01/21/2020	01-350-5310	47.40-	47.40-	02/13/2020
CARDMEMBER SERVICE	01/21/20	attendence/education forestry	01/21/2020	01-350-5310	423.00	423.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	water system IEPA class	01/21/2020	51-300-5330	72.00	72.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	vacuum belt -buildings	01/21/2020	01-350-5710	13.89	13.89	02/13/2020
CARDMEMBER SERVICE	01/21/20	aV supplies-Tibbits	01/21/2020	01-310-7020	39.27	39.27	02/13/2020
CARDMEMBER SERVICE	01/21/20	plow blades	01/21/2020	01-350-5020	616.60	616.60	02/13/2020
CARDMEMBER SERVICE	01/21/20	Opiela training hydrants	01/21/2020	51-300-5330	60.00	60.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	NTEA training-fleet	01/21/2020	01-350-5330	40.00	40.00	02/13/2020
CARDMEMBER SERVICE	01/21/20	credit card fee	01/21/2020	01-320-5430	110.41	110.41	02/13/2020

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CARDMEMBER SERVICE:					9,440.39	9,440.39	
CHICAGO PARTS AND SOUND L	1-0129300	SQUAD TPMS & BELT	02/05/2020	01-350-5020	168.34	.00	
CHICAGO PARTS AND SOUND L	1-0129540	tire parts	02/06/2020	01-350-5020	30.75	.00	
CHICAGO PARTS AND SOUND L	1-0129555	PW TRUCK PARTS 852	02/06/2020	01-350-5020	48.87	.00	
CHICAGO PARTS AND SOUND L	1-0129687	SQUAD ENGINE PART	02/07/2020	01-350-5020	29.93	.00	
Total CHICAGO PARTS AND SOUND LLC:					277.89	.00	
CHICAGOLAND PAVING CONTR	1911101	PLAZA DRIVE RECONSTRUCTI	01/20/2020	12-500-7050	199,001.77	.00	
Total CHICAGOLAND PAVING CONTRACTORS INC:					199,001.77	.00	
COMED I	02/12/20-3040	218 Fairway Ct. 1/13-02/12/20	02/12/2020	51-300-5410	25.01	.00	
COMED I	02/12/20-4023	218 Fairway Ct. 1/13-2/12/20	02/12/2020	13-300-5108	40.51	.00	
COMED I	02/12/20-7078	IRIGATION SYSTEM-604 MILWA	02/12/2020	13-300-5108	47.90	.00	
Total COMED I:					113.42	.00	
CONSERV FS INC.	102014810	DIESEL FUEL	02/06/2020	01-350-5751	1,124.40	.00	
CONSERV FS INC.	102014811	GASOLINE	02/06/2020	01-350-5751	2,205.00	.00	
Total CONSERV FS INC.:					3,329.40	.00	
CORE & MAIN LP	L848135	SYSTEM PARTS WATER	01/29/2020	51-300-5050	135.00	.00	
Total CORE & MAIN LP:					135.00	.00	
CYNTHIA LA MANTIA	02/10/20	JAN 2020 COURT REPORTING	02/10/2020	01-324-5122	500.00	.00	
Total CYNTHIA LA MANTIA:					500.00	.00	
DAILY HERALD	41900	SEWER REHAD BID 02/03/20	02/04/2020	01-320-5222	124.20	.00	
Total DAILY HERALD:					124.20	.00	
DAVID BANASZYNSKI	02/10/20	DELI 4 YOU HEALTH INSPECIT	02/10/2020	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DELTA DENTAL OF ILLINOIS	1323301	MAR 2020 DENTAL	02/19/2020	01-360-4100	15.50	.00	
DELTA DENTAL OF ILLINOIS	1323302	MAR 2020 RETIREE DENTAL	02/19/2020	01-370-4101	28.67	.00	
DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	01-320-4100	13.06	.00	
DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	01-340-4100	40.06	.00	
DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	01-360-4100	306.15	.00	
DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	01-350-4100	20.60	.00	
DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	01-370-4101	12.74	.00	
DELTA DENTAL OF ILLINOIS	1324889	MAR 2020 VISION	02/19/2020	01-360-4100	27.13	.00	
Total DELTA DENTAL OF ILLINOIS:					463.91	.00	
DES PLAINES MATERIAL & SUP	352220	WATER MAIN STONE	01/31/2020	51-300-5634	178.75	.00	
DES PLAINES MATERIAL & SUP	352232	WATER MAIN STONE	01/31/2020	51-300-5634	77.50	.00	
Total DES PLAINES MATERIAL & SUPPLY:					256.25	.00	
EINAR DAHL	02/13/20	vehecle sticker refund	02/13/2020	01-120-3300	74.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total EINAR DAHL:					74.00	.00	
EL-COR INDUSTRIES INC	110453	SHOP SUPPLY	01/29/2020	01-350-5020	34.76	.00	
EL-COR INDUSTRIES INC	110460	TRUCK LIGHTS 851	01/28/2020	01-350-5020	99.00	.00	
Total EL-COR INDUSTRIES INC:					133.76	.00	
HOME DEPOT CREDIT SERVIC	01/28/20	CH COUNCIL ROOM PARTS	01/28/2020	01-350-5710	49.29	.00	
HOME DEPOT CREDIT SERVIC	01/28/20	CH COUNCIL CHAMBER PARTS	01/28/2020	01-350-5710	58.53	.00	
HOME DEPOT CREDIT SERVIC	01/28/20	PW VENT REPAIR	01/28/2020	01-350-5710	9.46	.00	
HOME DEPOT CREDIT SERVIC	01/28/20	CH MAINTENANCE	01/28/2020	01-350-5710	10.88	.00	
HOME DEPOT CREDIT SERVIC	01/28/20	SYSTEM TOOLS	01/28/2020	51-300-5050	18.38	.00	
Total HOME DEPOT CREDIT SERVICES:					146.54	.00	
IL DEPT OF TRANSPORTATION	58349	SIGNAL MAINTENANCE	02/03/2020	01-350-5031	2,737.56	.00	
Total IL DEPT OF TRANSPORTATION:					2,737.56	.00	
ILLINOIS NATOA	2020	2020 DUES	01/20/2020	01-310-5310	85.00	.00	
Total ILLINOIS NATOA:					85.00	.00	
ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	01-320-5530	281.01	.00	
ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	01-340-5530	325.15	.00	
ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	01-350-5530	1,373.71	.00	
ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	01-360-5530	9,308.27	.00	
ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	51-300-5530	239.09	.00	
ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	53-300-5530	59.77	.00	
ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	01-320-5530	129.75	.00	
ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	01-340-5530	150.13	.00	
ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	01-350-5530	634.28	.00	
ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	01-360-5530	4,297.85	.00	
ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	51-300-5530	110.39	.00	
ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	53-300-5530	27.60	.00	
Total ILLINOIS PUBLIC RISK FUND:					16,937.00	.00	
ILLINOIS-AMERICAN WATER C	02/03/20-5629	401 Piper Ln 12/31-1/31/20	02/03/2020	01-350-5411	277.17	.00	
ILLINOIS-AMERICAN WATER C	02/04/20-1674	1217 E CAMP MCDONALD 12/31	02/04/2020	51-300-5412	22,334.69	.00	
ILLINOIS-AMERICAN WATER C	02/04/20-5309	700 N Milwaukee12/31-1/31/20	02/04/2020	13-300-5108	172.89	.00	
ILLINOIS-AMERICAN WATER C	02/04/20-5316	1250 S River Rd 12/31-01/31/20	02/04/2020	13-300-5108	172.89	.00	
Total ILLINOIS-AMERICAN WATER CO.:					22,957.64	.00	
INTOXIMETERS INC	SO-0170181	DRYGAS	02/10/2020	01-365-5981	205.25	.00	
Total INTOXIMETERS INC:					205.25	.00	
JG UNIFORMS INC	19265	PD BELT & SUSPENDERS	02/03/2020	01-360-5741	65.40	.00	
JG UNIFORMS INC	19266	PD VEST COVER ALTERATION	02/03/2020	01-360-5741	40.00	.00	
Total JG UNIFORMS INC:					105.40	.00	
JOHN LYONS	02/13/20	bond	02/13/2020	72-000-2310	1,290.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOHN LYONS:					1,290.00	.00	
JOSEPH CASSATA	02/17/20	reimburse for cdl renewal expens	02/17/2020	01-350-4010	60.00	.00	
Total JOSEPH CASSATA:					60.00	.00	
JOURNAL & TOPICS NEWSPAP	182789	LEGAL NOTICE	02/05/2020	01-340-5222	180.45	.00	
JOURNAL & TOPICS NEWSPAP	182790	LEGAL NOTICE	02/05/2020	01-340-5222	228.57	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					409.02	.00	
JUDY'S LETTER & SECRETARIA	0160-20	20-21 VEHEICLE STICKER MAIL	02/11/2020	01-320-5100	1,752.05	.00	
JUDY'S LETTER & SECRETARIA	0160-20	20-21 VEHEICLE STICKER MAIL	02/11/2020	01-320-5221	602.26	.00	
JUDY'S LETTER & SECRETARIA	0160-20	20-21 VEHEICLE STICKER MAIL	02/11/2020	01-320-5200	3,120.82	.00	
Total JUDY'S LETTER & SECRETARIAL:					5,475.13	.00	
LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	12-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	01-322-5102	14,297.40	.00	
LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	13-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	18-300-5102	549.90	.00	
LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	51-300-5102	3,024.45	.00	
LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	53-300-5102	3,024.45	.00	
Total LAUTERBACH & AMEN LLP:					21,996.00	.00	
LAVELLE LAW LTD	185110	LEGAL-GABIN SAFE	02/04/2020	01-324-5125	936.51	.00	
Total LAVELLE LAW LTD:					936.51	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2020	JAN 2020 INVETIGATION SERVI	01/31/2020	01-360-5100	395.52	.00	
Total LEXISNEXIS RISK SOLUTIONS:					395.52	.00	
LOGSDON OFFICE SUPPLY	1077114-001	PAPER PUNCH	02/05/2020	01-320-5700	39.20	.00	
LOGSDON OFFICE SUPPLY	1077476-001	COPIER INK	02/11/2020	01-320-5700	111.79	.00	
Total LOGSDON OFFICE SUPPLY:					150.99	.00	
M.E. SIMPSON CO INC	34685	WATER MAIN LEAK LOCATING	01/31/2020	51-300-5100	725.00	.00	
Total M.E. SIMPSON CO INC:					725.00	.00	
MAILBOX PLUS	02/12/20	AV SHIPPING	02/12/2020	01-310-7020	30.90	.00	
Total MAILBOX PLUS:					30.90	.00	
MENARDS	51997	VEHICLE FLUIDS	02/19/2020	01-350-5020	121.39	.00	
Total MENARDS:					121.39	.00	
MICHAEL WAGNER & SONS INC	1479543	WATER PIPE CUTTER	02/24/2020	51-300-5710	35.00	.00	
Total MICHAEL WAGNER & SONS INC:					35.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-264815	TIRE REPAIR TOOL	02/10/2020	01-350-5020	5.30	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NAPA-HEIGHTS AUTOMOTIVE:					5.30	.00	
NICHOLAS J. HELMER	JAN-20	JAN 20 MAYOR CELL	02/14/2020	01-310-5300	62.50	.00	
Total NICHOLAS J. HELMER:					62.50	.00	
NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	01-320-4100	1,602.72	.00	
NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	01-340-4100	4,673.16	.00	
NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	01-350-4100	2,396.52	.00	
NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	01-360-4100	31,493.88	.00	
NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	01-370-4101	4,127.76	.00	
NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	01-360-4100	2,543.00	.00	
NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	01-370-4101	409.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					48,021.04	.00	
NW CENTRAL 9-1-1 SYSTEM	8873	MAR 2020 MEMBERSHIP	02/01/2020	01-360-5240	20,305.19	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					20,305.19	.00	
OFFICE DEPOT INC.	13786361	OFFICE SUPPLIES	01/31/2020	01-360-5700	460.37	.00	
Total OFFICE DEPOT INC.:					460.37	.00	
OPP FRANCHISING INC. DBA JA	CHC02201268	FEB 20 CLEANING	02/01/2020	01-350-5104	1,183.47	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,183.47	.00	
PDC LABORATORIES INC	I9403358	WATER LAB WORK	01/31/2020	51-300-5100	121.50	.00	
Total PDC LABORATORIES INC:					121.50	.00	
PETTY CASH CH	02/06/20	CREAMER	02/06/2020	01-320-5700	11.98	11.98	02/13/2020
PETTY CASH CH	02/06/20	mail	02/06/2020	01-320-5700	4.05	4.05	02/13/2020
PETTY CASH CH	02/06/20	PHOTOS	02/06/2020	01-340-5700	7.98	7.98	02/13/2020
PETTY CASH CH	02/06/20	CREAMER	02/06/2020	01-320-5700	11.98	11.98	02/13/2020
PETTY CASH CH	02/06/20	PHOTOS	02/06/2020	01-320-5700	3.19	3.19	02/13/2020
PETTY CASH CH	02/06/20	staff appreciation	02/06/2020	01-320-5700	39.00	39.00	02/13/2020
PETTY CASH CH	02/06/20	parking	02/06/2020	01-350-5700	35.00	35.00	02/13/2020
PETTY CASH CH	02/06/20	CREAMER	02/06/2020	01-340-5700	11.98	11.98	02/13/2020
PETTY CASH CH	02/06/20	fedex mailing	02/06/2020	01-350-5700	39.00	39.00	02/13/2020
PETTY CASH CH	02/06/20	COffee	02/06/2020	01-320-5700	13.77	13.77	02/13/2020
PETTY CASH CH	02/06/20	CREAMER	02/06/2020	01-320-5700	11.98	11.98	02/13/2020
PETTY CASH CH	02/06/20	nwboca meeting	02/06/2020	01-340-5700	25.00	25.00	02/13/2020
PETTY CASH CH	02/06/20	staff holiday	02/06/2020	01-340-5700	17.13	17.13	02/13/2020
PETTY CASH CH	02/06/20	staff holiday	02/06/2020	01-320-5700	20.79	20.79	02/13/2020
PETTY CASH CH	02/06/20	staff holiday	02/06/2020	01-320-5700	55.25	55.25	02/13/2020
PETTY CASH CH	02/06/20	CREAMER	02/06/2020	01-340-5700	14.58	14.58	02/13/2020
PETTY CASH CH	02/06/20	water for meeting	02/06/2020	01-320-5700	9.89	9.89	02/13/2020
PETTY CASH CH	02/06/20	COffee & donuts	02/06/2020	01-320-5700	34.39	34.39	02/13/2020
PETTY CASH CH	02/06/20	ABCI meeting	02/06/2020	01-340-5700	10.00	10.00	02/13/2020
PETTY CASH CH	02/06/20	ABCI meeting	02/06/2020	01-340-5700	20.00	20.00	02/13/2020
PETTY CASH CH	02/06/20	photos	02/06/2020	01-320-5700	31.92	31.92	02/13/2020

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PETTY CASH CH	02/06/20	CREAMER	02/06/2020	01-320-5700	14.58	14.58	02/13/2020
PETTY CASH CH	02/06/20	photos	02/06/2020	01-320-5700	26.93	26.93	02/13/2020
PETTY CASH CH	02/06/20	photos	02/06/2020	01-320-5700	7.98	7.98	02/13/2020
Total PETTY CASH CH:					478.35	478.35	
PREISER PROFESSIONAL VET	02/13/20	VET VISIT FOR K9	02/13/2020	01-360-5141	220.63	.00	
Total PREISER PROFESSIONAL VETERINARY ENTER.:					220.63	.00	
PROSPECT HEIGHTS LIONS CL	02/12/20	AD FEE TO PROMOTE MAYOR	02/12/2020	01-310-5300	45.00	.00	
Total PROSPECT HEIGHTS LIONS CLUB:					45.00	.00	
READY PRESS LLC	82917	3 PART RECEIPT FORM	02/04/2020	01-360-5221	240.00	.00	
READY PRESS LLC	83000	CENSUS 2020 STAMP	02/10/2020	01-310-5950	20.60	.00	
READY PRESS LLC	83001	LETTERHEAD ZAWLOCKI	02/10/2020	01-360-5221	140.00	.00	
Total READY PRESS LLC:					400.60	.00	
S D ENTERPRISES INC	02/17/20	JAN 2020 SANITARY SEWER IN	02/17/2020	53-300-5100	750.00	.00	
Total S D ENTERPRISES INC:					750.00	.00	
SAFEBUILT - ILLINOIS	0065767-IN	BUILDING INSPECTIONS	01/31/2020	01-340-5100	1,657.50	.00	
Total SAFEBUILT - ILLINOIS:					1,657.50	.00	
SERVICEMAX - NORTH SHORE	25279197	CH FURNACE WORK	01/30/2020	01-350-5104	532.00	.00	
SERVICEMAX - NORTH SHORE	255348583	CH FURNACE WORK	02/17/2020	01-350-5104	485.00	.00	
Total SERVICEMAX - NORTH SHORE ENERGY:					1,017.00	.00	
SNAP-ON INDUSTRIAL INC.	ARV/42833941	SHOP TOOLS	02/06/2020	01-350-5730	240.68	.00	
Total SNAP-ON INDUSTRIAL INC.:					240.68	.00	
SPRING-ALIGN OF PALATINE IN	114579	SNOW PLOW BLADES FOR TR	02/07/2020	01-350-5610	559.98	.00	
Total SPRING-ALIGN OF PALATINE INC:					559.98	.00	
TAYLOR PLUMBING INC.	10515	BACKFLOW TESTING	02/11/2020	01-350-5104	198.00	.00	
TAYLOR PLUMBING INC.	10620	REQUIRED BACKFLOW REPAIR	02/18/2020	01-350-5104	521.04	.00	
Total TAYLOR PLUMBING INC.:					719.04	.00	
TEMPERATURE EQUIPMENT C	61726607-00	BUILDING FURNACE PARTS	01/27/2020	01-350-5710	10.62	.00	
Total TEMPERATURE EQUIPMENT CORP:					10.62	.00	
THOMPSON ELEVATOR INSPEC	20-0548	ELEVATOR INSPECTIONS	02/11/2020	01-340-5100	258.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					258.00	.00	
TONYS FINER FOODS ENTERP	02/10/20	4TH QTR SALES TEX INCENTIV	02/10/2020	01-380-5975	42,410.26	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					42,410.26	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
TRUGREEN PROCESSING CEN	02/10/20	ROCK SALT METRA	02/10/2020	52-300-5632	450.00	.00	
Total TRUGREEN PROCESSING CENTER:					450.00	.00	
UNIFIRST CORPORATION	081 1455401	UNIFORMS PW	02/07/2020	01-350-5104	138.51	.00	
UNIFIRST CORPORATION	081 1457232	PW UNIFORMS	02/14/2020	01-350-5104	138.51	.00	
Total UNIFIRST CORPORATION:					277.02	.00	
VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	01-320-5410	216.03	.00	
VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	01-350-5410	225.36	.00	
VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	01-360-5410	338.04	.00	
VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	51-300-5410	56.34	.00	
VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	53-300-5100	56.34	.00	
Total VERIZON WIRELESS:					892.11	.00	
WAREHOUSE DIRECT OFFICE	4571136-0	TONER AND INK	02/05/2020	01-320-5710	54.49	.00	
WAREHOUSE DIRECT OFFICE	4575255-0	OFFICE SUPPLIES	02/10/2020	01-320-5710	385.30	.00	
WAREHOUSE DIRECT OFFICE	4575255-1	TONER	02/11/2020	01-320-5700	350.80	.00	
WAREHOUSE DIRECT OFFICE	4581365-0	OFFICE SUPPLIES	02/14/2020	01-320-5700	26.44	.00	
WAREHOUSE DIRECT OFFICE	4581414-0	OFFICE SUPPLIES	02/14/2020	01-320-5700	12.84	.00	
WAREHOUSE DIRECT OFFICE	C4575255-0	WRONG ITEM CREDIT	02/12/2020	01-320-5700	65.89-	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					763.98	.00	
WATER PRODUCTS COMPANY	0293731	WATER REPAIR PARTS	01/28/2020	51-300-5050	1,156.79	.00	
WATER PRODUCTS COMPANY	0293774	WATER PIPE	01/30/2020	51-300-5050	198.36	.00	
Total WATER PRODUCTS COMPANY OF AURORA INC.:					1,355.15	.00	
XTIVITY SOLUTIONS INC.	1613	PD WIRELESS SURVELLANCE	02/01/2020	30-550-7021	16,650.00	.00	
Total XTIVITY SOLUTIONS INC.:					16,650.00	.00	
Grand Totals:					430,238.39	9,918.74	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
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							
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	EINAR DAHL	02/13/20	vehecle sticker refund	02/13/2020	74.00	.00	
Total LICENSES & FEES:					74.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	NICHOLAS J. HELMER	JAN-20	JAN 20 MAYOR CELL	02/14/2020	62.50	.00	
01-310-5300 ALDERMANIC EXPENSE	PROSPECT HEIGHTS LIONS CL	02/12/20	AD FEE TO PROMOTE MAYOR	02/12/2020	45.00	.00	
01-310-5310 MEMBERSHIPS	ILLINOIS NATOA	2020	2020 DUES	01/20/2020	85.00	.00	
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	01/21/20	coffee for census	01/21/2020	68.78	68.78	02/13/2020
01-310-5950 SPECIAL EVENTS	READY PRESS LLC	83000	CENSUS 2020 STAMP	02/10/2020	20.60	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	01/21/20	aV supplies-Tibbits	01/21/2020	39.27	39.27	02/13/2020
01-310-7020 EQUIPMENT	MAILBOX PLUS	02/12/20	AV SHIPPING	02/12/2020	30.90	.00	
Total CITY COUNCIL & BOARDS:					352.05	108.05	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	13.06	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	1,602.72	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	01/21/20	labor law posters	01/21/2020	114.84	114.84	02/13/2020
01-320-5100 PROFESSIONAL SERVIC	JUDY'S LETTER & SECRETARIA	0160-20	20-21 VEHEICLE STICKER MAIL	02/11/2020	1,752.05	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	01/21/20	utility billing postage	01/21/2020	1,470.00	1,470.00	02/13/2020
01-320-5200 POSTAGE	JUDY'S LETTER & SECRETARIA	0160-20	20-21 VEHEICLE STICKER MAIL	02/11/2020	3,120.82	.00	
01-320-5221 PRINTING	ADVANTAGE MARKETING GRO	36316-P	WINTER 20 POSTAGE	02/12/2020	1,104.87	.00	
01-320-5221 PRINTING	JUDY'S LETTER & SECRETARIA	0160-20	20-21 VEHEICLE STICKER MAIL	02/11/2020	602.26	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	41900	SEWER REHAD BID 02/03/20	02/04/2020	124.20	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	02/04/20	LONG DISTANCE JAN 2020	02/04/2020	80.89	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	01/21/20	city phones & faxes	01/21/2020	1,268.14	1,268.14	02/13/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	01/21/20	pd service Dec 20	01/21/2020	283.07	283.07	02/13/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	01/21/20	ch service 12/22-01/21	01/21/2020	256.85	256.85	02/13/2020
01-320-5410 UTILITIES	VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	216.03	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	01/21/20	credit card fee	01/21/2020	110.41	110.41	02/13/2020
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	281.01	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	129.75	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1077114-001	PAPER PUNCH	02/05/2020	39.20	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1077476-001	COPIER INK	02/11/2020	111.79	.00	
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	CREAMER	02/06/2020	11.98	11.98	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	mail	02/06/2020	4.05	4.05	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	CREAMER	02/06/2020	11.98	11.98	02/13/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	PHOTOS	02/06/2020	3.19	3.19	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	staff appreciation	02/06/2020	39.00	39.00	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	COffee	02/06/2020	13.77	13.77	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	CREAMER	02/06/2020	11.98	11.98	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	staff holiday	02/06/2020	20.79	20.79	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	staff holiday	02/06/2020	55.25	55.25	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	water for meeting	02/06/2020	9.89	9.89	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	COffee & donuts	02/06/2020	34.39	34.39	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	photos	02/06/2020	31.92	31.92	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	CREAMER	02/06/2020	14.58	14.58	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	photos	02/06/2020	26.93	26.93	02/13/2020
01-320-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	photos	02/06/2020	7.98	7.98	02/13/2020
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4575255-1	TONER	02/11/2020	350.80	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4581365-0	OFFICE SUPPLIES	02/14/2020	26.44	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4581414-0	OFFICE SUPPLIES	02/14/2020	12.84	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	C4575255-0	WRONG ITEM CREDIT	02/12/2020	65.89-	.00	
01-320-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	4571136-0	TONER AND INK	02/05/2020	54.49	.00	
01-320-5710 OPERATING SUPPLIES	WAREHOUSE DIRECT OFFICE	4575255-0	OFFICE SUPPLIES	02/10/2020	385.30	.00	
Total ADMINISTRATION:					13,925.12	3,800.99	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	14,297.40	.00	
Total FINANCE:					14,297.40	.00	
LEGAL							
01-324-5122 CITY PROSECUTOR	CYNTHIA LA MANTIA	02/10/20	JAN 2020 COURT REPORTING	02/10/2020	500.00	.00	
01-324-5125 OUTSIDE COUNSEL	LAVELLE LAW LTD	185110	LEGAL-GABIN SAFE	02/04/2020	936.51	.00	
Total LEGAL:					1,436.51	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	40.06	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	4,673.16	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	360.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	02/10/20	DELI 4 YOU HEALTH INSPECIT	02/10/2020	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0065767-IN	BUILDING INSPECTIONS	01/31/2020	1,657.50	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	20-0548	ELEVATOR INSPECTIONS	02/11/2020	258.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	182789	LEGAL NOTICE	02/05/2020	180.45	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	182790	LEGAL NOTICE	02/05/2020	228.57	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5310 MEMBERSHIPS	CARDMEMBER SERVICE	01/21/20	IEDC dues	01/21/2020	455.00	455.00	02/13/2020
01-340-5330 TRAINING	CARDMEMBER SERVICE	01/21/20	economic development course	01/21/2020	1,795.00	1,795.00	02/13/2020
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	325.15	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	150.13	.00	
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	PHOTOS	02/06/2020	7.98	7.98	02/13/2020
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	CREAMER	02/06/2020	11.98	11.98	02/13/2020
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	nwboca meeting	02/06/2020	25.00	25.00	02/13/2020
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	staff holiday	02/06/2020	17.13	17.13	02/13/2020
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	CREAMER	02/06/2020	14.58	14.58	02/13/2020
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	ABCI meeting	02/06/2020	10.00	10.00	02/13/2020
01-340-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	ABCI meeting	02/06/2020	20.00	20.00	02/13/2020
Total BUILDING DEPARTMENT:					10,529.69	2,356.67	
PUBLIC WORKS							
01-350-4010 OVERTIME	JOSEPH CASSATA	02/17/20	reimburse for cdl renewal expens	02/17/2020	60.00	.00	
01-350-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	20.60	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	2,396.52	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	01/21/20	plow blades	01/21/2020	616.60	616.60	02/13/2020
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0129300	SQUAD TPMS & BELT	02/05/2020	168.34	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0129540	tire parts	02/06/2020	30.75	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0129555	PW TRUCK PARTS 852	02/06/2020	48.87	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0129687	SQUAD ENGINE PART	02/07/2020	29.93	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	110453	SHOP SUPPLY	01/29/2020	34.76	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	110460	TRUCK LIGHTS 851	01/28/2020	99.00	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	51997	VEHICLE FLUIDS	02/19/2020	121.39	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-264815	TIRE REPAIR TOOL	02/10/2020	5.30	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	58349	SIGNAL MAINTENANCE	02/03/2020	2,737.56	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC02201268	FEB 20 CLEANING	02/01/2020	1,183.47	.00	
01-350-5104 PROF SERVICES - BUILD	SERVICEMAX - NORTH SHORE	25279197	CH FURNACE WORK	01/30/2020	532.00	.00	
01-350-5104 PROF SERVICES - BUILD	SERVICEMAX - NORTH SHORE	255348583	CH FURNACE WORK	02/17/2020	485.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	10515	BACKFLOW TESTING	02/11/2020	198.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	10620	REQUIRED BACKFLOW REPAIR	02/18/2020	521.04	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1455401	UNIFORMS PW	02/07/2020	138.51	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1457232	PW UNIFORMS	02/14/2020	138.51	.00	
01-350-5310 MEMBERSHIPS	APWA	01/13/20	ANNUAL DUES 04/01/20-03/31/2	01/13/2020	700.00	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	01/21/20	davis instument return on inv08/2	01/21/2020	47.40-	47.40-	02/13/2020
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	01/21/20	attendence/education forestry	01/21/2020	423.00	423.00	02/13/2020
01-350-5330 TRAINING	CARDMEMBER SERVICE	01/21/20	NTEA training-fleet	01/21/2020	40.00	40.00	02/13/2020
01-350-5410 UTILITIES	CARDMEMBER SERVICE	01/21/20	comcast date PW	01/21/2020	241.85	241.85	02/13/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5410 UTILITIES	CARDMEMBER SERVICE	01/21/20	pw comcast	01/21/2020	8.65	8.65	02/13/2020
01-350-5410 UTILITIES	VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	225.36	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	02/03/20-5629	401 Piper Ln 12/31-1/31/20	02/03/2020	277.17	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	1,373.71	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	634.28	.00	
01-350-5610 EQUIPMENT MAINTENAN	SPRING-ALIGN OF PALATINE IN	114579	SNOW PLOW BLADES FOR TR	02/07/2020	559.98	.00	
01-350-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	parking	02/06/2020	35.00	35.00	02/13/2020
01-350-5700 OFFICE SUPPLIES	PETTY CASH CH	02/06/20	fedex mailing	02/06/2020	39.00	39.00	02/13/2020
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	01/21/20	vacuum belt -buildings	01/21/2020	13.89	13.89	02/13/2020
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	01/28/20	CH COUNCIL ROOM PARTS	01/28/2020	49.29	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	01/28/20	CH COUNCIL CHAMBER PARTS	01/28/2020	58.53	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	01/28/20	PW VENT REPAIR	01/28/2020	9.46	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	01/28/20	CH MAINTENANCE	01/28/2020	10.88	.00	
01-350-5710 OPERATING SUPPLIES	TEMPERATURE EQUIPMENT C	61726607-00	BUILDING FURNACE PARTS	01/27/2020	10.62	.00	
01-350-5730 TOOLS	SNAP-ON INDUSTRIAL INC.	ARV/42833941	SHOP TOOLS	02/06/2020	240.68	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014810	DIESEL FUEL	02/06/2020	1,124.40	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102014811	GASOLINE	02/06/2020	2,205.00	.00	
Total PUBLIC WORKS:					17,971.50	1,370.59	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1323301	MAR 2020 DENTAL	02/19/2020	15.50	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	306.15	.00	
01-360-4100 HEALTH INSURANCE	DELTA DENTAL OF ILLINOIS	1324889	MAR 2020 VISION	02/19/2020	27.13	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	31,493.88	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	2,543.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2020	JAN 2020 INVETIGATION SERVI	01/31/2020	395.52	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	01/21/20	supplements for Bane	01/21/2020	35.32	35.32	02/13/2020
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	01/21/20	food for Bane	01/21/2020	86.55	86.55	02/13/2020
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	01/21/20	wheeling animal hospital	01/21/2020	228.50	228.50	02/13/2020
01-360-5141 KENNEL FEES	PREISER PROFESSIONAL VET	02/13/20	VET VISIT FOR K9	02/13/2020	220.63	.00	
01-360-5221 PRINTING	READY PRESS LLC	82917	3 PART RECEIPT FORM	02/04/2020	240.00	.00	
01-360-5221 PRINTING	READY PRESS LLC	83001	LETTERHEAD ZAWLOCKI	02/10/2020	140.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	8873	MAR 2020 MEMBERSHIP	02/01/2020	20,305.19	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	01/21/20	k-9 membership	01/21/2020	45.00	45.00	02/13/2020
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	01/21/20	cheif membership	01/21/2020	220.00	220.00	02/13/2020
01-360-5321 AUTO EXPENSE	BP CAR WASH	2406	JAN 20 CARWASH	02/01/2020	87.50	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	01/21/20	training on cannabis law	01/21/2020	114.00	114.00	02/13/2020
01-360-5330 TRAINING	CARDMEMBER SERVICE	01/21/20	evidence training	01/21/2020	399.00	399.00	02/13/2020
01-360-5330 TRAINING	CARDMEMBER SERVICE	01/21/20	ILEAS conference	01/21/2020	200.00	200.00	02/13/2020
01-360-5330 TRAINING	CARDMEMBER SERVICE	01/21/20	ALICE training recertification	01/21/2020	10.00	10.00	02/13/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5410 UTILITIES	VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	338.04	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	9,308.27	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	4,297.85	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	13786361	OFFICE SUPPLIES	01/31/2020	460.37	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	01/21/20	keys for station	01/21/2020	96.05	96.05	02/13/2020
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	01/21/20	pizza for peer jury panel	01/21/2020	16.37	16.37	02/13/2020
01-360-5741 CLOTHING	JG UNIFORMS INC	19265	PD BELT & SUSPENDERS	02/03/2020	65.40	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	19266	PD VEST COVER ALTERATION	02/03/2020	40.00	.00	
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	01/21/20	supplies for command cars	01/21/2020	91.31	91.31	02/13/2020
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	01/21/20	evidence equipment	01/21/2020	256.10	256.10	02/13/2020
01-360-7022 POLICE TECH/SAFETY S	CARDMEMBER SERVICE	01/21/20	evidence tech supplies	01/21/2020	42.49	42.49	02/13/2020
Total PUBLIC SAFETY:					72,125.12	1,840.69	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	INTOXIMETERS INC	SO-0170181	DRYGAS	02/10/2020	205.25	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					205.25	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1323302	MAR 2020 RETIREE DENTAL	02/19/2020	28.67	.00	
01-370-4101 RETIREE HEALTH INSUR	DELTA DENTAL OF ILLINOIS	1324873	MAR 2020 VISION	02/19/2020	12.74	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	0120M	JAN 2020 HEALTH PREMIUM	02/19/2020	4,127.76	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	409.00	.00	
Total REIMBURSABLE EXP:					4,578.17	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	02/10/20	4TH QTR SALES TEX INCENTIV	02/10/2020	42,410.26	.00	
Total OTHER EXPENSES:					42,410.26	.00	
Total GENERAL FUND:					177,905.07	9,476.99	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	549.90	.00	
Total EXPENSES:					549.90	.00	
12-500-7050 STREET RESURFACING	CHICAGOLAND PAVING CONTR	1911101	PLAZA DRIVE RECONSTRUCTI	01/20/2020	199,001.77	.00	
Total :					199,001.77	.00	
Total PALATINE/MILWAUKEE TIF FUND:					199,551.67	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	549.90	.00	
13-300-5108 BEAUTIFICATION	COMED I	02/12/20-4023	218 Fairway Ct. 1/13-2/12/20	02/12/2020	40.51	.00	
13-300-5108 BEAUTIFICATION	COMED I	02/12/20-7078	IRIGATION SYSTEM-604 MILWA	02/12/2020	47.90	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	02/04/20-5309	700 N Milwaukee12/31-1/31/20	02/04/2020	172.89	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	02/04/20-5316	1250 S River Rd 12/31-01/31/20	02/04/2020	172.89	.00	
Total EXPENSES:					984.09	.00	
Total TOURISM DISTRICT:					984.09	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	549.90	.00	
Total EXPENSES:					549.90	.00	
Total PALATINE ROAD TIF FUND:					549.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7021 EQUIPMENT - INFO TEC	XTIVITY SOLUTIONS INC.	1613	PD WIRELESS SURVELLANCE	02/01/2020	16,650.00	.00	
Total :					16,650.00	.00	
Total CAPITAL IMPROVEMENTS:					16,650.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0220D	JAN 2020 DENTAL PREMIUM	02/19/2020	61.50	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	L848135	SYSTEM PARTS WATER	01/29/2020	135.00	.00	
51-300-5050 SYSTEM MAINTENANCE	HOME DEPOT CREDIT SERVIC	01/28/20	SYSTEM TOOLS	01/28/2020	18.38	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0293731	WATER REPAIR PARTS	01/28/2020	1,156.79	.00	
51-300-5050 SYSTEM MAINTENANCE	WATER PRODUCTS COMPANY	0293774	WATER PIPE	01/30/2020	198.36	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	34685	WATER MAIN LEAK LOCATING	01/31/2020	725.00	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9403358	WATER LAB WORK	01/31/2020	121.50	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	3,024.45	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	01/21/20	water system IEPA class	01/21/2020	72.00	72.00	02/13/2020
51-300-5330 TRAINING	CARDMEMBER SERVICE	01/21/20	Opiela training hydrants	01/21/2020	60.00	60.00	02/13/2020
51-300-5410 UTILITIES	CARDMEMBER SERVICE	01/21/20	internet SCADA 12/28-01/27	01/21/2020	157.90	157.90	02/13/2020
51-300-5410 UTILITIES	COMED I	02/12/20-3040	218 Fairway Ct. 1/13-02/12/20	02/12/2020	25.01	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	56.34	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	02/04/20-1674	1217 E CAMP MCDONALD 12/31	02/04/2020	22,334.69	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	239.09	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	110.39	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	352220	WATER MAIN STONE	01/31/2020	178.75	.00	
51-300-5634 STONE AND CONCRETE	DES PLAINES MATERIAL & SUP	352232	WATER MAIN STONE	01/31/2020	77.50	.00	
51-300-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1479543	WATER PIPE CUTTER	02/24/2020	35.00	.00	
Total EXPENSES:					28,787.65	289.90	
Total WATER FUND:					28,787.65	289.90	

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	01/21/20	12-16 to 1-15 metra service	01/21/2020	151.85	151.85	02/13/2020
52-300-5632 ICE CONTROL MAINTEN	TRUGREEN PROCESSING CEN	02/10/20	ROCK SALT METRA	02/10/2020	450.00	.00	
Total EXPENSES:					601.85	151.85	
Total PARKING FUND:					601.85	151.85	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	02/17/20	JAN 2020 SANITARY SEWER IN	02/17/2020	750.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9847403773	JAN 2020 WIRELESS	02/01/2020	56.34	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	43233	JAN 20 FINANCIAL SERVICES	02/09/2020	3,024.45	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	59007	APRIL 20 WC PREMIUM	02/12/2020	59.77	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	64067	2020 AUDIT	02/06/2020	27.60	.00	
Total EXPENSES:					3,918.16	.00	
Total SANITARY SEWER FUND:					3,918.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	JOHN LYONS	02/13/20	bond	02/13/2020	1,290.00	.00	
Total :					1,290.00	.00	
Total ROAD & BUILDING BOND ESCROW:					1,290.00	.00	
Grand Totals:					430,238.39	9,918.74	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	177,905.07	9,476.99	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	199,551.67	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	984.09	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	549.90	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	16,650.00	.00	
WATER FUND			
Total WATER FUND:	28,787.65	289.90	
PARKING FUND			
Total PARKING FUND:	601.85	151.85	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	3,918.16	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	1,290.00	.00	
Grand Totals:	430,238.39	9,918.74	