NOTICE: MEETING MODIFICATION DUE TO COVID-19

Pursuant to the Governor's Executive Orders, the Governor has made a disaster declaration in response to COVID-19. In accordance with 5 ILCS 120/7(e), the head of the public body has determined that an in-person meeting of all of the individual Council members under the Open Meetings Act is not practical or prudent. The chief administrative officer (Joe Wade) will attend in person. The Council and members of the public may continue to attend the meeting virtually via Zoom as attendance in the board room is not feasible. **See participation instructions at the bottom of the agenda.** Public comment may be emailed to Deputy Clerk Karen Schultheis kschultheis@prospect-heights.org at least two hours prior to the scheduled meeting. Said email will be read by a representative of the Council at said meeting or otherwise placed into the record.

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 CITY COUNCIL SPECIAL TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, OCTOBER 26, 2020 AT 6:30 P.M.

MAYOR NICHOLAS J. HELMER PRESIDING
THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE TELECONFERENCE.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.
DURING WHICH TELECONFERENCE 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 AND ROLL CALL

2. APPROVAL OF MINUTES

A. October 12, 2020 Workshop Meeting Teleconference Minutes

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

4. PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)
(Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

5. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Monthly Update Presented by Director Bill Kearns

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

6. OLD BUSINESS

None

7. NEW BUSINESS

A. R-20-25 Staff Memo and Resolution Approving City of Prospect Heights Traffic Safety Policy and Procedures

B. R-20-26 Chicago Executive Airport Memo and Resolution Approving the Plan of Finance as Set Forth in the Ordinance of the Village of Wheeling, Illinois, Relating to the Issuance of Airport Revenue Note, Series 2020, and Related Matters (for the purpose of constructing a new U.S. Customs and Border Protection building at the airport)

C. R-20-27 Staff Memo and Resolution of Council Support for the City's 2020 Illinois Transportation Enhancement Program (ITEP) Grant Application for the Wolf Road Sidewalk Extension Project

8. DISCUSSION TOPICS FOR NOVEMBER WORKSHOP MEETING:

A. Zoom Meeting Discussion

9. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$166,665.49
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$673.08
Tourism District	$586.73
Development Fund	$0.00
Drug Enforcement Agency Fund	$1,930.83
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	$0.00
Palatine Road Tax Increment Financing District	$673.08
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$27,018.82
Parking Fund	$18,293.35
Sanitary Sewer Fund	$14,808.54
Road/Building Bond Escrow	$2,559.00
TOTAL	**$233,208.92**
Wire Payments	
10/09/2020 PAYROLL POSTING	**$158,188.24**
10/20/2020 POLICE PENSION FUNDING	**$81,802.30**
TOTAL WARRANT	**$473,199.46**

10. PUBLIC COMMENT ON NON-AGENDA MATTERS (*Five Minute Time Limit*)

11. EXECUTIVE SESSION - Chicago Executive Airport Board of Directors Request for Executive Session to Discuss Purchase and Sale of Real Estate, Litigation, and Appointment, Employment, Performance, or Dismissal of Specific Personnel

12. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

13. ADJOURNMENT

MEETING PARTICIPATION INSTRUCTIONS:

ZOOM Meeting Tips

- **Join early** – up to 10 minutes before the meeting start time
- Find a **quiet space without background noise**
- If using a Computer that has a microphone turned **ON,** please disable the microphone if calling in via telephone. Using **BOTH** the computer microphone and telephone will cause feedback and you will be muted or removed from the meeting if necessary.

- **When calling in by telephone,** please mute your voice using ***6** when not talking. The ***6** code will mute and unmute your voice on a phone line.

- **Please wait** for your opportunity to speak to **avoid talking over** other participants.

- If using the video camera feature, **please remember you are on camera!**

FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: https://us02web.zoom.us/j/88529922146
Meeting ID: **885 2992 2146**

How to Use Video Feature for ZOOM

Testing your video before a meeting

1. Sign in to the Zoom
2. Click on your profile picture, then click **Settings**
3. Click the **Video** tab
4. You will see a preview video from the camera that is currently selected; you can choose a different camera if another one is available.

Testing your video while in a meeting

1. Click the arrow next to **Start Video** / **Stop Video in bottom left corner of screen**.
2. Select **Video Settings** - Zoom will display your camera's video and settings.
3. If you don't see your camera's video, click the drop-down menu and select another camera.

How to rotate your camera if needed

FOR AUDIO ONLY PARTICIPATION

Join by Phone: (312) 626-6799 or (888) 788-0099
Meeting ID: **885 2992 2146**

Join by One tap mobile: +13126266799,,88529922146# or +13017158592,,88529922146#

Please use your legal name. Any use of inappropriate names may result in ejection from the meeting. The meeting will open 10 minutes before the posted start time. Please join the meeting at least 5 minutes prior to start of meeting. Participants are automatically muted. Members of the public wishing to speak during “Public Comment”, will then be unmuted to speak. Items for Public Comment may also be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

Posted by 5:00 PM, October 22, 2020

Prospect Heights

October 22, 2020

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

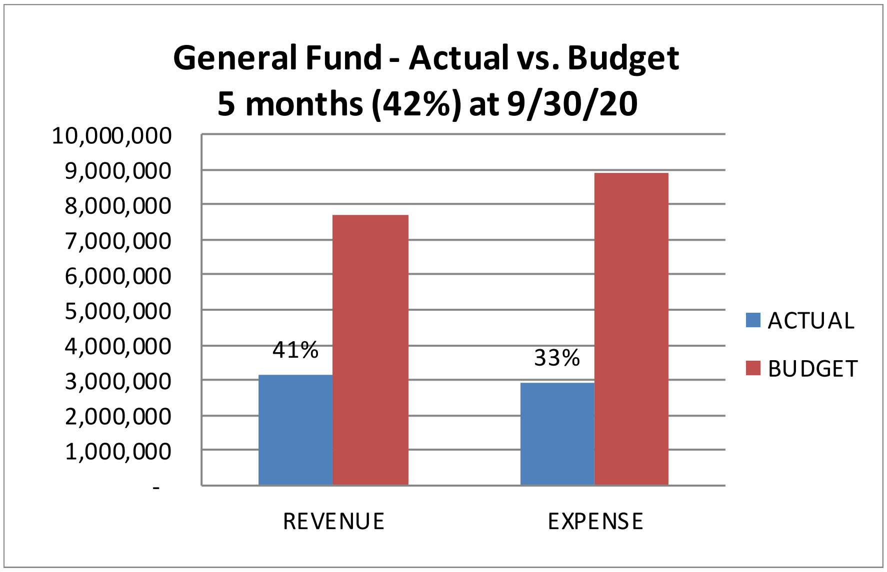
Attached is the Preliminary Treasurer's Report for five months ending September 30, 2020. With 42% of the year having passed, for all funds combined, the City's total revenues represent 41% of budget and the total expenses reflect 33% of budget.

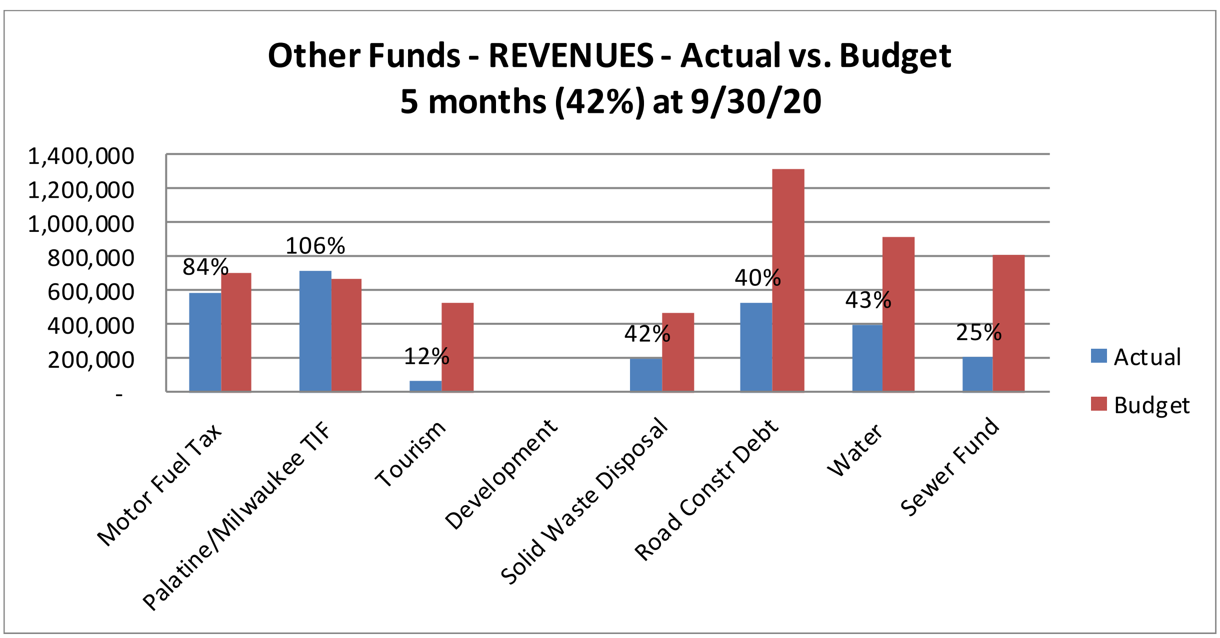
Additional financial information and/or further details will be provided upon request.

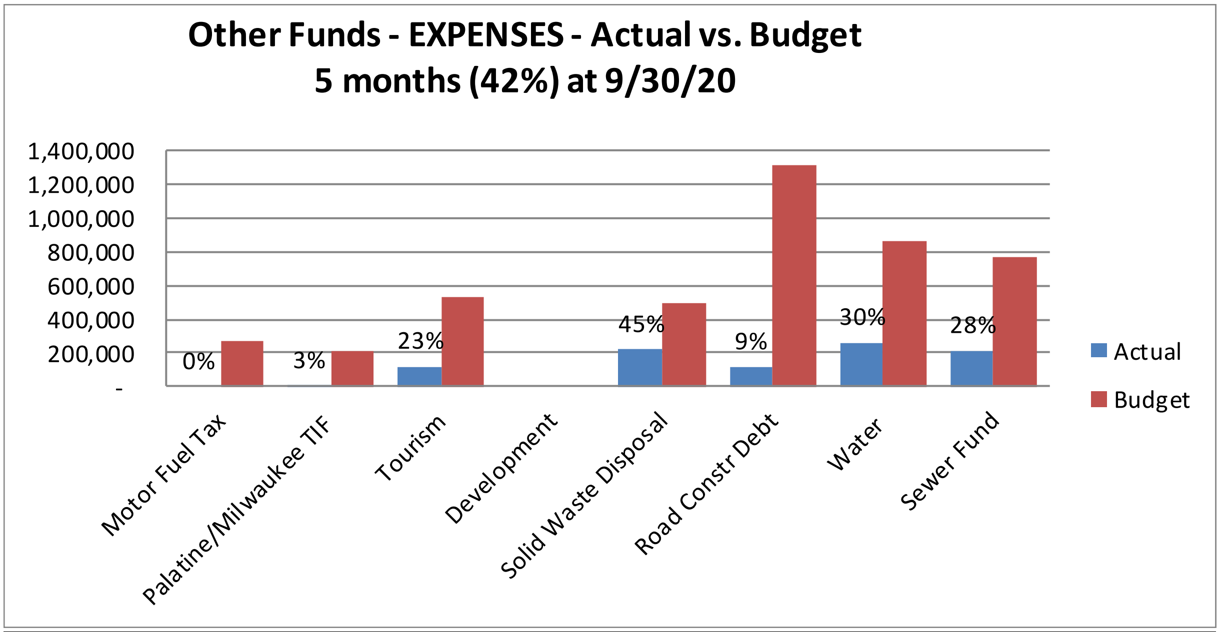
City of Prospect Heights
Financial Report – FY20-21
For the 5 Months Ending September 30, 2020

The following report highlights the financial position of the City of Prospect Heights for the period beginning April 1, 2020 through September 30, 2020 (**5 *months ~ 42% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2020/2021 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:



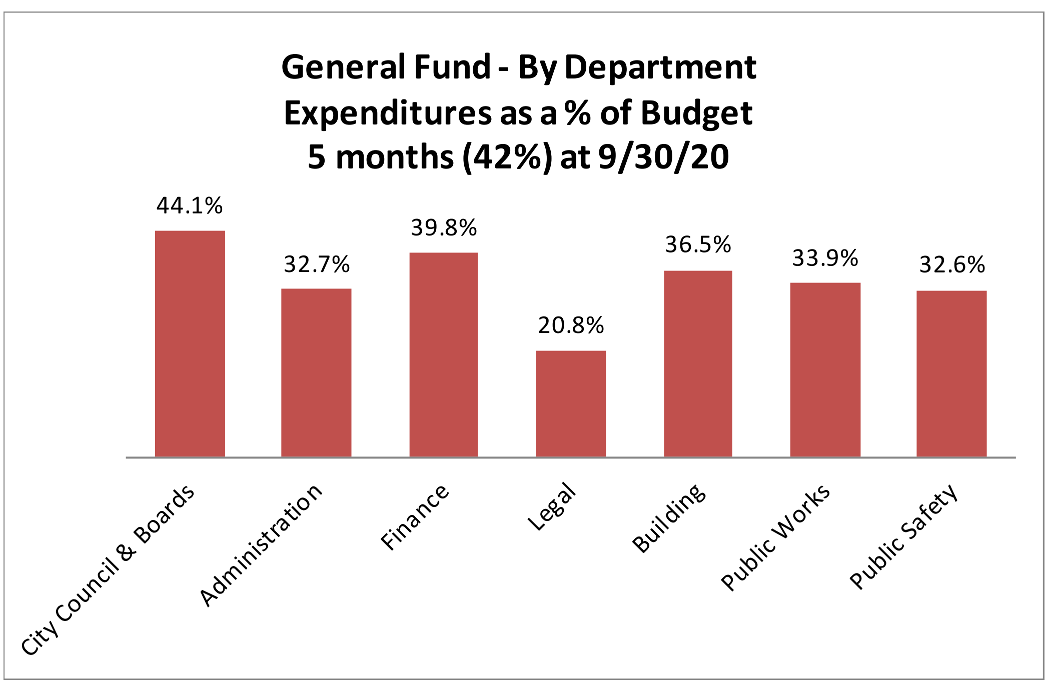




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 44 % of budget and the YTD expenses are coming in favorably at 27% of budget (42% of the year has elapsed). The following budget variances are worth noting:

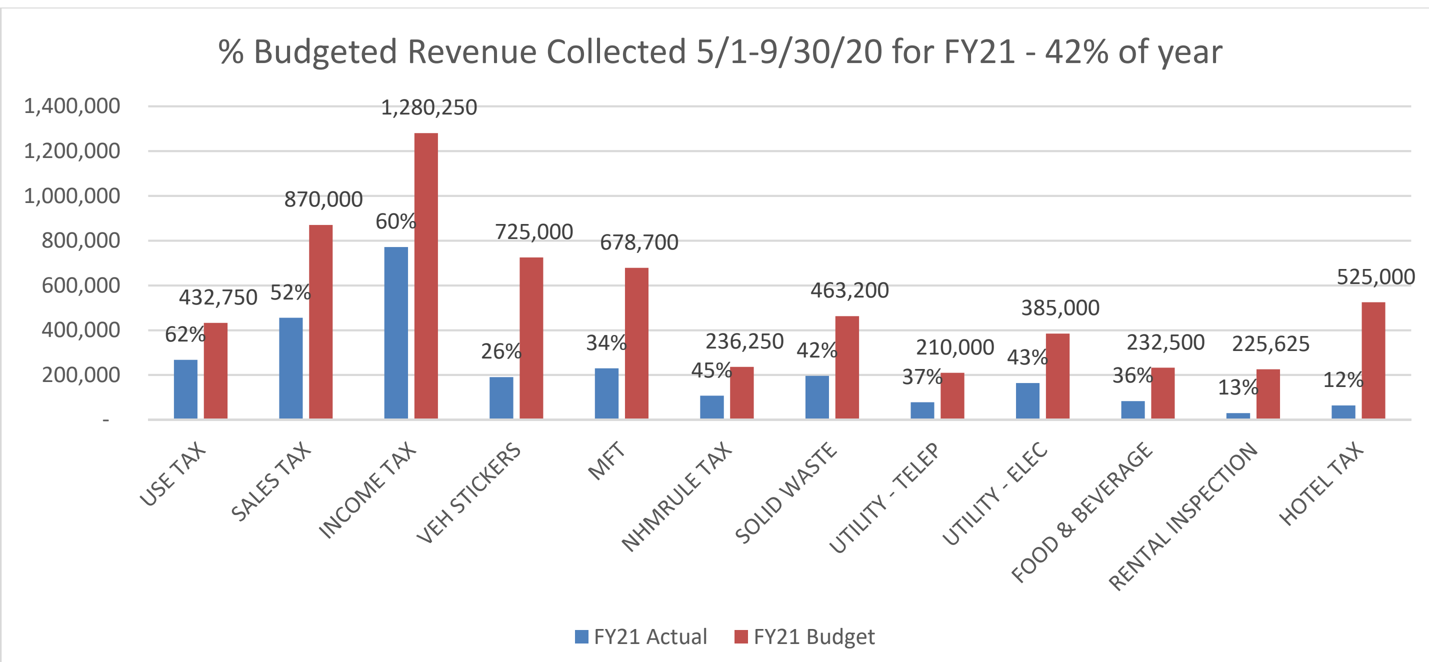
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. For City Council, full year membership fees have been paid, all other department expenditures are within acceptable range.



<u>General Fund Revenue</u> – Below is a comparison graph showing revenue collected for the four months of fiscal year 2021 compared to budget.

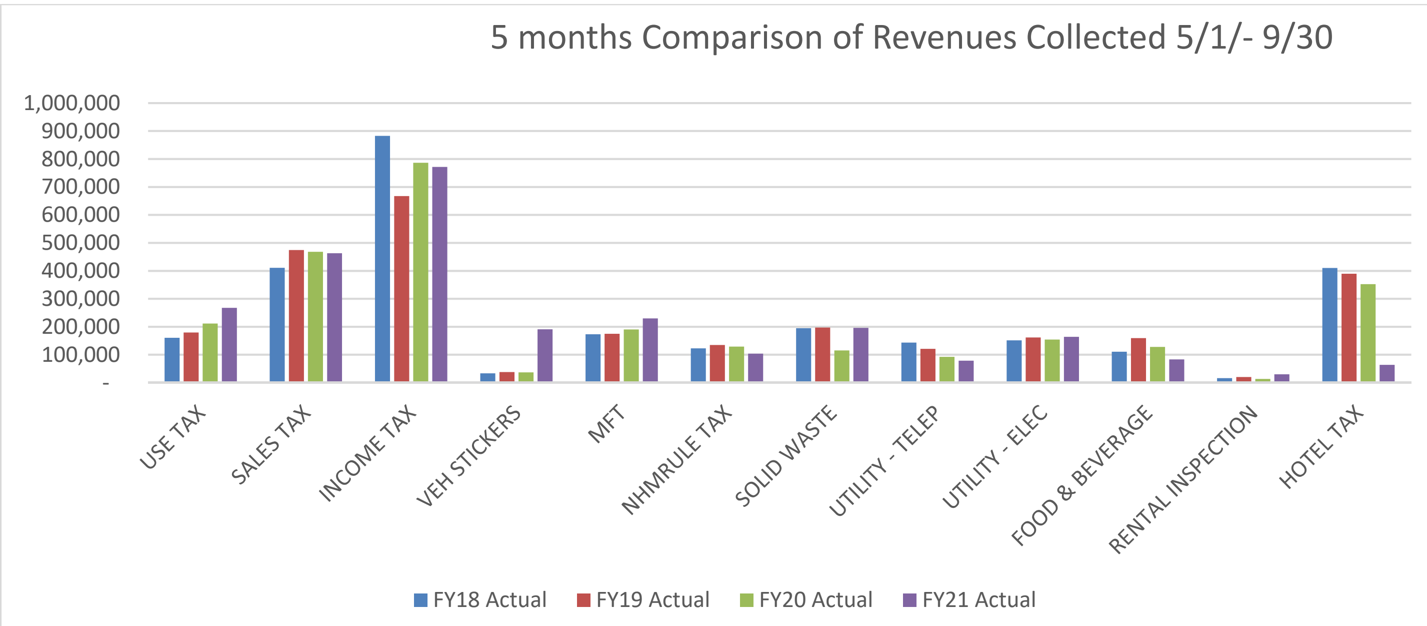
Of special note:

- Vehicle sticker collections of 25% are mainly a result of the deferred deadline for the purchase of FY20-21 stickers from April 1 (last fiscal year) to June 30 (this fiscal year) . We anticipate continued sales in the upcoming months as past due notices are planned for mailing in two weeks.
- Income, Sales and Use tax receipts continue strong thru the end of September.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax and hotel tax collections are still significantly below expectations. The COVID restrictions resulted in lost revenue for the City. Budgeted revenue for FY21 included a 20% reduction from historical performance.



The graph below represents historical comparison of the City's major revenue sources. Of special note:

- FY21 actual receipts in line with prior years in most categories
- Vehicle sticker revenue is up due to the deferred deadline for purchasing FY20-21 stickers crossing fiscal years
- MFT revenue is up in FY21 due to the additional allocation from the State which begain in Sept 2019
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor
- Food & Beverage and Hotel tax collections, as mentioned earlier, have decreased significantly as expected due to the impacts of COVID-19 restrictions.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	160,503	179,659	211,693	267,846	432,750	61.9%
SALES TAX	411,038	474,284	468,436	462,763	870,000	52.4%
INCOME TAX	882,677	667,202	786,860	771,903	1,280,250	60.3%
VEH STICKERS	33,710	38,296	37,069	190,874	725,000	26.3%
MFT	173,404	175,259	190,651	229,811	678,700	33.9%
NHMRULE TAX	122,666	134,698	129,394	103,958	236,250	45.5%
SOLID WASTE	195,061	197,473	115,256	196,448	463,200	42.4%
UTILITY - TELEP	143,740	121,313	92,448	78,721	210,000	37.5%
UTILITY - ELEC	151,577	161,742	154,498	163,960	385,000	42.6%
FOOD & BEVERAGE	110,836	159,500	128,183	83,231	232,500	35.8%
RENTAL INSPECTION	16,300	20,500	13,400	29,875	225,625	13.2%
HOTEL TAX	410,203	389,892	352,435	64,025	525,000	12.2%

- Motor Fuel Tax Fund – Revenue is currently at 84% of total revenue budgeted. This includes the 2nd instalment of the Rebuild Illinois Grant for $357,111 that was not budgeted. No MFT approved expenses have been incurred to date.

- Tourism Fund – Tourism Fund revenue 1 of the 6 hotels in Prospect Heights (Crown Plaza) is past due. We anticipate collections to begin in January, 2021. Receipts from the other hotels have been received. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand.

- Solid Waste – Outstanding Franchise fee revenue has been received from the City's Disposal contractor.

- Water Fund – Revenue is in line with budget at 43% while expenses are 30% of budget.

- Parking Fund – Currently, due to the impact of COVID-19, commuter volume has decreased significantly and there has been minimal revenue earned to date as many residents are working from home.

- Sewer Fund – Since sewer billing is quarterly so revenues at 27% of budget include only 1 billing cycle (July 2020). The next billing cycle is in Oct 2020. s at 27% of budget. System Improvement expenses paid this month were approxmiately $33k

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING September 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 42%						
		ACTUAL YTD	FY 2021 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	6,027,779	13,721,950	43.93%		
	Expenses	(4,015,199)	(14,929,690)	26.89%		
		2,012,580	(1,207,740)		2,012,580	(1,207,740)
General Fund						
	Revenues	3,136,093	7,725,350	40.59%	223,482	(1,180,600)
	Expenses	(2,912,611)	(8,905,950)	32.70%		
Motor Fuel Tax Fund						
	Revenues	590,454	706,700	83.55%	590,454	438,700
	Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	714,428	673,000	106.16%	708,696	457,825
	Expenses	(5,732)	(215,175)	2.66%		
Tourism Fund						
	Revenues	64,030	526,500	12.16%	(56,885)	2,250
	Expenses	(120,915)	(524,250)	23.06%		
DEA Seizure Fund						
	Revenues	67	-	NA	(40,430)	(135,500)
	Expenses	(40,497)	(135,500)	29.89%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	196,459	465,200	42.23%	(22,627)	(24,800)
	Expenses	(219,086)	(490,000)	44.71%		
Palatine Road TIF Fund						
	Revenues	42,319	100,200	42.23%	38,153	86,025
	Expenses	(4,166)	(14,175)	29.39%		
SSA 1 Fund						
	Revenues	1	-	#DIV/0!	1	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	4	-	#DIV/0!	4	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	28	-	#DIV/0!	28	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	4	-	#DIV/0!	4	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	10,287	25,500	40.34%	7,927	8,500
	Expenses	(2,360)	(17,000)	13.88%		
SSA 6 Debt Fund						
	Revenues	85,156	212,500	40.07%	58,911	10
	Expenses	(26,245)	(212,490)	12.35%		

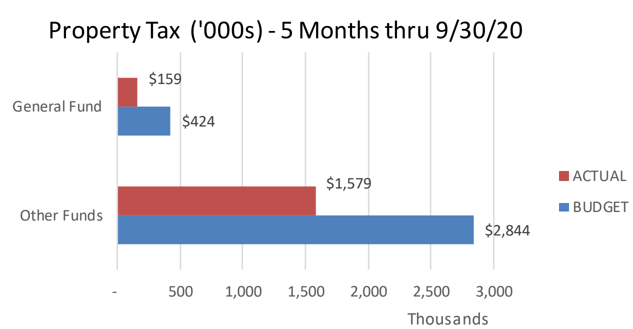
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING September 30, 2020						
PERCENTAGE OF YEAR COMPLETED: 42%						
		ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund						
	Revenues	48,108	133,000	36.17%	39,129	117,850
	Expenses	(8,979)	(15,150)	59.27%		
Capital Improvement						
	Revenues	-	-	#DIV/0!	(48,922)	(697,000)
	Expenses	(48,922)	(697,000)	7.02%		
Road Construction Debt Fund						
	Revenues	526,080	1,314,000	40.04%	409,146	2,140
	Expenses	(116,934)	(1,311,860)	8.91%		
Water Fund						
	Revenues	395,196	912,500	43.31%	133,605	49,710
	Expenses	(261,591)	(862,790)	30.32%		
Parking Fund						
	Revenues	13,643	120,000	11.37%	(20,201)	250
	Expenses	(33,844)	(119,750)	28.26%		
Sewer Fund						
	Revenues	205,422	807,500	25.44%	(7,895)	44,900
	Expenses	(213,317)	(762,600)	27.97%		
TOTALS - ALL FUNDS					2,012,580	(1,207,740)
	Revenues	6,027,779	13,721,950			
	Expenses	(4,015,199)	(14,929,690)			
		2,012,580	(1,207,740)			

General Fund Summary

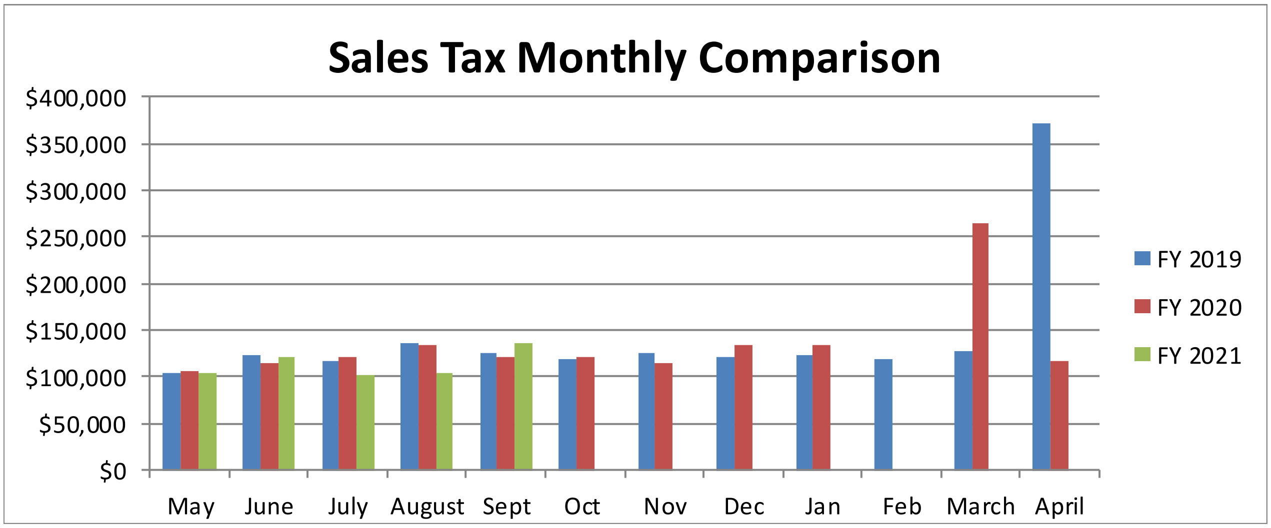
At September 30, 2020, the City's General Fund actual revenue of $3,136,093 was $223,482 higher than actual expenses compared to the prior fiscal year where the revenues were $654,538 in excess of expenses.

Major Revenues

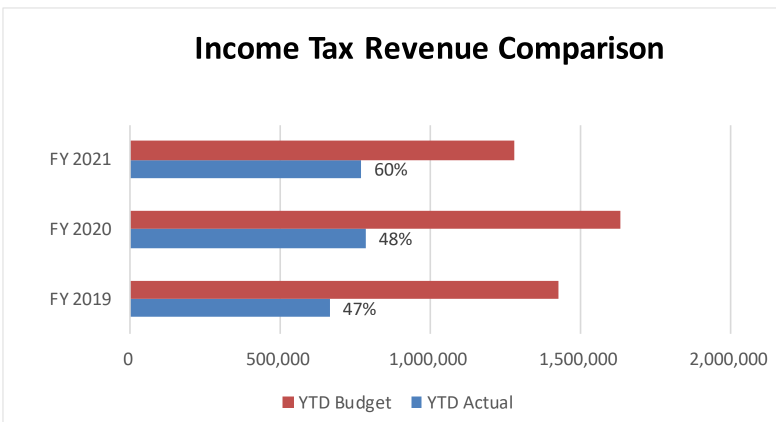
Property Taxes – For all funds**, t**he City has collected a total of $1,737,798 or 53% of budgeted property taxes. Large tax payments were received in July and August.



Sales Taxes – Year to date sales tax revenue of $567k is approximately 5% lower than the same months last year. We expect receipts over the next few months to be significantly lower than in past year because of COVID-19. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City's collections.



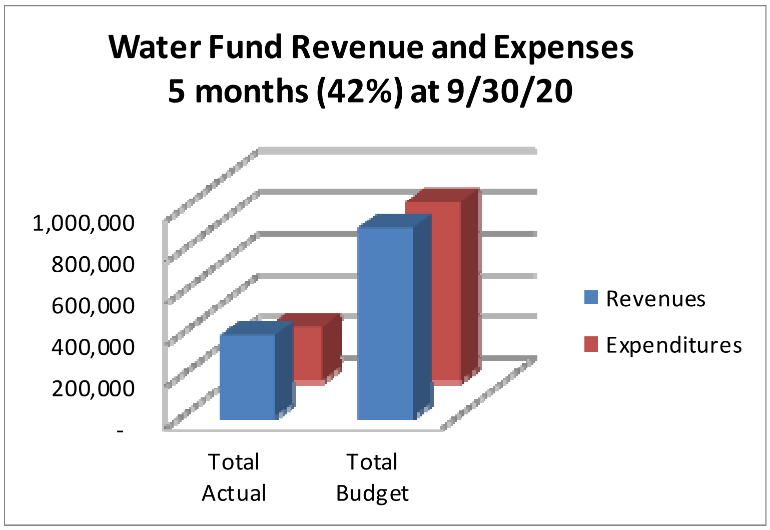
Income Taxes – As of September 30, 2020, income tax revenue of $772k represents 60% of budget. At the same time last year, income tax revenue was $786k or 48% of budget. Despite COVID-19 impacts, income tax revenue is consistent with prior year when adjusted for the current economic conditions.



Enterprise Funds

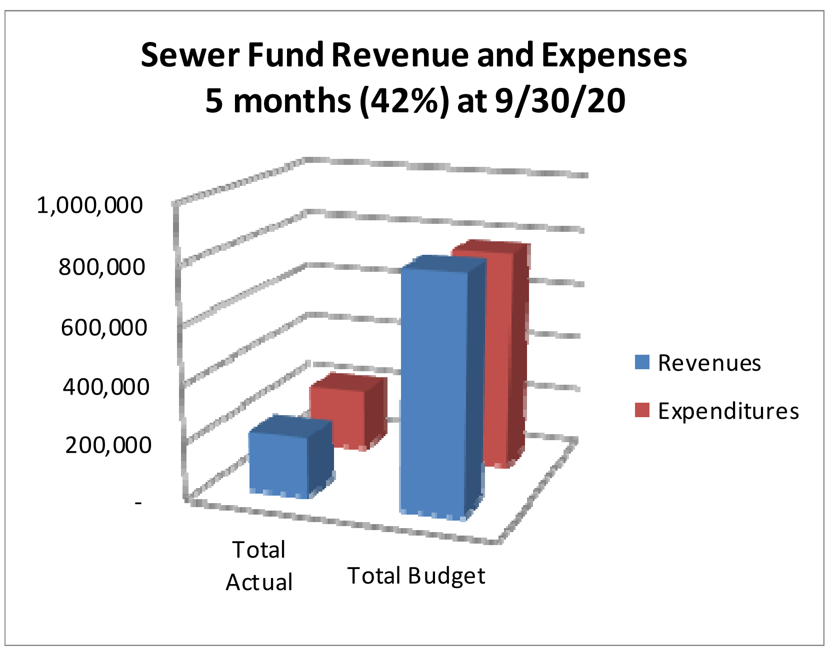
Water Fund

Water fund revenue is budgeted at $912,500 for the entire fiscal year. Through September 2020, actual revenues are $395k or 43% of budget compared to $405k or 45% of budget for the same period last year. Water fund actual expenditures through September 2020 total $261k or 30% of budget compared to $245k or 29% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $807,500 for the entire fiscal year. Through September, the actual revenues are $205k or 25% of budget compared to $208k or 25% of budget for the same period last year. Sewer fund actual expenditures through September total $213k or 27% of budget compared to $57k or 7% of the budget for the same period last year. System improvement costs are budgeted at $483k, of which $142k has been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	5,311.39	148,075.98	396,300.00	248,224.02	37.4
01-105-3005	USE TAX	61,097.85	267,845.89	432,750.00	164,904.11	61.9
01-105-3006	NON-HOME RULE SALES TAX	27,687.01	103,958.03	236,250.00	132,291.97	44.0
01-105-3010	UTILITY - ELECTRIC	40,963.50	163,959.53	385,000.00	221,040.47	42.6
01-105-3011	UTILITY - NATURAL GAS	6,928.46	48,855.28	170,000.00	121,144.72	28.7
01-105-3012	UTILITY- TELEPHONE	15,212.20	78,721.11	210,000.00	131,278.89	37.5
01-105-3030	ROAD & BRIDGE TAXES	.00	10,694.44	28,000.00	17,305.56	38.2
01-105-3040	RENTAL CAR TAXES	2,891.98	7,777.15	13,875.00	6,097.85	56.1
01-105-3050	PLACES FOR EATING TAX	30,149.03	83,231.25	232,500.00	149,268.75	35.8
01-105-3060	HANDLE TAX - OTB	351.00	19,845.00	110,250.00	90,405.00	18.0
01-105-3064	CANNABIS TAX	1,225.84	5,021.06	.00	(5,021.06)	.0
01-105-3065	VIDEO GAMING TAX	25,864.40	25,864.40	225,000.00	199,135.60	11.5
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00	.0
01-105-3070	AMUSEMENT TAX	.00	388.00	1,000.00	612.00	38.8
	TOTAL LOCAL TAXES	217,682.66	964,237.12	2,448,425.00	1,484,187.88	39.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	124,883.10	771,902.57	1,280,250.00	508,347.43	60.3
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,333.22	6,000.00	4,666.78	22.2
01-110-3110	SALES TAXES	104,987.96	462,763.31	870,000.00	407,236.69	53.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	37,484.58	22,500.00	(14,984.58)	166.6
	TOTAL INTERGOVERNMENTAL REVENUES	229,871.06	1,273,483.68	2,178,750.00	905,266.32	58.5
	GRANTS REVENUE					
01-115-3201	GRANT - CENSUS	.00	10,900.00	.00	(10,900.00)	.0
01-115-3210	GRANT - VOCA	.00	.00	10,800.00	10,800.00	.0
01-115-3213	GRANT - STEP	.00	1,990.32	12,000.00	10,009.68	16.6
01-115-3244	GRANT-JAG NON-STIMULUS	9,938.88	9,938.88	.00	(9,938.88)	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	(896.43)	3,000.00	3,896.43	(29.9)
	TOTAL GRANTS REVENUE	9,938.88	21,932.77	28,800.00	6,867.23	76.2
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	8,068.00	190,874.00	725,000.00	534,126.00	26.3
01-120-3310	VEH. STICKERS SENIORS	68.00	4,011.00	35,000.00	30,989.00	11.5
01-120-3320	VEH. STICKERS LATE FEES	875.00	14,448.00	15,000.00	552.00	96.3
01-120-3321	VEH. STICKERS TRANSFERS	12.00	54.00	1,500.00	1,446.00	3.6
01-120-3342	LICENSES - ANIMALS	120.00	2,920.00	10,500.00	7,580.00	27.8
01-120-3343	LICENSES - LIQUOR	.00	46,450.00	90,000.00	43,550.00	51.6
01-120-3344	LICENSES - BUSINESS	584.00	14,043.50	50,000.00	35,956.50	28.1
01-120-3345	LICENSES - COIN OPERATED	.00	110.00	.00	(110.00)	.0
01-120-3346	LICENSES - CONTRACTORS	4,100.00	17,800.00	30,000.00	12,200.00	59.3
01-120-3348	LICENSE - AGREEMENTS	1,934.87	7,938.50	12,000.00	4,061.50	66.2
	TOTAL LICENSES & FEES	15,761.87	298,649.00	969,000.00	670,351.00	30.8
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	(198.60)	48,534.63	220,000.00	171,465.37	22.1
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,620.11	12,000.00	9,379.89	21.8
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	25,692.00	95,000.00	69,308.00	27.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FRANCHISE FEES	(198.60)	76,846.74	348,000.00	271,153.26	22.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	31,458.90	152,029.35	142,500.00	(9,529.35)	106.7
01-130-3402	PUBLIC HEARING FEES	.00	3,950.00	2,500.00	(1,450.00)	158.0
01-130-3403	ELEVATOR INSPECTION FEE	700.00	1,500.00	5,000.00	3,500.00	30.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	225.00	925.00	1,500.00	575.00	61.7
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	200.00	1,840.00	9,150.00	7,310.00	20.1
01-130-3407	ENGINEERING PERMIT FEES	887.50	3,785.50	10,000.00	6,214.50	37.9
01-130-3408	VACANT FORECLOSURE REGIS	525.00	4,125.00	10,000.00	5,875.00	41.3
01-130-3410	BUILDING RE-INSP. FEE	.00	75.00	500.00	425.00	15.0
01-130-3411	RENTAL INSPECTION FEE	5,625.00	29,875.00	225,625.00	195,750.00	13.2
	TOTAL BUILDING & ZONING FEES	39,621.40	198,104.85	407,075.00	208,970.15	48.7
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	3,271.35	38,845.18	175,000.00	136,154.82	22.2
01-140-3505	ORDINANCE & PARKING FINES	9,845.85	38,670.55	300,000.00	261,329.45	12.9
01-140-3510	LIQUOR FINES	.00	.00	1,000.00	1,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	9,500.00	55,000.00	45,500.00	17.3
01-140-3520	DUI ASSESSMENTS	.00	.00	10,000.00	10,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	25.00	4,105.00	11,000.00	6,895.00	37.3
	TOTAL PUBLIC SAFETY FINES & FEES	16,142.20	91,120.73	552,000.00	460,879.27	16.5
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	.00	12,000.00	12,000.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,540.00	5,700.00	42,000.00	36,300.00	13.6
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	1,095.00	5,000.00	3,905.00	21.9
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,540.00	6,795.00	62,500.00	55,705.00	10.9
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	35,416.65	60,000.00	24,583.35	59.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	41,665.00	100,000.00	58,335.00	41.7
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	77,081.65	160,000.00	82,918.35	48.2
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	2,180.00	2,180.00	60,000.00	57,820.00	3.6
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,272.26	23,986.45	56,000.00	32,013.55	42.8
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,564.97	17,884.85	50,000.00	32,115.15	35.8
01-155-3720	FIRE DISTRICT GAS REIMB.	1,620.72	1,620.72	6,600.00	4,979.28	24.6
01-155-3730	INSURANCE REIMBURSEMENTS	.00	7,147.30	10,000.00	2,852.70	71.5
01-155-3741	BUILDING & ENG DEPT REIMB FEES	168.42	1,275.18	1,500.00	224.82	85.0
	TOTAL REIMBURSABLE INCOME	11,806.37	54,094.50	184,100.00	130,005.50	29.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	228.55	3,136.31	70,000.00	66,863.69	4.5
01-160-3801	INTEREST INCOME - IL FUNDS	697.60	8,761.29	80,000.00	71,238.71	11.0
01-160-3802	DIVIDEND INCOME - PMA	130.56	2,729.36	30,000.00	27,270.64	9.1
01-160-3803	REALIZED/UNREALIZED G/L-PMA	(472.00)	7,718.49	.00	(7,718.49)	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	720.00	2,000.00	1,280.00	36.0
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,020.39	8,000.00	979.61	87.8
01-160-3820	SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	3,000.00	2,995.00	.2
01-160-3899	MISCELLANEOUS INCOME	846.15	1,481.15	15,000.00	13,518.85	9.9
	TOTAL OTHER REVENUES	1,430.86	31,571.99	218,000.00	186,428.01	14.5
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	42,175.00	168,700.00	126,525.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	42,175.00	168,700.00	126,525.00	25.0
	TOTAL FUND REVENUE	559,013.03	3,136,093.03	7,725,350.00	4,589,256.97	40.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	11,250.00	30,400.00	19,150.00	37.0
01-310-4200	SOCIAL SECURITY	139.50	697.50	2,000.00	1,302.50	34.9
01-310-4210	MEDICARE	32.66	163.16	500.00	336.84	32.6
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	426.50	1,005.35	4,300.00	3,294.65	23.4
01-310-5310	MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	19,264.14	21,108.35	49,000.00	27,891.65	43.1
01-310-5960	NRC OPERATIONS	.00	3,149.82	4,150.00	1,000.18	75.9
01-310-7020	EQUIPMENT	1,451.89	8,476.39	20,945.00	12,468.61	40.5
	TOTAL CITY COUNCIL & BOARDS	23,564.69	55,266.57	125,295.00	70,028.43	44.1
	ADMINISTRATION					
01-320-4000	WAGES	28,224.26	144,049.34	401,000.00	256,950.66	35.9
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100	HEALTH INSURANCE	1,802.72	7,102.18	40,000.00	32,897.82	17.8
01-320-4110	LIFE INSURANCE	88.69	306.14	360.00	53.86	85.0
01-320-4200	SOCIAL SECURITY	1,738.01	9,359.51	24,000.00	14,640.49	39.0
01-320-4210	MEDICARE	406.48	2,188.97	5,900.00	3,711.03	37.1
01-320-4220	IMRF	4,181.11	22,916.19	55,000.00	32,083.81	41.7
01-320-5100	PROFESSIONAL SERVICES	1,579.00	3,481.00	12,500.00	9,019.00	27.9
01-320-5105	PROFESSIONAL FEES - ENGR	1,870.40	9,071.70	60,000.00	50,928.30	15.1
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	2,999.00	6,862.00	15,000.00	8,138.00	45.8
01-320-5107	PROFESSIONAL FEES - REIMB	(553.00)	.00	.00	.00	.0
01-320-5130	COMPUTER CONSULTANT	4,143.75	21,450.26	48,000.00	26,549.74	44.7
01-320-5200	POSTAGE	.00	2,408.02	12,000.00	9,591.98	20.1
01-320-5220	PHOTOCOPY	.00	1,686.76	12,000.00	10,313.24	14.1
01-320-5221	PRINTING	2,095.00	2,430.00	17,000.00	14,570.00	14.3
01-320-5222	LEGAL NOTICES	.00	132.30	2,000.00	1,867.70	6.6
01-320-5230	WEBSITE	.00	.00	7,200.00	7,200.00	.0
01-320-5310	MEMBERSHIPS	.00	1,985.75	2,500.00	514.25	79.4
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	3,651.78	17,190.67	65,000.00	47,809.33	26.5
01-320-5430	CREDIT CARD & BANK CHARGES	290.38	1,302.99	11,000.00	9,697.01	11.9
01-320-5500	LIABILITY INSURANCE	489.79	2,448.95	8,000.00	5,551.05	30.6
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	281.01	1,967.09	.00	(1,967.09)	.0
01-320-5700	OFFICE SUPPLIES	559.78	3,176.24	8,000.00	4,823.76	39.7
01-320-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	39.00	.00	(39.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990	COVID-19 EXPENSES	.00	118.73	.00	(118.73)	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL ADMINISTRATION	53,848.16	269,556.97	825,110.00	555,553.03	32.7
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	10,758.00	15,400.00	4,642.00	69.9
01-322-5102	FINANCIAL SERVICES	13,349.42	53,397.68	160,000.00	106,602.32	33.4
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	2,700.00	8,869.08	7,500.00	(1,369.08)	118.3
	TOTAL FINANCE	16,049.42	73,214.76	183,900.00	110,685.24	39.8
	LEGAL					
01-324-5120	CITY ATTORNEY	.00	60,871.00	240,000.00	179,129.00	25.4
01-324-5122	CITY PROSECUTOR	7,000.00	7,000.00	42,000.00	35,000.00	16.7
01-324-5123	LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	7,000.00	67,871.00	327,000.00	259,129.00	20.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,199.16	127,689.28	329,000.00	201,310.72	38.8
01-340-4100	HEALTH INSURANCE	5,089.91	20,332.94	58,000.00	37,667.06	35.1
01-340-4110	LIFE INSURANCE	32.85	197.10	400.00	202.90	49.3
01-340-4200	SOCIAL SECURITY	1,514.16	7,648.27	20,500.00	12,851.73	37.3
01-340-4210	MEDICARE	354.12	1,794.36	4,800.00	3,005.64	37.4
01-340-4220	IMRF	3,560.64	19,417.11	47,500.00	28,082.89	40.9
01-340-5100	PROFESSIONAL SERVICES	4,990.25	13,136.78	61,800.00	48,663.22	21.3
01-340-5111	BILLABLE ENGINEERING	738.50	4,892.50	7,500.00	2,607.50	65.2
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	243.55	2,180.38	2,000.00	(180.38)	109.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	145.00	145.00	2,000.00	1,855.00	7.3
01-340-5500	LIABILITY INSURANCE	69.97	349.86	1,000.00	650.14	35.0
01-340-5530	WORKERS COMPENSATION INSURANCE	325.15	2,276.05	3,950.00	1,673.95	57.6
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	395.73	2,000.00	1,604.27	19.8
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-340-7020	EQUIPMENT	362.18	905.45	4,000.00	3,094.55	22.6
	TOTAL BUILDING DEPARTMENT	42,625.44	201,360.81	551,370.00	350,009.19	36.5
	PUBLIC WORKS					
01-350-4000	WAGES	56,989.44	175,044.86	381,000.00	205,955.14	45.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	(11,250.00)	(45,000.00)	(33,750.00)	(25.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00	92.6
01-350-4010	OVERTIME	305.22	5,345.21	30,000.00	24,654.79	17.8
01-350-4100	HEALTH INSURANCE	11,092.10	58,538.08	122,000.00	63,461.92	48.0
01-350-4110	LIFE INSURANCE	47.44	162.64	500.00	337.36	32.5
01-350-4200	SOCIAL SECURITY	3,433.65	11,726.03	25,000.00	13,273.97	46.9
01-350-4210	MEDICARE	823.83	2,763.17	6,000.00	3,236.83	46.1
01-350-4220	IMRF	4,227.45	23,388.56	58,900.00	35,511.44	39.7
01-350-5020	VEHICLE MAINTENANCE	2,250.85	12,148.65	50,000.00	37,851.35	24.3
01-350-5031	SIGNAL MAINTENANCE	.00	7,646.12	22,000.00	14,353.88	34.8
01-350-5100	PROFESSIONAL SERVICES	.00	3,463.24	19,000.00	15,536.76	18.2
01-350-5103	PROF SERVICES - FORESTRY	.00	1,044.34	20,000.00	18,955.66	5.2
01-350-5104	PROF SERVICES - BUILDING MAIN	928.84	8,027.08	46,000.00	37,972.92	17.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310	MEMBERSHIPS	112.48	605.48	3,500.00	2,894.52	17.3
01-350-5330	TRAINING	(148.95)	.00	6,000.00	6,000.00	.0
01-350-5410	UTILITIES	997.15	2,435.12	7,000.00	4,564.88	34.8
01-350-5411	WATER AND ELECTRIC PURCHASES	1,212.54	4,850.34	11,000.00	6,149.66	44.1
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	2,798.78	13,993.91	34,000.00	20,006.09	41.2
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,373.71	9,615.97	16,700.00	7,084.03	57.6
01-350-5610	EQUIPMENT MAINTENANCE	.00	187.24	5,000.00	4,812.76	3.7
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	65,000.00	65,000.00	.0
01-350-5634	STONE & CONCRETE	177.17	367.67	5,000.00	4,632.33	7.4
01-350-5635	STORM SEWER & PIPE	.00	736.83	4,000.00	3,263.17	18.4
01-350-5650	LANDSCAPE SUPPLIES	253.72	1,582.87	20,000.00	18,417.13	7.9
01-350-5700	OFFICE SUPPLIES	253.20	374.45	1,500.00	1,125.55	25.0
01-350-5710	OPERATING SUPPLIES	2,379.97	7,862.18	17,500.00	9,637.82	44.9
01-350-5721	SIGNS	.00	2,081.10	25,000.00	22,918.90	8.3
01-350-5730	TOOLS	.00	704.98	4,000.00	3,295.02	17.6
01-350-5751	GASOLINE	5,012.85	8,128.78	18,000.00	9,871.22	45.2
01-350-5820	PUBLICATIONS	(253.20)	.00	.00	.00	.0
01-350-5990	COVID-19 EXPENSES	313.32	723.58	.00	(723.58)	.0
01-350-7011	IMPROVEMENTS - PW	.00	.00	25,000.00	25,000.00	.0
01-350-7020	EQUIPMENT	.00	56.73	25,000.00	24,943.27	.2
01-350-7023	SAFETY EQUIPMENT	.00	180.98	5,000.00	4,819.02	3.6
01-350-7025	SOFTWARE	16.00	64.00	2,500.00	2,436.00	2.6
	TOTAL PUBLIC WORKS	94,597.56	365,564.19	1,079,100.00	713,535.81	33.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	48,333.72	249,880.50	608,000.00	358,119.50	41.1
01-360-4001	WAGES - SWORN OFFICERS	144,259.57	723,550.12	1,963,000.00	1,239,449.88	36.9
01-360-4002	WAGES - EXTRA STRAIGHT PAY	975.99	3,195.30	51,000.00	47,804.70	6.3
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	6,688.50	30,506.28	120,000.00	89,493.72	25.4
01-360-4010	OVERTIME	398.69	2,372.28	3,000.00	627.72	79.1
01-360-4011	OVERTIME - SWORN OFFICERS	8,584.33	48,872.10	172,000.00	123,127.90	28.4
01-360-4100	HEALTH INSURANCE	40,506.61	178,077.01	452,000.00	273,922.99	39.4
01-360-4110	LIFE INSURANCE	147.03	1,137.93	3,500.00	2,362.07	32.5
01-360-4200	SOCIAL SECURITY	1,741.13	8,867.20	26,000.00	17,132.80	34.1
01-360-4210	MEDICARE	2,969.32	15,059.18	37,000.00	21,940.82	40.7
01-360-4220	IMRF	2,593.37	14,091.01	35,000.00	20,908.99	40.3
01-360-4230	PENSION CONTRIBUTION - R/E TAX	5,311.39	148,075.98	396,326.00	248,250.02	37.4
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00	.0
01-360-5100	PROFESSIONAL SERVICES	6,621.98	9,402.30	20,000.00	10,597.70	47.0
01-360-5101	PROFESSIONAL FEES - VOCA	20,021.01	26,694.68	83,000.00	56,305.32	32.2
01-360-5140	PRISONERS CARE	.00	76.42	1,500.00	1,423.58	5.1
01-360-5141	KENNEL FEES	361.50	1,723.10	4,000.00	2,276.90	43.1
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	1,376.79	8,259.94	15,600.00	7,340.06	53.0
01-360-5221	PRINTING	.00	385.00	3,000.00	2,615.00	12.8
01-360-5240	NORTHWEST CENTRAL DISPATCH	10,152.60	81,220.78	255,000.00	173,779.22	31.9
01-360-5310	MEMBERSHIPS	7,138.00	42,184.00	50,100.00	7,916.00	84.2
01-360-5321	AUTO EXPENSE	512.95	1,026.12	2,500.00	1,473.88	41.0
01-360-5330	TRAINING	(2,621.97)	4,202.92	28,000.00	23,797.08	15.0
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	685.92	1,708.74	7,000.00	5,291.26	24.4
01-360-5500	LIABILITY INSURANCE PREMIUM	3,498.48	17,492.39	43,000.00	25,507.61	40.7
01-360-5510	RENTAL EQUIPMENT	.00	104.01	500.00	395.99	20.8
01-360-5520	ID NETWORKS	.00	3,311.75	7,000.00	3,688.25	47.3
01-360-5530	WORKERS COMPENSATION INSURANCE	9,308.25	65,157.82	113,100.00	47,942.18	57.6
01-360-5610	EQUIPMENT MAINTENANCE	2,327.54	5,976.50	12,000.00	6,023.50	49.8
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	419.40	1,943.73	6,000.00	4,056.27	32.4
01-360-5710	OPERATING SUPPLIES	1,004.67	1,736.77	9,000.00	7,263.23	19.3
01-360-5740	RANGE SUPPLIES	.00	3,873.89	10,000.00	6,126.11	38.7
01-360-5741	CLOTHING	4,858.24	8,720.50	26,000.00	17,279.50	33.5
01-360-5751	GASOLINE	53.09	8,392.95	50,000.00	41,607.05	16.8
01-360-5820	PUBLICATIONS	.00	39.00	1,060.00	1,021.00	3.7
01-360-5990	COVID-19 EXPENSES	74.00	957.55	.00	(957.55)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	1,874.43	10,663.47	21,000.00	10,336.53	50.8
	TOTAL PUBLIC SAFETY	330,176.53	1,728,939.22	5,305,068.00	3,576,128.78	32.6
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	4,298.45	20,000.00	15,701.55	21.5
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	4,298.45	26,000.00	21,701.55	16.5
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	2,169.36	8,339.07	45,000.00	36,660.93	18.5
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	1,620.72	7,500.00	5,879.28	21.6
	TOTAL REIMBURSABLE EXP	2,169.36	18,959.79	70,500.00	51,540.21	26.9
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	.00	99,565.09	160,000.00	60,434.91	62.2
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	99,565.09	162,500.00	62,934.91	61.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS					
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	(105.30)	.00	105.30	.0
	TOTAL GRANTS	.00	(105.30)	.00	105.30	.0
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
01-400-6010	INTEREST	.00	14,369.25	29,207.00	14,837.75	49.2
	TOTAL DEBT SERVICE	.00	14,369.25	189,207.00	174,837.75	7.6
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	5,900.00	5,900.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	5,900.00	5,900.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	13,750.00	55,000.00	41,250.00	25.0
	TOTAL OTHER FINANCING USES	.00	13,750.00	55,000.00	41,250.00	25.0
	TOTAL FUND EXPENDITURES	570,031.16	2,912,610.80	8,905,950.00	5,993,339.20	32.7
	NET REVENUE OVER EXPENDITURES	(11,018.13)	223,482.23	(1,180,600.00)	(1,404,082.23)	18.9

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	269.94	3,531.63	28,000.00	24,468.37	12.6
	TOTAL REVENUES	269.94	3,531.63	28,000.00	24,468.37	12.6
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	56,084.85	229,811.11	678,700.00	448,888.89	33.9
11-110-3121	MFT REBUILD ILLINOIS	.00	357,111.46	.00	(357,111.46)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	56,084.85	586,922.57	678,700.00	91,777.43	86.5
	TOTAL FUND REVENUE	56,354.79	590,454.20	706,700.00	116,245.80	83.6

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	268,000.00	268,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	268,000.00	268,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	268,000.00	268,000.00	.0
	NET REVENUE OVER EXPENDITURES	56,354.79	590,454.20	438,700.00	(151,754.20)	134.6

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	31,739.82	713,996.77	670,000.00	(43,996.77)	106.6
12-100-3800	INTEREST INCOME	100.87	431.48	3,000.00	2,568.52	14.4
	TOTAL REVENUES	31,840.69	714,428.25	673,000.00	(41,428.25)	106.2
	TOTAL FUND REVENUE	31,840.69	714,428.25	673,000.00	(41,428.25)	106.2

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	1,566.08	5,000.00	3,433.92	31.3
12-300-5101	AUDIT	.00	1,474.00	2,100.00	626.00	70.2
12-300-5102	FINANCIAL SERVICES	673.08	2,692.32	8,075.00	5,382.68	33.3
	TOTAL EXPENSES	673.08	5,732.40	15,175.00	9,442.60	37.8
	DEPARTMENT 500					
12-500-7050	STREET RESURFACING	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 500	.00	.00	200,000.00	200,000.00	.0
	TOTAL FUND EXPENDITURES	673.08	5,732.40	215,175.00	209,442.60	2.7
	NET REVENUE OVER EXPENDITURES	31,167.61	708,695.85	457,825.00	(250,870.85)	154.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	8,515.78	64,025.29	525,000.00	460,974.71	12.2
13-100-3800	INTEREST INCOME	.44	4.79	1,500.00	1,495.21	.3
	TOTAL REVENUES	8,516.22	64,030.08	526,500.00	462,469.92	12.2
	TOTAL FUND REVENUE	8,516.22	64,030.08	526,500.00	462,469.92	12.2

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	770.00	1,100.00	330.00	70.0
13-300-5102	FINANCIAL SERVICES	560.90	2,243.60	6,750.00	4,506.40	33.2
13-300-5108	BEAUTIFICATION	2,840.38	11,665.79	59,000.00	47,334.21	19.8
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	35,416.65	60,000.00	24,583.35	59.0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00	.0
	TOTAL EXPENSES	10,484.61	78,740.34	355,550.00	276,809.66	22.2
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	42,175.00	168,700.00	126,525.00	25.0
	TOTAL OTHER FINANCING USES	.00	42,175.00	168,700.00	126,525.00	25.0
	TOTAL FUND EXPENDITURES	10,484.61	120,915.34	524,250.00	403,334.66	23.1
	NET REVENUE OVER EXPENDITURES	(1,968.39)	(56,885.26)	2,250.00	59,135.26	(2528.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	12.70	66.80	.00	(66.80)	.0
	TOTAL REVENUES	12.70	66.80	.00	(66.80)	.0
	TOTAL FUND REVENUE	12.70	66.80	.00	(66.80)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	(1,267.38)	1,520.08	18,000.00	16,479.92	8.4
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710	OPERATING SUPPLIES	.00	923.99	9,000.00	8,076.01	10.3
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	(1,267.38)	15,302.07	75,500.00	60,197.93	20.3
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	3,826.57	25,194.67	60,000.00	34,805.33	42.0
	TOTAL CAPITAL OUTLAY GENERAL	3,826.57	25,194.67	60,000.00	34,805.33	42.0
	TOTAL FUND EXPENDITURES	2,559.19	40,496.74	135,500.00	95,003.26	29.9
	NET REVENUE OVER EXPENDITURES	(2,546.49)	(40,429.94)	(135,500.00)	(95,070.06)	(29.8)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	196,448.00	463,200.00	266,752.00	42.4
17-100-3800	INTEREST INCOME	1.21	10.95	2,000.00	1,989.05	.6
	TOTAL REVENUES	1.21	196,458.95	465,200.00	268,741.05	42.2
	TOTAL FUND REVENUE	1.21	196,458.95	465,200.00	268,741.05	42.2

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	41,665.00	100,000.00	58,335.00	41.7
17-300-5420	SWANCC CHARGES	29,570.09	177,420.54	390,000.00	212,579.46	45.5
	TOTAL EXPENSES	37,903.09	219,085.54	490,000.00	270,914.46	44.7
	TOTAL FUND EXPENDITURES	37,903.09	219,085.54	490,000.00	270,914.46	44.7
	NET REVENUE OVER EXPENDITURES	(37,901.88)	(22,626.59)	(24,800.00)	(2,173.41)	(91.2)

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	42,238.24	100,000.00	57,761.76	42.2
18-100-3800	INTEREST INCOME	16.37	80.63	200.00	119.37	40.3
	TOTAL REVENUES	16.37	42,318.87	100,200.00	57,881.13	42.2
	TOTAL FUND REVENUE	16.37	42,318.87	100,200.00	57,881.13	42.2

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	1,474.00	2,100.00	626.00	70.2
18-300-5102	FINANCIAL SERVICES	673.08	2,692.32	8,075.00	5,382.68	33.3
	TOTAL EXPENSES	673.08	4,166.32	14,175.00	10,008.68	29.4
	TOTAL FUND EXPENDITURES	673.08	4,166.32	14,175.00	10,008.68	29.4
	NET REVENUE OVER EXPENDITURES	(656.71)	38,152.55	86,025.00	47,872.45	44.4

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	.95	.00	(.95)	.0
	TOTAL REVENUES	.19	.95	.00	(.95)	.0
	TOTAL FUND REVENUE	.19	.95	.00	(.95)	.0
	NET REVENUE OVER EXPENDITURES	.19	.95	.00	(.95)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.85	4.35	.00	(4.35)	.0
	TOTAL REVENUES	.85	4.35	.00	(4.35)	.0
	TOTAL FUND REVENUE	.85	4.35	.00	(4.35)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.85	4.35	(29,000.00)	(29,004.35)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.57	28.40	.00	(28.40)	.0
	TOTAL REVENUES	5.57	28.40	.00	(28.40)	.0
	TOTAL FUND REVENUE	5.57	28.40	.00	(28.40)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.57	28.40	(320,000.00)	(320,028.40)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.73	3.72	.00	(3.72)	.0
	TOTAL REVENUES	.73	3.72	.00	(3.72)	.0
	TOTAL FUND REVENUE	.73	3.72	.00	(3.72)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.73	3.72	(29,000.00)	(29,003.72)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	358.13	10,275.30	25,000.00	14,724.70	41.1
25-100-3800	INTEREST INCOME	2.37	11.62	500.00	488.38	2.3
	TOTAL REVENUES	360.50	10,286.92	25,500.00	15,213.08	40.3
	TOTAL FUND REVENUE	360.50	10,286.92	25,500.00	15,213.08	40.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING SEPTEMBER 30, 2020

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	986.58	2,010.17	6,000.00	3,989.83	33.5
25-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
25-300-5500	LIABILITY INSURANCE	69.97	349.84	1,000.00	650.16	35.0
	TOTAL EXPENSES	1,056.55	2,360.01	17,000.00	14,639.99	13.9
	TOTAL FUND EXPENDITURES	1,056.55	2,360.01	17,000.00	14,639.99	13.9
	NET REVENUE OVER EXPENDITURES	(696.05)	7,926.91	8,500.00	573.09	93.3

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	2,062.53	48,071.24	132,000.00	83,928.76	36.4
28-100-3800	INTEREST INCOME	7.62	36.68	1,000.00	963.32	3.7
	TOTAL REVENUES	2,070.15	48,107.92	133,000.00	84,892.08	36.2
	TOTAL FUND REVENUE	2,070.15	48,107.92	133,000.00	84,892.08	36.2

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	8,629.26	8,000.00	(629.26)	107.9
28-300-5500	LIABILITY INSURANCE	69.97	349.86	1,150.00	800.14	30.4
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	69.97	8,979.12	15,150.00	6,170.88	59.3
	TOTAL FUND EXPENDITURES	69.97	8,979.12	15,150.00	6,170.88	59.3
	NET REVENUE OVER EXPENDITURES	2,000.18	39,128.80	117,850.00	78,721.20	33.2

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	112,000.00	112,000.00	.0
30-550-7050	STREET RESURFACING	.00	432.00	289,000.00	288,568.00	.2
30-550-7060	SIDEWALKS	3,034.93	19,303.59	55,000.00	35,696.41	35.1
30-550-7063	DRAINAGE IMPROVEMENTS	4,570.00	27,420.00	241,000.00	213,580.00	11.4
30-550-7064	DRAINAGE IMPR - WILLOW RD	1,055.00	1,766.00	.00	(1,766.00)	.0
	TOTAL DEPARTMENT 550	8,659.93	48,921.59	697,000.00	648,078.41	7.0
	TOTAL FUND EXPENDITURES	8,659.93	48,921.59	697,000.00	648,078.41	7.0
	NET REVENUE OVER EXPENDITURES	(8,659.93)	(48,921.59)	(697,000.00)	(648,078.41)	(7.0)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	19,371.17	525,919.35	1,309,000.00	783,080.65	40.2
41-100-3800	INTEREST INCOME	51.95	160.45	5,000.00	4,839.55	3.2
	TOTAL REVENUES	19,423.12	526,079.80	1,314,000.00	787,920.20	40.0
	TOTAL FUND REVENUE	19,423.12	526,079.80	1,314,000.00	787,920.20	40.0

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	1,804.00	1,500.00	(304.00)	120.3
41-300-5430	BANK FEES	450.00	450.00	1,000.00	550.00	45.0
	TOTAL EXPENSES	450.00	2,254.00	2,500.00	246.00	90.2
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,080,000.00	1,080,000.00	.0
41-400-6010	INTEREST	.00	114,680.00	229,360.00	114,680.00	50.0
	TOTAL DEBT SERVICE	.00	114,680.00	1,309,360.00	1,194,680.00	8.8
	TOTAL FUND EXPENDITURES	450.00	116,934.00	1,311,860.00	1,194,926.00	8.9
	NET REVENUE OVER EXPENDITURES	18,973.12	409,145.80	2,140.00	(407,005.80)	19119.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	2,538.27	85,139.37	212,000.00	126,860.63	40.2
46-100-3800	INTEREST INCOME	4.06	16.64	500.00	483.36	3.3
	TOTAL REVENUES	2,542.33	85,156.01	212,500.00	127,343.99	40.1
	TOTAL FUND REVENUE	2,542.33	85,156.01	212,500.00	127,343.99	40.1

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	160,000.00	160,000.00	.0
46-400-6010	INTEREST	.00	26,245.00	52,490.00	26,245.00	50.0
	TOTAL DEBT SERVICE	.00	26,245.00	212,490.00	186,245.00	12.4
	TOTAL FUND EXPENDITURES	.00	26,245.00	212,490.00	186,245.00	12.4
	NET REVENUE OVER EXPENDITURES	2,542.33	58,911.01	10.00	(58,901.01)	58911

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	201.04	2,588.28	25,000.00	22,411.72	10.4
51-100-3880	WATER SALES	31,163.37	135,855.80	264,000.00	128,144.20	51.5
51-100-3881	WATER DELIVERY CHARGE	32,157.34	160,857.53	395,000.00	234,142.47	40.7
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,601.46	63,035.05	150,000.00	86,964.95	42.0
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,394.11	31,984.65	76,000.00	44,015.35	42.1
51-100-3885	PENALTY	54.58	874.81	2,500.00	1,625.19	35.0
	TOTAL REVENUES	82,571.90	395,196.12	912,500.00	517,303.88	43.3
	TOTAL FUND REVENUE	82,571.90	395,196.12	912,500.00	517,303.88	43.3

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,887.96	29,842.05	83,000.00	53,157.95	36.0
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	2,385.50	14,101.00	29,000.00	14,899.00	48.6
51-300-4110	LIFE INSURANCE	10.31	61.87	150.00	88.13	41.3
51-300-4200	SOCIAL SECURITY	365.06	1,850.24	5,800.00	3,949.76	31.9
51-300-4210	MEDICARE	85.36	432.68	1,350.00	917.32	32.1
51-300-4220	IMRF	831.97	4,543.62	13,500.00	8,956.38	33.7
51-300-5000	BUILDING MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	151.62	2,646.42	46,000.00	43,353.58	5.8
51-300-5100	PROFESSIONAL SERVICES	3,771.00	17,873.73	50,000.00	32,126.27	35.8
51-300-5101	AUDIT	.00	2,860.00	4,100.00	1,240.00	69.8
51-300-5102	FINANCIAL SERVICES	3,589.76	14,359.04	43,000.00	28,640.96	33.4
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	.00	400.00	400.00	.0
51-300-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
51-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410	UTILITIES	1,074.34	4,433.38	15,000.00	10,566.62	29.6
51-300-5412	WATER	30,055.04	105,034.73	263,000.00	157,965.27	39.9
51-300-5430	CREDIT CARD & BANK CHARGES	1,480.16	7,423.50	15,000.00	7,576.50	49.5
51-300-5500	LIABILITY INSURANCE	2,099.09	10,495.46	26,000.00	15,504.54	40.4
51-300-5530	WORKERS COMPENSATION INSURANCE	239.09	1,673.64	2,900.00	1,226.36	57.7
51-300-5634	STONE AND CONCRETE	.00	72.43	4,000.00	3,927.57	1.8
51-300-5661	METERS	.00	.00	2,500.00	2,500.00	.0
51-300-5750	CHEMICALS	.00	424.00	500.00	76.00	84.8
51-300-5751	GASOLINE	.00	267.84	1,000.00	732.16	26.8
51-300-5970	REFUNDS	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	52,026.26	218,395.63	636,400.00	418,004.37	34.3
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	60,000.00	60,000.00	.0
51-400-6010	INTEREST	.00	8,195.00	16,390.00	8,195.00	50.0
	TOTAL DEBT SERVICE	.00	8,195.00	76,390.00	68,195.00	10.7
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	10,000.00	10,000.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	35,000.00	140,000.00	105,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	35,000.00	140,000.00	105,000.00	25.0
	TOTAL FUND EXPENDITURES	52,026.26	261,590.63	862,790.00	601,199.37	30.3
	NET REVENUE OVER EXPENDITURES	30,545.64	133,605.49	49,710.00	(83,895.49)	268.8

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	150.28	(107.16)	65,000.00	65,107.16	(.2)
	TOTAL REVENUES	150.28	(107.16)	65,000.00	65,107.16	(.2)
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	13,750.00	55,000.00	41,250.00	25.0
	TOTAL OTHER FINANCING SOURCES	.00	13,750.00	55,000.00	41,250.00	25.0
	TOTAL FUND REVENUE	150.28	13,642.84	120,000.00	106,357.16	11.4

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	11,250.00	45,000.00	33,750.00	25.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410	UTILITIES	411.82	2,035.81	7,500.00	5,464.19	27.1
52-300-5500	LIABILITY INSURANCE	699.70	3,498.49	9,000.00	5,501.51	38.9
52-300-5511	FACILITY RENT	.00	9,000.00	18,000.00	9,000.00	50.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970	REFUNDS	60.00	60.00	250.00	190.00	24.0
	TOTAL EXPENSES	1,171.52	25,844.30	87,750.00	61,905.70	29.5
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	8,000.00	32,000.00	24,000.00	25.0
	TOTAL OTHER FINANCING USES	.00	8,000.00	32,000.00	24,000.00	25.0
	TOTAL FUND EXPENDITURES	1,171.52	33,844.30	119,750.00	85,905.70	28.3
	NET REVENUE OVER EXPENDITURES	(1,021.24)	(20,201.46)	250.00	20,451.46	(8080.

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	79.92	393.43	.00	(393.43)	.0
53-100-3884	SANITARY SEWER CHARGES	100.00	203,365.32	800,000.00	596,634.68	25.4
53-100-3885	PENALTY	(312.18)	1,662.77	7,500.00	5,837.23	22.2
	TOTAL REVENUES	(132.26)	205,421.52	807,500.00	602,078.48	25.4
	TOTAL FUND REVENUE	(132.26)	205,421.52	807,500.00	602,078.48	25.4

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,480.64	22,709.32	62,000.00	39,290.68	36.6
53-300-4100	HEALTH INSURANCE	.00	2,500.00	10,000.00	7,500.00	25.0
53-300-4110	LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200	SOCIAL SECURITY	277.82	1,430.36	4,000.00	2,569.64	35.8
53-300-4210	MEDICARE	64.96	334.49	900.00	565.51	37.2
53-300-4220	IMRF	146.97	802.67	9,200.00	8,397.33	8.7
53-300-5050	SYSTEM MAINTENANCE	295.81	295.81	50,000.00	49,704.19	.6
53-300-5100	PROFESSIONAL SERVICES	1,034.32	4,187.12	40,000.00	35,812.88	10.5
53-300-5101	AUDIT & ACCTG SERVICES	.00	2,860.00	4,100.00	1,240.00	69.8
53-300-5102	FINANCIAL SERVICES	3,589.76	14,359.04	43,000.00	28,640.96	33.4
53-300-5200	POSTAGE	.00	.00	1,500.00	1,500.00	.0
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	4,198.17	20,990.84	51,000.00	30,009.16	41.2
53-300-5530	WORKER'S COMP INSURANCE	59.77	418.41	725.00	306.59	57.7
	TOTAL EXPENSES	14,148.22	71,038.06	280,075.00	209,036.94	25.4
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	33,990.68	142,278.72	482,525.00	340,246.28	29.5
	TOTAL CAPITAL OUTLAY GENERAL	33,990.68	142,278.72	482,525.00	340,246.28	29.5
	TOTAL FUND EXPENDITURES	48,138.90	213,316.78	762,600.00	549,283.22	28.0
	NET REVENUE OVER EXPENDITURES	(48,271.16)	(7,895.26)	44,900.00	52,795.26	(17.6)

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	10,622.46	153,387.05	396,326.00	242,938.95	38.7
71-100-3800	INTEREST INCOME	113,812.06	113,841.47	150,000.00	36,158.53	75.9
71-100-3801	NET APPRECIATION - FV INV	1,780,801.47	1,780,801.47	250,000.00	(1,530,801.47)	712.3
71-100-3860	CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	156,336.34	82,432.17	240,000.00	157,567.83	34.4
	TOTAL REVENUES	2,061,572.33	2,130,462.16	1,695,208.00	(435,254.16)	125.7
	TOTAL FUND REVENUE	2,061,572.33	2,130,462.16	1,695,208.00	(435,254.16)	125.7

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	54,908.00	132,000.00	77,092.00	41.6
71-300-4233	PENSION PAYMENTS	154,330.55	418,052.01	947,000.00	528,947.99	44.1
71-300-5102	ADMINISTRATION	12,978.95	12,978.95	47,600.00	34,621.05	27.3
71-300-5107	INVESTMENT EXPENSE	8,649.02	8,649.02	25,000.00	16,350.98	34.6
	TOTAL EXPENSES	186,940.12	494,587.98	1,151,600.00	657,012.02	43.0
	TOTAL FUND EXPENDITURES	186,940.12	494,587.98	1,151,600.00	657,012.02	43.0
	NET REVENUE OVER EXPENDITURES	1,874,632.21	1,635,874.18	543,608.00	(1,092,266.18)	300.9

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	3.86	20.62	.00	(20.62)	.0
	TOTAL DEPARTMENT 100	3.86	20.62	.00	(20.62)	.0
	TOTAL FUND REVENUE	3.86	20.62	.00	(20.62)	.0
	NET REVENUE OVER EXPENDITURES	3.86	20.62	.00	(20.62)	.0

CITY OF PROSPECT HEIGHTS

RESOLUTION R-20-25

A RESOLUTION APPROVING AND ADOPTING THE CITY OF PROSPECT HEIGHTS TRAFFIC SAFETY ANALYSIS AND RESPONSE POLICY

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, this City Council has received findings and recommendations from Public Works Department, Police Department, Administration and City Engineer to formalize the City's practices and responses to traffic safety requests; and

WHEREAS, said findings and recommendations have been formalized into a Traffic Safety Analysis and Response Policy; and

WHEREAS, the Mayor and City Council further find that the public health, welfare and safety is furthered by adopting the City of Prospect Heights Traffic Safety Analysis and Response Policy; and

WHEREAS, the City Council of the City of Prospect Heights desire to adopt the formalized City of Prospect Heights Traffic Safety Analysis and Response Policy as provided below;

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

SECTION 1: That the above recitals are incorporated into this resolution in full as if fully set forth.

<u>SECTION 2</u>: There is hereby adopted the City of Prospect Heights Traffic Safety Analysis and Response Policy, a copy of which is attached hereto as Exhibit A.

<u>SECTION 3:</u> The City Council may, from time to time, update or amend the City of Prospect Heights Traffic Safety Analysis and Response Policy as necessary to further the public health, welfare, and safety;

<u>SECTION 4</u>: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED and APPROVED this 26th day of October, 2020.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form:

EXHIBIT “A”

City of Prospect Heights Traffic Safety Analysis and Response Policy

Introduction

The City of Prospect Heights periodically receives neighborhood requests for the installation of stop signs, attention to speeding vehicles and similar traffic safety concerns. This policy outlines the City's process for responding to these requests, and procedures and standards for evaluating the placement of stop signs.

The model of reference for the City's review of stop sign and similar requests is the Federal Highway Association's Manual on Uniform Traffic Control Devices (MUTCD). The MUTCD provides consistent review standards and ensures uniformity of traffic control devices, including stop signs, across the nation. The guidance provided by the MUTCD ensures traffic control devices are necessary, universally recognizable and visible.

Traffic Safety Responses

Stop Signs

Stop signs are appropriate traffic safety responses under the conditions listed below. They are not to be used for speed control.

1. A crash problem, as indicated by 3 or more reported accidents in a 12-month period, or that five or more crashes have been reported in a two-year period, that are susceptible to correction by a multi-way, or single-way stop installation. Such accidents include right- and left- turn collisions as well as right-angle collisions. Rear-end, side-swipe, and run-off-the-road type accidents are not considered to be the type susceptible to correction by a multi-way or single-way stop installation.
2. A restricted view exists that requires road users to stop in order to adequately observe conflicting traffic on the through street or highway.
3. The vehicular traffic volumes on the through street or highway exceed 3,500 vehicles per day.

Multi-way stop control is used where the volume of traffic on the intersecting roads is nearly equal.

The decision to install multi-way stop control should be based on an engineering analysis.

The following criteria should be considered in the engineering study for a multi-way stop sign installation:

1. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.

2. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions, as well as right-angle collisions.
3. Minimum volumes:
   a. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
   b. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour.
   c. Other criteria that may be considered in an engineering study include:
      1. The need to control left-turn conflicts.
      2. The need to control vehicle/pedestrian conflicts near locations that generate high pedestrian volumes.
      3. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to negotiate the intersection unless conflicting cross traffic is also required to stop; and
      4. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-way stop control would improve traffic operational characteristics of the intersection.

Speeding

Traffic speed and volume is often perceptual. It can be difficult for an individual to estimate these factors. In order to obtain accurate data, the Prospect Heights Police Department utilizes a speed trailer, which records vehicle counts and speed. This data can also determine the number and percentage of vehicles within and above the posted speed limit.

Should a location to be problematic, in terms of an excessive number of vehicles traveling more than five miles above the posted speed, the Police Department will initiate targeted speed enforcement in the area.

Periodically, citizens will request the installation of speed bumps or speed platforms to slow vehicles. It is the policy and practice of the City of Prospect Heights to not employ these devices for the following reasons:

1. These devices can cause damage to vehicles, particularly those with frames and suspension close to the ground. Additionally, the Prospect Heights Fire Protection District has expressed opposition to these devices because of the potential damage and repair expense they inflict on fire and emergency medical services vehicles.
2. Snow clearance operations are challenged by these roadway grade changes.

3. Pending the location of the speed bumps or speed platforms, drivers may alter their routes to avoid these devices.

Initiating a Traffic Safety Request

Citizens may initiate a request for a traffic safety analysis, for stop sign consideration, speeding investigations or other concerns, to be conducted by the Prospect Heights Police Department through the following mechanisms.

1. A letter from the representative Homeowners' Association, reflecting the endorsement of the request by the Association.
2. For neighborhoods without a Homeowners' Association, a letter of request supported by three households (must provide names, addresses, signatures and contact information of supporting household representatives.)

The letter should define the nature of the traffic concern and location. Letters should be sent to: Chief of Police, 14 E. Camp McDonald Road, Prospect Heights, IL 60070, or, jzawlocki@prospect-heights.org . If necessary, the Chief may involve the Public Works Department and/or City Engineer for the review of the traffic safety request.

M E M O

TO: **Joe Wade**
City Administrator

FROM: **Jamie L Abbott**
Executive Director

DATE: **October 20, 2020**

SUBJECT: A RESOLUTION APPROVING THE PLAN OF FINANCE AS SET FORTH IN THE ORDINANCE OF THE VILLAGE OF WHEELING, ILLINOIS, RELATING TO THE ISSUANCE OF AIRPORT REVENUE NOTE, SERIES 2020, AND RELATED MATTERS

Section 3.A, 4 of the Intergovernmental Agreement states the approval of any Debt Obligation or Revenue Obligation must be approved by the Municipalities. Chicago Executive Airport has been planning and working towards construction of a new neutral site U.S. Customs and Border Protection (USCBP) building on the airfield since 2017. The current USCBP area is inside one of our Fixed Based Operators and does not meet the USCBP operational standards. The USCBP building is needed to remain a premier general aviation airport and to remain competitive with other nearby by airports.

The revenue note is designed to be drawn upon as construction is taking place as the funds are needed up to $3,000,000. Initial payments will be interest only until either two years or the completion of the building. At that time, the note payments will be both principal and interest. The interest rate floor is 3.05% with a five-year repricing. The revenue note matures on November 1, 2030 with payments made at a twenty-year amortization schedule. Chicago Executive Airport can refinance the revenue note at that time or pay the remaining balance.

Best Regards,

Jamie L. Abbott

Resolution No. R-20-26

A RESOLUTION APPROVING THE PLAN OF FINANCE AS SET FORTH IN THE ORDINANCE OF THE VILLAGE OF WHEELING, ILLINOIS, RELATING TO THE ISSUANCE OF AIRPORT REVENUE NOTE, SERIES 2020, AND RELATED MATTERS

WHEREAS, the City of Prospect Heights, Illinois (the "City") and the Village of Wheeling, Illinois (the "Village") have entered into that certain Amended and Restated Intergovernmental Agreement dated December 23, 2013 (the "Intergovernmental Agreement"), with respect to the joint establishment and development of the Chicago Executive Airport (the "Airport") and accessory facilities; and

WHEREAS, the Intergovernmental Agreement requires that the Airport may not enter into any Debt Obligation or Revenue Obligation, as those terms are defined in the Intergovernmental Agreement, without the consent and approval of the Village and the City; and

WHEREAS, the Village pursuant to its powers as a home rule unit of local government, has been requested to issue its Airport Revenue Note, Series 2020 (the "Series 2020 Note") for the purpose of constructing a new U.S. Customs and Border Protection building at the Airport (the "Project") pursuant to the Series 2020 Note Agreement dated as of November 1, 2020 (the "Series 2020 Note Agreement"), among the Village, the Board of Directors of the Chicago Executive Airport (the "Board") and Northbrook Bank & Trust Company, as purchaser (the "Purchaser"); and

WHEREAS, the City Council hereby approves the actions of the Board and the Village be taken that are referred to herein concerning the financing of the Project and the issuance of the Series 2020 Note;

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

Section 1. Incorporation of Preambles. The City Council hereby finds that all of the recitals contained in the preambles to this resolution are full, true and correct and the recitals are incorporated into this resolution by this reference.

Section 2. Approval of Village and Board Action and the Issuance of Notes. It is necessary and in the best interests of the City to provide the financing for the Project, and it is necessary and in the best interests of the City that money be borrowed by the Airport to further such purposes, and in furtherance thereof, the Series 2020 Note shall be issued.

Section 3. Approval of Village and Board Action and the Approval of the Series 2020 Note and the Series 2020 Note Agreement. The Series 2020 Note Agreement and the Series 2020 Note are hereby authorized and approved, provided that payments to be made by the Board thereunder are payable solely and only from any funds of the Airport legally available and annually appropriated for such purpose, as provided in the Ordinance of the Village authorizing the Series 2020 Note.

Section 4. No Obligation of the City. The Series 2020 Notes is not an obligation of the City and it shall be known and understood that there shall be no obligation on the part of the City to pay any amounts due under the Series 2020 Note Agreement or the Series 2020 Notes and that the Series 2020 Note is not secured by any tax of the City (whether a special tax or its general corporate taxes).

Section 5. Further Acts. All acts and doings of the officials of the City which are in conformity with the purposes and intent of this resolution are hereby in all respects ratified, approved and confirmed.

Section 6. Repealer. All ordinances, resolutions, orders or parts thereof in conflict with the provisions of this resolution are, to the extent of such conflict, hereby repealed.

Section 7. Effective Date. This resolution shall be operative and effective upon its passage and approval.

Pass and Approved this 26th day of October, 2020.

____
Mayor Nicholas J. Helmer

ATTEST:

____
Deputy Clerk Schultheis

AYES ____

NAYS ____

ABSENT ____

RESOLUTION NO. 20-040

RESOLUTION AUTHORIZING THE EXECUTION AND ISSUANCE OF NOT TO EXCEED $3,000,000.00 AIRPORT REVENUE NOTE, SERIES 2020, OF THE VILLAGE OF WHEELING, ILLINOIS AND APPROVING A NOTE AGREEMENT IN CONNECTION THEREWITH

WHEREAS, the Village of Wheeling and the City of Prospect Heights have entered into that certain Amended and Restated Intergovernmental Agreement for the operation of the Chicago Executive Airport dated December 23, 2013 (the "Intergovernmental Agreement") with respect to the joint establishment and development of the Chicago Executive Airport (the "Airport") and accessory facilities in relation thereto; and

WHEREAS, the Intergovernmental Agreement permits the Village to incur "revenue obligations" secured solely by "Airport revenues" both as defined in the Intergovernmental Agreement; and

WHEREAS, the Airport wishes the Village to issue its Series 2020 Note for the purpose hereinafter provided, such borrowing being for the proper public purpose and in the public interest; and

WHEREAS, the Airport is desirous of the Village issuing the Series 2020 Note which shall be payable from Airport revenues, to provide funding for the construction and completion of the new customs facility being built at the Airport.

NOW, THEREFORE, be it resolved by the Board of Directors of the Chicago Executive Airport as follows:

1. Attached to this Resolution is a copy of the Ordinance to be presented to the Village of Wheeling, Illinois for approval and authorization for the issuance of the Series 2020 Note.

2. The Board approves in all respects and recommends to the Village of Wheeling the approval of the proposed Village Ordinance attached hereto as **Exhibit A** which authorizes and approves the issuance of the Series 2020 Note.

3. The Chairman has hereby authorized and directed to execute, on behalf of the Airport, the Series 2020 Note and other such documents as may be required , consistent with the terms and conditions set forth in the attached Village Ordinance, and to bind the Airport to repay the Series 2020 Note agreement as set forth therein.

APPROVED on roll call vote this 21st day of October, 2020.

	Aye	Nay
William Kearns		
James Kiefer		
Ray Lang		
Scott Saewert		
Bill Hellyer		
Steve Berman		

Chairman

____
D. Court Harris

Attest:

____
James Kiefer, Secretary

ORDINANCE NO. __________

ORDINANCE AUTHORIZING THE ISSUANCE OF NOT TO EXCEED $3,000,000 AIRPORT REVENUE NOTE, SERIES 2020, OF THE VILLAGE OF WHEELING, ILLINOIS AND APPROVING A NOTE AGREEMENT IN CONNECTION THEREWITH

WHEREAS, the Village of Wheeling, Illinois (the "Village") is a municipal corporation and a home rule unit of local government of the State of Illinois; and

WHEREAS, the City of Prospect Heights (the "City") is a municipal corporation of the State of Illinois; and

WHEREAS, the City and the Village are authorized, pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 and 5 Illinois Compiled Statutes 220, to enter into intergovernmental agreements; and

WHEREAS, 620 Illinois Compiled Statutes 20 specifically authorizes intergovernmental cooperation for the joint establishment and operation of an airport and accessory facilities; and

WHEREAS, the Village and the City have entered into that certain Amended and Restated Intergovernmental Agreement for the operation of Chicago Executive Airport dated December 23, 2013 (the "Intergovernmental Agreement"), with respect to the joint establishment and development of the Chicago Executive Airport (the "Airport") and accessory facilities in relation thereto; and

WHEREAS, the Intergovernmental Agreement permits the Village to incur "Revenue Obligations" secured solely by "Airport Revenues" (both as defined in the Intergovernmental Agreement); and

WHEREAS, the Village and the City previously entered into a Final Grant Agreement with the Federal Aviation Administration of the United States of America for the acquisition and development of the Airport and the Airport anticipates receiving federal grant monies in connection therewith (along with any fees payable by the U.S. Customs Border Patrol, the "Federal Grant Monies"); and

WHEREAS, the Village has heretofore issued its $3,200,000 aggregate principal amount of its Airport Revenue Notes, Series 2010A (the "Series 2010A Note") and its $2,300,000 aggregate principal amount of its Airport Revenue Notes, Series 2010B (the "Series 2010B Note") for the purpose of constructing certain hanger facilities; and

WHEREAS, the Series 2010A Note is outstanding in the principal amount of $602,625.35 and the Series 2010B Note is outstanding in the principal amount of $1,275,627.20; and

WHEREAS, the Village and the City have previously entered into Agency and Participation Agreements with the State of Illinois to sponsor projects for the acquisition and further development of the Airport as a public air navigation facility and the Airport anticipates receiving state grant monies in connection therewith (the "State Grant Monies" and collectively with the Federal Grant Monies, the "Grant Monies"); and

WHEREAS, the Village and the Airport desire to construct a new U.S. Customs and Border Protection building at the Airport (the "Project"); and

WHEREAS, the Village wishes to issue its notes for the purposes hereinafter provided, such borrowing being for proper public purposes and in the public interest, and the Village by virtue of its constitutional home rule powers and all laws applicable thereto, has the power to issue such note;

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WHEELING, COOK AND LAKE COUNTIES ILLINOIS, AS FOLLOWS:

Section 1. Authority and Purpose. This Ordinance is adopted pursuant to Section 6 and Section 10 of Article VII of the Illinois Constitution of 1970 and the Intergovernmental Agreement for the purpose of issuing the Series 2020 Note to finance the Project.

Section 2. Authorization and Terms of Note. To satisfy the estimated costs of the Project, there is hereby appropriated up to $3,000,000. For the purpose of financing said appropriation, an airport revenue note of the Village is hereby authorized to be issued and sold in an aggregate principal amount of up to $3,000,000, and shall be designated "Airport Revenue Note, Series 2020".

The Series 2020 Note shall be issuable as one note and may bear such identifying numbers or letters as shall be useful to facilitate the registration, transfer and exchange of notes. Unless otherwise determined in the order to authenticate the notes, upon the original issuance of the Series 2020 Note it shall be dated as of the date of original issuance (the "Issue Date"). Each note thereafter issued upon any transfer, exchange or replacement of the note shall be dated so that no gain or loss of interest shall result from such transfer, exchange or replacement.

The Series 2020 Note shall bear interest at the "Applicable Rate" per annum from its date, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on December 1, 2020 and thereafter on the first business day of each calendar month.

The "Applicable Rate" shall be (i) from the date of issuance of the Series 2020 Note through October 31, 2025, a fixed rate equal to (.79 x Taxable Index on the Adjustment Date); and (ii) thereafter to the final maturity date of November 1, 2030, a fixed rate equal to (.79 x Taxable Index on the Adjustment Date); provided, however that the Applicable Rate shall never be lower than 3.05% per annum and shall never exceed the maximum interest rate permitted under the Bond Authorization Act, 30 ILCS 305/2. The Adjustment Date for clause (i) above is two business days prior to the issuance of the Series 2020 Note and for clause (ii) above shall be November 1, 2025, provided that if such Adjustment Date is not a business day, then such next preceding business day.

The term "Taxable Index" means the 5-year U.S. Treasury Bond Rate as published by the U.S. Federal Reserve Bank on the Adjustment Date, plus 2.75% and plus the TEFRA Rate on the Adjustment Date. The TEFRA Rate means the product of the cost disallowance rate for bank qualified bonds multiplied by the income tax rate of the Northbrook Bank & Trust Company (the "Bank") multiplied by the Bank's cost of funds.

Principal on the Series 2020 Notes shall be payable on the first business day of each month, commencing December 1, 2022, in monthly installments of principal equal to the outstanding balance of the Series 2020 Note on November 1, 2022, divided by 216. The balance of the unpaid principal on the Series 2020 Note shall be payable on the final maturity date. The principal of and the interest on the Series 2020 Note shall be payable in lawful money of the United States of America to the registered owners of record thereof appearing on the registration books maintained by the Village for such purpose at the office of the note registrar, as of the close of business on the 15th day of the calendar month next preceding the applicable interest payment date by check or draft mailed to such registered owners at their addresses appearing on the registration books or by wire transfer pursuant to an agreement by and between the Village and the registered owner.

The Series 2020 Note shall be subject to redemption prior to the final maturity date at the option of the Village, upon the direction of the Airport, and upon notice as herein provided, as a whole, or in part by lot, on any date, at a redemption price equal to the principal amount thereof to be redeemed, plus any accrued interest.

Notice of the redemption of Series 2020 Note shall be mailed not less than 10 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of note to be redeemed at their last addresses appearing on said registration books. The notes or portions thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of all the notes or portions thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such notes or portions thereof shall cease to accrue and become payable. If there shall be called for redemption less than all of the Series 2020 Note, the Village shall execute and note registrar shall authenticate and deliver, upon the surrender of such note, without charge to the owner thereof, in exchange for the unredeemed balance of the note so surrendered, notes in the remaining aggregate principal amount following redemption. The note registrar shall not be required to transfer or exchange any note after notice of the redemption of all or a portion of the Series 2020 Note has been mailed. The note registrar shall not be required to transfer or exchange any note during a period of five days next preceding the mailing of a notice of redemption which could designate for redemption all or a portion of such note.

Section 3. Sale and Delivery. The Series 2020 Note is hereby authorized to be sold to Northbrook Bank & Trust Company, as purchaser, at a price equal to the par amount thereof, payable in accordance with the Series 2020 Note Agreement.

The Village President, Village Clerk, Village Treasurer and other officials of the Village are hereby authorized and directed to do and perform, or cause to be done or performed for or on behalf of the Village each and every thing necessary for the issuance of the Series 2020 Note, including the proper execution and delivery thereof.

Section 4. Execution and Authentication. The Series 2020 Note shall be executed in the name of the Village by the manual or authorized facsimile signature of its Village President and the corporate seal of the Village, or a facsimile thereof, shall be thereunto affixed or otherwise reproduced thereon and attested by the manual or authorized facsimile signature of its Village Clerk.

In case any officer whose signature, or a facsimile of whose signature, shall appear on any note shall cease to hold such office before the issuance of the note, such note shall nevertheless be valid and sufficient for all purposes, the same as if the person whose signature, or a facsimile thereof, appears on such note had not ceased to hold such office. Any note may be signed, sealed or attested on behalf of the Village by any person who, on the date of such act, shall hold the proper office, notwithstanding that at the date of such note such person may not have held such office. No recourse shall be had for the payment of any notes against any officer who executes or authenticates the notes.

Each note shall bear thereon a certificate of authentication executed manually by the note registrar. No note shall be entitled to any right or benefit under this Ordinance or shall be valid or obligatory for any purpose until such certificate of authentication shall have been duly executed by the note registrar.

Section 5. Transfer, Exchange and Registry. The Series 2020 Note shall be negotiable, subject to the provisions for registration of transfer contained herein. Each note shall be transferable only upon the registration books maintained by the Village for that purpose at the office of the note registrar, by the registered owner thereof in person or by his attorney duly authorized in writing, upon surrender thereof together with a written instrument of transfer satisfactory to the note registrar and duly executed by the registered owner or his duly authorized attorney. Upon the surrender for transfer of any such Series 2020 Note, the Village shall execute and the note registrar shall authenticate and deliver a new Series 2020 Note registered in the name of the transferee, of the same aggregate principal amount as the surrendered note.

For every such exchange or registration of transfer of a Series 2020 Note, the Village or the note registrar may make a charge sufficient for the reimbursement for any tax, fee or other governmental charge required to be paid with respect to such exchange or transfer, which sum or sums shall be paid by the person requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. No other charge shall be made for the privilege of making such transfer or exchange. The provisions of the Illinois Bond Replacement Act shall govern the replacement of lost, destroyed or defaced notes.

The Village and the note registrar may deem and treat the person in whose name any note shall be registered upon the registration books as the absolute owner of such note, whether such note shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of or interest thereon and for all other purposes whatsoever, and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such note to the extent of the sum or sums so paid, and neither the Village nor the note registrar shall be affected by any notice to the contrary.

Section 6. Revenue Obligations. The note shall constitute a Revenue Obligation, as defined in the Intergovernmental Agreement, payable solely from a first priority lien on the Airport Revenues derived from fees paid by non-governmental users of the Project financed by the proceeds of the Series 2020 Note, including any casualty or business interruption insurance proceeds relating thereto (the "Project Revenues"). To the extent to which the Project Revenues are insufficient to pay principal of and interest on the Series 2020 Note when due, there is granted to the holder of the note a general lien on Other Airport Revenues. Other Airport Revenues are Airport Revenues other than Grant Monies. The Project Revenues and the Other Airport Revenues are herein referred to as the "Revenues." **The Series 2020 Note, together with interest thereon and redemption premium with respect thereto, are not general obligations of the Village, but are special, limited obligations payable solely from the Revenues and any other moneys pledged therefor. The Series 2020 Note, together with interest thereon and redemption premium with respect thereto, shall not be a debt of the Village, within the meaning of any constitutional or statutory provision. No owner of the Series 2020 Note shall have the right to compel the exercise of the taxing power of the Village, the State of Illinois or any political subdivision thereof to pay any principal of, premium, if any, or interest on the Series 2020 Note. None of the members, officers, officials or employees of the Village, or any persons executing the notes, shall be liable personally on the Series 2020 Note by reason of such execution.**

The punctual payment of the principal of and interest on the Series 2020 Note shall be secured equally and ratably by the Revenues without priority by reason of series, number or time of sale or delivery, and the Revenues are hereby irrevocably pledged to the punctual payment of such principal and interest as the same become due.

A statutory mortgage lien pursuant to Section 11-103-15 of the Illinois Municipal Code, 65 Illinois Compiled Statutes 5, on the Revenues is hereby created with respect to the Airport in favor of the holders of the Series 2020 Notes. Pursuant to Section 13 of the Local Government Debt Reform Act, a pledge of the Revenues derived pursuant to the Series 2020 Note Agreement and of all moneys and securities received, held or set aside or to be held or set aside by the Village under this Ordinance is hereby made, and the same are hereby pledged, to secure the payment of the principal and redemption price of, and interest on, the Series 2020 Note, subject only to the provisions of this Ordinance and the Ordinance adopted April 19, 2010 by the President and Board of Trustees of the Village (the "2010 Ordinance") requiring or permitting the payment, setting apart or appropriation thereof for or to the purposes and on the terms, conditions, priorities and order set forth in or provided under this Ordinance and the 2010 Ordinance. This pledge shall be valid and binding from the time when it is made and the Revenues so pledged and then or thereafter received by the Village shall immediately be subject to the lien of such pledge without any physical delivery or further act.

Section 7. Form of Series 2020 Note. The Series 2020 Note shall be issued as one fully registered note and shall be in substantially the following form, the blanks to be appropriately completed when the note is printed:

No. 1

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF COOK AND LAKE
VILLAGE OF WHEELING
AIRPORT REVENUE NOTE, SERIES 2020

FINAL MATURITY DATE	DATED DATE
November 1, 2030	November __, 2020

REGISTERED OWNER: Northbrook Bank & Trust Company

PRINCIPAL AMOUNT: Not to exceed Three Million Dollars ($3,000,000) (but only so much as shall have been drawn hereunder, as provided below)

The VILLAGE OF WHEELING, a municipal corporation and a home rule unit of the State of Illinois situate in the Counties of Cook and Lake, acknowledges itself indebted and for value received hereby promises to pay to the registered owner specified above, or registered assigns, solely from the airport revenues hereinafter described, the principal amount specified above and so drawn in monthly installments of principal equal to the outstanding balance of the Series 2020 Note on November 1, 2022, divided by 216, payable on the first business day of each month commencing December 1, 2022, and to pay interest on such principal amount from the date hereof at the Applicable Rate per annum determined as herein provided, computed on the basis of a 360 day year consisting of twelve 30 day months and payable in lawful money of the United States of America on the first business day of each calendar month, commencing on December 1, 2020, until the principal amount shall have been paid, to the registered owner of record hereof as of the 15th day of the calendar month next preceding such interest payment date, by wire transfer pursuant to an agreement by and between the Village and the registered owner, or otherwise by check or draft mailed to the registered owner at the address of such owner appearing on the registration books maintained by the Village for such purpose at the office of Village Treasurer, as note registrar or his successor (the "Note Registrar"). The balance of any principal due hereunder shall be payable on the Final Maturity Date. This Note, as to principal when due, will be payable in lawful money of the United States of America upon presentation and surrender of this note at the office of the Note Registrar.

The "Applicable Rate" shall be a fixed rate of [initial interest rate]% per annum through October 31, 2025, and thereafter until the Final Maturity Date, the interest rate shall convert to a fixed rate equal to (.79 x the Taxable Index on the Adjustment Date); provided however that the Interest Rate shall never be lower than 3.05% per annum and shall never exceed the maximum interest rate permitted under the Bond Authorization Act, 30 ILCS, 305/2. The Adjustment Date shall be November 1, 2025, provided that if such date is not a business day, then such next preceding business day.

Taxable Index means the 5-year U.S. Treasury Bond Rate as published by the U.S. Federal Reserve Bank on the Adjustment Date, plus 2.75% and plus the TEFRA Rate on such Adjustment Date. TEFRA Rate means the product of the cost disallowance rate for bank qualified bonds multiplied by the income tax rate of the Northbrook Bank & Trust Company (the "Bank") multiplied by the Bank's cost of funds.

This Series 2020 Note (the "Note") is issued in an amount up to an aggregate principal amount of $3,000,000, which is authorized and issuable under and pursuant to Section 6 and Section 10 of Article VII of the Illinois Constitution of 1970, the Local Government Debt Reform Act, 30 Illinois Compiled Statutes 350, the Illinois Municipal Code, 65 Illinois Compiled Statutes 5, the Amended and Restated Intergovernmental Agreement for the operation of Chicago Executive Airport dated December 23, 2013, between the Village and the City of Prospect Heights, Illinois, and under and in accordance with an ordinance adopted by the President and Board of Trustees of the Village on November 2, 2020 and entitled: "Ordinance Authorizing the Issuance of Not to Exceed $3,000,000 Airport Revenue Notes, Series 2020, of the Village of Wheeling, Illinois and Approving a Note Agreement in Connection Therewith" (the "Note Ordinance"). The principal amount evidenced by this Note may be drawn upon by the Village in accordance with the Series 2020 Note Agreement dated as of November 1, 2020, among the Village, the Airport and the Registered Owner hereof (the "Series 2020 Note Agreement"). The Registered Owner hereof shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Exhibit A.

This Series 2020 Note is issued pursuant to and secured by the Series 2020 Note Agreement. This Series 2020 Note is a limited obligation of the Village payable solely from certain revenues derived from the operation of the Airport, all as described in the Series 2020 Note Agreement and the Note Ordinance. A statutory mortgage lien pursuant to Section 11-103-15 of the Illinois Municipal Code, 65 Illinois Compiled Statutes 5, is created on certain revenues with respect to the Airport in favor of the holder of this Series 2020 Note.

The full faith and credit of the Village are not pledged to the payment of the principal of and interest on the Series 2020 Note. The Series 2020 Note does not

constitute a direct and general obligation of the Village, and the Village shall not be obligated to levy ad valorem taxes upon any or all the taxable property in the Village for the payment of the Series 2020 Note and the interest thereon.

The Series 2020 Note is subject to redemption prior to maturity at the option of the Village and upon notice as herein provided, as a whole, or in part by lot, on any date, at a redemption price equal to the principal amount thereof to be redeemed, plus any accrued interest.

Notice of the redemption of the Series 2020 Note will be mailed not less than 10 days nor more than 60 days prior to the date fixed for such redemption to the registered owners of notes to be redeemed at their last addresses appearing on such registration books. The Series 2020 Note or a portion thereof specified in said notice shall become due and payable at the applicable redemption price on the redemption date therein designated, and if, on the redemption date, moneys for payment of the redemption price of the Series 2020 Note or a portion thereof to be redeemed, together with interest to the redemption date, shall be available for such payment on said date, and if notice of redemption shall have been mailed as aforesaid (and notwithstanding any defect therein or the lack of actual receipt thereof by any registered owner) then from and after the redemption date interest on such Series 2020 Note or a portions thereof shall cease to accrue and become payable.

This Series 2020 Note is transferable only upon such registration books by the registered owner hereof in person, or by his attorney duly authorized in writing, upon surrender hereof at the office of the Note Registrar together with a written instrument of transfer satisfactory to the Note Registrar duly executed by the registered owner or by his duly authorized attorney, and thereupon a new registered note or notes, of the same aggregate principal amount as this note shall be issued to the transferee in exchange therefor. The Village or the Note Registrar may make a charge sufficient for the reimbursement of any tax, fee or other governmental charge required to be paid with respect to the transfer or exchange of this note. No other charge shall be made for the privilege of making such transfer or exchange. The Village and the Note Registrar may treat and consider the person in whose name this note is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal and interest due hereon and for all other purposes whatsoever.

This Series 2020 Note shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been duly executed by the Note Registrar.

It is hereby certified, recited and declared that this Note is issued in part pursuant to the Local Government Debt Reform Act, and all acts, conditions and things required to be done, exist and be performed precedent to and in the issuance of this note in order to make it a legal, valid and binding obligation of the Village have been done, exist and have been performed in regular and due time, form and manner as required by law, and that this Series 2020 Note, is within every debt or other limit prescribed by law.

IN WITNESS WHEREOF, the Village of Wheeling has caused this Series 2020 Note to be executed in its name and on its behalf by the manual or facsimile signature of its Village President, and its corporate seal, or a facsimile thereof, to be hereunto affixed or otherwise reproduced hereon and attested by the manual or facsimile signature of its Village Clerk.

VILLAGE OF WHEELING

____
Village President

Attest:

____
Village Clerk

CERTIFICATE OF AUTHENTICATION

This Note is one of the Airport Revenue Notes, Series 2020, described in the within mentioned Ordinance.

By ______________________________
Village Treasurer, as Note Registrar

ASSIGNMENT

For value received the undersigned sells, assigns and transfers unto ________________

____

the within note and hereby irrevocably constitutes and appoints ______________________

____

attorney to transfer the said note on the books kept for registration thereof, with full power of substitution in the premises.

Dated______________________

Signature Guarantee:

EXHIBIT A TO

SERIES 2020 NOTE

NOT TO EXCEED $3,000,000

VILLAGE OF WHEELING

AIRPORT REVENUE NOTE, SERIES 2020

AMOUNT OF DISBURSEMENT	DATE OF DISBURSEMENT	PRINCIPAL REPAID	PRINCIPAL BALANCE
$____________	[CLOSING DATE]	-0-	$ ____________

Section 8. Approval of Note Agreement. The Series 2020 Note Agreement by and between the Village, the Airport Board of Directors and Northbrook Bank & Trust Company, shall be in a form consistent with the terms hereof and those set forth in the Letter of Northbrook Bank & Trust Company dated September 10, 2020 and attached hereto as Exhibit A. Such Series 2020 Note Agreement is hereby approved subject to such changes as shall be approved by the Village President provided such changes are consistent with this Ordinance. The Village President is hereby authorized and directed to do and perform all acts necessary to accomplish the purposes and comply with the terms of the Series 2020 Note Agreement. The Village President and the Village Clerk are hereby authorized and directed to execute and deliver the Series 2020 Note Agreement

Section 9. 2020 Debt Service Account. All moneys derived pursuant to the Note Agreement which are to be used for the payment of the principal of and interest on the Series 2020 Note shall be deposited in the 2020 Debt Service Account hereby established within the Joint Airport Fund established pursuant to the Intergovernmental Agreement.

If five days prior to any payment date the amount then held in the 2020 Debt Service Account and available to pay the Series 2020 Note shall be less than the amount required for the payment of the interest or principal on the Note due on such interest payment date, then Airport Manager or his designee shall transfer into the 2020 Debt Service Account from any available funds on deposit in the Joint Airport Fund, an amount sufficient to cure such deficiency in the 2020 Debt Service Account.

Section 10. Application of Proceeds. The proceeds of sale of the Series 2020 Note shall be applied to provide for the payment of the costs of the Project and shall be paid to the Airport Board of Directors in accordance with the terms of the Series 2020 Note Agreement.

Section 11. Investment Regulations. No investment shall be made of any moneys in the 2020 Debt Service Account or any Account in the Joint Airport Fund, except in accordance with the tax covenants set forth in Section 12 of this Ordinance.

Any moneys in any Fund or Account that are subject to investment yield restrictions may be invested in United States Treasury Securities, State and Local Government Series, pursuant to the regulations of the United States Treasury Department, Bureau of Public Debt or, in the alternative, to the extent permitted under State law, in any tax-exempt obligation, that is not an "investment property" within the meaning of Section 148(b)(2) of the Internal Revenue Code of 1986 (the "Code"). The Village Treasurer and agents designated by him are hereby authorized to submit, on behalf of the Village, subscriptions for such United States Treasury Securities and to request redemption of such United States Treasury Securities.

Section 12. Tax Covenants. The Village shall not take, or omit to take, any action lawful and within its power to take, which action or omission would cause interest on any note to become subject to federal income taxes in addition to federal income taxes to which interest on such Series 2020 Note is subject on the date of original issuance thereof.

The Village shall not permit any of the proceeds of the Series 2020 Note, or any facilities financed with such proceeds, to be used in any manner that would cause any note to constitute a "private activity bond" within the meaning of Section 141 of the Code.

The Village shall not permit any of the proceeds of the Series 2020 Note or other moneys to be invested in any manner that would cause the Series 2020 Note to constitute an "arbitrage bond" with in the meaning of Section 148 of the Code or a "hedge bond" within the meaning of Section 149(g) of the Code.

The Village shall comply with the provisions of Section 148(f) of the Code relating to the rebate of certain investment earnings at periodic intervals to the United States of America.

Section 13. Bank Qualified Designation. Pursuant to Section 265(b)(3)(B) of the Code, the Series 2020 Note is deemed designated as a "qualified tax-exempt obligation" as defined in Section 265(b)(3)(B) of the Code.

Section 14. Note Registrar. The Village covenants that it shall at all times retain a note registrar with respect to the notes, that it will maintain at the designated office of such note registrar a place where notes may be presented for payment and registration of transfer or exchange and that it shall require that the note registrar maintain proper registration books and perform the other duties and obligations imposed upon it by this Ordinance in a manner consistent with the standards, customs and practices of the municipal securities business.

The note registrar shall signify his acceptance of the duties and obligations imposed upon him by this Ordinance by executing the certificate of authentication on any note, and by such execution the note registrar shall be deemed to have certified to the Village that he has accepted such duties and obligations not only with respect to the Series 2020 Note so authenticated but with respect to all the Series 2020 Notes. The note registrar is the agent of the Village and shall not be liable in connection with the performance of his duties except for his own negligence or default. The note registrar shall, however, be responsible for any representation in the certificate of authentication on the Series 2020 Notes.

The Village may remove the note registrar at any time. In case at any time the note registrar shall resign or shall be removed or shall become incapable of acting, the Village covenants and agrees that it will thereupon appoint a successor note registrar. The Village shall mail notice of any such appointment made by it to the registered owner of the Series 2020 Note within twenty days after such appointment.

Section 15. Defeasance and Payment of Notes. (A) If the Village shall pay or cause to be paid to the registered owners of the Series 2020 Note, the principal, premium, if any, and interest due or to become due thereon, at the times and in the manner stipulated therein and in this Ordinance, then the pledge of funds hereby pledged and the covenants, agreements and other obligations of the Village to the registered owners and the beneficial owners of the notes shall be discharged and satisfied.

(B) Any notes or interest installments appertaining thereto, whether at or prior to the maturity or the redemption date of such notes, shall be deemed to have been paid within the meaning of paragraph (A) of this Section if (1) in case the Series 2020 Note or any portion thereof is to be redeemed prior to the maturity thereof, there shall have been taken all action necessary to call such note for redemption and notice of such redemption shall have been duly given or provision shall have been made for the giving of such notice, and (2) there shall have been deposited in trust with a bank, trust company or national banking association acting as fiduciary for such purpose either (i) moneys in an amount which shall be sufficient, or (ii) "Federal Obligations" as defined in paragraph (C) of this Section, the principal of and the interest on which when due will provide moneys which, together with any moneys on deposit with such fiduciary at the same time for such purpose, shall be sufficient, to pay when due the principal of, redemption premium, if any, and interest due and to become due on said Series 2020 Note on and prior to the applicable redemption date or final maturity date thereof.

(C) As used in this Section, the term "Federal Obligations" means (i) non-callable, direct obligations of the United States of America, (ii) non-callable and non-prepayable, direct obligations of any agency of the United States of America, which are unconditionally guaranteed by the United States of America as to full and timely payment of principal and interest, (iii) non-callable, non-prepayable coupons or interest installments from the securities described in clause (i) or clause (ii) of this paragraph, which are stripped pursuant to programs of the Department of the Treasury of the United States of America, or (iv) coupons or interest installments stripped from notes of the Resolution Funding Corporation.

Section 16. Ordinance to Constitute a Contract. The President and Board of Trustees hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and all of the recitals are incorporated into this Ordinance by reference. The provisions of this Ordinance shall constitute a contract between the Village and the registered owner of the Series 2020 Note. This Ordinance shall constitute full authority for the issuance of the Series 2020 Note and to the extent that the provisions of this Ordinance conflict with the provisions of any other ordinance or resolution of the Village, the provisions of this Ordinance shall control. If any section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

Section 17. Publication. The Village Clerk is hereby authorized and directed to publish this Ordinance in pamphlet form and to file copies thereof for public inspection in her office.

Section 18. Effective Date. This Ordinance shall become effective upon its passage and approval.

Adopted this 2nd day of November, 2020, by roll call vote as follows:

List Names	
→	Ayes:
→	Nays:

Approved: November __, 2020

____
Village President

Published in pamphlet form: November __, 2020

(SEAL)

Attest:

____
Village Clerk

EXHIBIT A

BANK TERM SHEET

CERTIFICATE

I, ELAINE E. SIMPSON, Village Clerk of the Village of Wheeling, Illinois, hereby certify that the foregoing ordinance entitled: "Ordinance Authorizing the Issuance of not to exceed $3,000,000 Airport Revenue Note, Series 2020, of the Village of Wheeling, Illinois and Approving a Note Agreement in Connection Therewith," is a true copy of an original ordinance that was duly adopted by the recorded affirmative votes of a majority of the members of the President and Board of Trustees of the Village at a meeting thereof that was duly called and held at 7:30 p.m. on November 2, 2020, in the Village Hall, 255 West Dundee Road, in the Village, and at which a quorum was present and acting throughout, and that said copy has been compared by me with the original ordinance signed by the Village President on November 2, 2020, and thereafter published in pamphlet form on November __, 2020, and recorded in the Ordinance Book of the Village and that it is a correct transcript thereof and of the whole of said ordinance, and that said ordinance has not been altered, amended, repealed or revoked, but is in full force and effect.

I further certify that the agenda for said meeting included the ordinance as a matter to be considered at the meeting and that said agenda was posted at least 48 hours in advance of the holding of the meeting in the manner required by the Open Meetings Act, 5 Illinois Compiled Statutes 120.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village, this ________ day of __________________, 2020.

____
ELAINE E. SIMPSON, Village Clerk

(SEAL)

The City of Prospect Heights

To: Mayor Helmer and Members of the City Council
Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Resolution Authorizing and supporting the City's Illinois Transportation Enhancement Program (ITEP) Grant Application for Sidewalk Extension Project on Wolf Road, between Old Willow and the Palatine Frontage

Date: October 22, 2020

Background:
In 2017 the City was awarded a $140,000 grant through Cook County Department of Transportation's "Invest in Cook" program to begin engineering and construction work of a sidewalk along Wolf Road from Old Willow to the Palatine frontage. This award only covered a portion of the project's total cost requiring the City to seek out additional funding sources. The City's grant writer identified sidewalk funding through the Illinois Transportation Enhancement Program (ITEP) grant program and the project has been expanded to include pedestrian traffic controls at the intersection of Wolf and Old Willow roads. The expanded project cost is approximately $1,587,093 and the ITEP grant requires a City match of approximately $257,068. Competitive applications will be reviewed and scored on a number of factors. A resolution of authorization/support demonstrates City commitment to the project should a grant be awarded.

Analysis:
This sidewalk extension on Wolf Road, from the Palatine Road frontage to Old Willow Road is referenced in the City's comprehensive plan as a community need and will facilitate access to Harper Community College, the Wolf Road Pace bus stop, and area businesses. It will also provide a needed sidewalk connection to the apartment and condominium buildings on the City's eastside. Finally, this project would assist the Comprehensive Plan's larger goal of providing pedestrian access to the Metra Station.

To assist the City's grant application, project support has been offered by Pace Suburban Bus Service, Harper Community College, and local business Union Ale House.

Recommendation:
Approve Resolution R-20-27 to be filed with the application demonstrating the City's authorization and support of the project.

Resolution No. R-20-27

A Council Resolution of Support for the City's Illinois Transportation Enhancement Program (ITEP) Grant Application for the Wolf Road Sidewalk Extension Project

WHEREAS, the City of Prospect Heights is applying to the Illinois Transportation Enhancement Program (ITEP) Grant program for additional funding of a sidewalk extension project along Wolf Road, connecting Old Willow and Palatine Roads; and

WHEREAS, the City of Prospect Heights has already applied for and has been awarded $140,000.00 by Cook County through the "Invest in Cook" grant program to assist in the funding of the Wolf Road sidewalk project; and,

WHEREAS, it is necessary that an application be made and agreements entered into; and,

WHEREAS, the City of Prospect Heights will be submitting applications for the following:

> Wolf Road Sidewalk Extension Project for a new sidewalk from Old Willow Road to Palatine Road.

Now, therefore, be it resolved by the Mayor and City Council of the City of Prospect Heights, Cook County, State of Illinois as follows:

SECTION 1: That the recitals set forth herein above are incorporated herein by reference as the factual basis for this transaction.

SECTION 2: That the City of Prospect Heights apply for a grant ($1,587,093 total cost with a City share of $257,068) under the terms and conditions of the Illinois Transportation Enhancement Program (ITEP) Grant Program and shall enter into and agree to the understandings and assurances contained in said application.

SECTION 3: That the Mayor and City Clerk on behalf of the City execute such documents and all other documents necessary for the carrying out of said application.

SECTION 4: That the Mayor and City Clerk are authorized to provide such additional information as may be required to accomplish the obtaining of such grant.

SECTION 5: That this Resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED AND APPROVED this 26th day of October, 2020.

____
Nicholas J. Helmer, Mayor

Attest:

____
City Clerk

Ayes: ____

Nays: ____

Absent: ____

10/26/2020

Checks		
General Fund	$	**166,665.49**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**673.08**
Tourism District		**586.73**
Development Fund		**-**
Drug Enforcement Agency Fund		**1,930.83**
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		**-**
Palatine Road Tax Increment Financing		**673.08**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**27,018.82**
Parking Fund		**18,293.35**
Sanitary Sewer Fund		**14,808.54**
Road/Building Bond Escrow		**2,559.00**
TOTAL	**$**	**233,208.92**
Wire Payments		
10/09/20 PAYROLL		**158,188.24**
10/20/20 POLICE PENSION FUNDING		**81,802.30**
	$	**473,199.46**

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
ADVANCED SOLUTIONS	20-68	13 CLARENDON BOND	10/21/2020	72-000-2310	415.00	.00	
Total ADVANCED SOLUTIONS:					415.00	.00	
AKT-1 INDUSTRIES INC	19014	DEGREASER	10/12/2020	01-350-5020	190.00	.00	
Total AKT-1 INDUSTRIES INC:					190.00	.00	
AT&T LONG DISTANCE	10/04/20	LONG DISTANCE SEP 2020	10/04/2020	01-320-5410	88.11	.00	
Total AT&T LONG DISTANCE:					88.11	.00	
AZAVAR AUDIT SOLUTIONS	151351	NOV 20 CABLE AUDIT	10/01/2020	01-125-3350	99.30	.00	
AZAVAR AUDIT SOLUTIONS	151352	NOV 20 ELECTRIC AUDIT	10/01/2020	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	151353	Nov 20 food & beverage audit	10/01/2020	01-105-3050	450.00	.00	
AZAVAR AUDIT SOLUTIONS	151354	NOV 20 GAS AUDIT	10/01/2020	01-105-3011	2.26	.00	
Total AZAVAR AUDIT SOLUTIONS:					642.10	.00	
BEE LINER LEAN SERVICES CO	1931-02 REV 0	PW ROOF FINAL PAYMENT	10/14/2020	01-350-7011	21,725.00	.00	
Total BEE LINER LEAN SERVICES CORP:					21,725.00	.00	
CANYON CONTRACTING, INC.	1538	911 EDWARD SEWER REPAIR	10/19/2020	53-300-5050	8,300.00	.00	
Total CANYON CONTRACTING, INC.:					8,300.00	.00	
CARDMEMBER SERVICE	09/18/20	BREAD & BUTTER	09/18/2020	01-310-5300	32.70	32.70	10/20/2020
CARDMEMBER SERVICE	09/18/20	TASER HOLSTER	09/18/2020	01-360-5741	493.00	493.00	10/20/2020
CARDMEMBER SERVICE	09/18/20	BANES FOOD CHEWY	09/18/2020	01-360-5141	71.48	71.48	10/20/2020
CARDMEMBER SERVICE	09/18/20	DECATUR CONFERENCE	09/18/2020	16-300-5330	456.00	456.00	10/20/2020
CARDMEMBER SERVICE	09/18/20	KEYS HOME DEPOT	09/18/2020	01-360-5710	5.81	5.81	10/20/2020
CARDMEMBER SERVICE	09/18/20	SQUAD CAR SUPPLIES AMAZO	09/18/2020	16-300-5710	75.48	75.48	10/20/2020
CARDMEMBER SERVICE	09/18/20	DECATUR CONFERENCE	09/18/2020	16-300-5330	456.00	456.00	10/20/2020
CARDMEMBER SERVICE	09/18/20	RUBBING ALCOHOL SUNNYSID	09/18/2020	01-360-5990	74.00	74.00	10/20/2020
CARDMEMBER SERVICE	09/18/20	SPRAY BOTTLES PAYPAL	09/18/2020	01-360-5990	40.92	40.92	10/20/2020
CARDMEMBER SERVICE	09/18/20	BOTTLE FILLING STATION AMA	09/18/2020	16-500-7020	943.35	943.35	10/20/2020
CARDMEMBER SERVICE	09/18/20	ZOOM	09/18/2020	01-310-5300	282.00	282.00	10/20/2020
CARDMEMBER SERVICE	09/18/20	SIGN DIRECT PUBLIC HEARING	09/18/2020	01-340-5222	172.05	172.05	10/20/2020
CARDMEMBER SERVICE	09/18/20	CENSUS PROMOTION FAMILY	09/18/2020	01-310-5950	200.00	200.00	10/20/2020
CARDMEMBER SERVICE	09/18/20	COMCAST PD 8/7-9/6	09/18/2020	01-320-5410	284.66	284.66	10/20/2020
CARDMEMBER SERVICE	09/18/20	COMCAST PW AUG 13-SEP 12	09/18/2020	01-350-5410	243.35	243.35	10/20/2020
CARDMEMBER SERVICE	09/18/20	COMCAST METRA 8/16-9/15	09/18/2020	52-300-5410	153.35	153.35	10/20/2020
CARDMEMBER SERVICE	09/18/20	COMCAST PW 8/19-9/18	09/18/2020	01-350-5410	19.75	19.75	10/20/2020
CARDMEMBER SERVICE	09/18/20	COMCAST CH 8/22-9/21	09/18/2020	01-320-5410	258.35	258.35	10/20/2020
CARDMEMBER SERVICE	09/18/20	PITNEY BOWES INK POSTAGE	09/18/2020	01-320-5700	80.74	80.74	10/20/2020
CARDMEMBER SERVICE	09/18/20	FAMILY DOLLAR CENSUS PRO	09/18/2020	01-310-5950	200.00	200.00	10/20/2020
CARDMEMBER SERVICE	09/18/20	SCADA 8/28-9/27	09/18/2020	51-300-5410	157.90	157.90	10/20/2020
CARDMEMBER SERVICE	09/18/20	AMAZON WELLHOUSE PHONE	09/18/2020	51-300-5000	18.99	18.99	10/20/2020
CARDMEMBER SERVICE	09/18/20	SQUAD POWER SWITCH 603 JA	09/18/2020	01-350-5020	176.99	176.99	10/20/2020
CARDMEMBER SERVICE	09/18/20	VEHICLE TRACKING BOUNCIE	09/18/2020	01-350-7025	16.00	16.00	10/20/2020
CARDMEMBER SERVICE	09/18/20	CHAINSAW CHAINS AMAZON	09/18/2020	01-350-5650	119.60	119.60	10/20/2020
CARDMEMBER SERVICE	09/18/20	WATER SYSTEM TRAINING SO	09/18/2020	51-300-5330	25.00	25.00	10/20/2020

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	09/18/20	STARTER PW 855 AMAZON	09/18/2020	01-350-5020	119.95	119.95	10/20/2020
CARDMEMBER SERVICE	09/18/20	INTEREST AND FEES	09/18/2020	01-350-5020	349.70	349.70	10/20/2020
Total CARDMEMBER SERVICE:					5,527.12	5,527.12	
CC Dept of Transportation & High	10/03/20	TRAFFIC SIGNAL MAINTENANC	10/03/2020	01-350-5031	1,313.25	.00	
Total CC Dept of Transportation & Highways:					1,313.25	.00	
CENTRAL PARTS WAREHOUSE	611662A	SALT AUGER MOTORS	10/19/2020	01-350-5632	678.96	.00	
Total CENTRAL PARTS WAREHOUSE:					678.96	.00	
COMED I	10/08/20-7078	604 MILWAUKEE 09/09-10/08	10/08/2020	13-300-5108	25.83	.00	
Total COMED I:					25.83	.00	
CONSERV FS INC.	102016887	GASOLINE	10/06/2020	01-350-5751	2,125.86	.00	
Total CONSERV FS INC.:					2,125.86	.00	
CORE & MAIN LP	N144393	VALVE EXTENSION	10/09/2020	51-300-5050	37.86	.00	
Total CORE & MAIN LP:					37.86	.00	
DE LAGE LANDEN FINANCIAL S	69855566	NOV 20 CH COPIER	10/10/2020	01-320-5220	1,000.33	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					1,000.33	.00	
DES PLAINES MATERIAL & SUP	398575	SEWER REPAIR PARTS	10/19/2020	53-300-5050	242.57	.00	
Total DES PLAINES MATERIAL & SUPPLY:					242.57	.00	
FLEXSOURCE, LLC	21136	2021 HRA PLAN FEE	10/05/2020	01-320-5100	200.00	.00	
FLEXSOURCE, LLC	21169	2021 FSA PLAN	10/06/2020	01-320-5100	300.00	.00	
Total FLEXSOURCE, LLC:					500.00	.00	
GANZIANO SEWER & WATER, I	1089	RESTORATION SEWER REPAIR	09/10/2020	53-300-5100	1,440.00	.00	
Total GANZIANO SEWER & WATER, INC.:					1,440.00	.00	
HACH COMPANY	12160585	WATER SYSTEM CHEMICALS	10/12/2020	51-300-5750	322.47	.00	
Total HACH COMPANY:					322.47	.00	
HECTOR SALAZAR JR	19-55	113 MANDEL RD BOND	10/21/2020	72-000-2310	490.00	.00	
Total HECTOR SALAZAR JR:					490.00	.00	
IL STATE TOLL HWY AUTHORIT	G12300000224	TOLLS PD CHIEF	09/30/2020	01-360-5321	11.73	.00	
Total IL STATE TOLL HWY AUTHORITY:					11.73	.00	
ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	01-320-5530	313.46	.00	
ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	01-340-5530	362.70	.00	
ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	01-350-5530	1,532.34	.00	
ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	01-360-5530	10,383.12	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	51-300-5530	266.70	.00	
ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	53-300-5530	66.68	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,925.00	.00	
ILLINOIS SECTION AWWA	200057060	WATER SYSTEM TRAINING SEA	10/16/2020	51-300-5330	100.00	.00	
Total ILLINOIS SECTION AWWA:					100.00	.00	
ILLINOIS-AMERICAN WATER C	10/09/20-1674	1217 E CAMP MCDONALD 09/02	10/09/2020	51-300-5412	20,944.01	.00	
Total ILLINOIS-AMERICAN WATER CO.:					20,944.01	.00	
LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	01-322-5102	13,349.42	.00	
LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	12-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	13-300-5102	560.90	.00	
LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	18-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	51-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	53-300-5102	3,589.76	.00	
Total LAUTERBACH & AMEN LLP:					22,436.00	.00	
MACMUNNIS	185404	2021 METRA PARKING RENT	10/21/2020	52-300-5632	18,000.00	.00	
Total MACMUNNIS:					18,000.00	.00	
MICHAEL PORZYCKI	10/15/20	PHONE REIMBURSEMENT	10/15/2020	01-340-5100	45.25	.00	
Total MICHAEL PORZYCKI:					45.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563326572	TRAILER PARTS	10/14/2020	01-350-5610	75.92	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563326679	TRAILER PARTS	10/15/2020	01-350-5610	6.98	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563326837	TRAILER PARTS	10/15/2020	01-350-5610	6.98	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-328180	AUTO FILTERS	10/21/2020	01-350-5020	265.34	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-328340	AUTO FILTERS	10/21/2020	01-350-5020	148.59	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					503.81	.00	
NEMRT	276065	40 HOUR JUVENILE WEB PROG	10/12/2020	01-360-5330	75.00	.00	
Total NEMRT:					75.00	.00	
NORMANDY CONSTRUCTION I	19-486	300 CLARENDN RD BOND	10/21/2020	72-000-2310	1,654.00	.00	
Total NORMANDY CONSTRUCTION INC:					1,654.00	.00	
NORTHWEST ELECTRICAL SUP	17478456	CH LIGHT BULBS	10/05/2020	01-350-5710	43.55	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					43.55	.00	
NW CENTRAL 9-1-1 SYSTEM	8971	NOV 20 MEMBER ASSESSMEN	10/01/2020	01-360-5240	20,305.19	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					20,305.19	.00	
OFFICE DEPOT INC.	16108423	OFFICE SUPPLIES PD	09/30/2020	01-360-5700	187.06	.00	
Total OFFICE DEPOT INC.:					187.06	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
OMNI YOUTH SERVICES INC.	06COPH21	NOV 20 SOCIAL WORKERS	09/24/2020	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA JA	CHC08201221	AUG 2020 CLEANING	08/01/2020	01-350-5104	1,492.37	.00	
OPP FRANCHISING INC. DBA JA	CHC09201175	SEPT 2020 CLEANING	09/12/2020	01-350-5104	1,492.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					2,984.74	.00	
PDC LABORATORIES INC	I9435745	WATER TESTING	09/30/2020	51-300-5100	117.50	.00	
Total PDC LABORATORIES INC:					117.50	.00	
PERSONNEL STRATEGIES LLC	07/16/2020	PSYCH FOR LOEHRER	07/18/2020	01-360-5100	550.00	.00	
Total PERSONNEL STRATEGIES LLC:					550.00	.00	
PITNEY BOWES	3104250167	PD POSTAGE RENTAL 09/30-12/	09/29/2020	01-360-5510	104.01	.00	
Total PITNEY BOWES:					104.01	.00	
PREISER PROFESSIONAL VET	10/02/20	PD KENNEL FEES	10/02/2020	01-360-5141	471.82	.00	
PREISER PROFESSIONAL VET	165920	PD KENNEL FEES	09/30/2020	01-360-5141	139.25	.00	
Total PREISER PROFESSIONAL VETERINARY ENTER.:					611.07	.00	
RADAR MAN INC	4728	RADAR CERTIFICATIONS	07/27/2020	01-360-5610	600.00	.00	
Total RADAR MAN INC:					600.00	.00	
RAY O'HERRON CO INC	2057830-IN	PD CLOTHING	10/14/2020	01-360-5741	283.51	.00	
Total RAY O'HERRON CO INC:					283.51	.00	
READY PRESS LLC	83400	BUSINESS CARD BLANCO	10/05/2020	01-360-5741	99.00	.00	
READY PRESS LLC	83416	envelopes	10/09/2020	01-320-5221	175.00	.00	
Total READY PRESS LLC:					274.00	.00	
REBECCA DAHLSTROM	10/09/20	REFUND METRA PRAKING .5 M	10/09/2020	52-100-3330	140.00	.00	
Total REBECCA DAHLSTROM:					140.00	.00	
RIVER TRAILS PARK DISTRICT	100	RIVER TRAILS CENSUS EVENT	08/24/2020	01-310-5950	1,260.80	1,260.80	10/13/2020
Total RIVER TRAILS PARK DISTRICT:					1,260.80	1,260.80	
RONDOUT SERVICE CENTER	07907	SAFETY LANE CERT ON TRUCK	10/09/2020	01-350-5020	284.00	.00	
Total RONDOUT SERVICE CENTER:					284.00	.00	
S D ENTERPRISES INC	10/12/20	SEP 2020 SEWER INSPECTION	10/12/2020	53-300-5100	1,120.00	.00	
Total S D ENTERPRISES INC:					1,120.00	.00	
SAFEBUILT - ILLINOIS	0060077-IN	PLUMBING INSPECTION 8/19	08/31/2019	01-340-5100	975.00	.00	
SAFEBUILT - ILLINOIS	0063637-IN	PLUMBING INSPECTION NOV 1	11/30/2019	01-340-5100	897.00	.00	
SAFEBUILT - ILLINOIS	0065189-IN	PLUMBING INSPECTION DEC 1	12/31/2019	01-340-5100	1,170.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
SAFEBUILT - ILLINOIS	0066417-IN	PLUMBING INSPECTION FEB 20	02/29/2020	01-340-5100	42.38	.00	
SAFEBUILT - ILLINOIS	0067326-IN	PLUMBNG INSPECTION MAR 20	03/31/2020	01-340-5100	1,209.00	.00	
SAFEBUILT - ILLINOIS	0068845-IN	PLUMBING INSPECTION MAY 2	05/31/2020	01-340-5100	196.13	.00	
SAFEBUILT - ILLINOIS	0068846-IN	PLUMBING INSPECTION MAY 2	05/31/2020	01-340-5100	897.00	.00	
SAFEBUILT - ILLINOIS	0070360-IN	PLUMBING INSPECTION JUNE	06/30/2020	01-340-5100	858.00	.00	
SAFEBUILT - ILLINOIS	0071149-IN	PLUMBING INSPECTION JUL 20	07/31/2020	01-340-5100	43.00	.00	
SAFEBUILT - ILLINOIS	0071150-IN	PLUMBING INSPECTION JUL 20	07/31/2020	01-340-5100	1,092.00	.00	
SAFEBUILT - ILLINOIS	0072342-IN	PLUMBING INSPECTIONS	09/30/2020	01-340-5100	1,404.00	.00	
Total SAFEBUILT - ILLINOIS:					8,783.51	.00	
SCOTT SAEWERT	10/15/20	REFUND ON OVERPMT VEH ST	10/15/2020	01-120-3300	108.00	.00	
Total SCOTT SAEWERT:					108.00	.00	
SOUND PRODUCTIONS, LLC	0182448-IN	av equipment	10/07/2020	01-310-7020	1,230.00	.00	
Total SOUND PRODUCTIONS, LLC:					1,230.00	.00	
TRAFFIC CONTROL & PROTEC	105410	CITY PROPERTY STOCKUP	10/12/2020	01-350-5721	190.00	.00	
Total TRAFFIC CONTROL & PROTECTION:					190.00	.00	
TREMCO ROOFING AND BUILDI	96012036	POLICE DEPARTMENT ROOF R	09/28/2020	01-350-5104	1,353.75	.00	
Total TREMCO ROOFING AND BUILDING MAINTENANCE:					1,353.75	.00	
TRESSLER LLP	421112	CITY ATTORNEY AUG 2020	09/16/2020	01-324-5120	27,844.50	.00	
TRESSLER LLP	422160	CITY ATTORNEY SEP 2020	10/13/2020	01-324-5120	28,144.50	.00	
Total TRESSLER LLP:					55,989.00	.00	
UNIFIRST CORPORATION	081 1519076	UNIFORMS & CARPET	10/09/2020	01-350-5104	255.75	.00	
UNIFIRST CORPORATION	081 1520930	UNIFORMS & CARPET	10/16/2020	01-350-5104	139.71	.00	
Total UNIFIRST CORPORATION:					395.46	.00	
VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	01-320-5410	197.65	.00	
VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	01-350-5410	198.12	.00	
VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	01-360-5410	369.20	.00	
VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	51-300-5410	49.53	.00	
VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	53-300-5100	49.53	.00	
VERIZON WIRELESS	9864669129	WIRELESS 09/11-10/10	10/10/2020	01-360-5610	1,026.27	.00	
Total VERIZON WIRELESS:					1,890.30	.00	
VILLAGE OF MOUNT PROSPEC	10/15/20-3287-	SEP 20 3287-001	10/15/2020	51-300-5412	718.40	.00	
VILLAGE OF MOUNT PROSPEC	10/15/20-3288-	SEP 20 3288-001	10/15/2020	51-300-5412	670.70	.00	
Total VILLAGE OF MOUNT PROSPECT:					1,389.10	.00	
WAREHOUSE DIRECT OFFICE	4797845-0	OFFICE SUPPLIES	10/20/2020	01-320-5700	100.10	.00	
WAREHOUSE DIRECT OFFICE	4798289-0	OFFICE SUPPLIES	10/20/2020	01-320-5700	23.52	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					123.62	.00	
XTIVITY SOLUTIONS INC.	1745	AUG 20 PHONE	09/22/2020	01-320-5410	1,275.33	.00	
XTIVITY SOLUTIONS INC.	1752	SEP 20 PHONE	10/07/2020	01-320-5410	1,206.49	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
XTIVITY SOLUTIONS INC.	1757	OCT-DEC 20 PHONE/INTERNET	10/01/2020	01-320-5410	1,226.00	.00	
XTIVITY SOLUTIONS INC.	1758	OCT-DEC 20 CH ALARM	10/01/2020	01-320-5410	750.00	.00	
Total XTIVITY SOLUTIONS INC.:					4,457.82	.00	
Grand Totals:					233,208.92	6,787.92	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	151352	NOV 20 ELECTRIC AUDIT	10/01/2020	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	151354	NOV 20 GAS AUDIT	10/01/2020	2.26	.00	
01-105-3050 PLACES FOR EATING TA	AZAVAR AUDIT SOLUTIONS	151353	Nov 20 food & beverage audit	10/01/2020	450.00	.00	
Total LOCAL TAXES:					542.80	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	SCOTT SAEWERT	10/15/20	REFUND ON OVERPMT VEH ST	10/15/2020	108.00	.00	
Total LICENSES & FEES:					108.00	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	151351	NOV 20 CABLE AUDIT	10/01/2020	99.30	.00	
Total FRANCHISE FEES:					99.30	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	09/18/20	BREAD & BUTTER	09/18/2020	32.70	32.70	10/20/2020
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	09/18/20	ZOOM	09/18/2020	282.00	282.00	10/20/2020
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	09/18/20	CENSUS PROMOTION FAMILY	09/18/2020	200.00	200.00	10/20/2020
01-310-5950 SPECIAL EVENTS	CARDMEMBER SERVICE	09/18/20	FAMILY DOLLAR CENSUS PRO	09/18/2020	200.00	200.00	10/20/2020
01-310-5950 SPECIAL EVENTS	RIVER TRAILS PARK DISTRICT	100	RIVER TRAILS CENSUS EVENT	08/24/2020	1,260.80	1,260.80	10/13/2020
01-310-7020 EQUIPMENT	SOUND PRODUCTIONS, LLC	0182448-IN	av equipment	10/07/2020	1,230.00	.00	
Total CITY COUNCIL & BOARDS:					3,205.50	1,975.50	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	21136	2021 HRA PLAN FEE	10/05/2020	200.00	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	21169	2021 FSA PLAN	10/06/2020	300.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	69855566	NOV 20 CH COPIER	10/10/2020	1,000.33	.00	
01-320-5221 PRINTING	READY PRESS LLC	83416	envelopes	10/09/2020	175.00	.00	
01-320-5410 UTILITIES	AT&T LONG DISTANCE	10/04/20	LONG DISTANCE SEP 2020	10/04/2020	88.11	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	09/18/20	COMCAST PD 8/7-9/6	09/18/2020	284.66	284.66	10/20/2020
01-320-5410 UTILITIES	CARDMEMBER SERVICE	09/18/20	COMCAST CH 8/22-9/21	09/18/2020	258.35	258.35	10/20/2020
01-320-5410 UTILITIES	VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	197.65	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1745	AUG 20 PHONE	09/22/2020	1,275.33	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1752	SEP 20 PHONE	10/07/2020	1,206.49	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1757	OCT-DEC 20 PHONE/INTERNET	10/01/2020	1,226.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1758	OCT-DEC 20 CH ALARM	10/01/2020	750.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	313.46	.00	
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	09/18/20	PITNEY BOWES INK POSTAGE	09/18/2020	80.74	80.74	10/20/2020
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4797845-0	OFFICE SUPPLIES	10/20/2020	100.10	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4798289-0	OFFICE SUPPLIES	10/20/2020	23.52	.00	
Total ADMINISTRATION:					7,479.74	623.75	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	13,349.42	.00	
Total FINANCE:					13,349.42	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	421112	CITY ATTORNEY AUG 2020	09/16/2020	27,844.50	.00	
01-324-5120 CITY ATTORNEY	TRESSLER LLP	422160	CITY ATTORNEY SEP 2020	10/13/2020	28,144.50	.00	
Total LEGAL:					55,989.00	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	10/15/20	PHONE REIMBURSEMENT	10/15/2020	45.25	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0060077-IN	PLUMBING INSPECTION 8/19	08/31/2019	975.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0063637-IN	PLUMBING INSPECTION NOV 1	11/30/2019	897.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0065189-IN	PLUMBING INSPECTION DEC 1	12/31/2019	1,170.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0066417-IN	PLUMBING INSPECTION FEB 20	02/29/2020	42.38	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0067326-IN	PLUMBNG INSPECTION MAR 20	03/31/2020	1,209.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0068845-IN	PLUMBING INSPECTION MAY 2	05/31/2020	196.13	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0068846-IN	PLUMBING INSPECTION MAY 2	05/31/2020	897.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0070360-IN	PLUMBING INSPECTION JUNE	06/30/2020	858.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0071149-IN	PLUMBING INSPECTION JUL 20	07/31/2020	43.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0071150-IN	PLUMBING INSPECTION JUL 20	07/31/2020	1,092.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0072342-IN	PLUMBING INSPECTIONS	09/30/2020	1,404.00	.00	
01-340-5222 LEGAL NOTICES	CARDMEMBER SERVICE	09/18/20	SIGN DIRECT PUBLIC HEARING	09/18/2020	172.05	172.05	10/20/2020
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	362.70	.00	
Total BUILDING DEPARTMENT:					9,363.51	172.05	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	AKT-1 INDUSTRIES INC	19014	DEGREASER	10/12/2020	190.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	09/18/20	SQUAD POWER SWITCH 603 JA	09/18/2020	176.99	176.99	10/20/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	09/18/20	STARTER PW 855 AMAZON	09/18/2020	119.95	119.95	10/20/2020
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	09/18/20	INTEREST AND FEES	09/18/2020	349.70	349.70	10/20/2020

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-328180	AUTO FILTERS	10/21/2020	265.34	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-328340	AUTO FILTERS	10/21/2020	148.59	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	07907	SAFETY LANE CERT ON TRUCK	10/09/2020	284.00	.00	
01-350-5031 SIGNAL MAINTENANCE	CC Dept of Transportation & High	10/03/20	TRAFFIC SIGNAL MAINTENANC	10/03/2020	1,313.25	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC08201221	AUG 2020 CLEANING	08/01/2020	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC09201175	SEPT 2020 CLEANING	09/12/2020	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	TREMCO ROOFING AND BUILDI	96012036	POLICE DEPARTMENT ROOF R	09/28/2020	1,353.75	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1519076	UNIFORMS & CARPET	10/09/2020	255.75	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1520930	UNIFORMS & CARPET	10/16/2020	139.71	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	09/18/20	COMCAST PW AUG 13-SEP 12	09/18/2020	243.35	243.35	10/20/2020
01-350-5410 UTILITIES	CARDMEMBER SERVICE	09/18/20	COMCAST PW 8/19-9/18	09/18/2020	19.75	19.75	10/20/2020
01-350-5410 UTILITIES	VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	198.12	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	1,532.34	.00	
01-350-5610 EQUIPMENT MAINTENAN	NAPA-HEIGHTS AUTOMOTIVE	3563326572	TRAILER PARTS	10/14/2020	75.92	.00	
01-350-5610 EQUIPMENT MAINTENAN	NAPA-HEIGHTS AUTOMOTIVE	3563326679	TRAILER PARTS	10/15/2020	6.98	.00	
01-350-5610 EQUIPMENT MAINTENAN	NAPA-HEIGHTS AUTOMOTIVE	3563326837	TRAILER PARTS	10/15/2020	6.98	.00	
01-350-5632 ICE CONTROL MAINTEN	CENTRAL PARTS WAREHOUSE	611662A	SALT AUGER MOTORS	10/19/2020	678.96	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	09/18/20	CHAINSAW CHAINS AMAZON	09/18/2020	119.60	119.60	10/20/2020
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17478456	CH LIGHT BULBS	10/05/2020	43.55	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	105410	CITY PROPERTY STOCKUP	10/12/2020	190.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102016887	GASOLINE	10/06/2020	2,125.86	.00	
01-350-7011 IMPROVEMENTS - PW	BEE LINER LEAN SERVICES CO	1931-02 REV 0	PW ROOF FINAL PAYMENT	10/14/2020	21,725.00	.00	
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	09/18/20	VEHICLE TRACKING BOUNCIE	09/18/2020	16.00	16.00	10/20/2020
Total PUBLIC WORKS:					34,564.18	1,045.34	
PUBLIC SAFETY							
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	07/16/2020	PSYCH FOR LOEHRER	07/18/2020	550.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	06COPH21	NOV 20 SOCIAL WORKERS	09/24/2020	6,673.67	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	09/18/20	BANES FOOD CHEWY	09/18/2020	71.48	71.48	10/20/2020
01-360-5141 KENNEL FEES	PREISER PROFESSIONAL VET	10/02/20	PD KENNEL FEES	10/02/2020	471.82	.00	
01-360-5141 KENNEL FEES	PREISER PROFESSIONAL VET	165920	PD KENNEL FEES	09/30/2020	139.25	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	8971	NOV 20 MEMBER ASSESSMEN	10/01/2020	20,305.19	.00	
01-360-5321 AUTO EXPENSE	IL STATE TOLL HWY AUTHORIT	G12300000224	TOLLS PD CHIEF	09/30/2020	11.73	.00	
01-360-5330 TRAINING	NEMRT	276065	40 HOUR JUVENILE WEB PROG	10/12/2020	75.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	369.20	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3104250167	PD POSTAGE RENTAL 09/30-12/	09/29/2020	104.01	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	10,383.12	.00	
01-360-5610 EQUIPMENT MAINTENAN	RADAR MAN INC	4728	RADAR CERTIFICATIONS	07/27/2020	600.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9864669129	WIRELESS 09/11-10/10	10/10/2020	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	16108423	OFFICE SUPPLIES PD	09/30/2020	187.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	09/18/20	KEYS HOME DEPOT	09/18/2020	5.81	5.81	10/20/2020
01-360-5741 CLOTHING	CARDMEMBER SERVICE	09/18/20	TASER HOLSTER	09/18/2020	493.00	493.00	10/20/2020
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2057830-IN	PD CLOTHING	10/14/2020	283.51	.00	
01-360-5741 CLOTHING	READY PRESS LLC	83400	BUSINESS CARD BLANCO	10/05/2020	99.00	.00	
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	09/18/20	RUBBING ALCOHOL SUNNYSID	09/18/2020	74.00	74.00	10/20/2020
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	09/18/20	SPRAY BOTTLES PAYPAL	09/18/2020	40.92	40.92	10/20/2020
Total PUBLIC SAFETY:					41,964.04	685.21	
Total GENERAL FUND:					166,665.49	4,501.85	

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	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE/MILWAUKEE TIF FUND:					673.08	.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	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	560.90	.00	
13-300-5108 BEAUTIFICATION	COMED I	10/08/20-7078	604 MILWAUKEE 09/09-10/08	10/08/2020	25.83	.00	
Total EXPENSES:					586.73	.00	
Total TOURISM DISTRICT:					586.73	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5330 TRAINING	CARDMEMBER SERVICE	09/18/20	DECATUR CONFERENCE	09/18/2020	456.00	456.00	10/20/2020
16-300-5330 TRAINING	CARDMEMBER SERVICE	09/18/20	DECATUR CONFERENCE	09/18/2020	456.00	456.00	10/20/2020
16-300-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	09/18/20	SQUAD CAR SUPPLIES AMAZO	09/18/2020	75.48	75.48	10/20/2020
Total EXPENSES:					987.48	987.48	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	CARDMEMBER SERVICE	09/18/20	BOTTLE FILLING STATION AMA	09/18/2020	943.35	943.35	10/20/2020
Total CAPITAL OUTLAY GENERAL:					943.35	943.35	
Total DEA SEIZURE FUND:					1,930.83	1,930.83	

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	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE ROAD TIF FUND:					673.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5000 BUILDING MAINTENANC	CARDMEMBER SERVICE	09/18/20	AMAZON WELLHOUSE PHONE	09/18/2020	18.99	18.99	10/20/2020
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	N144393	VALVE EXTENSION	10/09/2020	37.86	.00	
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9435745	WATER TESTING	09/30/2020	117.50	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	3,589.76	.00	
51-300-5330 TRAINING	CARDMEMBER SERVICE	09/18/20	WATER SYSTEM TRAINING SO	09/18/2020	25.00	25.00	10/20/2020
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200057060	WATER SYSTEM TRAINING SEA	10/16/2020	100.00	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	09/18/20	SCADA 8/28-9/27	09/18/2020	157.90	157.90	10/20/2020
51-300-5410 UTILITIES	VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	49.53	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	10/09/20-1674	1217 E CAMP MCDONALD 09/02	10/09/2020	20,944.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	10/15/20-3287-	SEP 20 3287-001	10/15/2020	718.40	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	10/15/20-3288-	SEP 20 3288-001	10/15/2020	670.70	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	266.70	.00	
51-300-5750 CHEMICALS	HACH COMPANY	12160585	WATER SYSTEM CHEMICALS	10/12/2020	322.47	.00	
Total EXPENSES:					27,018.82	201.89	
Total WATER FUND:					27,018.82	201.89	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
REVENUES							
52-100-3330 PARKING FEES	REBECCA DAHLSTROM	10/09/20	REFUND METRA PRAKING .5 M	10/09/2020	140.00	.00	
Total REVENUES:					140.00	.00	
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	09/18/20	COMCAST METRA 8/16-9/15	09/18/2020	153.35	153.35	10/20/2020
52-300-5632 ICE CONTROL MAINTEN	MACMUNNIS	185404	2021 METRA PARKING RENT	10/21/2020	18,000.00	.00	
Total EXPENSES:					18,153.35	153.35	
Total PARKING FUND:					18,293.35	153.35	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	CANYON CONTRACTING, INC.	1538	911 EDWARD SEWER REPAIR	10/19/2020	8,300.00	.00	
53-300-5050 SYSTEM MAINTENANCE	DES PLAINES MATERIAL & SUP	398575	SEWER REPAIR PARTS	10/19/2020	242.57	.00	
53-300-5100 PROFESSIONAL SERVIC	GANZIANO SEWER & WATER, I	1089	RESTORATION SEWER REPAIR	09/10/2020	1,440.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	10/12/20	SEP 2020 SEWER INSPECTION	10/12/2020	1,120.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9863939972	SEP 20 WIRELESS	10/01/2020	49.53	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	49539	SEP 20 FINANCIAL SERVICES	10/01/2020	3,589.76	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	65632	DEC 20 WC PREMIUM	10/13/2020	66.68	.00	
Total EXPENSES:					14,808.54	.00	
Total SANITARY SEWER FUND:					14,808.54	.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	ADVANCED SOLUTIONS	20-68	13 CLARENDON BOND	10/21/2020	415.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	HECTOR SALAZAR JR	19-55	113 MANDEL RD BOND	10/21/2020	490.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	NORMANDY CONSTRUCTION I	19-486	300 CLARENDN RD BOND	10/21/2020	1,654.00	.00	
Total :						2,559.00	.00	
Total ROAD & BUILDING BOND ESCROW:						2,559.00	.00	
Grand Totals:						233,208.92	6,787.92	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	166,665.49	4,501.85	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	673.08	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	586.73	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,930.83	1,930.83	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	673.08	.00	
WATER FUND			
Total WATER FUND:	27,018.82	201.89	
PARKING FUND			
Total PARKING FUND:	18,293.35	153.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	14,808.54	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	2,559.00	.00	
Grand Totals:	233,208.92	6,787.92	