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. **Zoom meeting participation instructions are available starting on page 5 of this 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 WORKSHOP TELECONFERENCE MEETING OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS WILL BE HELD ON MONDAY, JANUARY 11, 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. December 14, 2020 City Council Workshop Teleconference Meeting Minutes

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Mayoral Appointment of Danielle Dash as Alderman of Ward 4

B. Police Officer of the Year – Keith O'Connor

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

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

A. R-21-01 Staff Memo and Resolution Approving an Amended and Restated License Agreement Between the City of Prospect Heights, Palwaukee Equities, LLC and Chicago Title Land Trust, as Successor Trustee to North Star Trust Company, as Trustee Under Trust Agreement Dated March 30, 1982 and Known as Trust NO. 2319

7. OLD BUSINESS

No Old Business

8. NEW BUSINESS

A. O-21-01 Staff Memo and Ordinance Amending Title 10, Chapter 1 – Vehicle Licenses (**1st Reading**)

9. DISCUSSION TOPICS FOR THIS MEETING:

10. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$76,454.55
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$0.00
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$0.00
Special Service Area #8 – Levee Wall #37	$0.00

Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$2,816.49
Parking Fund	$370.16
Sanitary Sewer Fund	$89.95
Road/Building Bond Escrow	$0.00
TOTAL	**$79,731.15**

Wire Payments

12/31/2020 PAYROLL POSTING	**$171,026.92**
DECEMBER ILLINOIS MUNICIPAL RETIREMENT FUND	**$34,483.50**
TOTAL WARRANT	**$285,241.57**

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

12. EXECUTIVE SESSION

13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

14. 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.

This meeting will be recorded and made available on the City's Website

- **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/88064903430**
Meeting ID: **880 6490 3430**

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: 1-312-626-6799
Meeting ID: **880 6490 3430**

Join by One tap mobile: +13126266799,,88064903430#

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, January 7, 2020

To: City Aldermen
City Clerk

From: Mayor Nicholas J. Helmer

Date: December 29, 2020

Re: Nomination of Danielle Dash as Fourth Ward Alderman

As you are aware, Patrick Ludvigsen resigned as Fourth Ward Alderman, effective November 20, 2020.Upon his resignation, the Fourth Ward Alderman position became vacant.

Under the Illinois Municipal Code, 65 ILCS 5/3.1-10-50, the Mayor is charged with nominating a qualified individual to fill the vacancy. The City Council is then charged with voting to approve the appointment of the individual nominated within 30 days of receipt of this nomination. Accordingly, I hereby nominate Danielle Dash as Fourth Ward Alderman. I ask for your approval of this appointment at the City Council meeting on January 11, 2021.

Thank you.

Nicholas J. Helmer
Mayor, City of Prospect Heights

Karen Schultheis

From: [redacted]
Sent: Monday, November 23, 2020 11:54 AM
To: Nick Helmer
Cc: Karen Schultheis
Subject: RE: Resignation of Alderman Ludvigsen

***** THIS IS AN EXTERNAL EMAIL *****
Good morning Mayor Helmer. Thank you for sharing Pat Ludvigsen's resignation letter. I sent Pat a message thanking him for his may years of service.

As a resident of the 4th Ward I would be interested in filling the vacant seat on the Board. Please let me know what the process would entail.

Thank you,
Danielle Dash
[redacted]

Officer of the Year
Keith O'Connor

On December 29, 2020, Chief Zawlocki announced Officer Keith O'Connor as officer of the year. The selection is made based upon the recommendation of command staff who take into consideration an officer's attitude, cooperation, teamwork, reliability and achievements over the course of the year.

Officer O'Connor has been a sworn Officer with the Prospect Heights Police Department since 2016 and has taken on multiple duties including: Officer in Charge (OIC) during the absence of a sergeant, AR15 Armorer, Juvenile Officer, Evidence Technician, Taser Instructor and Handcuffing Instructor. Officer O'Connor is also a member of the NIPAS Mobil Field Force (MFF). As part of the NIPAS MFF, Officer O'Connor was activated on many occasions in 2020 for extended amounts of time.

Officer O'Connor is recognized for exhibiting a strong degree of initiative and teamwork. He doesn't hesitate to assist officers with any given task and routinely reviews case related paperwork without being instructed to do so.

In addition, Officer O'Connor has conducted training for First Aid and Taser certifications for Prospect Heights Officers.

In August, 2020, Officer O'Connor was recognized by the Alliance Against Intoxicated Motorists (AAIM) for exceptional DUI Enforcement and being one of the department's top DUI Officers.

Officer O'Connor has been recognized for his participation in various outreach programs, community service and fundraising activities on behalf of the Prospect Heights Police Association.

City of Prospect Heights

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

MEMORANDUM

Date: January 5, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Resolution R-21-01: Amended & Stated License Agreement

ISSUE: Resolution R-20-32 – Approving a License Agreement between Pabcor and the City of Prospect Heights required amending.

BACKGROUND: City Council approved Resolution #R-20-32 at the December 14, 2020 City Council meeting. The attorney for Pabcor, LLC notified the City that they had provided the City with the wrong ownership information that is contained in the adopted resolution. Thus requiring the amendment to the resolution and license agreement with correct information. Resolution #R-21-01 and the attached license agreement are the correct versions.

The License Agreement is a successor to the 1982 License Agreement (R-82-20) between the City and the owners of Palwaukee Plaza, due to the City having ownership of the entire length of Plaza Drive. .

RECOMMENDATION: City Council shall approve Resolution R-21-01 Approving an Amended and Restated License Agreement between the City of Prospect Heights and Palwaukee Equities, LLC and Chicago Title Land Trust Company.

RESOLUTION NO. R-21-01

A RESOLUTION APPROVING AN AMENDED AND RESTATED LICENSE AGREEMENT BETWEEN THE CITY OF PROSPECT HEIGHTS, PALWAUKEE EQUITIES, LLC AND CHICAGO TITLE LAND TRUST, AS SUCCESSOR TRUSTEE TO NORTH STAR TRUST COMPANY, AS TRUSTEE UNDER TRUST AGREEMENT DATED MARCH 30, 1982 AND KNOWN AS TRUST NO. 2319

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

WHEREAS, the City negotiated a license agreement ("License Agreement") with Pabcor Management LLC ("Pabcor") allowing the owners ("Owners") of Palwaukee Plaza to use the existing parking spaces and trash enclosures located on City property; and

WHEREAS, the City Council passed and approved the License Agreement on December 14, 2020; and

WHEREAS, on December 15, 2020, Pabcor proposed some minor changes to the License Agreement with regards to the names of the Owners and indemnification obligations of the Owners ("Amended and Restated License Agreement"); and

WHEREAS, the City finds it necessary, advisable, and in the best interests of the City and its residents to enter into and approve the Amended and Restated License Agreement.

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

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

SECTION 2: The City Council of the City of Prospect Heights approves and authorizes the Amended and Restated License Agreement, attached hereto as Exhibit A, and direct the Mayor, City Administrator, or City Attorney to take all necessary step to execute the same.

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

[Intentionally Left Blank]

Passed and Approved this 11th day of January, 2021

____

Nicholas J. Helmer, Mayor

Attest:

____

Joanna Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:

EXHIBIT A

Amended and Restated License Agreement

LICENSE AGREEMENT

THIS AGREEMENT, made and entered into this 14th day of December, 2020, by and between the CITY OF PROSPECT HEIGHTS, an Illinois Municipal Corporation (hereinafter referred to as "City"), AND Chicago Title Land Trust Company, as Successor Trustee to North Star Trust Company, as Trustee under Trust Agreement dated March 30, 1982 and known as Trust Number 2319 (the "Owner") and PALWAUKEE EQUITIES, LLC , an Illinois limited liability company as beneficiary of the Owner, and their successors and assigns (hereinafter collectively referred to as "Licensee");

W I T N E S S E T H:

WHEREAS, the City is the owner of certain real estate situated in Cook County, Illinois, more particularly described in the Plat of Survey attached hereto as Exhibit I and by reference hereto made a part hereof (hereinafter referred to as the "Licensed Premises"); and

WHEREAS, Licensee is the owner of a certain other parcel of land adjoining thereto on the east side thereof known as the "Palwaukee Shopping Center"; and

WHEREAS, the Licensee has placed concrete parking stops upon the entire length of said land of the City, thereby exercising dominion and control over said land of the City; and

WHEREAS, the parties hereto desire to delineate the actual boundary of the respective parcels of land and to define the present possessory interests of each in and to the Licensed Premises and to establish a legal basis for the Licensee's right to use the Licensed Premises;

NOW THEREFORE, inconsideration of the premises herein contained and for other good and valuable consideration, it is mutually agreed by and between the parties as follows:

1. The Licensee acknowledges that the true boundary line between Palwaukee Shopping Center and the Licensed Premises is the east line of the Licensed Premises as depicted on Exhibit I, and that the placement of the concrete parking stops is upon the Licensed Premises.

2. The City agrees that the Licensee may, without further license on its part, use and enjoy the Licensed Premises for parking **and existing trash enclosures** purposes only upon and over the Licensed Premises and maintain parking stops **and existing trash enclosures** upon the Licensed Premises until this Agreement is terminated pursuant to the provisions of paragraph 5 hereof.

3. Licensee shall at all times during the term of this Agreement carry and maintain, for the mutual benefit of the City and the Licensee, Comprehensive General Liability Insurance on an occurrence basis against claims for personal injury, sickness or disease, including death and property damage on or about the Licensed Premises, such insurance to afford protection in a combined single limit of not less than ONE MILLION and no/100 ($1,000,000.00) DOLLARS. Such insurance shall be procured from a responsible insurance company or companies satisfactory to the City and authorized to do business in the State of Illinois and may be obtained by the Licensee by endorsement on its blanket insurance policies, provided the insurance company or companies are satisfactory to City. All such policies shall name the City as an additional insured and shall provide that the same may not be cancelled or altered except upon ten (10) days' prior written notice to City. Licensee shall deliver to the City certificates of insurance of all policies and renewals thereof maintained by the Licensee hereunder, not less than twenty-one (21) days prior to the execution of this Agreement and not less than twenty-one (21) days prior to the execution of this Agreement and not less than twenty-one (21) days prior to the expiration date of each policy. In the event that (i) the City does not receive the certificates of insurance as provided herein; or (ii) the City deems the coverage not to be in compliance herewith; or (iii) the insurance company or companies are not satisfactory to the City; or (iv) the policies are cancelled or altered and are not replaced or amended, as the case may be, to the City's satisfaction, then the City shall so notify the Licensee and the Licensee shall have twenty-eight (28) days from such notification to cure such defect. If the defect remains uncured at the termination of such period, the City shall have the right to terminate this Agreement without further notice to the Licensee.

4. Notwithstanding any expenditure of money, time and/or labor by Licensee on or within the Licensed Premises, this Agreement shall in no event be construed to create an assignment coupled with an interest or any vested rights in favor of Licensee. Licensee shall expend any time, money or labor on or in the Licensed Premises at Licensee's own risk and peril.

5. The City shall have the right to terminate this Agreement and the license granted hereunder immediately and without notice upon Licensee's default of its obligations hereunder, or its violation of any federal or state laws, or local regulations or ordinances. Upon the effective date of termination, the respective rights and obligations of the Parties shall cease with the exception of any obligation that accrued prior to the effective date of termination that remains

unsatisfied on the effective date of termination, including but not limited to any obligation under Section 6. Notwithstanding the foregoing, the City may terminate this Agreement upon not less than sixty (60) days prior written notice to Licensee in accordance with Section 7 in the event the City requires the use of the Licensed Premises for City purposes as determined by the City in its reasonable discretion. This Agreement and the license granted hereunder may be terminated by Licensee for any reason or no reason upon giving ninety (90) days written notice to the City in accordance with Section 7.

6. Licensee hereby indemnifies, defends and holds harmless the City and its officers, officials, employees and agents of and from any and all liabilities, claims, damages, costs, expenses or judgments and any judicial, governmental or regulatory proceedings or any other actions of any nature or kind whatsoever which may arise out of or relate to in any way or which are claimed to arise out of or relate to the use of the Licensed Premises as contemplated herein. In the event the City is made a party to any such event or proceeding identified herein, Licensee shall indemnify, defend and hold harmless the City from any such event or proceedings, and such indemnification obligation shall include, but not be limited to the obligations to pay all judgments, comply or bear the cost of the City's compliance with all orders, injunctions, decrees or other like enforcement provisions directed against the City and to pay the City's reasonable costs and expenses of every nature and kind arising therefrom. The obligations of Licensee hereunder shall specifically include but not be limited to the payment of reasonable attorneys' fees for the representation of the City in such proceedings together with all expert witness or consultant fees and expenses, and court costs and fees. It is expressly understood that the City shall have the right to employ all such attorneys to represent the City. The parties agree that this indemnification provision shall be liberally construed in favor of the City and that this Section and that the indemnification and hold harmless agreements contained herein shall survive any determination by a court of competent jurisdiction of the invalidity of the Agreement or any part thereof.

7. All notices required to be given by the terms of this Agreement shall be construed to mean notice in writing signed by or on behalf of the party giving the same, and the same may be served upon the other party. All notices and demands hereunder shall be in writing by registered or certified mail, return receipt requested. The mailing of a notice or demand by registered or certified mail to:

City at:

City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
Attn: City Administrator

Licensee at:

Palwaukee Equities, LLC
664 N. Milwaukee Ave.
Prospect Heights, IL 60070

With a copy to:
Harrison & Held LLP
333 West Wacker Drive, Suite 1700
Chicago, IL 60606
Attn: Brad S. Gerber

or to the last known address of either party, shall be sufficient service thereof. Any notice or demand mailed as provided herein shall be deemed to have been given or made on the date of mailing.

8. Should the City cause any construction to occur on the Licensed Premises for purpose of installing lights or other improvements, the City (at its expense) shall restore the premises to its original condition.

9. Upon the termination date, the Licensee shall cease to use the Licensed Premises for parking purposes and may, at its option, remove the concrete parking stops. If the Licensee elects not to do so, then the City may remove or otherwise dispose of the same as it may see fit, all at its sole expense.

10. Neither party shall record this Agreement.

11. This Agreement shall be assignable by the Licensee only after the written approval of such assignment by the Corporate Authorities of the City.

12. Representations Warranties and Covenants of City.

a. City represents and warrants to Licensee that the Licensee's current parking configuration and number of parking spaces as well as the location of its trash enclosures are as they exist are in compliance with all applicable City building codes and City ordinances as of the date of this License Agreement.

b. The Licensed Premises may be included for purposes of calculation of FAR for any future development.

13. Licensee represents that as of the date of this License Agreement, PALWAUKEE EQUITIES, LLC is the only beneficiary of the Owner. The Parties agree that if the Owner's beneficiaries change during the term of this License Agreement, then the new beneficiaries of the Owner must sign this License Agreement and shall be subject to the terms of this License Agreement.

Remainder of page intentionally left blank

[Signature Page Follows]

IN WITNESS WHEROF, the parties hereto have executed this Agreement as of the day and year first above written.

ATTEST:

Its:______________________

CITY OF PROSPECT HEIGHTS,
a Municipal Corporation

By:______________________
Its:______________________

ATTEST:

Its: Senior VP of Operations

PALWAUKEE EQUITIES, LLC,
an Illinois limited liability company

By:______________________
Its: Managing Member

CHICAGO TITLE LAND TRUST COMPANY
CORPORATE SEAL
CHICAGO, ILLINOIS

Chicago Title Land Trust Company, as Successor Trustee to North Star Trust Company, as Trustee under Trust Agreement dated March 30, 1982 and known as Trust Number 2319

By:______________________
Its: VICE PRESIDENT

It is expressly understood and agreed by and between the parties hereto, anything to the contrary notwithstanding, that each and all of the warranties, indemnities, representations, covenants, undertakings and agreements herein made on the part of the Trustee while in form purporting to be the warranties, indemnities, representations, covenants, undertakings and agreements of said Trustee are nevertheless each and every one of them, made and intended not as personal warranties, indemnities, representations, covenants, undertakings and agreements by the Trustee or for the purpose or with the intention of binding said Trustee personally but are made and intended for the purpose of binding only that portion of the trust property specifically described herein, and this instrument is executed and delivered by said Trustee not in its own right, but solely in the exercise of the powers conferred upon it as such Trustee; and that no personal liability or personal responsibility is assumed by nor shall at any time be asserted or enforceable against CHICAGO TITLE LAND TRUST COMPANY, on account of this instrument or on account of any warranty, indemnity, representation, covenant or agreement of the said Trustee in this instrument contained, either expressed or implied, all such personal liability, if any, being expressly waived and released.

4849-4242-9879, v. 1

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 PPF

Subject: O-21-01 Amending Title 10, Chapter 1 - Vehicle Licenses

Background:

The previous City Council approved multiyear vehicle sticker increases with the passage of Ordinance O-18-01 on January 22, 2018. The ordinance approved an initial $2.00 increase in 2018 and then future $1.00 increases for CY2019, CY 2020, and CY 2021.

Analysis:

This ordinance, O-21-01, implements the final $1.00 increase passed back in 2018. The cost of a Prospect Heights vehicle sticker for the 2021 will now be $75.00.

Recommendation:

Staff recommends Council passage of Ordinance O-21-01 Amending Title 10, Chapter 1 – Vehicle Licenses.

8 N. Elmhurst Road • Prospect Heights, Illinois 60070 • Phone: 847-398-6070 • Fax: 847-392-4244

ORDINANCE #O-21-01
AN ORDINANCE AMENDING TITLE 10, CHAPTER 1 – VEHICLE LICENSES

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

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

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

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

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

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

10-1-7: LICENSE FEES:

A. Effective February 1, 2021, the annual fees for vehicle licenses shall be determined by the following schedule:

	License Fee			
Classification	Base Fee When Purchased Before March 31<u>*</u>	50% Late Fee Imposed When Purchased After April 1	100% Late Fee Imposed When Purchased After June 1	Partial Year Prorated Fee After October 1
Passenger vehicles (including, but not limited to, motor cars)	$<u>**75.00**</u> ~~74.00~~	$<u>**112.50**</u> ~~111.00~~	$<u>**150.00**</u> ~~148.00~~	$<u>**37.50**</u> ~~37.00~~
Other motorized vehicles (including, but not limited to, motorcycles and motor scooters)	<u>**40.00**</u> ~~39.00~~	<u>**60.00**</u> ~~58.50~~	<u>**80.00**</u> ~~78.00~~	<u>**20.00**</u> ~~19.50~~

Antique vehicles and recreational vehicles (must have state issued antique or recreational vehicle license plate)		**<u>30.00</u>** ~~29.00~~	**<u>45.00</u>** ~~43.50~~	**<u>60.00</u>** ~~58.00~~	**<u>15.00</u>** ~~14.50~~
Senior citizens. Must be 65 years of age or older (only 1 vehicle license issued at lower rate to same household)		**<u>35.00</u>** ~~34.00~~	**<u>52.50</u>** ~~51.00~~	**<u>70.00</u>** ~~68.00~~	**<u>17.50</u>** ~~17.00~~
Disabled. Only 1 vehicle license issued at lower rate to same household (must have state issued disability license plate)		**<u>35.00</u>** ~~34.00~~	**<u>52.50</u>** ~~51.00~~	**<u>70.00</u>** ~~68.00~~	**<u>17.50</u>** ~~17.00~~
Commercial vehicles. Gross weight in pounds including vehicle and maximum load:					
<u>Class</u>	<u>Weight In Pounds</u>				
B	8,000 or less	**<u>95.00</u>** ~~94.00~~	**<u>142.50</u>** ~~141.00~~	**<u>190.00</u>** ~~188.00~~	**<u>47.50</u>** ~~47.00~~
D	8,001 to 12,000	**<u>135.00</u>** ~~134.00~~	**<u>202.50</u>** ~~201.00~~	**<u>270.00</u>** ~~268.00~~	**<u>67.50</u>** ~~67.00~~
F	12,001 to 16,000	**<u>175.00</u>** ~~174.00~~	**<u>262.50</u>** ~~261.00~~	**<u>350.00</u>** ~~348.00~~	**<u>87.50</u>** ~~87.00~~
H	16,001 and over	**<u>215.00</u>** ~~214.00~~	**<u>322.50</u>** ~~321.00~~	**<u>430.00</u>** ~~428.00~~	**<u>107.50</u>** ~~107.00~~
Transfer fees		**<u>15.00</u>** ~~14.00~~	**<u>15.00</u>** ~~14.00~~	**<u>15.00</u>** ~~14.00~~	**<u>15.00</u>** ~~14.00~~
Duplicate fees		**<u>15.00</u>** ~~14.00~~	**<u>15.00</u>** ~~14.00~~	**<u>15.00</u>** ~~14.00~~	**<u>15.00</u>** ~~14.00~~
~~* Base Fees shall increase $1.00 annually in 2021.~~					

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

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

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

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

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

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

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

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

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

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

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

PASSED this ___ day of _____________, 2021.

AYES:

NAYS:

ABSENT:

APPROVED this ___ day of ______________, 2021.

Nicholas J. Helmer, Mayor

ATTEST:

City Clerk

Published in pamphlet form _________________.

1/11/2021		
Checks		
General Fund	$	76,454.55
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		-
Development Fund		-
Drug Enforcement Agency Fund		-
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		2,816.49
Parking Fund		370.16
Sanitary Sewer Fund		89.95
Road/Building Bond Escrow		-
TOTAL	$	79,731.15
Wire Payments		
12/3120 PAYROLL		171,026.92
DECEMBER ILLINIOS MUNICIPAL RETIREMENT FUND		34,483.50
	$	285,241.57

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
AFLAC	764869	FEB 21 AFLAC WITHOLDING	12/22/2020	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
ALAN THIBEAULT	N004932628	THIBEAULT TUITION REIMBURS	09/15/2020	01-360-5340	2,225.00	.00	
Total ALAN THIBEAULT:					2,225.00	.00	
CANNON COCHRAN MANAGEM	0130556-IN	FLAGGER TRAINING	12/31/2020	01-350-5330	38.00	.00	
Total CANNON COCHRAN MANAGEMENT SERV, INC:					38.00	.00	
CARDMEMBER SERVICE	12/18/20	PD COVID CONTROL SANITATI	12/18/2020	01-360-5990	535.97	.00	
CARDMEMBER SERVICE	12/18/20	EXTENSION CORDS FOR STATI	12/18/2020	01-360-5710	22.19	.00	
CARDMEMBER SERVICE	12/18/20	K9 FOOD	12/18/2020	01-360-5141	141.42	.00	
CARDMEMBER SERVICE	12/18/20	UNIFORM PD	12/18/2020	01-360-5741	56.73	.00	
CARDMEMBER SERVICE	12/18/20	ZOOM 10/23-11/22	12/18/2020	01-310-5300	50.00	.00	
CARDMEMBER SERVICE	12/18/20	NRC GRANT SEED	12/18/2020	01-390-5916	475.48	.00	
CARDMEMBER SERVICE	12/18/20	PD SERVICE COMCAST	12/18/2020	01-320-5410	284.65	.00	
CARDMEMBER SERVICE	12/18/20B	ENEWS 2021 SUBSCRIPTION	12/18/2020	01-320-5130	658.00	.00	
CARDMEMBER SERVICE	12/18/20B	PW COMCAST DATA	12/18/2020	01-350-5410	243.35	.00	
CARDMEMBER SERVICE	12/18/20B	METRA SERVICE 12/16-1/15/21	12/18/2020	52-300-5410	153.35	.00	
CARDMEMBER SERVICE	12/18/20B	OFFICE SUPPLIES-COFFEE	12/18/2020	01-320-5700	32.72	.00	
CARDMEMBER SERVICE	12/18/20B	OFFICE SUPPLIES-COFFEE	12/18/2020	01-350-5700	36.99	.00	
CARDMEMBER SERVICE	12/18/20B	OFFICE SUPPLIES-COFFEE	12/18/2020	01-360-5700	54.48	.00	
CARDMEMBER SERVICE	12/18/20B	CITY HALL COMCAST 12/22-1/2	12/18/2020	01-320-5410	258.35	.00	
CARDMEMBER SERVICE	12/18/20B	LEXINGTON TIF	12/18/2020	01-320-5200	126.40	.00	
CARDMEMBER SERVICE	12/18/20B	LEXINGTON TIF	12/18/2020	01-320-5200	.00	.00	
CARDMEMBER SERVICE	12/18/20B	CREW WINTER HATS	12/18/2020	01-350-7023	139.93	.00	
CARDMEMBER SERVICE	12/18/20B	PW TOLLWAY REPLENISHMENT	12/18/2020	01-350-5020	30.00	.00	
CARDMEMBER SERVICE	12/18/20B	HOLIDAY TREE	12/18/2020	01-350-5650	270.00	.00	
CARDMEMBER SERVICE	12/18/20B	TRUCK CONE MOUNT	12/18/2020	01-350-5020	48.72	.00	
CARDMEMBER SERVICE	12/18/20B	TIBBITS A/V PARTS	12/18/2020	01-310-7020	247.92	.00	
CARDMEMBER SERVICE	12/18/20B	SEWER EQUIPMENT CASE	12/18/2020	53-300-5050	89.95	.00	
CARDMEMBER SERVICE	12/18/20B	PARTS PLATE TAMPER	12/18/2020	01-350-5610	22.57	.00	
CARDMEMBER SERVICE	12/18/20B	UNIFORM PANTS ROSCOE	12/18/2020	01-350-5710	32.40	.00	
CARDMEMBER SERVICE	12/18/20B	VEHICLE TRACKING DEC 2020	12/18/2020	01-350-7025	16.00	.00	
CARDMEMBER SERVICE	12/18/20B	TOW CHAIN HOOKS	12/18/2020	01-350-5020	33.76	.00	
CARDMEMBER SERVICE	12/18/20B	VEHICLE POWER INVERTERS	12/18/2020	01-350-5020	97.97	.00	
CARDMEMBER SERVICE	12/18/20B	KEYS TOYOTA PD	12/18/2020	01-350-5020	374.64	.00	
CARDMEMBER SERVICE	12/18/20B	LATE FEES 12/17	12/18/2020	01-320-5430	39.00	.00	
CARDMEMBER SERVICE	12/18/20B	INTEREST CHARGE	12/18/2020	01-320-5430	175.68	.00	
Total CARDMEMBER SERVICE:					4,748.62	.00	
CONSERV FS INC.	102017607	GASOLINE	12/22/2020	01-350-5751	2,071.00	.00	
Total CONSERV FS INC.:					2,071.00	.00	
CORE & MAIN LP	N523378	WATER PIPE FITTINGS	12/23/2020	51-300-5050	71.53	.00	
Total CORE & MAIN LP:					71.53	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DE LAGE LANDEN FINANCIAL S	70667319	FEB 21 PD COPIER	12/18/2020	01-360-5220	964.10	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					964.10	.00	
DEKIND COMPUTER CONSULT	29693	FEB 21 COMPUTER CONSULT	01/04/2021	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	29715	SPLASHTOP FEE 2021	01/04/2021	01-320-5130	1,273.00	.00	
DEKIND COMPUTER CONSULT	29800	OCT 20 TRIP CHARGES	01/04/2021	01-320-5130	120.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					4,903.00	.00	
FEDEX	7-230-76361	SHIPPING	12/31/2020	01-320-5200	26.03	.00	
Total FEDEX:					26.03	.00	
FLEXSOURCE, LLC	21401	DEC 20 FSA/HRA FEES	12/25/2020	01-320-5100	125.00	.00	
Total FLEXSOURCE, LLC:					125.00	.00	
HOME DEPOT CREDIT SERVIC	12/28/20	BUILDING MAIN METRA	12/28/2020	52-300-5710	88.84	.00	
HOME DEPOT CREDIT SERVIC	12/28/20	BATHROOM REPAIR	12/28/2020	01-350-5710	42.85	.00	
HOME DEPOT CREDIT SERVIC	12/28/20	TOW CHAIN HOOKS	12/28/2020	01-350-5020	71.40	.00	
HOME DEPOT CREDIT SERVIC	12/28/20	BUILDING MAIN PARTS	12/28/2020	01-350-5710	32.92	.00	
Total HOME DEPOT CREDIT SERVICES:					236.01	.00	
ILLINOIS OFFICE OF THE STAT	9638794	AIR TANK INSPECTION	12/21/2020	01-350-5100	95.00	.00	
Total ILLINOIS OFFICE OF THE STATE FIRE MARSHA:					95.00	.00	
IMPACT NETWORKING LLC	1998191	PD COPIER overage	01/04/2021	01-360-5221	39.79	.00	
Total IMPACT NETWORKING LLC:					39.79	.00	
IUOE LOCAL 150 ADMIN	#150 A 12/04/2	LOCAL 150 ADMIN DUES12/04/2	12/04/2020	01-000-2050	326.88	.00	
IUOE LOCAL 150 ADMIN	#150 A 12/18/2	LOCAL 150 ADMIN DUES 12/18/	12/18/2020	01-000-2050	326.88	.00	
IUOE LOCAL 150 ADMIN	#150 A 12/31/2	LOCAL 150 ADMIN DUES 12/31/	12/31/2020	01-000-2050	326.88	.00	
Total IUOE LOCAL 150 ADMIN:					980.64	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 12/04/2	LOCAL 150 MEMBERSHIP DUES	12/04/2020	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 12/18/2	LOCAL 150 MEMBERSHIP DUES	12/18/2020	01-000-2050	72.00	.00	
IUOE LOCAL 150 MEMBERSHIP	#150 M 12/31/2	LOCAL 150 MEMBERSHIP DUES	12/31/2020	01-000-2050	72.00	.00	
Total IUOE LOCAL 150 MEMBERSHIP:					216.00	.00	
JG UNIFORMS INC	80155	UNIFORMS	12/21/2020	01-360-5741	212.00	.00	
Total JG UNIFORMS INC:					212.00	.00	
MENARDS	71718	PW SHOP SUPPLY	12/29/2020	01-350-5710	48.71	.00	
Total MENARDS:					48.71	.00	
METROPOLITAN ALLIANCE OF	#252 12/2020	MAP #252 DUES 12/20	12/04/2020	01-000-2052	646.00	.00	
METROPOLITAN ALLIANCE OF	#253 12/2020	MAP #253 DUES 12/20	12/04/2020	01-000-2052	114.00	.00	
Total METROPOLITAN ALLIANCE OF POLICE:					760.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
METROPOLITAN INDUSTRIES I	INV023683	WATER SYSTEM DATA SERVIC	12/15/2020	51-300-5050	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MOE FUNDS	02/2021	PW FEB PREMIUMS	01/04/2020	01-350-4100	8,494.40	.00	
MOE FUNDS	02/2021	PW FEB PREMIUMS	01/04/2020	51-300-4100	2,234.00	.00	
Total MOE FUNDS:					10,728.40	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-334672-1	TRuck 844 parts	11/13/2020	01-350-5020	58.51	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-335284-1	844 PARTS	11/16/2020	01-350-5020	40.87	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-335603-1	844 PARTS	11/17/2020	01-350-5020	18.00-	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					81.38	.00	
NATIONAL BAND & TAG CO.	94778	2021 ANIMAL/MOTORCYCLE	12/15/2020	01-320-5221	306.88	.00	
Total NATIONAL BAND & TAG CO.:					306.88	.00	
NEMRT	278635	POLICE TRAINING	12/21/2020	01-360-5330	50.00	.00	
Total NEMRT:					50.00	.00	
NICK OPELS	DEC-20	DEC 20 MAYOR CELL	01/01/2021	01-310-5330	62.50	.00	
Total NICK OPELS:					62.50	.00	
NICOR GAS	12/23-2024740	METRA 11/23-12/23/20	12/23/2020	52-300-5410	127.97	.00	
NICOR GAS	12/23-2093792	CITY HALL 11/20-12/22/20	12/22/2020	01-320-5410	357.96	.00	
NICOR GAS	12/23-7006340	WELL HOUSE 11/23-12/23/20	12/23/2020	51-300-5410	157.95	.00	
NICOR GAS	12/23-9482270	PW 11/23-12/23/20	12/23/2020	01-320-5410	521.89	.00	
NICOR GAS	12/23-9865540	PD 11/23-12/23/20	12/23/2020	01-320-5410	289.72	.00	
Total NICOR GAS:					1,455.49	.00	
NORTH SHORE SIGN	120930	JAN 2021 SIGN MAINTENANCE	01/01/2021	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	01-320-4100	1,602.72	.00	
NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	01-340-4100	4,673.16	.00	
NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	01-350-4100	2,396.52	.00	
NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	01-360-4100	30,956.04	.00	
NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	01-370-4101	3,070.44	.00	
NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	01-370-4101	6.53-	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					42,692.35	.00	
OPP FRANCHISING INC. DBA JA	CHC11201178	NOV 2020 CUSTODIAL	11/01/2020	01-350-5104	1,492.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,492.37	.00	
RAY O'HERRON CO INC	2075640-IN	PD UNIFORMS	12/29/2020	01-360-5741	114.98	.00	
Total RAY O'HERRON CO INC:					114.98	.00	
RUSSO POWER EQUIPMENT IN	SPI10490270	MOWER PARTS	12/16/2020	01-350-5610	13.86	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total RUSSO POWER EQUIPMENT INC.:					13.86	.00	
SCOT DECAL COMPANY INC	26364	21-22 BUSINESS DECALS	12/29/2020	01-320-5221	911.70	.00	
Total SCOT DECAL COMPANY INC:					911.70	.00	
THERM FLO INC.	T7660INV	PD GENERATOR REPAIR	01/08/2021	01-350-5104	1,997.00	.00	
Total THERM FLO INC.:					1,997.00	.00	
TRIPLE CROWN PRODUCTS	264015	SAFETY VESTS	12/30/2020	01-350-7023	357.42	.00	
Total TRIPLE CROWN PRODUCTS:					357.42	.00	
ULINE	128097642	COVID SUPPLIES	12/18/2020	01-360-5990	281.53	.00	
Total ULINE:					281.53	.00	
UNIFIRST CORPORATION	081 1537553	CAPET AND UNIFORMS	12/18/2020	01-350-5104	153.34	.00	
UNIFIRST CORPORATION	081 1541244	CARPET AND UNIFORMS	01/01/2021	01-350-5104	153.34	.00	
Total UNIFIRST CORPORATION:					306.68	.00	
VERIZON WIRELESS	9869783179	SCADA 11/24-12/23/20	12/23/2020	51-300-5410	40.01	.00	
Total VERIZON WIRELESS:					40.01	.00	
WAREHOUSE DIRECT OFFICE	4850703-0	FACE MASKS	12/24/2020	01-320-5990	38.97	.00	
WAREHOUSE DIRECT OFFICE	4855394-0	OFFICE SUPPLIES	01/05/2021	01-320-5700	81.54	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					120.51	.00	
Grand Totals:					79,731.15	.00	

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

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

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	764869	FEB 21 AFLAC WITHOLDING	12/22/2020	401.66	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 12/04/2	LOCAL 150 ADMIN DUES12/04/2	12/04/2020	326.88	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 12/18/2	LOCAL 150 ADMIN DUES 12/18/	12/18/2020	326.88	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 ADMIN	#150 A 12/31/2	LOCAL 150 ADMIN DUES 12/31/	12/31/2020	326.88	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 12/04/2	LOCAL 150 MEMBERSHIP DUES	12/04/2020	72.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 12/18/2	LOCAL 150 MEMBERSHIP DUES	12/18/2020	72.00	.00	
01-000-2050 W/H LOCAL 15O UNION	IUOE LOCAL 150 MEMBERSHIP	#150 M 12/31/2	LOCAL 150 MEMBERSHIP DUES	12/31/2020	72.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 12/2020	MAP #252 DUES 12/20	12/04/2020	646.00	.00	
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 12/2020	MAP #253 DUES 12/20	12/04/2020	114.00	.00	
Total :					2,358.30	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	12/18/20	ZOOM 10/23-11/22	12/18/2020	50.00	.00	
01-310-5330 TRAINING	NICK OPELS	DEC-20	DEC 20 MAYOR CELL	01/01/2021	62.50	.00	
01-310-7020 EQUIPMENT	CARDMEMBER SERVICE	12/18/20B	TIBBITS A/V PARTS	12/18/2020	247.92	.00	
Total CITY COUNCIL & BOARDS:					360.42	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	1,602.72	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	21401	DEC 20 FSA/HRA FEES	12/25/2020	125.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	120930	JAN 2021 SIGN MAINTENANCE	01/01/2021	243.00	.00	
01-320-5130 COMPUTER CONSULTAN	CARDMEMBER SERVICE	12/18/20B	ENEWS 2021 SUBSCRIPTION	12/18/2020	658.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	29693	FEB 21 COMPUTER CONSULT	01/04/2021	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	29715	SPLASHTOP FEE 2021	01/04/2021	1,273.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	29800	OCT 20 TRIP CHARGES	01/04/2021	120.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	12/18/20B	LEXINGTON TIF	12/18/2020	126.40	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	12/18/20B	LEXINGTON TIF	12/18/2020	.00	.00	
01-320-5200 POSTAGE	FEDEX	7-230-76361	SHIPPING	12/31/2020	26.03	.00	
01-320-5221 PRINTING	NATIONAL BAND & TAG CO.	94778	2021 ANIMAL/MOTORCYCLE	12/15/2020	306.88	.00	
01-320-5221 PRINTING	SCOT DECAL COMPANY INC	26364	21-22 BUSINESS DECALS	12/29/2020	911.70	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/18/20	PD SERVICE COMCAST	12/18/2020	284.65	.00	
01-320-5410 UTILITIES	CARDMEMBER SERVICE	12/18/20B	CITY HALL COMCAST 12/22-1/2	12/18/2020	258.35	.00	
01-320-5410 UTILITIES	NICOR GAS	12/23-2093792	CITY HALL 11/20-12/22/20	12/22/2020	357.96	.00	
01-320-5410 UTILITIES	NICOR GAS	12/23-9482270	PW 11/23-12/23/20	12/23/2020	521.89	.00	
01-320-5410 UTILITIES	NICOR GAS	12/23-9865540	PD 11/23-12/23/20	12/23/2020	289.72	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	12/18/20B	LATE FEES 12/17	12/18/2020	39.00	.00	
01-320-5430 CREDIT CARD & BANK C	CARDMEMBER SERVICE	12/18/20B	INTEREST CHARGE	12/18/2020	175.68	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/18/20B	OFFICE SUPPLIES-COFFEE	12/18/2020	32.72	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4855394-0	OFFICE SUPPLIES	01/05/2021	81.54	.00	
01-320-5990 COVID-19 EXPENSES	WAREHOUSE DIRECT OFFICE	4850703-0	FACE MASKS	12/24/2020	38.97	.00	
Total ADMINISTRATION:					10,983.21	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	4,673.16	.00	
Total BUILDING DEPARTMENT:					4,673.16	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	02/2021	PW FEB PREMIUMS	01/04/2020	8,494.40	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	2,396.52	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/18/20B	PW TOLLWAY REPLENISHMENT	12/18/2020	30.00	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/18/20B	TRUCK CONE MOUNT	12/18/2020	48.72	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/18/20B	TOW CHAIN HOOKS	12/18/2020	33.76	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/18/20B	VEHICLE POWER INVERTERS	12/18/2020	97.97	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	12/18/20B	KEYS TOYOTA PD	12/18/2020	374.64	.00	
01-350-5020 VEHICLE MAINTENANCE	HOME DEPOT CREDIT SERVIC	12/28/20	TOW CHAIN HOOKS	12/28/2020	71.40	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-334672-1	TRuck 844 parts	11/13/2020	58.51	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-335284-1	844 PARTS	11/16/2020	40.87	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-335603-1	844 PARTS	11/17/2020	18.00-	.00	
01-350-5100 PROFESSIONAL SERVIC	ILLINOIS OFFICE OF THE STAT	9638794	AIR TANK INSPECTION	12/21/2020	95.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC11201178	NOV 2020 CUSTODIAL	11/01/2020	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	THERM FLO INC.	T7660INV	PD GENERATOR REPAIR	01/08/2021	1,997.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1537553	CAPET AND UNIFORMS	12/18/2020	153.34	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1541244	CARPET AND UNIFORMS	01/01/2021	153.34	.00	
01-350-5330 TRAINING	CANNON COCHRAN MANAGEM	0130556-IN	FLAGGER TRAINING	12/31/2020	38.00	.00	
01-350-5410 UTILITIES	CARDMEMBER SERVICE	12/18/20B	PW COMCAST DATA	12/18/2020	243.35	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	12/18/20B	PARTS PLATE TAMPER	12/18/2020	22.57	.00	
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	SPI10490270	MOWER PARTS	12/16/2020	13.86	.00	
01-350-5650 LANDSCAPE SUPPLIES	CARDMEMBER SERVICE	12/18/20B	HOLIDAY TREE	12/18/2020	270.00	.00	
01-350-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/18/20B	OFFICE SUPPLIES-COFFEE	12/18/2020	36.99	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/18/20B	UNIFORM PANTS ROSCOE	12/18/2020	32.40	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/20	BATHROOM REPAIR	12/28/2020	42.85	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/20	BUILDING MAIN PARTS	12/28/2020	32.92	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	71718	PW SHOP SUPPLY	12/29/2020	48.71	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102017607	GASOLINE	12/22/2020	2,071.00	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	12/18/20B	CREW WINTER HATS	12/18/2020	139.93	.00	
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	264015	SAFETY VESTS	12/30/2020	357.42	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	12/18/20B	VEHICLE TRACKING DEC 2020	12/18/2020	16.00	.00	
Total PUBLIC WORKS:					18,885.84	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	30,956.04	.00	
01-360-5141 KENNEL FEES	CARDMEMBER SERVICE	12/18/20	K9 FOOD	12/18/2020	141.42	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	70667319	FEB 21 PD COPIER	12/18/2020	964.10	.00	
01-360-5221 PRINTING	IMPACT NETWORKING LLC	1998191	PD COPIER overage	01/04/2021	39.79	.00	
01-360-5330 TRAINING	NEMRT	278635	POLICE TRAINING	12/21/2020	50.00	.00	
01-360-5340 TUITION REIMBURSEME	ALAN THIBEAULT	N004932628	THIBEAULT TUITION REIMBURS	09/15/2020	2,225.00	.00	
01-360-5700 OFFICE SUPPLIES	CARDMEMBER SERVICE	12/18/20B	OFFICE SUPPLIES-COFFEE	12/18/2020	54.48	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	12/18/20	EXTENSION CORDS FOR STATI	12/18/2020	22.19	.00	
01-360-5741 CLOTHING	CARDMEMBER SERVICE	12/18/20	UNIFORM PD	12/18/2020	56.73	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	80155	UNIFORMS	12/21/2020	212.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2075640-IN	PD UNIFORMS	12/29/2020	114.98	.00	
01-360-5990 COVID-19 EXPENSES	CARDMEMBER SERVICE	12/18/20	PD COVID CONTROL SANITATI	12/18/2020	535.97	.00	
01-360-5990 COVID-19 EXPENSES	ULINE	128097642	COVID SUPPLIES	12/18/2020	281.53	.00	
Total PUBLIC SAFETY:					35,654.23	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	3,070.44	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#1220M	DEC 2020 PPO MEDICAL	12/31/2020	6.53-	.00	
Total REIMBURSABLE EXP:					3,063.91	.00	
GRANTS							
01-390-5916 GRANT - GREEN REGIO	CARDMEMBER SERVICE	12/18/20	NRC GRANT SEED	12/18/2020	475.48	.00	
Total GRANTS:					475.48	.00	
Total GENERAL FUND:					76,454.55	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	MOE FUNDS	02/2021	PW FEB PREMIUMS	01/04/2020	2,234.00	.00	
51-300-5050 SYSTEM MAINTENANCE	CORE & MAIN LP	N523378	WATER PIPE FITTINGS	12/23/2020	71.53	.00	
51-300-5050 SYSTEM MAINTENANCE	METROPOLITAN INDUSTRIES I	INV023683	WATER SYSTEM DATA SERVIC	12/15/2020	313.00	.00	
51-300-5410 UTILITIES	NICOR GAS	12/23-7006340	WELL HOUSE 11/23-12/23/20	12/23/2020	157.95	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9869783179	SCADA 11/24-12/23/20	12/23/2020	40.01	.00	
Total EXPENSES:					2,816.49	.00	
Total WATER FUND:					2,816.49	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	12/18/20B	METRA SERVICE 12/16-1/15/21	12/18/2020	153.35	.00	
52-300-5410 UTILITIES	NICOR GAS	12/23-2024740	METRA 11/23-12/23/20	12/23/2020	127.97	.00	
52-300-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	12/28/20	BUILDING MAIN METRA	12/28/2020	88.84	.00	
Total EXPENSES:					370.16	.00	
Total PARKING FUND:					370.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	CARDMEMBER SERVICE	12/18/20B	SEWER EQUIPMENT CASE	12/18/2020	89.95	.00	
Total EXPENSES:					89.95	.00	
Total SANITARY SEWER FUND:					89.95	.00	
Grand Totals:					79,731.15	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	76,454.55	.00	
WATER FUND			
Total WATER FUND:	2,816.49	.00	
PARKING FUND			
Total PARKING FUND:	370.16	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	89.95	.00	
Grand Totals:	79,731.15	.00	