



**PUBLIC NOTICE**

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

**THE SPECIAL COUNCIL MEETING**  
**OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS**  
**WILL BE HELD ON TUESDAY, MAY 28, 2019 AT 6:30 P.M.**

**IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL,  
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS  
MAYOR NICHOLAS J. HELMER PRESIDING**

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

- 1. CALL TO ORDER**
- 2. ROLL CALL FOR QUORUM**
- 3. PLEDGE OF ALLEGIANCE** – Led by Audience Member
- 4. INVOCATION** – Led by
- 5. APPROVAL OF MINUTES**
  - A.** May 13, 2019 Regular Workshop Meeting Minutes
  - B.** May 13, 2019 Regular Workshop Executive Session Minutes (***Not for public release***)
  - C.** April 22, 2019 Regular Meeting Executive Session Minutes (***Not for public release***)
- 6. PRESENTATIONS**
  - A.** National Pollution Discharge Elimination System Compliance Report, by Caitlin Burke, Gewalt Hamilton Engineering

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

**7. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

**8. PUBLIC COMMENT (Agenda Matters)**

**9. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS**

**A.** Chicago Executive Airport Report Presented by Director Bill Kearns

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

**C.** Monthly Meetings between Aldermen and Mayor – Mayor Helmer

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

**A.** Staff Memo and Request to Approve an Electrical Supply Contract with Constellation Energy for Electricity Supply for the City of Prospect Heights Nine Street Light Accounts

**11. OLD BUSINESS**

**A. O-19-13** Staff Memo and Ordinance Increasing the Number of Class B-1 Liquor Licenses (retail sale of wine and beer, but not for consumption on premises where sold) from 1 to 2 by Request from Thornton's, Inc. 1600 N. Rand Road and Amends the Hours of B-1 Liquor Sales to 7:00 am to 12:00 midnight Monday through Sunday (***2nd Reading Tabled per Mayor Helmer***)

**12. NEW BUSINESS**

**A. R-19-12** Staff Memo and Resolution Authorizing Inter-fund Transfer from General Fund Reserves, FY19-20 (not budgeted): \$2,550,000 (from the Sale of 25 and 35 Piper Lane) to the Capital Improvement Fund for future improvements

**B. R-19-13** Staff Memo and Resolution Assigning a Residential and Commercial Solid Waste, Recycling, and Landscape Collection Service Contract to Flood Brothers Disposal and Recycling Services

**C. R-19-14** Staff Memo and Resolution Authorizing Expenditure in Excess of \$10,000 (Landscape Concepts Management, \$18,660.00) for Tourism District Landscaping Summer Plantings and Seasonal Amendments

**13. DISCUSSION/SELECTION OF TOPICS FOR UPCOMING WORKSHOP MEETING, ITEMS LISTED PREVIOUSLY:**

**A.** Commissions/Committees/Boards Membership Review

**B.** Liquor License Code Review

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**C. Economic Redevelopment**

**14. APPROVAL OF WARRANTS**

**A. Approval of Expenditures**

|   |             |
|---|-------------|
| General Fund  | \$53,511.94 |
| Motor Fuel Tax Fund                                 | \$0.00      |
| Palatine/Milwaukee Tax Increment Financing District | \$2,401.00  |
| Tourism District                                    | \$57.50     |
| Development Fund                                    | \$0.00      |
| Drug Enforcement Agency Fund                        | \$0.00      |
| Solid Waste Fund                                    | \$27,324.27 |
| 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                             | \$337.27    |
| 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                                | \$27,183.57 |
| Palatine Road Tax Increment Financing District      | \$0.00      |
| Road Construction                                   | \$0.00      |
| Road Construction Debt                              | \$450.00    |
| Water Fund  | \$22,396.59 |
| Parking Fund  | \$456.07    |

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|                                  |                     |
|----------------------------------|---------------------|
| Sanitary Sewer Fund              | \$4,969.67          |
| <u>Road/Building Bond Escrow</u> | <u>\$0.00</u>       |
| <b>TOTAL</b>                     | <b>\$139,087.88</b> |

**Wire Payments**

|                                  |                     |
|----------------------------------|---------------------|
| <b>5/24/2019 PAYROLL POSTING</b> | <b>\$149,477.51</b> |
| <b>POLICE PENSION PAYMENTS</b>   | <b>\$66,604.08</b>  |
| <b>TOTAL WARRANT</b>             | <b>\$355,169.47</b> |

- 15. PUBLIC COMMENT (Non-Agenda Matters)**
- 16. EXECUTIVE SESSION**
- 17. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED**
- 18. ADJOURNMENT**

Posted: by Karen Schultheis by 5:00PM, May 23rd, 2019

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May 22, 2019

To: Mayor Helmer and Members of the City Council

From: Cheri Graefen, Assistant Finance Director

Subject: Monthly Treasurer's Report

Attached is the Preliminary Treasurer's Report for the fiscal year ending April 30, 2019. At this point, for all funds combined, the City's total revenues represent 111.6% of budget and the total expenses reflect 88.5% of budget.

The final results for FY19 will be available once the audit is completed which we anticipate to be in early October. Fieldwork is schedule for late July.

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

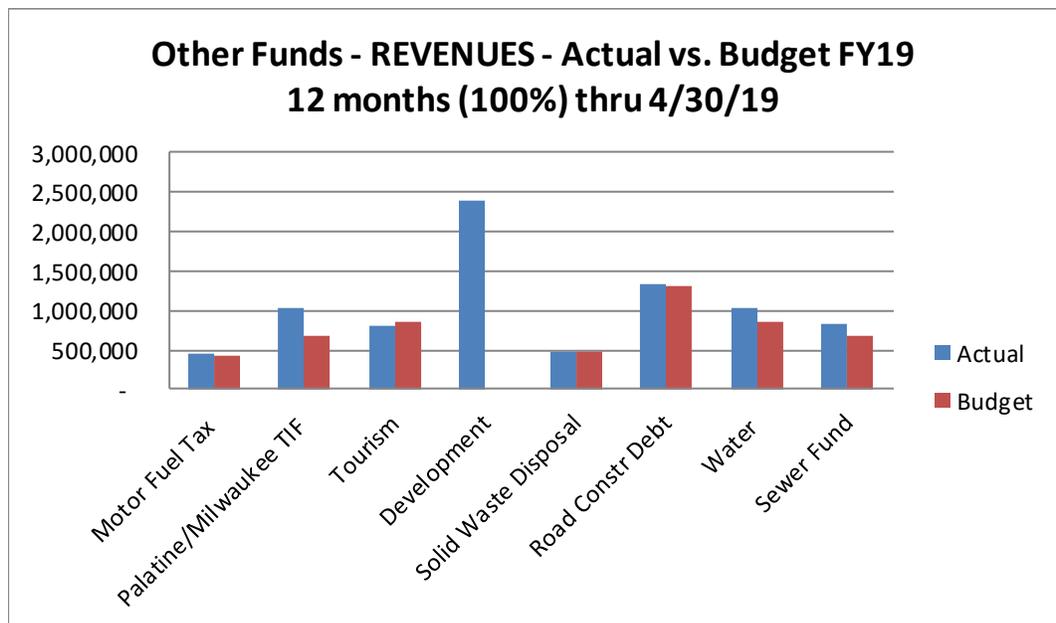
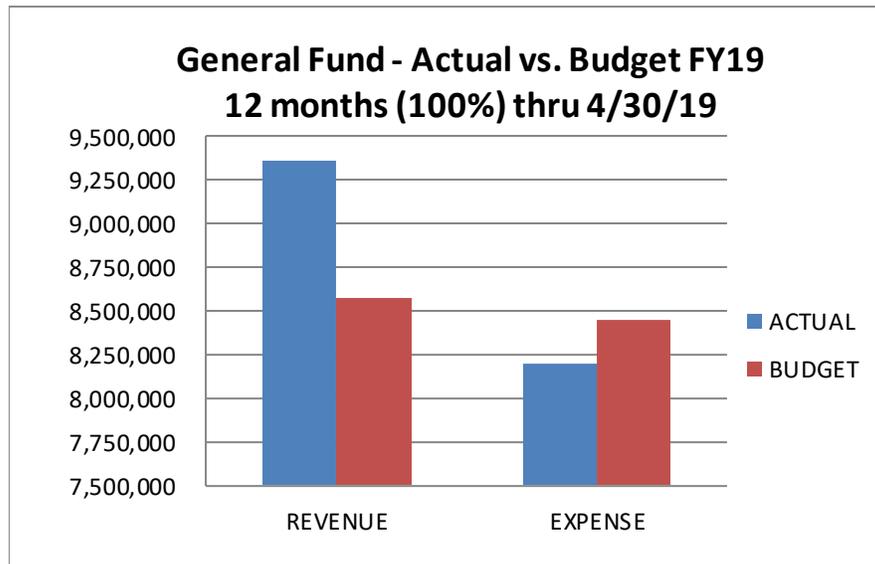
# City of Prospect Heights

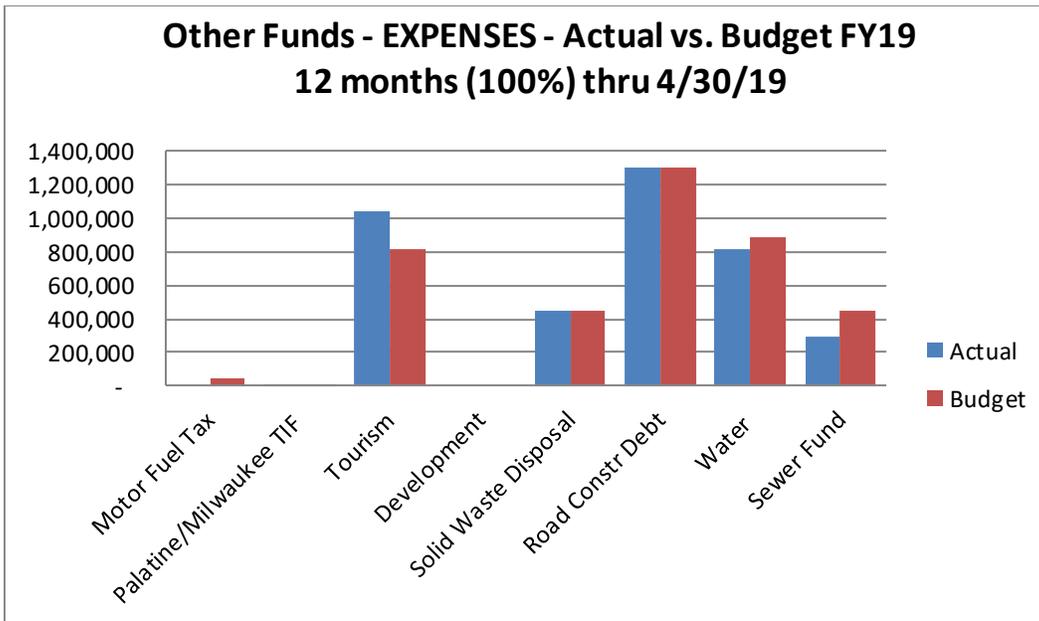
## Preliminary Financial Report – FY18-19

### For the 12 Months Ending April 30, 2019

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2018 through April 30, 2019 (*12 months ~ 100% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2018/2019 budget. Please note these numbers are preliminary pending the final audit.

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

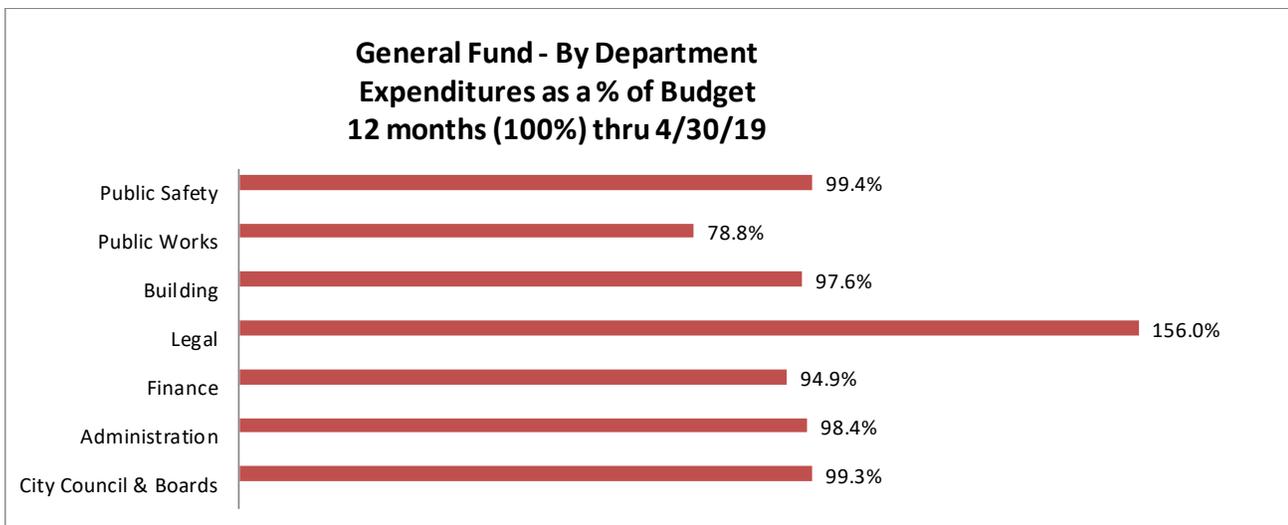




## Revenue and Expenditures – By Fund

As detailed in the following table on pg. 3-5, the City’s overall YTD revenue is currently at 111.6% of budget and the YTD expenses are coming in favorably at 88.5% of budget (100% of the year has elapsed). The following budget variances are worth noting:

- General Fund** – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget. The excess expenditures in the Legal department are due to expenditures of \$218,031 for the City Attorney that were budgeted at \$120,000. All other department budgets are within acceptable range.



- General Fund – Total General Fund revenue is over budget by \$787,153. Of special note this month, vehicle sticker revenue is \$818,312 which represents a 4% increase over last year. This increase is due to the enhancements put in place this year related to collections and better system utilization. In addition, traffic and ordinance fines have increased by \$52,000, or 8% over last year which is related to the tickets issued last summer for those not purchasing stickers for the 17-18 year. Tickets for those not purchasing stickers for the 18-19 year are planned to be issued in June, 2019.
- Motor Fuel Tax Fund – There are minimal expenses budgeted in this fund for FY18-19 due to the MFT audit which is now concluded. The results of the audit were favorable to the City as there were no findings reported. In FY19-20, the City has budgeted expenses related to capital improvements.
- Palatine/Milwaukee TIF Fund – Property tax receipts to date are \$1,031,596 which represents 154% of budget. Typically, the receipts coincide with taxpayer payments that are due March 1 and August 1. Year-to-date receipts for FY19 are slightly less than prior year.
- Tourism Fund – Expenses include \$300,000 for an interfund transfer to the capital improvement fund for capital improvements within the District. The improvements in the Tourism District are near completion.
- SSA 6 Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt for SSA 6. Expenses include all debt service payments due for FY19.
- Road Construction Debt Fund – The budget includes debt service payments for principal and interest on the outstanding debt. Expenses include all debt service payments due for FY19.
- Water Fund – Expenses are currently running at 93% of budget which is right in line with the budget. This total includes the purchase of budgeted equipment (CASE backhoe) for \$99,495 which was included in the FY18-19 CIP plan.
- Parking Fund – Revenue is tracking at 99% of budget for FY19 which includes the effect of a 25 cents increase in the metra daily parking rate for FY19. Revenue at this time in the prior year was \$63,012 compared to current year revenue total of \$63,337. This minimal variance indicates that demand for parking is flat.

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING APRIL 30, 2019**  
**PERCENTAGE OF YEAR COMPLETED: 100%**

|                                    | <u>ACTUAL<br/>YTD</u> | <u>FY 2019<br/>BUDGET</u> | <u>% OF<br/>BUDGET</u> | <u>ACTUAL<br/>INCR (DECR)</u> | <u>BUDGET<br/>INCR (DECR)</u> |
|------------------------------------|-----------------------|---------------------------|------------------------|-------------------------------|-------------------------------|
| <b>TOTALS - ALL FUNDS</b>          |                       |                           |                        |                               |                               |
| <b>Revenues</b>                    | 16,104,039            | 14,427,318                | 111.62%                |                               |                               |
| <b>Expenses</b>                    | (14,168,491)          | (16,006,840)              | 88.52%                 |                               |                               |
|                                    | <u>1,935,547</u>      | <u>(1,579,522)</u>        |                        | <u>1,935,547</u>              | <u>(1,579,522)</u>            |
| <b>General Fund</b>                |                       |                           |                        |                               |                               |
| Revenues                           | 9,363,714             | 8,576,560                 | 109.18%                | 1,167,986                     | 128,119                       |
| Expenses                           | (8,195,728)           | (8,448,441)               | 97.01%                 |                               |                               |
| <b>Motor Fuel Tax Fund</b>         |                       |                           |                        |                               |                               |
| Revenues                           | 447,352               | 420,000                   | 106.51%                | 447,352                       | 370,000                       |
| Expenses                           | -                     | (50,000)                  | 0.00%                  |                               |                               |
| <b>Palatine/Milwaukee TIF Fund</b> |                       |                           |                        |                               |                               |
| Revenues                           | 1,034,430             | 670,000                   | 154.39%                | 1,019,060                     | 667,750                       |
| Expenses                           | (15,371)              | (2,250)                   | 683.15%                |                               |                               |
| <b>Tourism Fund</b>                |                       |                           |                        |                               |                               |
| Revenues                           | 811,863               | 845,125                   | 96.06%                 | (225,935)                     | 28,325                        |
| Expenses                           | (1,037,798)           | (816,800)                 | 127.06%                |                               |                               |
| <b>DEA Seizure Fund</b>            |                       |                           |                        |                               |                               |
| Revenues                           | 23,712                | -                         | NA                     | (75,624)                      | (137,500)                     |
| Expenses                           | (99,336)              | (137,500)                 | 72.24%                 |                               |                               |
| <b>Development Fund</b>            |                       |                           |                        |                               |                               |
| Revenues                           | 2,403,145             | -                         | #DIV/0!                | 2,403,145                     | -                             |
| Expenses                           | -                     | -                         | #DIV/0!                |                               |                               |
| <b>Solid Waste Disposal Fund</b>   |                       |                           |                        |                               |                               |
| Revenues                           | 468,330               | 477,500                   | 98.08%                 | 15,613                        | 26,774                        |
| Expenses                           | (452,717)             | (450,726)                 | 100.44%                |                               |                               |
| <b>Palatine Road TIF Fund</b>      |                       |                           |                        |                               |                               |
| Revenues                           | 72,371                | 150,100                   | NA                     | 53,723                        | (140,025)                     |
| Expenses                           | (18,649)              | (290,125)                 | NA                     |                               |                               |
| <b>SSA 1 Fund</b>                  |                       |                           |                        |                               |                               |
| Revenues                           | 193                   | -                         | #DIV/0!                | 193                           | -                             |
| Expenses                           | -                     | -                         | #DIV/0!                |                               |                               |
| <b>SSA 2 Fund</b>                  |                       |                           |                        |                               |                               |
| Revenues                           | 268                   | -                         | #DIV/0!                | (7,233)                       | (38,153)                      |
| Expenses                           | (7,500)               | (38,153)                  | 19.66%                 |                               |                               |
| <b>SSA 3 Fund</b>                  |                       |                           |                        |                               |                               |
| Revenues                           | 1,627                 | -                         | #DIV/0!                | 1,627                         | (328,265)                     |
| Expenses                           | -                     | (328,265)                 | 0.00%                  |                               |                               |
| <b>SSA 4 Fund</b>                  |                       |                           |                        |                               |                               |
| Revenues                           | 223                   | -                         | #DIV/0!                | (4,677)                       | (36,719)                      |
| Expenses                           | (4,900)               | (36,719)                  | 13.34%                 |                               |                               |
| <b>SSA 5 Fund</b>                  |                       |                           |                        |                               |                               |
| Revenues                           | 7,720                 | 25,275                    | 30.55%                 | 2,340                         | (8,725)                       |
| Expenses                           | (5,380)               | (34,000)                  | 15.82%                 |                               |                               |
| <b>SSA 6 Debt Fund</b>             |                       |                           |                        |                               |                               |
| Revenues                           | 246,693               | 237,642                   | 103.81%                | 9,550                         | 500                           |
| Expenses                           | (237,143)             | (237,142)                 | 100.00%                |                               |                               |

**REVENUE & EXPENDITURES - BY FUND**  
**PERIOD ENDING APRIL 30, 2019**  
**PERCENTAGE OF YEAR COMPLETED: 100%**

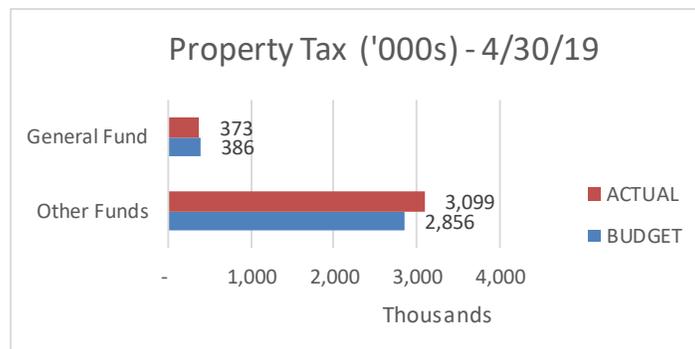
|                                    | <u>ACTUAL<br/>YTD</u> | <u>FY 2018<br/>BUDGET</u> | <u>% OF<br/>BUDGET</u> | <u>ACTUAL<br/>INCR (DECR)</u> | <u>BUDGET<br/>INCR (DECR)</u> |
|------------------------------------|-----------------------|---------------------------|------------------------|-------------------------------|-------------------------------|
| <b>SSA 8 Fund</b>                  |                       |                           |                        |                               |                               |
| Revenues                           | 81,681                | 125,911                   | 64.87%                 | 79,207                        | 911                           |
| Expenses                           | (2,474)               | (125,000)                 | 1.98%                  |                               |                               |
| <b>Capital Improvement</b>         |                       |                           |                        |                               |                               |
| Revenues                           | 300,000               | -                         | #DIV/0!                | (1,271,893)                   | (2,253,749)                   |
| Expenses                           | (1,571,893)           | (2,253,749)               | 69.75%                 |                               |                               |
| <b>Road Construction Debt Fund</b> |                       |                           |                        |                               |                               |
| Revenues                           | 1,325,400             | 1,301,205                 | 101.86%                | 23,567                        | 70                            |
| Expenses                           | (1,301,833)           | (1,301,135)               | 100.05%                |                               |                               |
| <b>Water Fund</b>                  |                       |                           |                        |                               |                               |
| Revenues                           | 1,021,186             | 862,000                   | 118.47%                | 203,155                       | (17,610)                      |
| Expenses                           | (818,031)             | (879,610)                 | 93.00%                 |                               |                               |
| <b>Parking Fund</b>                |                       |                           |                        |                               |                               |
| Revenues                           | 63,337                | 64,000                    | 98.96%                 | (45,154)                      | (62,450)                      |
| Expenses                           | (108,491)             | (126,450)                 | 85.80%                 |                               |                               |
| <b>Sewer Fund</b>                  |                       |                           |                        |                               |                               |
| Revenues                           | 833,938               | 672,000                   | 124.10%                | 542,690                       | 221,225                       |
| Expenses                           | (291,248)             | (450,775)                 | 64.61%                 |                               |                               |
| <b>TOTALS - ALL FUNDS</b>          |                       |                           |                        | <u>4,338,692</u>              | <u>(1,579,522)</u>            |
| <b>Revenues</b>                    | 18,507,184            | 14,427,318                |                        |                               |                               |
| <b>Expenses</b>                    | (14,168,491)          | (16,006,840)              |                        |                               |                               |
|                                    | <u>4,338,692</u>      | <u>(1,579,522)</u>        |                        |                               |                               |

**General Fund Summary**

At April 30, 2019, the City's General Fund actual revenues of \$9,363,714 were \$1,167,986 in excess of actual expenses compared to the prior fiscal year where the revenues were \$1,214,564 in excess of expenses. The prior year revenue included \$589,167 from inter-fund service charges which were eliminated in the current year.

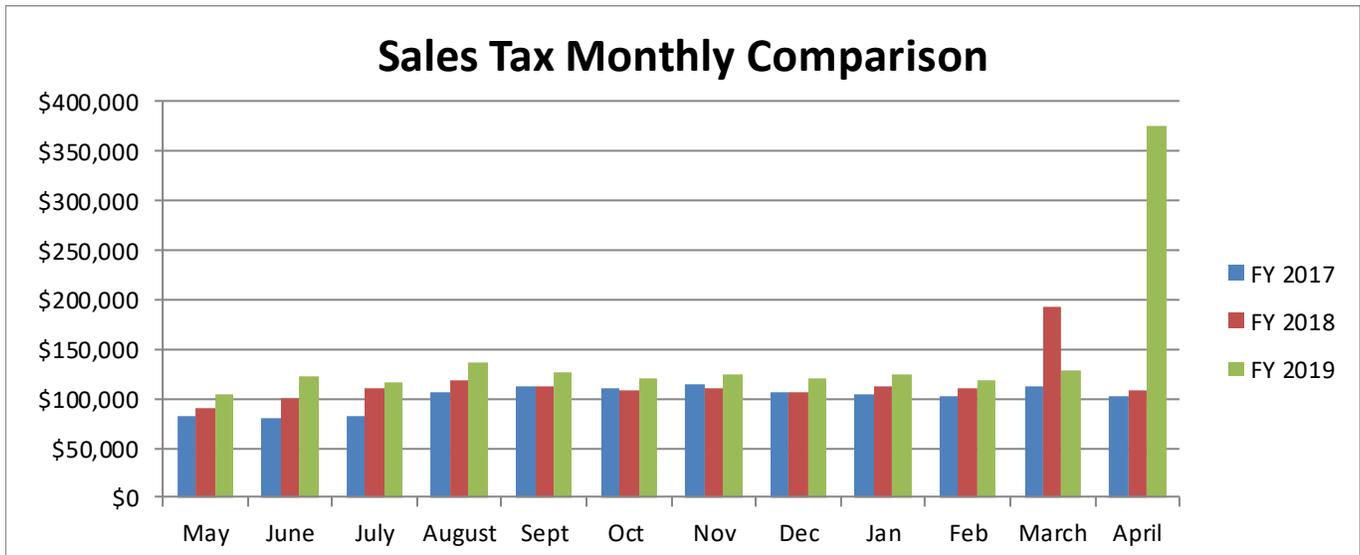
**Major Revenues**

**Property Taxes** – For all funds, the City has collected a total of \$3,471,581 or 107.1% of budgeted property taxes. With tax payments in Cook County due August 1 and March 1, the majority of his revenue was received in the months prior to and just after those dates.

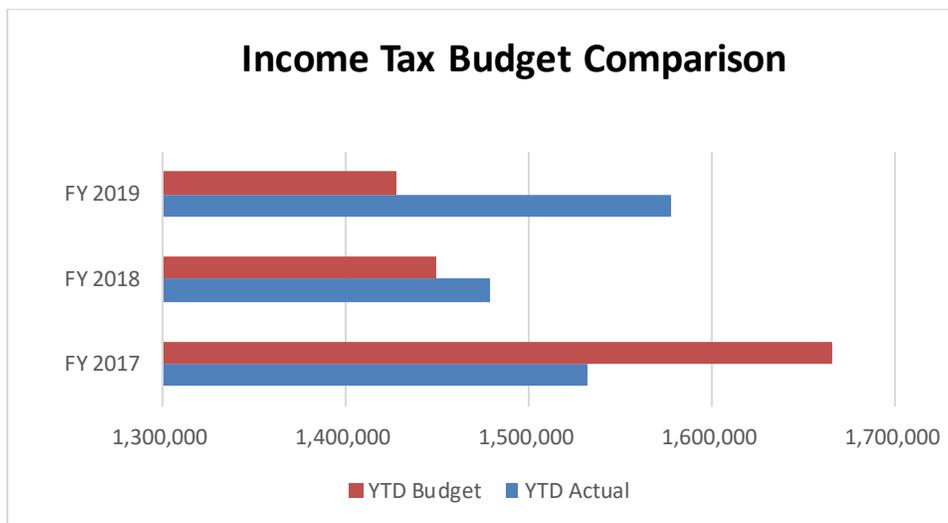


**Sales Taxes** – Year to date sales taxes of \$1,722,289 are higher than the same months last year by \$340,034, and are higher than the target budget of \$1,303,906 by 25%. Significant fluctuations include:

- March, 2019 - additional sales tax revenue was received as a result of the City’s identification of additional merchants within the city limits.
- April, 2019 – additional sales tax revenue was received from local municipality as reimbursement for taxes paid to them in error by one of our local businesses



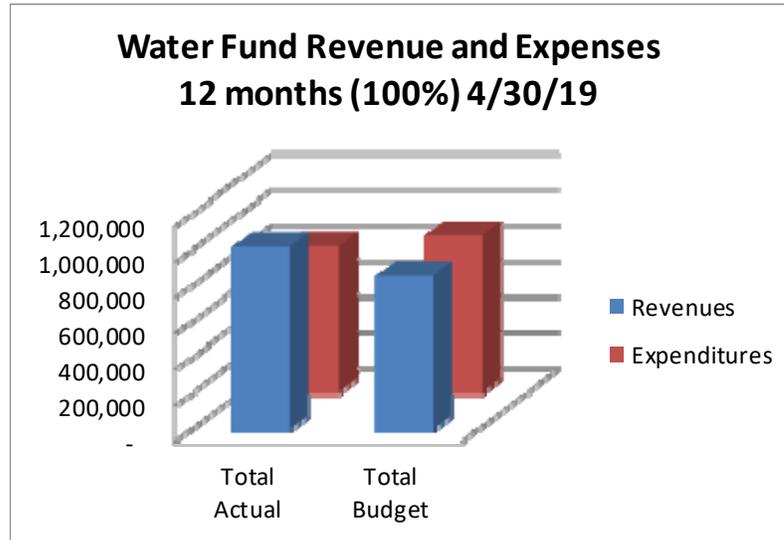
**Income Taxes** – As of April 30, 2019, income tax revenue of \$1,578,278 is 111% of budget. At the same time last year, income tax revenue was \$1,479,199 or 102% of budget.



## Enterprise Funds

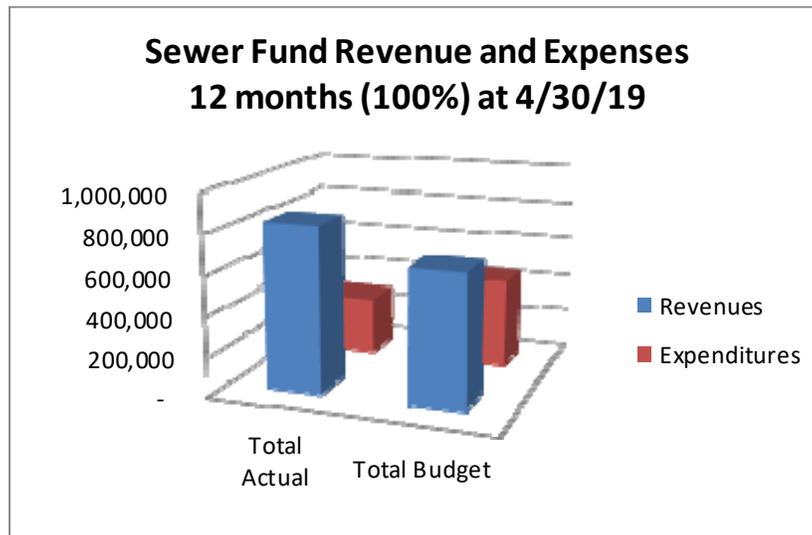
### Water Fund

Water fund revenue is budgeted at \$862,000 for the entire fiscal year. Through April 30, 2019, the actual revenues are \$1,021,186 or 118% of budget compared to \$847,779 or 96.7% of budget for the same period last year. Water fund actual expenditures through April total \$818,031 or 93% of budget compared to \$827,155 or 72.7% of the budget for the same period last year.



### Sewer Fund

Sewer fund revenue is budgeted at \$672,000 for the entire fiscal year. Through April 30, 2019, the actual revenues are \$833,941 or 124% of budget compared to \$801,008 or 119% of budget for the same period last year. Sewer fund actual expenditures through April total \$291,248 or 65% of budget compared to \$281,229 or 30.5% of the budget for the same period last year. The next quarterly sewer billing cycle will be FY19-20 in July, 2019.



CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|   | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEARNED             | PCNT         |
|---|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>LOCAL TAXES</u>                        |                   |                     |                     |                      |              |
| 01-105-3000 REAL ESTATE TAXES             | 4,683.60          | 344,974.43          | 350,000.00          | 5,025.57             | 98.6         |
| 01-105-3005 USE TAX                       | 34,079.21         | 480,642.15          | 427,533.00          | ( 53,109.15)         | 112.4        |
| 01-105-3006 NON-HOME RULE SALES TAX       | 22,135.18         | 314,277.25          | 302,627.00          | ( 11,650.25)         | 103.9        |
| 01-105-3010 UTILITY - ELECTRIC            | 32,981.61         | 393,974.64          | 389,000.00          | ( 4,974.64)          | 101.3        |
| 01-105-3011 UTILITY - NATURAL GAS         | 23,970.01         | 183,237.92          | 160,200.00          | ( 23,037.92)         | 114.4        |
| 01-105-3012 UTILITY- TELEPHONE            | 19,741.78         | 273,224.25          | 361,500.00          | 88,275.75            | 75.6         |
| 01-105-3030 ROAD & BRIDGE TAXES           | .00               | 27,704.61           | 36,346.00           | 8,641.39             | 76.2         |
| 01-105-3040 RENTAL CAR TAXES              | 2,368.49          | 18,419.36           | 18,274.00           | ( 145.36)            | 100.8        |
| 01-105-3050 PLACES FOR EATING TAX         | 22,995.32         | 336,875.21          | 335,000.00          | ( 1,875.21)          | 100.6        |
| 01-105-3060 HANDLE TAX - OTB              | 13,156.00         | 153,571.24          | 155,000.00          | 1,428.76             | 99.1         |
| 01-105-3065 VIDEO GAMING TAX              | 28,225.66         | 254,757.58          | 230,000.00          | ( 24,757.58)         | 110.8        |
| 01-105-3070 AMUSEMENT TAX                 | .00               | 840.00              | 5,750.00            | 4,910.00             | 14.6         |
| <b>TOTAL LOCAL TAXES</b>                  | <b>204,336.86</b> | <b>2,782,498.64</b> | <b>2,771,230.00</b> | <b>( 11,268.64)</b>  | <b>100.4</b> |
| <u>INTERGOVERNMENTAL REVENUES</u>         |                   |                     |                     |                      |              |
| 01-110-3100 INCOME TAXES                  | 156,932.85        | 1,578,278.27        | 1,427,547.92        | ( 150,730.35)        | 110.6        |
| 01-110-3101 PERSONAL PROPERTY REPLACE TAX | 1,108.22          | 5,155.52            | 5,228.00            | 72.48                | 98.6         |
| 01-110-3110 SALES TAXES                   | 353,875.20        | 1,408,011.65        | 1,001,279.00        | ( 406,732.65)        | 140.6        |
| 01-110-3111 GLENVIEW SHARED REVENUE       | .00               | 58,608.51           | 57,500.00           | ( 1,108.51)          | 101.9        |
| 01-110-3113 AIRPORT SHARING REVENUE       | .00               | 49,047.16           | .00                 | ( 49,047.16)         | .0           |
| <b>TOTAL INTERGOVERNMENTAL REVENUES</b>   | <b>511,916.27</b> | <b>3,099,101.11</b> | <b>2,491,554.92</b> | <b>( 607,546.19)</b> | <b>124.4</b> |
| <u>GRANTS REVENUE</u>                     |                   |                     |                     |                      |              |
| 01-115-3213 GRANT - STEP                  | .00               | 11,955.70           | 9,676.00            | ( 2,279.70)          | 123.6        |
| 01-115-3246 GRANT-POLICE EQUIPMENT        | .00               | 1,027.08            | 13,500.00           | 12,472.92            | 7.6          |
| 01-115-3247 GRANT - POLICE TOBACCO        | .00               | 1,760.00            | 3,000.00            | 1,240.00             | 58.7         |
| <b>TOTAL GRANTS REVENUE</b>               | <b>.00</b>        | <b>14,742.78</b>    | <b>26,176.00</b>    | <b>11,433.22</b>     | <b>56.3</b>  |
| <u>LICENSES &amp; FEES</u>                |                   |                     |                     |                      |              |
| 01-120-3300 VEHICLE STICKERS              | 41,060.00         | 703,997.00          | 663,429.57          | ( 40,567.43)         | 106.1        |
| 01-120-3310 VEH. STICKERS SENIORS         | 772.00            | 38,756.00           | 50,669.67           | 11,913.67            | 76.5         |
| 01-120-3320 VEH. STICKERS LATE FEES       | 17,883.00         | 75,558.50           | 40,000.00           | ( 35,558.50)         | 188.9        |
| 01-120-3321 VEH. STICKERS TRANSFERS       | 37.00             | 3,338.00            | 3,000.00            | ( 338.00)            | 111.3        |
| 01-120-3342 LICENSES - ANIMALS            | 817.00            | 12,396.00           | 12,500.00           | 104.00               | 99.2         |
| 01-120-3343 LICENSES - LIQUOR             | 72,800.00         | 88,905.00           | 85,000.00           | ( 3,905.00)          | 104.6        |
| 01-120-3344 LICENSES - BUSINESS           | 23,656.52         | 50,612.52           | 60,000.00           | 9,387.48             | 84.4         |
| 01-120-3346 LICENSES - CONTRACTORS        | 5,725.00          | 43,225.00           | 30,000.00           | ( 13,225.00)         | 144.1        |
| 01-120-3348 LICENSE - AGREEMENTS          | 907.29            | 19,758.25           | 11,000.00           | ( 8,758.25)          | 179.6        |
| <b>TOTAL LICENSES &amp; FEES</b>          | <b>163,657.81</b> | <b>1,036,546.27</b> | <b>955,599.24</b>   | <b>( 80,947.03)</b>  | <b>108.5</b> |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|                                       | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEARNED             | PCNT         |
|---------------------------------------|------------------|-------------------|-------------------|----------------------|--------------|
| <u>FRANCHISE FEES</u>                 |                  |                   |                   |                      |              |
| 01-125-3350                           | 9,114.00         | 162,307.33        | 225,000.00        | 62,692.67            | 72.1         |
| 01-125-3351                           | .00              | 11,482.60         | .00               | ( 11,482.60)         | .0           |
| 01-125-3355                           | 17,572.06        | 93,041.64         | 95,000.00         | 1,958.36             | 97.9         |
| 01-125-3360                           | .00              | 20,176.20         | 24,500.00         | 4,323.80             | 82.4         |
|                                       | <u>26,686.06</u> | <u>287,007.77</u> | <u>344,500.00</u> | <u>57,492.23</u>     | <u>83.3</u>  |
| <u>BUILDING &amp; ZONING FEES</u>     |                  |                   |                   |                      |              |
| 01-130-3400                           | 10,973.00        | 274,058.57        | 175,000.00        | ( 99,058.57)         | 156.6        |
| 01-130-3402                           | 350.00           | 6,660.40          | 2,500.00          | ( 4,160.40)          | 266.4        |
| 01-130-3403                           | 300.00           | 5,975.00          | 5,100.00          | ( 875.00)            | 117.2        |
| 01-130-3404                           | 100.00           | 3,975.00          | 750.00            | ( 3,225.00)          | 530.0        |
| 01-130-3405                           | 1,540.00         | 1,897.50          | 500.00            | ( 1,397.50)          | 379.5        |
| 01-130-3406                           | 3,826.00         | 10,233.00         | 8,250.00          | ( 1,983.00)          | 124.0        |
| 01-130-3407                           | 480.00           | 12,580.00         | 5,000.00          | ( 7,580.00)          | 251.6        |
| 01-130-3408                           | 600.00           | 10,570.00         | 13,400.00         | 2,830.00             | 78.9         |
| 01-130-3410                           | .00              | 505.00            | 500.00            | ( 5.00)              | 101.0        |
| 01-130-3411                           | 61,325.00        | 228,575.00        | 220,000.00        | ( 8,575.00)          | 103.9        |
|                                       | <u>79,494.00</u> | <u>555,029.47</u> | <u>431,000.00</u> | <u>( 124,029.47)</u> | <u>128.8</u> |
| <u>PUBLIC SAFETY FINES &amp; FEES</u> |                  |                   |                   |                      |              |
| 01-140-3500                           | 13,923.80        | 232,651.10        | 300,000.00        | 67,348.90            | 77.6         |
| 01-140-3505                           | 14,685.27        | 304,176.79        | 250,000.00        | ( 54,176.79)         | 121.7        |
| 01-140-3510                           | .00              | 6,500.00          | .00               | ( 6,500.00)          | .0           |
| 01-140-3515                           | 3,000.00         | 45,500.00         | 60,000.00         | 14,500.00            | 75.8         |
| 01-140-3520                           | 1,203.13         | 8,247.99          | 8,000.00          | ( 247.99)            | 103.1        |
| 01-140-3525                           | 1,770.00         | 12,340.00         | 11,000.00         | ( 1,340.00)          | 112.2        |
|                                       | <u>34,582.20</u> | <u>609,415.88</u> | <u>629,000.00</u> | <u>19,584.12</u>     | <u>96.9</u>  |
| <u>PUBLIC SAFETY SPECIAL REVENUE</u>  |                  |                   |                   |                      |              |
| 01-145-3550                           | .00              | 6,817.06          | 15,000.00         | 8,182.94             | 45.5         |
| 01-145-3551                           | 1,000.35         | 16,991.92         | 16,000.00         | ( 991.92)            | 106.2        |
| 01-145-3552                           | .00              | .00               | 200.00            | 200.00               | .0           |
| 01-145-3553                           | 4,800.00         | 57,780.94         | 13,000.00         | ( 44,780.94)         | 444.5        |
| 01-145-3554                           | .00              | 11,566.11         | 1,500.00          | ( 10,066.11)         | 771.1        |
| 01-145-3555                           | .00              | 449.51            | .00               | ( 449.51)            | .0           |
| 01-145-3745                           | .00              | 1,597.94          | 13,000.00         | 11,402.06            | 12.3         |
|                                       | <u>5,800.35</u>  | <u>95,203.48</u>  | <u>58,700.00</u>  | <u>( 36,503.48)</u>  | <u>162.2</u> |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|                                  | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET              | UNEARNED             | PCNT         |
|----------------------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| <u>INTERFUND SERVICE CHARGES</u> |                     |                     |                     |                      |              |
| 01-150-3613                      | 5,833.37            | 70,000.00           | 70,000.00           | .00                  | 100.0        |
| 01-150-3617                      | 10,250.00           | 123,000.00          | 123,000.00          | .00                  | 100.0        |
|                                  | <u>16,083.37</u>    | <u>193,000.00</u>   | <u>193,000.00</u>   | <u>.00</u>           | <u>100.0</u> |
| <u>REIMBURSABLE INCOME</u>       |                     |                     |                     |                      |              |
| 01-155-3700                      | 10,459.11           | 49,247.72           | 35,000.00           | ( 14,247.72)         | 140.7        |
| 01-155-3702                      | 4,304.74            | 53,239.84           | 52,260.00           | ( 979.84)            | 101.9        |
| 01-155-3703                      | 3,307.00            | 42,020.35           | 80,039.00           | 38,018.65            | 52.5         |
| 01-155-3720                      | .00                 | 6,400.97            | 6,600.00            | 199.03               | 97.0         |
| 01-155-3730                      | .00                 | 1,951.73            | 140,000.00          | 138,048.27           | 1.4          |
| 01-155-3741                      | .00                 | 1,251.12            | 500.00              | ( 751.12)            | 250.2        |
|                                  | <u>18,070.85</u>    | <u>154,111.73</u>   | <u>314,399.00</u>   | <u>160,287.27</u>    | <u>49.0</u>  |
| <u>OTHER REVENUES</u>            |                     |                     |                     |                      |              |
| 01-160-3800                      | 16,826.59           | 200,905.08          | 32,500.00           | ( 168,405.08)        | 618.2        |
| 01-160-3801                      | .00                 | .00                 | 5,750.00            | 5,750.00             | .0           |
| 01-160-3810                      | 1,445.00            | 2,445.00            | 2,000.00            | ( 445.00)            | 122.3        |
| 01-160-3811                      | .00                 | 3,114.94            | 3,000.00            | ( 114.94)            | 103.8        |
| 01-160-3815                      | 542.00              | 7,877.00            | 7,000.00            | ( 877.00)            | 112.5        |
| 01-160-3820                      | .00                 | 4,888.00            | 7,500.00            | 2,612.00             | 65.2         |
| 01-160-3830                      | .00                 | 1,647.97            | .00                 | ( 1,647.97)          | .0           |
| 01-160-3840                      | .00                 | 5.00                | .00                 | ( 5.00)              | .0           |
| 01-160-3899                      | 275.00              | 10,217.13           | 15,000.00           | 4,782.87             | 68.1         |
|                                  | <u>19,088.59</u>    | <u>231,100.12</u>   | <u>72,750.00</u>    | <u>( 158,350.12)</u> | <u>317.7</u> |
| <u>OTHER FINANCING SOURCES</u>   |                     |                     |                     |                      |              |
| 01-200-3990                      | 89,469.23           | 305,956.73          | 288,651.00          | ( 17,305.73)         | 106.0        |
|                                  | <u>89,469.23</u>    | <u>305,956.73</u>   | <u>288,651.00</u>   | <u>( 17,305.73)</u>  | <u>106.0</u> |
|                                  | <u>1,169,185.59</u> | <u>9,363,713.98</u> | <u>8,576,560.16</u> | <u>( 787,153.82)</u> | <u>109.2</u> |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL       | BUDGET           | UNEXPENDED    | PCNT        |
|--|------------------|------------------|------------------|---------------|-------------|
| <u>CITY COUNCIL &amp; BOARDS</u>       |                  |                  |                  |               |             |
| 01-310-4000 WAGES                      | 2,000.00         | 29,900.00        | 27,000.00        | ( 2,900.00)   | 110.7       |
| 01-310-4003 WAGES - PART TIME          | .00              | .00              | 4,500.00         | 4,500.00      | .0          |
| 01-310-4200 SOCIAL SECURITY            | 124.00           | 1,643.00         | 1,960.00         | 317.00        | 83.8        |
| 01-310-4210 MEDICARE                   | 28.97            | 384.11           | 460.00           | 75.89         | 83.5        |
| 01-310-5100 PROFESSIONAL SERVICES      | .00              | 165.50           | 1,500.00         | 1,334.50      | 11.0        |
| 01-310-5300 ALDERMANIC EXPENSES        | 2,263.35         | 4,320.61         | 4,300.00         | ( 20.61)      | 100.5       |
| 01-310-5310 MEMBERSHIPS                | .00              | 12,792.22        | 12,600.00        | ( 192.22)     | 101.5       |
| 01-310-5330 TRAINING                   | .00              | .00              | 400.00           | 400.00        | .0          |
| 01-310-5610 EQUIP MAINTENANCE - NRC    | .00              | .00              | 250.00           | 250.00        | .0          |
| 01-310-5650 LANDSCAPE SUPPLIES - NRC   | 24.00            | 24.00            | 1,050.00         | 1,026.00      | 2.3         |
| 01-310-5950 SPECIAL EVENTS             | .00              | 31,877.22        | 22,000.00        | ( 9,877.22)   | 144.9       |
| 01-310-7020 EQUIPMENT                  | 5,698.26         | 8,452.03         | 14,890.00        | 6,437.97      | 56.8        |
| 01-310-7025 SOFTWARE                   | 683.81           | 683.81           | .00              | ( 683.81)     | .0          |
| <b>TOTAL CITY COUNCIL &amp; BOARDS</b> | <b>10,822.39</b> | <b>90,242.50</b> | <b>90,910.00</b> | <b>667.50</b> | <b>99.3</b> |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|                       | PERIOD ACTUAL                  | YTD ACTUAL       | BUDGET            | UNEXPENDED             | PCNT                  |
|-----------------------|--------------------------------|------------------|-------------------|------------------------|-----------------------|
| <u>ADMINISTRATION</u> |                                |                  |                   |                        |                       |
| 01-320-4000           | WAGES                          | 33,425.06        | 318,546.43        | 317,120.00 ( 1,426.43) | 100.5                 |
| 01-320-4003           | WAGES - PART-TIME              | 2,716.41         | 38,551.20         | 29,770.00 ( 8,781.20)  | 129.5                 |
| 01-320-4010           | OVERTIME                       | .00              | 420.75            | .00 ( 420.75)          | .0                    |
| 01-320-4100           | HEALTH INSURANCE               | 3,359.00         | 20,532.00         | 24,230.00              | 3,698.00 84.7         |
| 01-320-4110           | LIFE INSURANCE                 | 22.69            | 226.27            | 250.00                 | 23.73 90.5            |
| 01-320-4200           | SOCIAL SECURITY                | 2,219.43         | 19,972.01         | 21,510.00              | 1,537.99 92.9         |
| 01-320-4210           | MEDICARE                       | 519.05           | 5,120.07          | 5,030.00 ( 90.07)      | 101.8                 |
| 01-320-4220           | IMRF                           | 6,625.91         | 37,102.86         | 40,200.00              | 3,097.14 92.3         |
| 01-320-5100           | PROFESSIONAL SERVICES          | 158.00           | 20,786.36         | 25,000.00              | 4,213.64 83.2         |
| 01-320-5105           | PROFESSIONAL FEES - ENGR       | 8,254.00         | 67,254.03         | 46,000.00 ( 21,254.03) | 146.2                 |
| 01-320-5106           | PROFESSIONAL FEES - GOV IT SYS | 1,947.00         | 18,824.00         | 21,000.00              | 2,176.00 89.6         |
| 01-320-5107           | PROFESSIONAL FEES - REIMB      | 2,393.20         | 5,787.70          | 7,000.00               | 1,212.30 82.7         |
| 01-320-5130           | COMPUTER CONSULTANT            | 7,061.25         | 46,041.00         | 60,000.00              | 13,959.00 76.7        |
| 01-320-5200           | POSTAGE                        | 227.70           | 6,812.58          | 14,000.00              | 7,187.42 48.7         |
| 01-320-5220           | PHOTOCOPY                      | 1,812.57         | 22,711.88         | 19,000.00 ( 3,711.88)  | 119.5                 |
| 01-320-5221           | PRINTING                       | 244.00           | 19,472.65         | 15,000.00 ( 4,472.65)  | 129.8                 |
| 01-320-5222           | LEGAL NOTICES                  | .00              | 1,531.77          | 2,000.00               | 468.23 76.6           |
| 01-320-5230           | WEBSITE                        | .00              | 6,895.14          | 6,500.00 ( 395.14)     | 106.1                 |
| 01-320-5310           | MEMBERSHIPS                    | .00              | 1,898.00          | 2,200.00               | 302.00 86.3           |
| 01-320-5330           | TRAINING                       | .00              | 40.00             | 3,500.00               | 3,460.00 1.1          |
| 01-320-5410           | UTILITIES                      | 8,218.44         | 58,851.73         | 61,500.00              | 2,648.27 95.7         |
| 01-320-5430           | CREDIT CARD & BANK CHARGES     | ( 75.40)         | 5,827.33          | 11,000.00              | 5,172.67 53.0         |
| 01-320-5500           | LIABILITY INSURANCE            | .00              | 68,945.07         | 36,700.00 ( 32,245.07) | 187.9                 |
| 01-320-5501           | INSURANCE DEDUCTIBLES          | .00              | .00               | 12,500.00              | 12,500.00 .0          |
| 01-320-5530           | WORKERS COMPENSATION INSURANCE | .00              | 3,830.54          | 3,400.00 ( 430.54)     | 112.7                 |
| 01-320-5700           | OFFICE SUPPLIES                | 1,784.19         | 8,919.10          | 12,000.00              | 3,080.90 74.3         |
| 01-320-5710           | OPERATING SUPPLIES             | .00              | 130.27            | .00 ( 130.27)          | .0                    |
| 01-320-5721           | SIGNS                          | .00              | 1,221.00          | .00 ( 1,221.00)        | .0                    |
| 01-320-5751           | GASOLINE                       | .00              | .00               | 300.00                 | 300.00 .0             |
| 01-320-5820           | PUBLICATIONS                   | 110.00           | 854.60            | .00 ( 854.60)          | .0                    |
| 01-320-5951           | EMPLOYEE RECOGNITION           | .00              | 340.47            | .00 ( 340.47)          | .0                    |
| 01-320-7020           | EQUIPMENT                      | .00              | 4,958.48          | 28,750.00              | 23,791.52 17.3        |
|                       | <b>TOTAL ADMINISTRATION</b>    | <b>81,022.50</b> | <b>812,405.29</b> | <b>825,460.00</b>      | <b>13,054.71 98.4</b> |
| <u>FINANCE</u>        |                                |                  |                   |                        |                       |
| 01-322-5101           | AUDIT & FINANCE FEES           | 31,743.68        | 173,665.36        | 185,000.00             | 11,334.64 93.9        |
| 01-322-5310           | MEMBERSHIPS                    | .00              | .00               | 850.00                 | 850.00 .0             |
| 01-322-5540           | PAYROLL SERVICE FEES           | .00              | 2,851.50          | 6,200.00               | 3,348.50 46.0         |
| 01-322-5541           | ACCTG SERVICE FEES             | 4,560.00         | 9,996.90          | 4,500.00 ( 5,496.90)   | 222.2                 |
|                       | <b>TOTAL FINANCE</b>           | <b>36,303.68</b> | <b>186,513.76</b> | <b>196,550.00</b>      | <b>10,036.24 94.9</b> |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT         |
|--|------------------|-------------------|-------------------|----------------------|--------------|
| <u>LEGAL</u>                               |                  |                   |                   |                      |              |
| 01-324-5120 CITY ATTORNEY                  | 59,725.00        | 302,515.36        | 120,000.00        | ( 182,515.36)        | 252.1        |
| 01-324-5121 HOUSING ATTORNEY               | .00              | .00               | 13,200.00         | 13,200.00            | .0           |
| 01-324-5122 CITY PROSECUTOR                | 4,347.25         | 34,682.25         | 30,000.00         | ( 4,682.25)          | 115.6        |
| 01-324-5123 LABOR ATTORNEY                 | .00              | 7,348.50          | 50,000.00         | 42,651.50            | 14.7         |
| 01-324-5125 OUTSIDE COUNSEL                | 140.00           | 3,752.24          | 10,000.00         | 6,247.76             | 37.5         |
| <b>TOTAL LEGAL</b>                         | <b>64,212.25</b> | <b>348,298.35</b> | <b>223,200.00</b> | <b>( 125,098.35)</b> | <b>156.1</b> |
| <u>BUILDING DEPARTMENT</u>                 |                  |                   |                   |                      |              |
| 01-340-4000 WAGES                          | 32,395.60        | 310,704.10        | 309,370.00        | ( 1,334.10)          | 100.4        |
| 01-340-4100 HEALTH INSURANCE               | 10,529.00        | 64,714.00         | 55,660.00         | ( 9,054.00)          | 116.3        |
| 01-340-4110 LIFE INSURANCE                 | 32.85            | 361.22            | 400.00            | 38.78                | 90.3         |
| 01-340-4200 SOCIAL SECURITY                | 1,954.99         | 18,760.99         | 19,190.00         | 429.01               | 97.8         |
| 01-340-4210 MEDICARE                       | 457.21           | 4,387.68          | 4,490.00          | 102.32               | 97.7         |
| 01-340-4220 IMRF                           | 6,404.75         | 36,798.44         | 39,210.00         | 2,411.56             | 93.9         |
| 01-340-5100 PROFESSIONAL SERVICES          | 6,838.75         | 65,515.50         | 62,300.00         | ( 3,215.50)          | 105.2        |
| 01-340-5111 BILLABLE ENGINEERING           | .00              | 4,033.50          | 12,000.00         | 7,966.50             | 33.6         |
| 01-340-5221 PRINTING                       | 54.45            | 1,420.89          | 2,000.00          | 579.11               | 71.0         |
| 01-340-5222 LEGAL NOTICES                  | 509.27           | 3,170.88          | 2,000.00          | ( 1,170.88)          | 158.5        |
| 01-340-5310 MEMBERSHIPS                    | .00              | 615.00            | 920.00            | 305.00               | 66.9         |
| 01-340-5330 TRAINING                       | 2,745.44         | 3,299.44          | 4,500.00          | 1,200.56             | 73.3         |
| 01-340-5500 LIABILITY INSURANCE            | .00              | 922.28            | 1,000.00          | 77.72                | 92.2         |
| 01-340-5530 WORKERS COMPENSATION INSURANCE | .00              | 4,210.77          | 3,900.00          | ( 310.77)            | 108.0        |
| 01-340-5700 OFFICE SUPPLIES                | 210.40           | 1,903.46          | 3,500.00          | 1,596.54             | 54.4         |
| 01-340-5751 GASOLINE                       | 155.98           | 1,068.50          | 4,320.00          | 3,251.50             | 24.7         |
| 01-340-5820 PUBLICATIONS                   | .00              | .00               | 2,000.00          | 2,000.00             | .0           |
| 01-340-7020 EQUIPMENT                      | 412.18           | 1,480.52          | 9,600.00          | 8,119.48             | 15.4         |
| <b>TOTAL BUILDING DEPARTMENT</b>           | <b>62,700.87</b> | <b>523,367.17</b> | <b>536,360.00</b> | <b>12,992.83</b>     | <b>97.6</b>  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|  | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET              | UNEXPENDED        | PCNT        |
|--|------------------|-------------------|---------------------|-------------------|-------------|
| <u>PUBLIC WORKS</u>                        |                  |                   |                     |                   |             |
| 01-350-4000 WAGES                          | 40,984.45        | 390,989.35        | 395,700.00          | 4,710.65          | 98.8        |
| 01-350-4001 ALLOCATED WAGES & BENEFITS     | ( 2,250.00)      | ( 45,000.00)      | ( 45,000.00)        | .00               | (100.0)     |
| 01-350-4003 WAGES - PART-TIME              | .00              | 6,468.00          | 10,560.00           | 4,092.00          | 61.3        |
| 01-350-4010 OVERTIME                       | 1,521.10         | 36,092.97         | 40,000.00           | 3,907.03          | 90.2        |
| 01-350-4100 HEALTH INSURANCE               | 4,824.00         | 116,134.00        | 115,500.00          | ( 634.00)         | 100.6       |
| 01-350-4110 LIFE INSURANCE                 | 41.25            | 453.75            | 500.00              | 46.25             | 90.8        |
| 01-350-4200 SOCIAL SECURITY                | 2,578.65         | 26,515.99         | 27,630.00           | 1,114.01          | 96.0        |
| 01-350-4210 MEDICARE                       | 603.06           | 6,201.23          | 6,460.00            | 258.77            | 96.0        |
| 01-350-4220 IMRF                           | 8,700.25         | 49,942.45         | 55,130.00           | 5,187.55          | 90.6        |
| 01-350-5020 VEHICLE MAINTENANCE            | 5,313.36         | 34,178.64         | 50,000.00           | 15,821.36         | 68.4        |
| 01-350-5031 SIGNAL MAINTENANCE             | 1,086.00         | 11,375.70         | 36,000.00           | 24,624.30         | 31.6        |
| 01-350-5100 PROFESSIONAL SERVICES          | 251.00           | 9,730.14          | 15,000.00           | 5,269.86          | 64.9        |
| 01-350-5103 PROF SERVICES - FORESTRY       | 95.01            | 20,598.53         | 63,800.00           | 43,201.47         | 32.3        |
| 01-350-5104 PROF SERVICES - BUILDING MAIN  | 4,619.77         | 32,315.63         | 76,000.00           | 43,684.37         | 42.5        |
| 01-350-5106 PROF SERVICES - STREETS/DRAIN  | .00              | .00               | 75,000.00           | 75,000.00         | .0          |
| 01-350-5310 MEMBERSHIPS                    | 250.00           | 977.40            | 4,500.00            | 3,522.60          | 21.7        |
| 01-350-5330 TRAINING                       | 1,494.19         | 2,887.76          | 4,500.00            | 1,612.24          | 64.2        |
| 01-350-5410 UTILITIES                      | 771.91           | 3,398.89          | .00                 | ( 3,398.89)       | .0          |
| 01-350-5411 WATER AND ELECTRIC PURCHASES   | 2,282.24         | 11,127.87         | 11,000.00           | ( 127.87)         | 101.2       |
| 01-350-5421 DUMP CHARGES                   | .00              | .00               | 4,000.00            | 4,000.00          | .0          |
| 01-350-5441 LICENSES                       | .00              | .00               | 500.00              | 500.00            | .0          |
| 01-350-5500 LIABILITY INSURANCE PREMIUM    | .00              | 71,516.68         | 49,100.00           | ( 22,416.68)      | 145.7       |
| 01-350-5510 RENTAL EQUIPMENT               | .00              | 722.12            | 4,000.00            | 3,277.88          | 18.1        |
| 01-350-5530 WORKERS COMPENSATION INSURANCE | .00              | 20,511.08         | 16,500.00           | ( 4,011.08)       | 124.3       |
| 01-350-5610 EQUIPMENT MAINTENANCE          | 424.21           | 3,209.32          | 5,000.00            | 1,790.68          | 64.2        |
| 01-350-5632 ICE CONTROL MAINTENANCE        | .00              | 47,546.03         | .00                 | ( 47,546.03)      | .0          |
| 01-350-5634 STONE & CONCRETE               | 273.71           | 2,181.61          | 5,000.00            | 2,818.39          | 43.6        |
| 01-350-5635 STORM SEWER & PIPE             | .00              | 813.86            | 10,000.00           | 9,186.14          | 8.1         |
| 01-350-5650 LANDSCAPE SUPPLIES             | 1,403.00         | 3,103.35          | 15,000.00           | 11,896.65         | 20.7        |
| 01-350-5700 OFFICE SUPPLIES                | .00              | 521.29            | 1,500.00            | 978.71            | 34.8        |
| 01-350-5710 OPERATING SUPPLIES             | 3,268.69         | 14,563.71         | 30,000.00           | 15,436.29         | 48.6        |
| 01-350-5721 SIGNS                          | 4,896.43         | 12,610.13         | 30,000.00           | 17,389.87         | 42.0        |
| 01-350-5730 TOOLS                          | 527.62           | 1,465.71          | 5,500.00            | 4,034.29          | 26.7        |
| 01-350-5751 GASOLINE                       | 5,230.02         | 12,858.38         | 20,000.00           | 7,141.62          | 64.3        |
| 01-350-7011 IMPROVEMENTS - PW              | .00              | 24,181.00         | 27,000.00           | 2,819.00          | 89.6        |
| 01-350-7020 EQUIPMENT                      | .00              | 5,928.00          | 7,500.00            | 1,572.00          | 79.0        |
| 01-350-7021 RADIO EQUIPMENT                | .00              | 517.39            | 600.00              | 82.61             | 86.2        |
| 01-350-7023 SAFETY EQUIPMENT               | 585.56           | 3,056.48          | 5,000.00            | 1,943.52          | 61.1        |
| 01-350-7025 SOFTWARE                       | .00              | .00               | 14,000.00           | 14,000.00         | .0          |
| <b>TOTAL PUBLIC WORKS</b>                  | <b>89,775.48</b> | <b>939,694.44</b> | <b>1,192,480.00</b> | <b>252,785.56</b> | <b>78.8</b> |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|                                       | PERIOD ACTUAL                        | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT               |
|---------------------------------------|--------------------------------------|------------|--------------|--------------|--------------------|
| <u>PUBLIC SAFETY</u>                  |                                      |            |              |              |                    |
| 01-360-4000                           | WAGES                                | 54,449.03  | 563,171.21   | 575,470.00   | 12,298.79 97.9     |
| 01-360-4001                           | WAGES - SWORN OFFICERS               | 185,429.75 | 1,836,107.09 | 1,864,290.00 | 28,182.91 98.5     |
| 01-360-4002                           | WAGES - EXTRA STRAIGHT PAY           | 556.65     | 38,843.72    | 46,375.00    | 7,531.28 83.8      |
| 01-360-4004                           | WAGES - PART-TIME SWORN OFFCRS       | 10,779.11  | 107,183.79   | 122,500.00   | 15,316.21 87.5     |
| 01-360-4010                           | OVERTIME                             | 151.36     | 1,249.21     | 2,500.00     | 1,250.79 50.0      |
| 01-360-4011                           | OVERTIME - SWORN OFFICERS            | 16,488.24  | 164,199.05   | 140,000.00   | ( 24,199.05) 117.3 |
| 01-360-4100                           | HEALTH INSURANCE                     | 76,379.80  | 500,775.24   | 465,850.00   | ( 34,925.24) 107.5 |
| 01-360-4110                           | LIFE INSURANCE                       | 221.08     | 2,375.69     | 2,660.00     | 284.31 89.3        |
| 01-360-4120                           | UNEMPLOYMENT INSURANCE               | 71.31      | 16,485.45    | .00          | ( 16,485.45) .0    |
| 01-360-4200                           | SOCIAL SECURITY                      | 2,395.88   | 23,120.04    | 25,725.00    | 2,604.96 89.9      |
| 01-360-4210                           | MEDICARE                             | 3,785.18   | 37,555.15    | 39,465.00    | 1,909.85 95.2      |
| 01-360-4220                           | IMRF                                 | 3,545.17   | 20,612.35    | 28,690.00    | 8,077.65 71.9      |
| 01-360-4230                           | PENSION CONTRIBUTION - R/E TAX       | 4,683.60   | 344,974.43   | 350,000.00   | 5,025.57 98.6      |
| 01-360-4231                           | PENSION CONTRIBUTION-CITY GF         | 111,787.25 | 447,149.00   | 447,149.00   | .00 100.0          |
| 01-360-5100                           | PROFESSIONAL SERVICES                | 382.06     | 16,242.99    | 23,700.00    | 7,457.01 68.5      |
| 01-360-5101                           | PROFESSIONAL FEES - VOCA             | 13,347.34  | 80,084.04    | 80,100.00    | 15.96 100.0        |
| 01-360-5140                           | PRISONERS CARE                       | .00        | 636.90       | 2,500.00     | 1,863.10 25.5      |
| 01-360-5141                           | KENNEL FEES                          | 661.30     | 2,577.51     | 4,000.00     | 1,422.49 64.4      |
| 01-360-5200                           | POSTAGE                              | 1,025.69   | 2,249.04     | 3,000.00     | 750.96 75.0        |
| 01-360-5221                           | PRINTING                             | .00        | 4,055.99     | 5,000.00     | 944.01 81.1        |
| 01-360-5240                           | NORTHWEST CENTRAL DISPATCH           | .00        | 258,810.38   | 260,811.00   | 2,000.62 99.2      |
| 01-360-5310                           | MEMBERSHIPS                          | 100.00     | 46,168.00    | 50,100.00    | 3,932.00 92.2      |
| 01-360-5321                           | AUTO EXPENSE                         | 290.75     | 1,656.70     | 2,500.00     | 843.30 66.3        |
| 01-360-5330                           | TRAINING                             | 908.20     | 24,413.71    | 26,900.00    | 2,486.29 90.8      |
| 01-360-5340                           | TUITION REIMBURSEMENT                | 1,380.12   | 1,380.12     | 8,000.00     | 6,619.88 17.3      |
| 01-360-5410                           | UTILITIES                            | 744.49     | 6,309.30     | .00          | ( 6,309.30) .0     |
| 01-360-5500                           | LIABILITY INSURANCE PREMIUM          | .00        | 75,454.00    | 46,400.00    | ( 29,054.00) 162.6 |
| 01-360-5510                           | RENTAL EQUIPMENT                     | .00        | 416.04       | 620.00       | 203.96 67.1        |
| 01-360-5520                           | ID NETWORKS                          | .00        | 13,247.00    | 25,000.00    | 11,753.00 53.0     |
| 01-360-5530                           | WORKERS COMPENSATION INSURANCE       | .00        | 102,566.75   | 111,600.00   | 9,033.25 91.9      |
| 01-360-5610                           | EQUIPMENT MAINTENANCE                | 646.23     | 14,698.70    | 16,500.00    | 1,801.30 89.1      |
| 01-360-5611                           | RADIO MAINTENANCE                    | .00        | 643.26       | 1,000.00     | 356.74 64.3        |
| 01-360-5700                           | OFFICE SUPPLIES                      | 2,380.40   | 7,392.44     | 7,500.00     | 107.56 98.6        |
| 01-360-5710                           | OPERATING SUPPLIES                   | 5,765.83   | 11,122.99    | 11,200.00    | 77.01 99.3         |
| 01-360-5740                           | RANGE SUPPLIES                       | 2,409.76   | 6,109.16     | 7,650.00     | 1,540.84 79.9      |
| 01-360-5741                           | CLOTHING                             | 4,189.20   | 24,867.34    | 25,700.00    | 832.66 96.8        |
| 01-360-5751                           | GASOLINE                             | 3,846.49   | 50,978.20    | 50,000.00    | ( 978.20) 102.0    |
| 01-360-5820                           | PUBLICATIONS                         | .00        | 675.00       | 1,060.00     | 385.00 63.7        |
| 01-360-7022                           | POLICE TECH/SAFETY SUPPLIES          | 4,863.38   | 13,563.58    | 15,205.00    | 1,641.42 89.2      |
|                                       | TOTAL PUBLIC SAFETY                  | 513,664.65 | 4,870,120.56 | 4,896,720.00 | 26,599.44 99.5     |
| <u>PUBLIC SAFETY-SPECIAL ACCT EXP</u> |                                      |            |              |              |                    |
| 01-365-5981                           | DUI EXPENSE                          | 668.75     | 4,056.75     | 20,000.00    | 15,943.25 20.3     |
| 01-365-5982                           | NARCOTICS EXPENSE                    | .00        | 700.00       | .00          | ( 700.00) .0       |
| 01-365-5983                           | SEIZED ASSET - EXPENSE               | .00        | 10,618.76    | .00          | ( 10,618.76) .0    |
|                                       | TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP | 668.75     | 15,375.51    | 20,000.00    | 4,624.49 76.9      |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

GENERAL FUND

|  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED      | PCNT  |
|--|---------------|--------------|--------------|-----------------|-------|
| <u>REIMBURSABLE EXP</u>                  |               |              |              |                 |       |
| 01-370-4101 RETIREE HEALTH INSURANCE     | 3,742.67      | 46,067.68    | 80,039.00    | 33,971.32       | 57.6  |
| 01-370-5102 GRANT WRITER                 | .00           | 10,000.00    | 20,750.00    | 10,750.00       | 48.2  |
| 01-370-5751 GASOLINE                     | 684.68        | 10,687.85    | 6,000.00     | ( 4,687.85)     | 178.1 |
| TOTAL REIMBURSABLE EXP                   | 4,427.35      | 66,755.53    | 106,789.00   | 40,033.47       | 62.5  |
| <u>OTHER EXPENSES</u>                    |               |              |              |                 |       |
| 01-380-5970 REFUNDS                      | 226.00        | 277.48       | 2,000.00     | 1,722.52        | 13.9  |
| 01-380-5975 SALES TAX REBATE             | 36,595.33     | 146,919.11   | 168,000.00   | 21,080.89       | 87.5  |
| 01-380-5999 MISCELLANEOUS EXPENSE        | .00           | .00          | 1,500.00     | 1,500.00        | .0    |
| TOTAL OTHER EXPENSES                     | 36,821.33     | 147,196.59   | 171,500.00   | 24,303.41       | 85.8  |
| <u>GRANTS</u>                            |               |              |              |                 |       |
| 01-390-5900 GRANT - GENERAL EXPENSE      | .00           | .00          | 1,500.00     | 1,500.00        | .0    |
| 01-390-5915 GRANT - DECO LIGHTING        | .00           | 8,569.72     | .00          | ( 8,569.72)     | .0    |
| 01-390-5947 GRANT-POLICE TOBACCO EXPENSE | 200.00        | 250.00       | .00          | ( 250.00)       | .0    |
| TOTAL GRANTS                             | 200.00        | 8,819.72     | 1,500.00     | ( 7,319.72)     | 588.0 |
| <u>DEBT SERVICE</u>                      |               |              |              |                 |       |
| 01-400-6000 PRINCIPAL                    | .00           | 145,000.00   | 145,000.00   | .00             | 100.0 |
| 01-400-6010 INTEREST                     | .00           | 41,938.26    | 41,972.00    | 33.74           | 99.9  |
| TOTAL DEBT SERVICE                       | .00           | 186,938.26   | 186,972.00   | 33.74           | 100.0 |
| TOTAL FUND EXPENDITURES                  | 900,619.25    | 8,195,727.68 | 8,448,441.00 | 252,713.32      | 97.0  |
| NET REVENUE OVER EXPENDITURES            | 268,566.34    | 1,167,986.30 | 128,119.16   | ( 1,039,867.14) | 911.6 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

MOTOR FUEL TAX FUND

|                                   |                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-----------------------------------|----------------------------------|---------------|------------|------------|--------------|-------|
| <u>REVENUES</u>                   |                                  |               |            |            |              |       |
| 11-100-3800                       | INTEREST INCOME                  | 3,484.27      | 33,467.07  | 5,000.00   | ( 28,467.07) | 669.3 |
|                                   | TOTAL REVENUES                   | 3,484.27      | 33,467.07  | 5,000.00   | ( 28,467.07) | 669.3 |
| <u>INTERGOVERNMENTAL REVENUES</u> |                                  |               |            |            |              |       |
| 11-110-3120                       | MOTOR FUEL TAX                   | 30,675.47     | 413,884.55 | 415,000.00 | 1,115.45     | 99.7  |
|                                   | TOTAL INTERGOVERNMENTAL REVENUES | 30,675.47     | 413,884.55 | 415,000.00 | 1,115.45     | 99.7  |
|                                   | TOTAL FUND REVENUE               | 34,159.74     | 447,351.62 | 420,000.00 | ( 27,351.62) | 106.5 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

MOTOR FUEL TAX FUND

|                                     | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------------|---------------|------------|------------|--------------|-------|
| <u>EXPENSES</u>                     |               |            |            |              |       |
| 11-300-5632 ICE CONTROL MAINTENANCE | .00           | .00        | 50,000.00  | 50,000.00    | .0    |
| TOTAL EXPENSES                      | .00           | .00        | 50,000.00  | 50,000.00    | .0    |
| TOTAL FUND EXPENDITURES             | .00           | .00        | 50,000.00  | 50,000.00    | .0    |
| NET REVENUE OVER EXPENDITURES       | 34,159.74     | 447,351.62 | 370,000.00 | ( 77,351.62) | 120.9 |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

PALATINE/MILWAUKEE TIF FUND

|                                  | PERIOD ACTUAL | YTD ACTUAL   | BUDGET     | UNEXPENDED    | PCNT  |
|----------------------------------|---------------|--------------|------------|---------------|-------|
| <u>REVENUES</u>                  |               |              |            |               |       |
| 12-100-3000 REAL ESTATE TAXES    | 14,918.97     | 1,031,596.15 | 670,000.00 | ( 361,596.15) | 154.0 |
| 12-100-3800 INTEREST INCOME      | 385.05        | 2,769.90     | .00        | ( 2,769.90)   | .0    |
| 12-100-3899 MISCELLANEOUS INCOME | .00           | 64.37        | .00        | ( 64.37)      | .0    |
| TOTAL REVENUES                   | 15,304.02     | 1,034,430.42 | 670,000.00 | ( 364,430.42) | 154.4 |
| TOTAL FUND REVENUE               | 15,304.02     | 1,034,430.42 | 670,000.00 | ( 364,430.42) | 154.4 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

PALATINE/MILWAUKEE TIF FUND

|                       | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET       | UNEXPENDED               | PCNT  |
|-----------------------|-------------------------------|------------|--------------|--------------------------|-------|
| <u>EXPENSES</u>       |                               |            |              |                          |       |
| 12-300-5100           | PROFESSIONAL SERVICES         | .00        | 3,464.00     | .00 ( 3,464.00)          | .0    |
| 12-300-5101           | AUDIT                         | .00        | 2,396.00     | 1,500.00 ( 896.00)       | 159.7 |
| 12-300-5430           | BANK FEES                     | .00        | .00          | 750.00 750.00            | .0    |
| 12-300-5700           | OFFICE SUPPLIES               | .00        | 224.00       | .00 ( 224.00)            | .0    |
|                       | TOTAL EXPENSES                | .00        | 6,084.00     | 2,250.00 ( 3,834.00)     | 270.4 |
| <u>DEPARTMENT 500</u> |                               |            |              |                          |       |
| 12-500-7011           | BUILDING IMPROVEMENTS         | 4,241.80   | 9,286.80     | .00 ( 9,286.80)          | .0    |
|                       | TOTAL DEPARTMENT 500          | 4,241.80   | 9,286.80     | .00 ( 9,286.80)          | .0    |
|                       | TOTAL FUND EXPENDITURES       | 4,241.80   | 15,370.80    | 2,250.00 ( 13,120.80)    | 683.2 |
|                       | NET REVENUE OVER EXPENDITURES | 11,062.22  | 1,019,059.62 | 667,750.00 ( 351,309.62) | 152.6 |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

TOURISM DISTRICT

|                    |                 | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|--------------------|-----------------|---------------|------------|------------|-------------|-------|
| <u>REVENUES</u>    |                 |               |            |            |             |       |
| 13-100-3020        | HOTEL TAXES     | 48,517.12     | 810,670.33 | 845,000.00 | 34,329.67   | 95.9  |
| 13-100-3800        | INTEREST INCOME | 56.28         | 1,192.64   | 125.00     | ( 1,067.64) | 954.1 |
| TOTAL REVENUES     |                 | 48,573.40     | 811,862.97 | 845,125.00 | 33,262.03   | 96.1  |
| TOTAL FUND REVENUE |                 | 48,573.40     | 811,862.97 | 845,125.00 | 33,262.03   | 96.1  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

TOURISM DISTRICT

|   | PERIOD ACTUAL       | YTD ACTUAL           | BUDGET            | UNEXPENDED           | PCNT           |
|---|---------------------|----------------------|-------------------|----------------------|----------------|
| <u>EXPENSES</u>                           |                     |                      |                   |                      |                |
| 13-300-5100 PROFESSIONAL SERVICES         | .00                 | 4,090.00             | .00               | ( 4,090.00)          | .0             |
| 13-300-5101 AUDIT                         | .00                 | 2,995.00             | 3,000.00          | 5.00                 | 99.8           |
| 13-300-5108 BEAUTIFICATION                | 1,081.21            | 65,384.33            | 103,500.00        | 38,115.67            | 63.2           |
| 13-300-5310 MEMBERSHIPS                   | .00                 | 55,620.00            | 63,000.00         | 7,380.00             | 88.3           |
| 13-300-5401 SERVICE CHARGE - GENERAL FUND | 5,833.37            | 70,000.00            | 70,000.00         | .00                  | 100.0          |
| 13-300-5920 GRANT - HOTELS                | .00                 | 251,059.00           | 288,650.00        | 37,591.00            | 87.0           |
| <b>TOTAL EXPENSES</b>                     | <b>6,914.58</b>     | <b>449,148.33</b>    | <b>528,150.00</b> | <b>79,001.67</b>     | <b>85.0</b>    |
| <u>OTHER FINANCING USES</u>               |                     |                      |                   |                      |                |
| 13-600-8090 INTERFUND TRANSFER OUT        | 72,162.50           | 588,650.00           | 288,650.00        | ( 300,000.00)        | 203.9          |
| <b>TOTAL OTHER FINANCING USES</b>         | <b>72,162.50</b>    | <b>588,650.00</b>    | <b>288,650.00</b> | <b>( 300,000.00)</b> | <b>203.9</b>   |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>79,077.08</b>    | <b>1,037,798.33</b>  | <b>816,800.00</b> | <b>( 220,998.33)</b> | <b>127.1</b>   |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>( 30,503.68)</b> | <b>( 225,935.36)</b> | <b>28,325.00</b>  | <b>254,260.36</b>    | <b>(797.7)</b> |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

DEVELOPMENT FUND

|                                   | PERIOD ACTUAL | YTD ACTUAL   | BUDGET | UNEXPENDED      | PCNT |
|-----------------------------------|---------------|--------------|--------|-----------------|------|
| <u>REVENUES</u>                   |               |              |        |                 |      |
| 14-100-3820 SALE OF CITY PROPERTY | 2,403,145.00  | 2,403,145.00 | .00    | ( 2,403,145.00) | .0   |
| TOTAL REVENUES                    | 2,403,145.00  | 2,403,145.00 | .00    | ( 2,403,145.00) | .0   |
| TOTAL FUND REVENUE                | 2,403,145.00  | 2,403,145.00 | .00    | ( 2,403,145.00) | .0   |
| NET REVENUE OVER EXPENDITURES     | 2,403,145.00  | 2,403,145.00 | .00    | ( 2,403,145.00) | .0   |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

DEA SEIZURE FUND

|                 |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED   | PCNT |
|-----------------|---------------------------|---------------|------------|--------|--------------|------|
| <u>REVENUES</u> |                           |               |            |        |              |      |
| 16-100-3551     | POLICE REVENUE-TASK FORCE | .00           | 21,066.82  | .00    | ( 21,066.82) | .0   |
| 16-100-3800     | INTEREST INCOME           | 204.86        | 2,645.46   | .00    | ( 2,645.46)  | .0   |
|                 | TOTAL REVENUES            | 204.86        | 23,712.28  | .00    | ( 23,712.28) | .0   |
|                 | TOTAL FUND REVENUE        | 204.86        | 23,712.28  | .00    | ( 23,712.28) | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

DEA SEIZURE FUND

|                                      | PERIOD ACTUAL       | YTD ACTUAL          | BUDGET               | UNEXPENDED          | PCNT           |
|--------------------------------------|---------------------|---------------------|----------------------|---------------------|----------------|
| <u>EXPENSES</u>                      |                     |                     |                      |                     |                |
| 16-300-5100 PROFESSIONAL SERVICES    | .00                 | .00                 | 10,000.00            | 10,000.00           | .0             |
| 16-300-5310 MEMBERSHIP               | .00                 | 659.25              | 4,000.00             | 3,340.75            | 16.5           |
| 16-300-5330 TRAINING                 | .00                 | .00                 | 4,500.00             | 4,500.00            | .0             |
| 16-300-5610 EQUIPMENT MAINTENANCE    | 1,695.00            | 6,495.00            | 50,000.00            | 43,505.00           | 13.0           |
| 16-300-5710 OPERATING SUPPLIES       | 6,272.00            | 6,272.00            | 9,000.00             | 2,728.00            | 69.7           |
| 16-300-5720 SMALL EQUIPMENT          | .00                 | 3,110.05            | .00                  | ( 3,110.05)         | .0             |
| <b>TOTAL EXPENSES</b>                | <b>7,967.00</b>     | <b>16,536.30</b>    | <b>77,500.00</b>     | <b>60,963.70</b>    | <b>21.3</b>    |
| <u>CAPITAL OUTLAY GENERAL</u>        |                     |                     |                      |                     |                |
| 16-500-7020 EQUIPMENT - CAPITAL      | 33,300.00           | 65,492.87           | 60,000.00            | ( 5,492.87)         | 109.2          |
| <b>TOTAL CAPITAL OUTLAY GENERAL</b>  | <b>33,300.00</b>    | <b>65,492.87</b>    | <b>60,000.00</b>     | <b>( 5,492.87)</b>  | <b>109.2</b>   |
| <u>DEPARTMENT 600</u>                |                     |                     |                      |                     |                |
| 16-600-8090 INTERFUND TRANSFER OUT   | 17,306.73           | 17,306.73           | .00                  | ( 17,306.73)        | .0             |
| <b>TOTAL DEPARTMENT 600</b>          | <b>17,306.73</b>    | <b>17,306.73</b>    | <b>.00</b>           | <b>( 17,306.73)</b> | <b>.0</b>      |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>58,573.73</b>    | <b>99,335.90</b>    | <b>137,500.00</b>    | <b>38,164.10</b>    | <b>72.2</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>( 58,368.87)</b> | <b>( 75,623.62)</b> | <b>( 137,500.00)</b> | <b>( 61,876.38)</b> | <b>( 55.0)</b> |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SOLID WASTE DISPOSAL FUND

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|-----------------|--------------------|---------------|------------|------------|------------|------|
| <u>REVENUES</u> |                    |               |            |            |            |      |
| 17-100-3355     | SOLID WASTE FEES   | 76,705.25     | 466,069.31 | 475,000.00 | 8,930.69   | 98.1 |
| 17-100-3800     | INTEREST INCOME    | 158.93        | 2,260.47   | 2,500.00   | 239.53     | 90.4 |
|                 | TOTAL REVENUES     | 76,864.18     | 468,329.78 | 477,500.00 | 9,170.22   | 98.1 |
|                 | TOTAL FUND REVENUE | 76,864.18     | 468,329.78 | 477,500.00 | 9,170.22   | 98.1 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SOLID WASTE DISPOSAL FUND

|                 |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-----------------|-------------------------------|---------------|------------|------------|-------------|-------|
| <u>EXPENSES</u> |                               |               |            |            |             |       |
| 17-300-5401     | SERVICE CHARGE - GENERAL FUND | 10,250.00     | 123,000.00 | 123,000.00 | .00         | 100.0 |
| 17-300-5420     | SWANCC CHARGES                | 27,324.27     | 329,716.93 | 327,726.00 | ( 1,990.93) | 100.6 |
|                 | TOTAL EXPENSES                | 37,574.27     | 452,716.93 | 450,726.00 | ( 1,990.93) | 100.4 |
|                 | TOTAL FUND EXPENDITURES       | 37,574.27     | 452,716.93 | 450,726.00 | ( 1,990.93) | 100.4 |
|                 | NET REVENUE OVER EXPENDITURES | 39,289.91     | 15,612.85  | 26,774.00  | 11,161.15   | 58.3  |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

PALATINE ROAD TIF FUND

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-----------------|--------------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> |                    |               |            |            |            |       |
| 18-100-3000     | REAL ESTATE TAXES  | 12.03         | 71,842.77  | 150,000.00 | 78,157.23  | 47.9  |
| 18-100-3800     | INTEREST INCOME    | 48.24         | 528.68     | 100.00     | ( 428.68)  | 528.7 |
|                 | TOTAL REVENUES     | 60.27         | 72,371.45  | 150,100.00 | 77,728.55  | 48.2  |
|                 | TOTAL FUND REVENUE | 60.27         | 72,371.45  | 150,100.00 | 77,728.55  | 48.2  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

PALATINE ROAD TIF FUND

|                       |                               | PERIOD ACTUAL       | YTD ACTUAL       | BUDGET               | UNEXPENDED           | PCNT          |
|-----------------------|-------------------------------|---------------------|------------------|----------------------|----------------------|---------------|
| <u>EXPENSES</u>       |                               |                     |                  |                      |                      |               |
| 18-300-5100           | PROFESSIONAL SERVICES         | 12,335.80           | 16,252.80        | .00                  | ( 16,252.80)         | .0            |
| 18-300-5101           | AUDIT                         | .00                 | 2,396.00         | 1,500.00             | ( 896.00)            | 159.7         |
|                       | TOTAL EXPENSES                | <u>12,335.80</u>    | <u>18,648.80</u> | <u>1,500.00</u>      | <u>( 17,148.80)</u>  | <u>1243.3</u> |
| <u>CAPITAL OUTLAY</u> |                               |                     |                  |                      |                      |               |
| 18-500-7011           | BUILDING IMPROVEMENTS         | .00                 | .00              | 288,625.00           | 288,625.00           | .0            |
|                       | TOTAL CAPITAL OUTLAY          | <u>.00</u>          | <u>.00</u>       | <u>288,625.00</u>    | <u>288,625.00</u>    | <u>.0</u>     |
|                       | TOTAL FUND EXPENDITURES       | <u>12,335.80</u>    | <u>18,648.80</u> | <u>290,125.00</u>    | <u>271,476.20</u>    | <u>6.4</u>    |
|                       | NET REVENUE OVER EXPENDITURES | <u>( 12,275.53)</u> | <u>53,722.65</u> | <u>( 140,025.00)</u> | <u>( 193,747.65)</u> | <u>38.4</u>   |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #1

|                 |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|-------------------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> |                               |               |            |        |            |      |
| 21-100-3000     | REAL ESTATE TAXES             | .00           | 97.68      | .00    | ( 97.68)   | .0   |
| 21-100-3800     | INTEREST INCOME               | 7.87          | 95.61      | .00    | ( 95.61)   | .0   |
|                 | TOTAL REVENUES                | 7.87          | 193.29     | .00    | ( 193.29)  | .0   |
|                 | TOTAL FUND REVENUE            | 7.87          | 193.29     | .00    | ( 193.29)  | .0   |
|                 | NET REVENUE OVER EXPENDITURES | 7.87          | 193.29     | .00    | ( 193.29)  | .0   |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #2

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> |                    |               |            |        |            |      |
| 22-100-3800     | INTEREST INCOME    | 21.86         | 267.50     | .00    | ( 267.50)  | .0   |
|                 | TOTAL REVENUES     | 21.86         | 267.50     | .00    | ( 267.50)  | .0   |
|                 | TOTAL FUND REVENUE | 21.86         | 267.50     | .00    | ( 267.50)  | .0   |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

|                 |                               | SSA #2                      |                             |                             |                             |                             |
|-----------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                 |                               | PERIOD ACTUAL               | YTD ACTUAL                  | BUDGET                      | UNEXPENDED                  | PCNT                        |
|                 |                               | <u>                    </u> |
| <u>EXPENSES</u> |                               |                             |                             |                             |                             |                             |
| 22-300-5100     | PROFESSIONAL SERVICES         | 7,500.00                    | 7,500.00                    | 38,153.00                   | 30,653.00                   | 19.7                        |
|                 | TOTAL EXPENSES                | <u>7,500.00</u>             | <u>7,500.00</u>             | <u>38,153.00</u>            | <u>30,653.00</u>            | <u>19.7</u>                 |
|                 | TOTAL FUND EXPENDITURES       | <u>7,500.00</u>             | <u>7,500.00</u>             | <u>38,153.00</u>            | <u>30,653.00</u>            | <u>19.7</u>                 |
|                 | NET REVENUE OVER EXPENDITURES | <u>( 7,478.14)</u>          | <u>( 7,232.50)</u>          | <u>( 38,153.00)</u>         | <u>( 30,920.50)</u>         | <u>( 19.0)</u>              |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #3

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED  | PCNT |
|-----------------|--------------------|---------------|------------|--------|-------------|------|
| <u>REVENUES</u> |                    |               |            |        |             |      |
| 23-100-3000     | REAL ESTATE TAXES  | .00           | 109.37     | .00    | ( 109.37)   | .0   |
| 23-100-3800     | INTEREST INCOME    | 124.77        | 1,517.92   | .00    | ( 1,517.92) | .0   |
|                 | TOTAL REVENUES     | 124.77        | 1,627.29   | .00    | ( 1,627.29) | .0   |
|                 | TOTAL FUND REVENUE | 124.77        | 1,627.29   | .00    | ( 1,627.29) | .0   |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #3

|                 |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|-----------------|-------------------------------|---------------|------------|---------------|---------------|------|
| <u>EXPENSES</u> |                               |               |            |               |               |      |
| 23-300-5100     | PROFESSIONAL SERVICES         | .00           | .00        | 328,265.00    | 328,265.00    | .0   |
|                 | TOTAL EXPENSES                | .00           | .00        | 328,265.00    | 328,265.00    | .0   |
|                 | TOTAL FUND EXPENDITURES       | .00           | .00        | 328,265.00    | 328,265.00    | .0   |
|                 | NET REVENUE OVER EXPENDITURES | 124.77        | 1,627.29   | ( 328,265.00) | ( 329,892.29) | .5   |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #4

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED | PCNT |
|-----------------|--------------------|---------------|------------|--------|------------|------|
| <u>REVENUES</u> |                    |               |            |        |            |      |
| 24-100-3800     | INTEREST INCOME    | 18.21         | 223.39     | .00    | ( 223.39)  | .0   |
|                 | TOTAL REVENUES     | 18.21         | 223.39     | .00    | ( 223.39)  | .0   |
|                 | TOTAL FUND REVENUE | 18.21         | 223.39     | .00    | ( 223.39)  | .0   |

CITY OF PROSPECT HEIGHTS  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

|                 |                               | SSA #4                      |                             |                             |                             |                             |
|-----------------|-------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                 |                               | PERIOD ACTUAL               | YTD ACTUAL                  | BUDGET                      | UNEXPENDED                  | PCNT                        |
|                 |                               | <u>                    </u> |
| <u>EXPENSES</u> |                               |                             |                             |                             |                             |                             |
| 24-300-5100     | PROFESSIONAL SERVICES         | 4,900.00                    | 4,900.00                    | 36,719.00                   | 31,819.00                   | 13.3                        |
|                 | TOTAL EXPENSES                | <u>4,900.00</u>             | <u>4,900.00</u>             | <u>36,719.00</u>            | <u>31,819.00</u>            | <u>13.3</u>                 |
|                 | TOTAL FUND EXPENDITURES       | <u>4,900.00</u>             | <u>4,900.00</u>             | <u>36,719.00</u>            | <u>31,819.00</u>            | <u>13.3</u>                 |
|                 | NET REVENUE OVER EXPENDITURES | <u>( 4,881.79)</u>          | <u>( 4,676.61)</u>          | <u>( 36,719.00)</u>         | <u>( 32,042.39)</u>         | <u>( 12.7)</u>              |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #5

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT  |
|-----------------|--------------------|---------------|------------|-----------|------------|-------|
| <u>REVENUES</u> |                    |               |            |           |            |       |
| 25-100-3000     | REAL ESTATE TAXES  | 865.84        | 7,193.49   | 25,000.00 | 17,806.51  | 28.8  |
| 25-100-3800     | INTEREST INCOME    | 43.08         | 526.80     | 275.00    | ( 251.80)  | 191.6 |
|                 | TOTAL REVENUES     | 908.92        | 7,720.29   | 25,275.00 | 17,554.71  | 30.6  |
|                 | TOTAL FUND REVENUE | 908.92        | 7,720.29   | 25,275.00 | 17,554.71  | 30.6  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #5

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET      | UNEXPENDED   | PCNT |
|-----------------------------------|---------------|------------|-------------|--------------|------|
| <u>EXPENSES</u>                   |               |            |             |              |      |
| 25-300-5050 SYSTEM MAINTENANCE    | 423.50        | 3,619.07   | 9,000.00    | 5,380.93     | 40.2 |
| 25-300-5100 PROFESSIONAL SERVICES | .00           | 570.00     | 25,000.00   | 24,430.00    | 2.3  |
| 25-300-5500 LIABILITY INSURANCE   | .00           | 1,191.36   | .00         | ( 1,191.36)  | .0   |
| TOTAL EXPENSES                    | 423.50        | 5,380.43   | 34,000.00   | 28,619.57    | 15.8 |
| TOTAL FUND EXPENDITURES           | 423.50        | 5,380.43   | 34,000.00   | 28,619.57    | 15.8 |
| NET REVENUE OVER EXPENDITURES     | 485.42        | 2,339.86   | ( 8,725.00) | ( 11,064.86) | 26.8 |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #8

|                 |                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-----------------|--------------------|---------------|------------|------------|------------|-------|
| <u>REVENUES</u> |                    |               |            |            |            |       |
| 28-100-3000     | REAL ESTATE TAXES  | 3,281.73      | 80,320.57  | 125,161.00 | 44,840.43  | 64.2  |
| 28-100-3800     | INTEREST INCOME    | 113.73        | 1,360.61   | 750.00     | ( 610.61)  | 181.4 |
|                 | TOTAL REVENUES     | 3,395.46      | 81,681.18  | 125,911.00 | 44,229.82  | 64.9  |
|                 | TOTAL FUND REVENUE | 3,395.46      | 81,681.18  | 125,911.00 | 44,229.82  | 64.9  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #8

|                                      | PERIOD ACTUAL   | YTD ACTUAL       | BUDGET            | UNEXPENDED          | PCNT          |
|--------------------------------------|-----------------|------------------|-------------------|---------------------|---------------|
| <u>EXPENSES</u>                      |                 |                  |                   |                     |               |
| 28-300-5100 PROFESSIONAL SERVICES    | .00             | 362.57           | 23,000.00         | 22,637.43           | 1.6           |
| 28-300-5500 LIABILITY INSURANCE      | .00             | 1,783.93         | .00               | ( 1,783.93)         | .0            |
| 28-300-7020 EQUIPMENT                | .00             | 327.63           | .00               | ( 327.63)           | .0            |
| <b>TOTAL EXPENSES</b>                | <b>.00</b>      | <b>2,474.13</b>  | <b>23,000.00</b>  | <b>20,525.87</b>    | <b>10.8</b>   |
| <u>DEPARTMENT 400</u>                |                 |                  |                   |                     |               |
| 28-400-6000 PRINCIPAL                | .00             | .00              | 100,000.00        | 100,000.00          | .0            |
| 28-400-6010 INTEREST                 | .00             | .00              | 2,000.00          | 2,000.00            | .0            |
| <b>TOTAL DEPARTMENT 400</b>          | <b>.00</b>      | <b>.00</b>       | <b>102,000.00</b> | <b>102,000.00</b>   | <b>.0</b>     |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>.00</b>      | <b>2,474.13</b>  | <b>125,000.00</b> | <b>122,525.87</b>   | <b>2.0</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>3,395.46</b> | <b>79,207.05</b> | <b>911.00</b>     | <b>( 78,296.05)</b> | <b>8694.5</b> |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENTS

|                                   | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED    | PCNT |
|-----------------------------------|---------------|------------|--------|---------------|------|
| 30-200-3990 INTERFUND TRANSFER IN | .00           | 300,000.00 | .00    | ( 300,000.00) | .0   |
| TOTAL DEPARTMENT 200              | .00           | 300,000.00 | .00    | ( 300,000.00) | .0   |
| TOTAL FUND REVENUE                | .00           | 300,000.00 | .00    | ( 300,000.00) | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

CAPITAL IMPROVEMENTS

|   | PERIOD ACTUAL      | YTD ACTUAL             | BUDGET                 | UNEXPENDED           | PCNT           |
|---|--------------------|------------------------|------------------------|----------------------|----------------|
| 30-550-7020 EQUIPMENT - PW                | .00                | 58,722.25              | 103,000.00             | 44,277.75            | 57.0           |
| 30-550-7021 EQUIPMENT - INFO TECH         | .00                | .00                    | 43,750.00              | 43,750.00            | .0             |
| 30-550-7040 VEHICLES - PS                 | .00                | 58,870.00              | 64,000.00              | 5,130.00             | 92.0           |
| 30-550-7048 STREETS - TOURISM - APPLE DR  | .00                | 72,644.93              | .00                    | ( 72,644.93)         | .0             |
| 30-550-7049 STREETS - TOURISM - WINKELMAN | .00                | 109,238.88             | .00                    | ( 109,238.88)        | .0             |
| 30-550-7050 STREET RESURFACING            | ( 68,570.20)       | 1,009,418.93           | 1,731,720.00           | 722,301.07           | 58.3           |
| 30-550-7051 ROAD PROGRAM - 2018           | 12,028.58          | 90,563.68              | .00                    | ( 90,563.68)         | .0             |
| 30-550-7060 SIDEWALKS                     | 48,328.61          | 127,253.63             | 79,279.00              | ( 47,974.63)         | 160.5          |
| 30-550-7063 DRAINAGE IMPROVEMENTS         | 1,971.00           | 24,148.50              | 232,000.00             | 207,851.50           | 10.4           |
| 30-550-7064 DRAINAGE IMPR - WILLOW RD     | 154.00             | 21,032.60              | .00                    | ( 21,032.60)         | .0             |
| <b>TOTAL DEPARTMENT 550</b>               | <b>( 6,088.01)</b> | <b>1,571,893.40</b>    | <b>2,253,749.00</b>    | <b>681,855.60</b>    | <b>69.8</b>    |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>( 6,088.01)</b> | <b>1,571,893.40</b>    | <b>2,253,749.00</b>    | <b>681,855.60</b>    | <b>69.8</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>6,088.01</b>    | <b>( 1,271,893.40)</b> | <b>( 2,253,749.00)</b> | <b>( 981,855.60)</b> | <b>( 56.4)</b> |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

ROAD CONSTRUCTION DEBT

|                 |                    | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-----------------|--------------------|---------------|--------------|--------------|--------------|-------|
| <u>REVENUES</u> |                    |               |              |              |              |       |
| 41-100-3000     | REAL ESTATE TAXES  | 18,182.38     | 1,319,980.89 | 1,298,705.00 | ( 21,275.89) | 101.6 |
| 41-100-3800     | INTEREST INCOME    | 318.69        | 5,419.07     | 2,500.00     | ( 2,919.07)  | 216.8 |
|                 | TOTAL REVENUES     | 18,501.07     | 1,325,399.96 | 1,301,205.00 | ( 24,194.96) | 101.9 |
|                 | TOTAL FUND REVENUE | 18,501.07     | 1,325,399.96 | 1,301,205.00 | ( 24,194.96) | 101.9 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

ROAD CONSTRUCTION DEBT

|                     | PERIOD ACTUAL                 | YTD ACTUAL | BUDGET       | UNEXPENDED             | PCNT      |
|---------------------|-------------------------------|------------|--------------|------------------------|-----------|
| <u>EXPENSES</u>     |                               |            |              |                        |           |
| 41-300-5101         | AUDIT                         | .00        | 1,497.50     | 1,500.00               | 2.50 99.8 |
| 41-300-5430         | BANK FEES                     | .00        | 1,550.00     | 850.00 ( 700.00)       | 182.4     |
|                     | TOTAL EXPENSES                | .00        | 3,047.50     | 2,350.00 ( 697.50)     | 129.7     |
| <u>DEBT SERVICE</u> |                               |            |              |                        |           |
| 41-400-6000         | PRINCIPAL                     | .00        | 1,020,000.00 | 1,020,000.00           | .00 100.0 |
| 41-400-6010         | INTEREST                      | .00        | 278,785.00   | 278,785.00             | .00 100.0 |
|                     | TOTAL DEBT SERVICE            | .00        | 1,298,785.00 | 1,298,785.00           | .00 100.0 |
|                     | TOTAL FUND EXPENDITURES       | .00        | 1,301,832.50 | 1,301,135.00 ( 697.50) | 100.1     |
|                     | NET REVENUE OVER EXPENDITURES | 18,501.07  | 23,567.46    | 70.00 ( 23,497.46)     | 33667.    |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #6 DEBT

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-------------------------------|---------------|------------|------------|-------------|-------|
| <u>REVENUES</u>               |               |            |            |             |       |
| 46-100-3000 REAL ESTATE TAXES | 3,307.35      | 240,053.61 | 237,142.00 | ( 2,911.61) | 101.2 |
| 46-100-3800 INTEREST INCOME   | 72.26         | 804.32     | 500.00     | ( 304.32)   | 160.9 |
| TOTAL REVENUES                | 3,379.61      | 240,857.93 | 237,642.00 | ( 3,215.93) | 101.4 |
| <u>DEPARTMENT 160</u>         |               |            |            |             |       |
| 46-160-3899 MISC OTHER INCOME | .00           | 5,834.71   | .00        | ( 5,834.71) | .0    |
| TOTAL DEPARTMENT 160          | .00           | 5,834.71   | .00        | ( 5,834.71) | .0    |
| TOTAL FUND REVENUE            | 3,379.61      | 246,692.64 | 237,642.00 | ( 9,050.64) | 103.8 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SSA #6 DEBT

|                               |           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT   |
|-------------------------------|-----------|---------------|------------|------------|-------------|--------|
| <u>DEBT SERVICE</u>           |           |               |            |            |             |        |
| 46-400-6000                   | PRINCIPAL | .00           | 125,000.00 | 125,000.00 | .00         | 100.0  |
| 46-400-6010                   | INTEREST  | .00           | 112,142.50 | 112,142.00 | ( .50)      | 100.0  |
| TOTAL DEBT SERVICE            |           | .00           | 237,142.50 | 237,142.00 | ( .50)      | 100.0  |
| TOTAL FUND EXPENDITURES       |           | .00           | 237,142.50 | 237,142.00 | ( .50)      | 100.0  |
| NET REVENUE OVER EXPENDITURES |           | 3,379.61      | 9,550.14   | 500.00     | ( 9,050.14) | 1910.0 |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

WATER FUND

|  | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET            | UNEXPENDED           | PCNT         |
|--|-------------------|---------------------|-------------------|----------------------|--------------|
| <u>REVENUES</u>                          |                   |                     |                   |                      |              |
| 51-100-3800 INTEREST INCOME              | 3,373.99          | 36,842.92           | 7,500.00          | ( 29,342.92)         | 491.2        |
| 51-100-3880 WATER SALES                  | 130,948.65        | 390,252.02          | 257,000.00        | ( 133,252.02)        | 151.9        |
| 51-100-3881 WATER DELIVERY CHARGE        | 31,112.69         | 363,219.40          | 370,000.00        | 6,780.60             | 98.2         |
| 51-100-3882 WATER INFRASTRUCTURE RESERVE | 12,605.53         | 151,022.54          | 150,000.00        | ( 1,022.54)          | 100.7        |
| 51-100-3883 WATER DEBT RETIREMENT CHARGE | 6,396.18          | 77,218.61           | 75,000.00         | ( 2,218.61)          | 103.0        |
| 51-100-3885 PENALTY                      | 215.94            | 2,630.39            | 2,500.00          | ( 130.39)            | 105.2        |
| <b>TOTAL REVENUES</b>                    | <b>184,652.98</b> | <b>1,021,185.88</b> | <b>862,000.00</b> | <b>( 159,185.88)</b> | <b>118.5</b> |
| <b>TOTAL FUND REVENUE</b>                | <b>184,652.98</b> | <b>1,021,185.88</b> | <b>862,000.00</b> | <b>( 159,185.88)</b> | <b>118.5</b> |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

WATER FUND

|                               |                                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|-------------------------------|--------------------------------|---------------|------------|------------|--------------|-------|
| <u>EXPENSES</u>               |                                |               |            |            |              |       |
| 51-300-4000                   | WAGES                          | 7,557.01      | 73,319.59  | 73,200.00  | ( 119.59)    | 100.2 |
| 51-300-4010                   | OVERTIME                       | .00           | 947.11     | 5,000.00   | 4,052.89     | 18.9  |
| 51-300-4100                   | HEALTH INSURANCE               | 123.00        | 34,453.00  | 26,800.00  | ( 7,653.00)  | 128.6 |
| 51-300-4110                   | LIFE INSURANCE                 | 10.31         | 113.20     | 150.00     | 36.80        | 75.5  |
| 51-300-4200                   | SOCIAL SECURITY                | 486.33        | 4,620.90   | 5,200.00   | 579.10       | 88.9  |
| 51-300-4210                   | MEDICARE                       | 113.75        | 1,080.77   | 1,250.00   | 169.23       | 86.5  |
| 51-300-4220                   | IMRF                           | 1,530.50      | 8,858.02   | 10,600.00  | 1,741.98     | 83.6  |
| 51-300-5000                   | BUILDING MAINTENANCE           | 5,162.00      | 5,162.00   | 4,000.00   | ( 1,162.00)  | 129.1 |
| 51-300-5050                   | SYSTEM MAINTENANCE             | 3,998.00      | 30,493.42  | 56,000.00  | 25,506.58    | 54.5  |
| 51-300-5100                   | PROFESSIONAL SERVICES          | 821.00        | 21,013.47  | 25,000.00  | 3,986.53     | 84.1  |
| 51-300-5101                   | AUDIT                          | 5,693.16      | 33,203.82  | 34,500.00  | 1,296.18     | 96.2  |
| 51-300-5200                   | POSTAGE                        | 1,470.00      | 3,735.65   | 3,100.00   | ( 635.65)    | 120.5 |
| 51-300-5221                   | PRINTING                       | 401.00        | 970.42     | 900.00     | ( 70.42)     | 107.8 |
| 51-300-5222                   | LEGAL NOTICES                  | .00           | .00        | 1,500.00   | 1,500.00     | .0    |
| 51-300-5310                   | MEMBERSHIPS                    | 100.00        | 1,672.00   | 1,500.00   | ( 172.00)    | 111.5 |
| 51-300-5330                   | TRAINING                       | 724.54        | 1,357.54   | 5,000.00   | 3,642.46     | 27.2  |
| 51-300-5410                   | UTILITIES                      | 682.62        | 12,991.28  | 15,000.00  | 2,008.72     | 86.6  |
| 51-300-5412                   | WATER                          | 18,290.05     | 241,822.11 | 235,000.00 | ( 6,822.11)  | 102.9 |
| 51-300-5430                   | CREDIT CARD & BANK CHARGES     | .00           | 11,271.82  | 7,500.00   | ( 3,771.82)  | 150.3 |
| 51-300-5500                   | LIABILITY INSURANCE            | 3,159.00      | 43,080.79  | 27,600.00  | ( 15,480.79) | 156.1 |
| 51-300-5530                   | WORKERS COMPENSATION INSURANCE | .00           | 3,116.01   | 2,900.00   | ( 216.01)    | 107.5 |
| 51-300-5634                   | STONE AND CONCRETE             | 565.50        | 565.50     | 4,000.00   | 3,434.50     | 14.1  |
| 51-300-5661                   | METERS                         | .00           | 3,269.00   | 2,800.00   | ( 469.00)    | 116.8 |
| 51-300-5710                   | OPERATING SUPPLIES             | .00           | 1,075.29   | 10,000.00  | 8,924.71     | 10.8  |
| 51-300-5750                   | CHEMICALS                      | .00           | 282.54     | 2,000.00   | 1,717.46     | 14.1  |
| 51-300-5751                   | GASOLINE                       | .00           | 46.83      | 2,000.00   | 1,953.17     | 2.3   |
| 51-300-5970                   | REFUNDS                        | .00           | 4.10       | .00        | ( 4.10)      | .0    |
| TOTAL EXPENSES                |                                | 50,887.77     | 538,526.18 | 562,500.00 | 23,973.82    | 95.7  |
| <u>DEBT SERVICE</u>           |                                |               |            |            |              |       |
| 51-400-6000                   | PRINCIPAL                      | .00           | 55,000.00  | 55,000.00  | .00          | 100.0 |
| 51-400-6010                   | INTEREST                       | .00           | 21,110.00  | 21,110.00  | .00          | 100.0 |
| TOTAL DEBT SERVICE            |                                | .00           | 76,110.00  | 76,110.00  | .00          | 100.0 |
| <u>CAPITAL OUTLAY GENERAL</u> |                                |               |            |            |              |       |
| 51-500-7020                   | EQUIPMENT                      | .00           | 102,145.00 | 106,000.00 | 3,855.00     | 96.4  |
| TOTAL CAPITAL OUTLAY GENERAL  |                                | .00           | 102,145.00 | 106,000.00 | 3,855.00     | 96.4  |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

WATER FUND

|                             |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED    | PCNT   |
|-----------------------------|-------------------------------|---------------|------------|--------------|---------------|--------|
| <u>OTHER FINANCING USES</u> |                               |               |            |              |               |        |
| 51-600-8000                 | DEPRECIATION                  | .00           | 101,250.00 | 135,000.00   | 33,750.00     | 75.0   |
|                             | TOTAL OTHER FINANCING USES    | .00           | 101,250.00 | 135,000.00   | 33,750.00     | 75.0   |
|                             | TOTAL FUND EXPENDITURES       | 50,887.77     | 818,031.18 | 879,610.00   | 61,578.82     | 93.0   |
|                             | NET REVENUE OVER EXPENDITURES | 133,765.21    | 203,154.70 | ( 17,610.00) | ( 220,764.70) | 1153.6 |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

PARKING FUND

|                          | PERIOD ACTUAL | YTD ACTUAL | BUDGET    | UNEXPENDED | PCNT |
|--------------------------|---------------|------------|-----------|------------|------|
| <u>REVENUES</u>          |               |            |           |            |      |
| 52-100-3330 PARKING FEES | 5,211.18      | 63,337.28  | 64,000.00 | 662.72     | 99.0 |
| TOTAL REVENUES           | 5,211.18      | 63,337.28  | 64,000.00 | 662.72     | 99.0 |
| TOTAL FUND REVENUE       | 5,211.18      | 63,337.28  | 64,000.00 | 662.72     | 99.0 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

PARKING FUND

|  | PERIOD ACTUAL      | YTD ACTUAL          | BUDGET              | UNEXPENDED          | PCNT           |
|--|--------------------|---------------------|---------------------|---------------------|----------------|
| <u>EXPENSES</u>                        |                    |                     |                     |                     |                |
| 52-300-4001 ALLOCATED WAGES & BENEFITS | 2,250.00           | 45,000.00           | 45,000.00           | .00                 | 100.0          |
| 52-300-5100 PROFESSIONAL SERVICES      | 1,200.00           | 1,350.00            | 10,200.00           | 8,850.00            | 13.2           |
| 52-300-5410 UTILITIES                  | 1,033.59           | 6,647.64            | 9,500.00            | 2,852.36            | 70.0           |
| 52-300-5500 LIABILITY INSURANCE        | .00                | .00                 | 5,300.00            | 5,300.00            | .0             |
| 52-300-5511 FACILITY RENT              | ( 9,000.00)        | 30,010.50           | 21,000.00           | ( 9,010.50)         | 142.9          |
| 52-300-5632 ICE CONTROL MAINTENANCE    | 450.00             | 850.85              | 1,200.00            | 349.15              | 70.9           |
| 52-300-5710 OPERATING SUPPLIES         | 632.00             | 632.00              | 2,000.00            | 1,368.00            | 31.6           |
| 52-300-5970 REFUNDS                    | .00                | .00                 | 250.00              | 250.00              | .0             |
| <b>TOTAL EXPENSES</b>                  | <b>( 3,434.41)</b> | <b>84,490.99</b>    | <b>94,450.00</b>    | <b>9,959.01</b>     | <b>89.5</b>    |
| <u>OTHER FINANCING USES</u>            |                    |                     |                     |                     |                |
| 52-600-8000 DEPRECIATION               | .00                | 24,000.00           | 32,000.00           | 8,000.00            | 75.0           |
| <b>TOTAL OTHER FINANCING USES</b>      | <b>.00</b>         | <b>24,000.00</b>    | <b>32,000.00</b>    | <b>8,000.00</b>     | <b>75.0</b>    |
| <b>TOTAL FUND EXPENDITURES</b>         | <b>( 3,434.41)</b> | <b>108,490.99</b>   | <b>126,450.00</b>   | <b>17,959.01</b>    | <b>85.8</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>   | <b>8,645.59</b>    | <b>( 45,153.71)</b> | <b>( 62,450.00)</b> | <b>( 17,296.29)</b> | <b>( 72.3)</b> |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

SANITARY SEWER FUND

|                                    | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED    | PCNT  |
|------------------------------------|---------------|------------|------------|---------------|-------|
| <u>REVENUES</u>                    |               |            |            |               |       |
| 53-100-3884 SANITARY SEWER CHARGES | 206,626.91    | 824,255.89 | 672,000.00 | ( 152,255.89) | 122.7 |
| 53-100-3885 PENALTY                | 2,244.85      | 9,681.70   | .00        | ( 9,681.70)   | .0    |
| TOTAL REVENUES                     | 208,871.76    | 833,937.59 | 672,000.00 | ( 161,937.59) | 124.1 |
| TOTAL FUND REVENUE                 | 208,871.76    | 833,937.59 | 672,000.00 | ( 161,937.59) | 124.1 |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

SANITARY SEWER FUND

|                                      | PERIOD ACTUAL      | YTD ACTUAL        | BUDGET            | UNEXPENDED           | PCNT         |
|--------------------------------------|--------------------|-------------------|-------------------|----------------------|--------------|
| <u>EXPENSES</u>                      |                    |                   |                   |                      |              |
| 53-300-4000 WAGES                    | 2,491.71           | 13,968.23         | 62,800.00         | 48,831.77            | 22.2         |
| 53-300-4100 HEALTH INSURANCE         | .00                | .00               | 7,500.00          | 7,500.00             | .0           |
| 53-300-4110 LIFE INSURANCE           | .00                | .00               | 125.00            | 125.00               | .0           |
| 53-300-4200 SOCIAL SECURITY          | 154.49             | 864.62            | 3,900.00          | 3,035.38             | 22.2         |
| 53-300-4210 MEDICARE                 | 36.14              | 202.30            | 950.00            | 747.70               | 21.3         |
| 53-300-4220 IMRF                     | 352.04             | 1,595.21          | 8,000.00          | 6,404.79             | 19.9         |
| 53-300-5050 SYSTEM MAINTENANCE       | 403.04             | 4,893.11          | 72,000.00         | 67,106.89            | 6.8          |
| 53-300-5100 PROFESSIONAL SERVICES    | ( 11,480.00)       | 24,124.27         | 57,000.00         | 32,875.73            | 42.3         |
| 53-300-5101 AUDIT & ACCTG SERVICES   | 5,693.16           | 31,706.32         | 33,000.00         | 1,293.68             | 96.1         |
| 53-300-5200 POSTAGE                  | .00                | 1,995.00          | 4,500.00          | 2,505.00             | 44.3         |
| 53-300-5221 PRINTING                 | 733.00             | 733.00            | 1,500.00          | 767.00               | 48.9         |
| 53-300-5330 TRAINING                 | .00                | .00               | 6,000.00          | 6,000.00             | .0           |
| 53-300-5500 LIABILITY INSURANCE      | .00                | 9,081.20          | .00               | ( 9,081.20)          | .0           |
| 53-300-5530 WORKER'S COMP INSURANCE  | .00                | 1,534.88          | 1,000.00          | ( 534.88)            | 153.5        |
| <b>TOTAL EXPENSES</b>                | <b>( 1,616.42)</b> | <b>90,698.14</b>  | <b>258,275.00</b> | <b>167,576.86</b>    | <b>35.1</b>  |
| <u>CAPITAL OUTLAY GENERAL</u>        |                    |                   |                   |                      |              |
| 53-500-7051 SYSTEM IMPROVEMENTS      | 86,663.41          | 200,549.72        | 192,500.00        | ( 8,049.72)          | 104.2        |
| <b>TOTAL CAPITAL OUTLAY GENERAL</b>  | <b>86,663.41</b>   | <b>200,549.72</b> | <b>192,500.00</b> | <b>( 8,049.72)</b>   | <b>104.2</b> |
| <b>TOTAL FUND EXPENDITURES</b>       | <b>85,046.99</b>   | <b>291,247.86</b> | <b>450,775.00</b> | <b>159,527.14</b>    | <b>64.6</b>  |
| <b>NET REVENUE OVER EXPENDITURES</b> | <b>123,824.77</b>  | <b>542,689.73</b> | <b>221,225.00</b> | <b>( 321,464.73)</b> | <b>245.3</b> |

CITY OF PROSPECT HEIGHTS  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

POLICE PENSION

|                                       | PERIOD ACTUAL     | YTD ACTUAL          | BUDGET              | UNEXPENDED           | PCNT         |
|---------------------------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| <u>REVENUES</u>                       |                   |                     |                     |                      |              |
| 71-100-3000 REAL ESTATE TAXES         | 4,683.60          | 347,707.20          | 350,000.00          | 2,292.80             | 99.3         |
| 71-100-3800 INTEREST INCOME           | 186.98            | 238,398.16          | 75,000.00           | ( 163,398.16)        | 317.9        |
| 71-100-3801 NET APPRECIATION - FV INV | .00               | 52,280.44           | .00                 | ( 52,280.44)         | .0           |
| 71-100-3860 CITY CONTRIBUTION         | 111,787.25        | 447,149.00          | 447,149.00          | .00                  | 100.0        |
| 71-100-3861 EMPLOYEE CONTRIBUTION     | ( 15,859.17)      | 130,864.63          | 210,000.00          | 79,135.37            | 62.3         |
| <b>TOTAL REVENUES</b>                 | <b>100,798.66</b> | <b>1,216,399.43</b> | <b>1,082,149.00</b> | <b>( 134,250.43)</b> | <b>112.4</b> |
| <b>TOTAL FUND REVENUE</b>             | <b>100,798.66</b> | <b>1,216,399.43</b> | <b>1,082,149.00</b> | <b>( 134,250.43)</b> | <b>112.4</b> |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

POLICE PENSION

|                 | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT              |
|-----------------|--------------------------------|------------|------------|--------------|-------------------|
| <u>EXPENSES</u> |                                |            |            |              |                   |
| 71-300-4232     | DISABILITY BENEFITS            | 10,981.60  | 32,944.80  | 135,000.00   | 102,055.20 24.4   |
| 71-300-4233     | PENSION PAYMENTS               | 47,043.66  | 762,122.68 | 610,000.00 ( | 152,122.68) 124.9 |
| 71-300-5100     | PROFESSIONAL SERVICES          | 5,131.00 ( | 6,199.98)  | 25,000.00    | 31,199.98 ( 24.8) |
| 71-300-5101     | AUDIT & FINANCE                | .00        | .00        | 2,500.00     | 2,500.00 .0       |
| 71-300-5102     | ADMINISTRATION                 | .00        | 25,243.82  | .00 (        | 25,243.82) .0     |
| 71-300-5107     | INVESTMENT EXPENSE             | .00        | 25,610.57  | 32,000.00    | 6,389.43 80.0     |
| 71-300-5331     | CONFERENCES                    | .00        | .00        | 1,500.00     | 1,500.00 .0       |
| 71-300-5440     | STATE FILING FEE               | .00        | .00        | 2,500.00     | 2,500.00 .0       |
| 71-300-5971     | REFUNDS/TRANSFER CONTRIBUTIONS | .00        | 41,501.31  | .00 (        | 41,501.31) .0     |
|                 | TOTAL EXPENSES                 | 63,156.26  | 881,223.20 | 808,500.00 ( | 72,723.20) 109.0  |
|                 | TOTAL FUND EXPENDITURES        | 63,156.26  | 881,223.20 | 808,500.00 ( | 72,723.20) 109.0  |
|                 | NET REVENUE OVER EXPENDITURES  | 37,642.40  | 335,176.23 | 273,649.00 ( | 61,527.23) 122.5  |

CITY OF PROSPECT HEIGHTS  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING APRIL 30, 2019

ROAD & BUILDING BOND ESCROW

|                                  | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED  | PCNT |
|----------------------------------|---------------|------------|--------|-------------|------|
| 72-100-3899 MISCELLANEOUS INCOME | 403.54        | 1,271.56   | .00    | ( 1,271.56) | .0   |
| TOTAL DEPARTMENT 100             | 403.54        | 1,271.56   | .00    | ( 1,271.56) | .0   |
| TOTAL FUND REVENUE               | 403.54        | 1,271.56   | .00    | ( 1,271.56) | .0   |

CITY OF PROSPECT HEIGHTS  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING APRIL 30, 2019

ROAD & BUILDING BOND ESCROW

|                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET | UNEXPENDED  | PCNT |
|-------------------------------|---------------|------------|--------|-------------|------|
| 72-300-5430 BANK CHARGES      | .00           | 4.50       | .00    | ( 4.50)     | .0   |
| TOTAL DEPARTMENT 300          | .00           | 4.50       | .00    | ( 4.50)     | .0   |
| TOTAL FUND EXPENDITURES       | .00           | 4.50       | .00    | ( 4.50)     | .0   |
| NET REVENUE OVER EXPENDITURES | 403.54        | 1,267.06   | .00    | ( 1,267.06) | .0   |



To: Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Recommendation for Council to Approve a 3 Year Electrical Supply Contract with Constellation Energy for a fixed rate of \$0.04395/kWh

May 22, 2019

The City of Prospect Heights is responsible for the electricity costs of nine accounts for City street lights around town. The street light accounts are located at the following locations:

|                             |                                   |                           |
|-----------------------------|-----------------------------------|---------------------------|
| US Route 45 and IL Route 21 | 651 N. Milwaukee                  | 801 E. Camp McDonald Rd.  |
| 101 S. Wolf Rd.             | Corner of Euclid and Country Club | Corner of Piper/Wimbledon |
| ES Wolf 1N Kensington       | ES Wolf 3N Euclid                 | 1 S. Apple Dr.            |

To reduce operating costs, the City has utilized the electricity broker Satori Energy to bid out for the electricity supply of these accounts. The City’s current supply agreement with Constellation Energy is for a fixed rate of \$0.05397/kWh and will expire December of this year. On the advice of our broker, the City bid out for an electricity supplier for these accounts. Constellation proved again to be the lowest responsible bidder with a fixed rate of \$0.04395/kWh for three years. This is a full \$0.01/kWh (18.6%) rate reduction resulting in a savings of approximately \$6,700 total over the full three year agreement.

The City has the option to enter into a one or two year agreement at a higher rate (please see attached) but Staff concurs with the advice of our broker that the City enter into the three year supply agreement with Constellation Energy for the lower rate of \$0.04395/kWh providing budget stability.

**Recommendation to Council:**

Approval of a three year electricity supply agreement with Constellation Energy for the City’s nine street light accounts at a fixed rate of \$0.04395/kWh.

# City of Prospect Heights

## Electric Supply Pricing Proposal

**QUOTE DATE:**  
5/22/2019

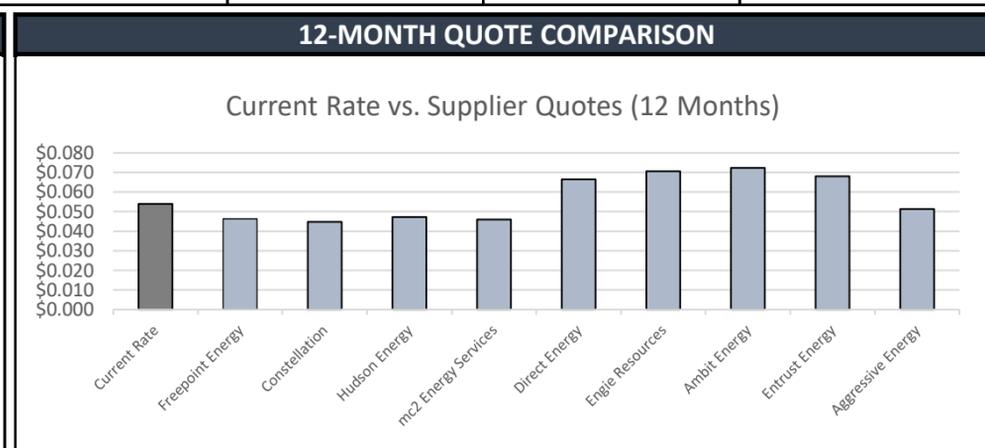
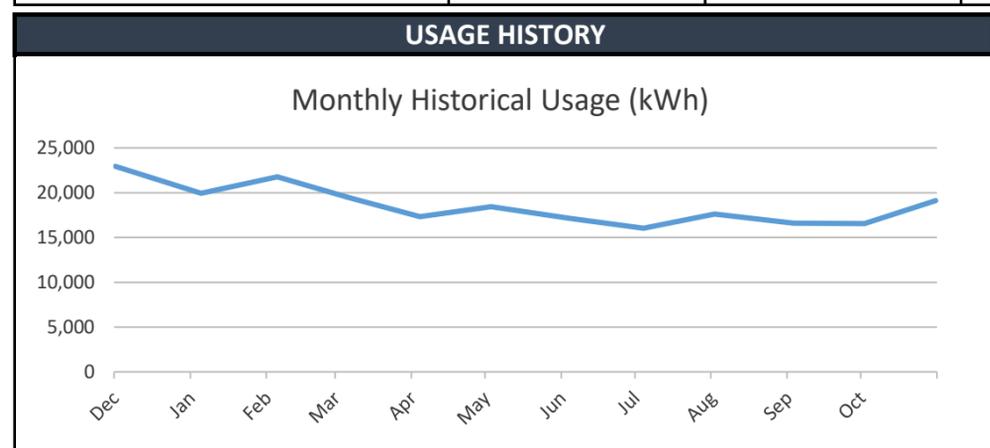


| QUOTE INFORMATION     |               |
|-----------------------|---------------|
| Projected Start Date: | December 2019 |
| Utility:              | ComEd - IL    |
| Number of Accounts:   | 9             |
| Annual kWh:           | 222,887       |
| Product Quoted:       | Fixed         |

| CURRENT PROVIDER INFORMATION |               |
|------------------------------|---------------|
| Supply Provider:             | Constellation |
| Electric Rate (\$/kWh):      | \$0.05397     |
| Annual Supply Cost:          | \$12,029      |
| Product:                     | Fixed         |
| Contract End Date:           | December 2019 |

| MOST COMPETITIVE SUPPLY QUOTES |                  |               |                         |                    |                   |                            |
|--------------------------------|------------------|---------------|-------------------------|--------------------|-------------------|----------------------------|
| Term Length                    | Rate (\$/kWh)    | Supplier      | Annual Contract Expense | Annual Impact (\$) | Annual Impact (%) | Total Contract Impact (\$) |
| 12 Months                      | <b>\$0.04478</b> | Constellation | \$9,981                 | ↓ \$2,048          | ↓ 17.0%           | ↓ \$2,048                  |
| 18 Months                      | <b>\$0.04479</b> | Constellation | \$9,983                 | ↓ \$2,046          | ↓ 17.0%           | ↓ \$3,069                  |
| 24 Months                      | <b>\$0.04430</b> | Constellation | \$9,874                 | ↓ \$2,155          | ↓ 17.9%           | ↓ \$4,311                  |
| 36 Months                      | <b>\$0.04395</b> | Constellation | \$9,796                 | ↓ \$2,233          | ↓ 18.6%           | ↓ \$6,700                  |

| QUOTE PRESENTATION  |                  |                  |                  |                  |               |           |
|---------------------|------------------|------------------|------------------|------------------|---------------|-----------|
| Supplier            | 12 Months        | 18 Months        | 24 Months        | 36 Months        | Credit Status | Bandwidth |
| Freepoint Energy    | \$0.04635        | \$0.04611        | \$0.04565        | \$0.04533        | Approved      | 100%      |
| Constellation       | <b>\$0.04478</b> | <b>\$0.04479</b> | <b>\$0.04430</b> | <b>\$0.04395</b> | Approved      | 100%      |
| Hudson Energy       | \$0.04725        | \$0.04752        | \$0.04702        | \$0.04715        | Approved      | 100%      |
| mc2 Energy Services | \$0.04600        | \$0.04605        | \$0.04566        | \$0.04545        | Approved      | 100%      |
| Direct Energy       | \$0.06645        | \$0.06675        | \$0.06623        | -                | Approved      | 100%      |
| Engie Resources     | \$0.07059        | \$0.06762        | \$0.06730        | \$0.06766        | Approved      | 100%      |
| Ambit Energy        | \$0.07235        | \$0.07242        | \$0.07212        | -                | Approved      | 100%      |
| Entrust Energy      | \$0.06805        | -                | \$0.06742        | \$0.06875        | Approved      | 100%      |
| Aggressive Energy   | \$0.05133        | \$0.05129        | \$0.05074        | -                | Approved      | 100%      |



**INVOICE TYPES**

- Single (POR/UCB):** The account(s) would be invoiced through the utility, with the supplier of choice's charges displayed as its own line item. This is typically the simplest option as you will receive an invoice directly from the utility as well as make a single payment to the utility for each account.
- Single:** The account(s) would be invoices by the supplier of choice for both the supply charges as well as the utility's charges for delivery and taxes. Only a single payment will need to be made to the supplier of choice.
- Dual:** The account(s) would receive two separate invoices every month; one from the supplier of choice for all supply charges, and another from the utility for delivery and taxes.

**CAPACITY INFORMATION**

Electricity supply rates are typically comprised of six major components: energy, capacity, transmission, ancillary costs, line losses, and Renewable Portfolio Standard (RPS) costs. Capacity itself is a regulated cost, meaning that the cost will be the same regardless of which supplier you choose to purchase your energy from. The table to the right shows the fluctuating costs of capacity over the next several years.

| Planning Year        | Est. Cost (\$/kWh) |
|----------------------|--------------------|
| June 2017 - May 2018 | \$0.01600          |
| June 2018 - May 2019 | \$0.02209          |
| June 2019 - May 2020 | \$0.02072          |
| June 2020 - May 2021 | \$0.01942          |
| June 2021 - May 2022 | \$0.02007          |

**NOTES AND DISCLAIMERS**

- Pricing as quoted is valid until 5PM CST of the Quote Date.
- This offer is presented on behalf of the named providers and is to the best knowledge of Satori Energy.
- Satori Energy is not responsible for any changes relative to this offer that are unknown to us.
- Historical annual kWh is determined by calculating the last 12 months of usage as provided from the local utility.
- This proposal incorporates all costs except meter rentals, facility costs, delivery costs, and any city, county, or state sales tax and gross receipts tax (which are not subject to deregulation).
- This analysis is only for the named client's review and the client agrees not to share this proprietary information with any third parties unless required by law. Either party breaking this covenant will be liable for damages.
- All suppliers retain the ability to adjust prices due to a change in law imposed by a Governmental Authority or the regional Independent System Operator ("ISO").
- All savings and expense impact figures displayed in the above proposal are estimates based on historical usage.

# City of Prospect Heights

## Detailed Account Information



### ACCOUNT INFORMATION

| Utility    | Account Number | Service Address  | Annual Usage | % of Usage | Start Date    |
|------------|----------------|--|--------------|------------|---------------|
| ComEd - IL | 0051066105     | US Route 45, IL Route 21 Apple, Prospect Heights, IL 60070 | 74,436       | 33.40%     | December 2019 |
| ComEd - IL | 0122149053     | 651 N. Milwaukee, Prospect Heights, IL 60070               | 5,518        | 2.48%      | December 2019 |
| ComEd - IL | 0179716002     | 801 E. Camp Mcdonald Rd., Prospect Heights, IL 60070       | 21,918       | 9.83%      | December 2019 |
| ComEd - IL | 2443144010     | 101 S. Wolf Rd., Prospect Heights, IL 60070                | 15,009       | 6.73%      | December 2019 |
| ComEd - IL | 3147007013     | 0 Cor Euclid (Country Club), Prospect Heights, IL 60070    | 42,432       | 19.04%     | December 2019 |
| ComEd - IL | 3963129118     | 0comer Piper, And Wimbleton, Prospect Heights, IL 60070    | 11,495       | 5.16%      | December 2019 |
| ComEd - IL | 4311102006     | Es Wolf, 1n Kensington, Prospect Heights, IL 60070         | 29,297       | 13.14%     | December 2019 |
| ComEd - IL | 4311103003     | Es Wolf 3n Euclid, Prospect Heights, IL 60070              | 19,605       | 8.80%      | December 2019 |
| ComEd - IL | 4395721010     | 1 S. Apple Dr., Prospect Heights, IL 60070                 | 3,177        | 1.43%      | December 2019 |



To: Joe Wade, City Administrator  
Mayor and City Council Members

From: Peter P. Falcone, Assistant to the City Administrator

Subject: An Ordinance Amending and Increasing the Number of Class B-1 Liquor Licenses

April 23, 2019

**Background:**

Thornton's Inc. is building a 24 hour gas station and convenience store at 1600 N. Rand Road. In addition to gas and food, they desire to sell packaged beer and wine. This is a similar concept to the Speedway also on Rand with the exception of hours of package sales. Speedway has a B-1 liquor license which allows the sale of packaged beer and wine from 11am to 12midnight on Monday through Saturday and 9am to 12midnight on Sunday. Thornton's business model however, plans operating 24 hours a day so they are asking for longer sale hours for packaged beer and wine.

**Purpose:**

This ordinance increases the number of B-1 liquor licenses (retail sale of wine and beer, but not for consumption on premises where sold - 8am to 2am on Monday through Saturday and 12noon to 2am on Sunday) from the City's current available number of one (1) license to two (2) licenses at the request of Thornton's Inc. This ordinance also amends the sale hours of B-1 liquor licenses to 7:00am to 12 midnight Monday through Sunday.

**Recommendation:**

In light of Thornton's request for longer packaged beer and wine sales, Staff recommends amending the B-1 liquor license hours for packed sales to 7:00am to 12 midnight Monday through Sunday and to increase the number of B-1 liquor licenses from one (1) to two (2). This will accommodate Thornton's request for additional sale hours while maintaining competitive parity with Speedway by providing the same sales hours for both.



March 19, 2019

Karen Schulties  
8 N. Elmhurst Road  
Prospect Heights, IL 60070

RE: Application for Retail Liquor License

Dear Ms. Schulties:

Thank you for taking the time to speak to me yesterday regarding Thorntons' application for a liquor license at our new store located at 1600 North Rand Road. I am submitting the \$100 application fee here with the license, and our applicant and Regional Manager, James Zorn will be going to the Prospect Heights Police Department to submit his background check paperwork and fingerprints.

I would like to request a ~~B-2~~ license. Please let me know if there are any issues that may arise with our application.

Thanks,

Elizabeth B. Hatchett  
Associate General Counsel  
Thorntons, Inc.  
(502) 572-1575  
[Elizabeth.hatchett@thorntonsinc.com](mailto:Elizabeth.hatchett@thorntonsinc.com)

**ORDINANCE NO. 0-19-13**

**AN ORDINANCE AMENDING THE HOURS AND NUMBER OF B-1 LIQUOR LICENSES**

**BE IT ORDAINED** by the City Counsel of the City of Prospect Heights, Cook County, Illinois, as follows:

**SECTION ONE:** That Title 2, Chapter 3, Section 9, “Licenses: Classes, Fees, Limitations on Number and Hours of Operation,” of the Prospect Heights City Code, as amended, is hereby further amended with deletions in strikethrough and additions in bold, underline text to increase the number of licenses available and amend the hours of operation as follows:

| Class Of License | Annual Fee | Limitation On Number | Monday Through Thursday                           | Friday  | Saturday   | Sunday   |
|------------------|------------|----------------------|---|---|--|--|
| B-1              | \$2,200.00 | <del>12</del>        | <del>11</del> <b>7</b> :00 A.M. to 12:00 midnight | <del>11</del> <b>7</b> :00 A.M. to 12:00 midnight | <del>8</del> <b>7</b> :00 A.M. to 12:00 midnight | <del>9</del> <b>7</b> :00 A.M. to 12:00 midnight |

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

PASSED and APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form \_\_\_\_\_, 2019.

## CURRENT LIQUOR LICENSE HOLDERS

| Class Of License                                    | Annual Fee | Number of Licenses | Establishment  | Monday Through Thursday                       | Friday                          | Saturday                      | Sunday                                |
|---|------------|--------------------|--|---|---------------------------------|-------------------------------|---------------------------------------|
| A<br>Full liquor on premises                        | \$3,700.00 | 7                  | Atlantis Banquets<br>Hilton Hotel<br>Player's Pub and Grill<br>Ramada Tap House<br>Grill<br>Union Ale House<br>Crowne Plaza<br>Senor Pollo | 8:00 A.M. to 2:00 A.M. following              | 8:00 A.M. to 3:00 A.M. Saturday | 8:00 A.M. to 3:00 A.M. Sunday | 12:00 noon to 2:00 A.M. following     |
| A-1<br>Beer and wine - bowling alley                | \$1,850.00 | 0                  | None   | 12:00 noon to 12:00 midnight                  | 12:00 noon to 12:00 midnight    | 12:00 noon to 12:00 midnight  |                                       |
| A-2<br>Full liquor on premises                      | \$4,950.00 | 1                  | Rocky Vanders  | 8:00 A.M. to 4:00 A.M. following <sup>1</sup> | 8:00 A.M. to 4:00 A.M. Saturday | 8:00 A.M. to 4:00 A.M. Sunday | 12:00 noon to 3:00 A.M. following     |
| A-3<br>Full liquor on premises                      | \$4,500.00 | 1                  | House of Music and Entertainment   | 8:00 A.M. to 3:00 A.M. following              | 8:00 A.M. to 4:00 A.M. Saturday | 8:00 A.M. to 4:00 A.M. Sunday | 12:00 noon to 3:00 A.M. following     |
| B<br>Full liquor package sales                      | \$2,500.00 | 7                  | Aldi<br>Coachlite Liquors<br>Discount Liquors<br>Palwaukee Liquors<br>S&G Food and Liquors<br>Prospect Liquors<br>Convenient Food & Beer   | 8:00 A.M. to 12:00 midnight                   | 8:00 A.M. to 12:00 midnight     | 8:00 A.M. to 12:00 midnight   | 8:00 A.M. to 12:00 midnight           |
| B-1<br>Beer and wine package sales                  | \$2,200.00 | 1                  | Speedway   | 11:00 A.M. to 12:00 midnight                  | 11:00 A.M. to 12:00 midnight    | 8:00 A.M. to 12:00 midnight   | 9:00 A.M. to 12:00 midnight           |
| B-2<br>Beer and wine package sales - extended hours | \$2,500.00 | 1                  | Walgreens  | 8:00 A.M. to 2:00 A.M. following              | 8:00 A.M. to 2:00 A.M. Saturday | 8:00 A.M. to 2:00 A.M. Sunday | 12:00 noon to 2:00 A.M. following     |
| B-3<br>Full liquor package sales - grocery store    | \$2,500.00 | 1                  | Tony's Finer Foods   | 7:00 A.M. to 12:00 midnight                   | 7:00 A.M. to 12:00 midnight     | 7:00 A.M. to 12:00 midnight   | 7:00 A.M. to 12:00 midnight           |
| C<br>Full liquor on premises                        | \$3,700.00 | 2                  | Naomi Sushi<br>Gabin Café  | 8:00 A.M. to 2:00 A.M. following              | 8:00 A.M. to 3:00 A.M. Saturday | 8:00 A.M. to 3:00 A.M. Sunday | 12:00 noon to 2:00 A.M. following     |
| C-1<br>Beer and wine on premises                    | \$1,850.00 | 6                  | Lola's Pizza Palace<br>Monica's Restaurant<br>Nikko's Restaurant<br>Jin 28<br>Seoul Billiards<br>El Paisa Alegre                           | 8:00 A.M. to 2:00 A.M. following              | 8:00 A.M. to 3:00 A.M. Saturday | 8:00 A.M. to 3:00 A.M. Sunday | 12:00 noon to 2:00 A.M. following     |
| C-2<br>Full liquor on premises - restaurant         | \$3,700.00 | 1                  | Open License   | 8:00 A.M. to 2:00 A.M. following              | 8:00 A.M. to 3:00 A.M. Saturday | 8:00 A.M. to 3:00 A.M. Sunday | 12:00 noon to 2:00 A.M. following     |
| C-3<br>Beer and wine on premises - reduced hours    | \$1,850.00 | 4                  | Penny's<br>Elsie's<br>Stella's<br>Ruben's Grill  | 8:00 A.M. to 12:00 midnight                   | 8:00 A.M. to 1:00 A.M. Saturday | 8:00 A.M. to 1:00 A.M. Sunday | 8:00 A.M. to 12:00 midnight following |
| D<br>Full liquor - golf                             | 0.00       | 1                  | River Trails Park District   | 8:00 A.M. to 2:00 A.M. following              | 8:00 A.M. to 3:00 A.M. Saturday | 8:00 A.M. to 3:00 A.M. Sunday | 11:00 A.M. to 2:00 A.M. following     |
| Daily<br>Daily liquor license                       |            |                    | \$55.00 fee plus \$100.00 to \$1,000.00 deposit <sup>2</sup>   |   |                                 |                               |                                       |
| SB<br>Full liquor - Sunday brunch                   | \$500.00   | 2                  | Rocky Vanders<br>Union Ale House   |   |                                 |                               | 9:00 A.M. to 12:00 noon               |

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Request for Authorization and Resolution to Approve Inter-fund Transfers from General Fund Reserves

Date: May 21, 2019

**Background:**

The City received a payment check in the amount of \$2,403,145 which represents proceeds from the sale of the Piper property to Conor. In addition, \$150,000 is forthcoming soon once the escrow monies from the sale are disbursed in full. The total proceeds of \$2,553,145 are available to use for future capital improvement projects.

**Analysis:**

Staff has evaluated the budgeted fund balance in the General Fund for FY19-20 and has confirmed all required reserves have been projected and reserved accordingly. Therefore, these sales proceeds (noted above) are available to make a transfer to the capital improvement fund. As the present estimation of needed capital improvement costs (streets, storm water management, and etcetera) exceeds multi-year capital improvement revenue projections, this transfer is needed so the City can continue funding the capital improvement plan.

**Recommendation:**

Staff recommends adoption of the resolution authorizing an inter-fund transfer from the General Fund to the Capital Improvement fund in the amount of \$2,550,000 to support future improvements.

**Resolution No. R-19-12**

**Providing for City Council Direction and Authorization for Inter-Fund Transfers**

**Whereas**, the City Council of the City of Prospect Heights has completed the review of the FY2019/2020 Budget and Capital Improvement Plan; and

**Whereas**, the City Council has examined the necessity of upcoming Capital Improvements Projects demands and funding; and

**Whereas**, the City Council has determined inter-fund transfers from the General Fund to the Capital Projects Fund will assist funding of upcoming City Capital Improvements and represent strategic financial management of the City of Prospect Heights; and

**Whereas**, the City Council has approved the planned Capital Projects within the City per the FY19-20 Capital Improvement Plan incorporated into the FY19-20 annual budget;

**Now, Therefore, Be It Resolved by the Mayor and City Council of the City of Prospect Heights, County Cook, State of Illinois**, the City Council authorizes and directs the City Administrator to make the following transfers from the General Fund in FY19-20:

Not budgeted:

\$2,550,000 to the Capital Projects Fund

**Passed and Approved this 28th day of May 2019.**

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

**Attest:**

\_\_\_\_\_  
City Clerk

**Ayes:** \_\_\_\_\_

**Nays:** \_\_\_\_\_

**Absent:** \_\_\_\_\_

RESOLUTION NO. R-19-13

A RESOLUTION ASSIGNING A RESIDENTIAL AND COMMERCIAL SOLID WASTE, RECYCLING, AND LANDSCAPE COLLECTION SERVICE CONTRACT TO FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES

WHEREAS, the CITY OF PROSPECT HEIGHTS ("the City") and FLOOD BROTHERS DISPOSAL & RECYCLING SERVICES ("Flood Brothers") have agreed to enter into contract for residential and commercial solid waste, recycling, and landscape collection services, and

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

Section 1. This resolution hereby assigns the residential and commercial solid waste, recycling, and landscape collection services to "Flood Brothers".

Section 2. This assignment commences on July 1, 2019 and ends on June 30, 2026 unless said Agreement is terminated at an earlier date as set forth in Article X of the residential contract or Article IX of the commercial contract.

Section 3. The City has the option to extend or renew the Agreement for three (3) additional one-year periods.

Section 4. This Resolution shall be in full force and effect upon its passage and approval as provided by law.

PASSED AND APPROVED this 28th day of May 2019.

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

Attest:

\_\_\_\_\_  
Joanna Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:

**RESIDENTIAL  
SOLID WASTE SERVICES AGREEMENT  
CITY OF PROSPECT HEIGHTS  
AND  
FLOOD BROTHERS DISPOSAL & RECYCLING**

**DATED: May 28, 2019**

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**EXHIBITS**

- EXHIBIT 1 - Municipal Waste System Ordinance (attached for convenience only)
- EXHIBIT 2 - Agreement with Solid Waste Agency of Northern Cook County (attached for convenience only)
- EXHIBIT 3 - Municipal Facilities
- EXHIBIT 4 - Notice of Service Modification, incorporated as part of the agreement
- EXHIBIT 5 - Insurance Provisions, incorporated as part of the agreement
- EXHIBIT 6 - Form of Performance Bond, incorporated as part of the agreement
- EXHIBIT 7 - Rate Proposal Forms, incorporated as part of the agreement
- EXHIBIT 8 - Residential Service Breakdown as part of the agreement

## **SOLID WASTE SERVICE AGREEMENT**

This Solid Waste Service Agreement (the "Agreement") is made and entered into as of the 28th day of May, 2019 by and between Flood Brothers Disposal & Recycling (the "Contractor") and the City of Prospect Heights (the "Municipality").

### **PREAMBLE**

**WHEREAS**, the Municipality wishes to contract for the waste hauling and collection services specified in this Agreement; and

**WHEREAS**, the Municipality, in order to protect the public health and welfare of its residents, has deemed it necessary to collect, transport and dispose of SWANCC System Waste and Other Waste (both as defined below); and

**WHEREAS**, the Municipality has determined to provide municipal waste collection, transportation and disposal services for its residents; and

**WHEREAS**, the Municipality has determined that it is in the best interests of the Municipality and its residents to contract with the Contractor to collect and transport SWANCC System Waste to SWANCC's Glenview Transfer Station (the "GTS") (or such other SWANCC facility designated by SWANCC and the Municipality); and

**WHEREAS**, the Municipality has determined that it is in the best interests of the Municipality and its residents to contract with the Contractor to collect, transport and dispose of Other Waste pursuant to the terms and conditions of this Agreement; and

**WHEREAS**, the Contractor, pursuant to the terms of this Agreement and on behalf of the Municipality, is willing to collect and transport all SWANCC Waste to the GTS (or such other SWANCC facility designated by SWANCC and the Municipality) and collect, transport and dispose of Other Waste pursuant to the terms and conditions of this Agreement;

**NOW, THEREFORE**, in consideration of the mutual promises, covenants and conditions herein contained.

**ARTICLE I**  
**DEFINITIONS**

**Section 1.1 Definitions**

As used in this Agreement, each of the following terms shall have the meaning set forth below:

"Act" means the Environmental Protection Act, ILCS 1993, Chapter 415, Section 5/1 et seq., as amended from time to time, and applicable rules and regulations promulgated there under.

"Agreement" means this Agreement, dated May 28, 2019 by and between the Municipality and the Contractor, as amended from time to time.

"Breach" means one of the items described in Sections 11.1 or 11.2.

"Bulk Items" means items including, but not limited to, pianos, beds, box springs, mattresses, sofas, furniture, furnishings, fixtures.

"Change in Law" means: (i) the enactment, adoption, promulgation or modification of any federal, state or local law, ordinance, code, rule or regulation; or (ii) the order or judgment of any federal, state or local court, administrative agency or other governmental body; provided that such event materially changes the costs or ability of the Contractor to carry out its obligations under this Agreement and establishes requirements which are materially more burdensome than or in addition to the applicable requirements in effect on the date this Agreement is executed.

"Contractor" means Flood Brothers Disposal and Recycling and its successors and assignees.

"Event of Default" has the meaning specified in Sections 10.3 and 10.4.

"GTS" means the Glenview Transfer Station constructed by SWANCC and located at Three Providence in Glenview, Illinois 60025.

"Landscape Waste" means items including, but not limited to, grass clippings, shrubbery cuttings, leaves, tree limbs less than six (6) inches in diameter and other materials accumulated as a result of the care of lawns, shrubbery, vines and trees.

"Municipal Facilities" means those municipally-owned or municipally-affiliated facilities set forth on Exhibit 3, as such list may be modified from time to time by mutual agreement between the Contractor and the Municipality.

"Municipality" means City of Prospect Heights, a SWANCC Member Municipality.

"Other Waste" means Landscape Waste, Recyclable Materials, and any other materials designated by the Municipality for collection, provided that such materials are not SWANCC System Waste.

"Recyclable Materials" means aluminum cans, tin, steel and bi-metal cans, clear, green and brown glass bottles and jars, newspapers, magazines, mixed papers (junk mail, chipboard, white and colored paper, brown kraft paper bags): corrugated cardboard, # 1 PETE plastic containers and #2 HPDE plastic containers, #3-#7 plastic containers and bags, aseptic beverage containers, six-pack rings and twelve-pack bands, and any other material or materials which the Municipality and the Contractor mutually agree to include as a "Recyclable Material" subsequent to the execution of this Agreement.

"Services" means the specified waste hauling, collection and disposal services to be provided by the Contractor, at the direction and on behalf of the Municipality, pursuant to Section 2.1.

"State" means the State of Illinois.

"SWANCC" means the Solid Waste Agency of Northern Cook County.

"SWANCC System Waste" shall mean System Waste as defined in Title 3, Chapter 9, Article A of the Prospect Heights City Code as amended, except for Other Waste.

"Subcontractor" means a person or entity that has a direct contract with the Contractor to perform a portion of the Services. (The term "Subcontractor" is referred to throughout this Agreement as if singular in number and means a Subcontractor or an authorized representative of the Subcontractor. The term "Subcontractor" does not include a separate contractor or Subcontractors of a separate contractor.)

"White Goods" means White Goods as defined in Section 5/22.28 of the Act.

## **ARTICLE II** **SCOPE OF SERVICES**

### **Section 2.1 Services Provided to Municipality**

The Contractor shall provide the following solid waste hauling and collection services:

- A. Collection and transportation of SWANCC System Waste to the GTS,
- B. Collection, transportation and disposal of Other Waste, as provided in this Agreement,
- C. Collection and transportation of all municipal and houses of worships' solid waste,
- D. Provision of two (2) 95-gallon, 65-gallon, or 35-gallon two-wheeled cart per single-family or townhome residential household.
- E. Invoicing and Collection from customers and subsequent transfer to Municipality of Solid Waste Disposal Fees set by applicable ordinance.

**Section 2.2 Modification of Required Services**

The Municipality reserves the right to modify or adjust the scope of Services provided under this Agreement, upon one hundred and eighty (180) days (unless a shorter period of time is mutually agreed by the Contractor and the Municipality) prior written notice ("Notice of Service Modification", the form of which is attached and incorporated as Exhibit 4) to the Contractor: (i) in the event that Landscape Waste (or any component of SWANCC System Waste) is directed to be delivered to a facility other than GTS; (ii) to accommodate changes in the definition of SWANCC System Waste; or (iii) to accommodate the Municipality's decision to implement an alternative form or type of Service to be provided by the Contractor, pursuant to Section 4.4 or (iv) any other change in Service as mutually agreed to by the Municipality and the Contractor. The Municipality and the Contractor agree to negotiate in good faith to make an equitable adjustment to the Contractor's compensation under this Agreement required as a result of any such modification or adjustment in the Services provided under this Agreement.

**ARTICLE III**  
**TERM OF AGREEMENT**

**Section 3.1 Term of Agreement**

The initial term of this Solid Waste Services Agreement shall commence on July 1, 2019 and end on June 30, 2026. Upon the Municipality's sole option, this Solid Waste Services Agreement can be extended up to three (3) additional one-year extensions.

**ARTICLE IV**  
**WASTE COLLECTION AND DISPOSAL**

**Section 4.1 Description of Waste to be Collected**

A. SWANCC System Waste

Materials to be collected by the Contractor in accordance with the schedule prepared in accordance with Section 4.2 and transported to the GTS shall include all residential waste generated within the corporate limits of the Municipality.

B. Other Waste

Materials to be collected by the Contractor, in accordance with the schedule prepared in accordance with Section 4.2, and transported, as provided in Section 4.3, shall include the following:

1. Bulk Items as provided in Article VII.
2. Landscape Waste, as provided in Article VIII.
3. Recyclable Materials as provided in Article IX.
4. Any and all waste generated as a result of construction, demolition or cleanup projects requiring roll-off service.

## **Section 4.2 Schedule and Location of Collection**

### **A. Single-Family and Townhome Residences**

1. All SWANCC System Waste and Other Waste to be collected once per week and shall be collected in accordance with the schedule prepared by the Municipality, after consultation with the Contractor. Such schedule shall, among other items, establish the day or days of each week, and the times during each such day or days, which all Waste is to be collected.
2. Resident shall place waste containers at the curb in front or in the alley behind each household and be made accessible to standard garbage collection and recycling trucks.
3. Optional Back Door Collection (containers picked up at the customer's back door).
4. The Contractor will purchase, distribute and maintain one (1) 95-gallon two-wheeled cart for each single-family household for the collection of solid waste.
5. The Contractor will purchase, distribute and maintain one (1) 65-gallon two-wheeled cart for each townhome for the collection of solid waste
6. Each single-family home and townhome will have the right to request a different size two-wheeled cart (95-gallon, 65-gallon or 35-gallon) once during the first 90-days of the contract and the Contractor will deliver the requested size and pick-up the original sized two-wheeled cart at no cost. After the 90-day term, the resident will be charged \$10 for each request for a different size container.
7. Vacation Stop: Households may request a temporary termination of the collection of solid waste and recycling. The termination must be for at least 30 days. The Contractor shall not bill the household for the services under this contract for the term of the temporary termination.

### **B. Multi-Family Residences**

All multi-family residential units shall be collected by the Contractor in accordance with the service levels outlined in multi-family service levels set forth on Exhibit 8, attached and incorporated into this agreement. These services may change from time to time in order to provide optimal solid waste and recycling services.

Contractor shall furnish normal collection and disposal service for all Village owned buildings, designated street litter baskets, houses of worship, without any compensation therefore.

## **Section 4.3 Disposal of Waste**

### **A. SWANCC System Waste**

The Contractor shall transport for processing all SWANCC System Waste collected pursuant to this Agreement to the GTS unless otherwise directed by the Municipality and SWANCC. SWANCC System Waste shall not be commingled by the Contractor with any other waste.

**B. Other Waste**

1. Recyclable Materials shall be collected and transported, with an intermediate diversion(s) for processing permitted, in accordance with the requirements of Article X.
2. White Goods shall be transported to permitted sites for disposal in accordance with applicable laws.

**Section 4.4 Service Alternatives**

The Municipality reserves the right to require the Contractor to implement a service alternative during the term of this Agreement. Any changes in Service will begin on the first day of a month and will be in effect for a minimum of at least twelve (12) months. The Municipality will give the Contractor one hundred and eighty (180) days (unless a shorter period of time is mutually agreed by the Contractor and the Municipality) prior written Notice of any Service Modification intended to implement any such service alternative. Any changes to the cost of services outlined in Section 5.1 (B) must be agreed to by both the Contractor and the Municipality before the service alternative can be implemented.

**Section 4.5 Waste Collection Data**

The Contractor shall provide to the Municipality, at least once per calendar quarter, a report on the quantity of all waste collected within the Municipality. The report shall contain a breakdown of the types of waste collected including SWANCC system waste, bulk items, white goods, landscape waste and recyclable materials, and shall be further detailed by the origin of the waste collected. The Municipality shall approve the reporting format in advance.

**Section 4.6 General Operating Requirements**

- A. The Contractor shall undertake to perform all Services rendered hereunder in a neat, thorough and workmanlike manner, without supervision by the Municipality, and to use care and diligence in the performance of all specified services and to provide neat, orderly, uniformed and courteous employees and personnel on its crews.
- B. The Contractor shall provide the Services in compliance with all applicable governmental laws, rules, regulations and permits. Except as specifically identified in this Agreement, the Contractor shall pay as and when due all costs and expenses incurred with respect to the services to be provided pursuant to this Agreement.
- C. The Contractor shall, in a manner consistent with applicable Law, insurance requirements and recognized safety practice, establish and maintain appropriate safety procedures for the services provided. The Contractor shall provide the Municipality with copies of all reports filed with governmental authorities having jurisdiction over safety standards and procedures, including, without limitation, reports filed with the Occupational Safety and Health Administration.

D. The Contractor shall take reasonable precautions for the safety of and shall provide reasonable protection to prevent damage, injury or loss to employees performing the Services and other persons who may be affected thereby.

E. The Contractor shall take all reasonable actions to avoid damage, as a result of its and any Subcontractor's operations, to existing sidewalks, curbs, streets, alleys, pavements, utilities, adjoining property, the work of separate contractors, and the property of the Municipality and others, and the Contractor shall repair any damage thereto specifically caused by the Contractor or its Subcontractors' operations. The Contractor shall also leave all property described in the preceding sentence in a clean and slightly condition.

F. The Contractor shall employ qualified personnel, all of whom shall be licensed as required by Jaw, in sufficient number to provide the Services specified under this Agreement.

#### **Section 4.7 Service Coordinators**

The Municipality shall provide the Contractor with the name of its service coordinator with respect to matters that may arise during the performance of this Agreement, and such person shall have authority to transmit instructions and receive information and confer with the Contractor's service coordinator. The Contractor shall provide the Municipality with the name of its service coordinator with respect to matters that may arise during the performance of this Agreement, and such person shall have authority to transmit instructions and receive information and confer with the Agency's service coordinator. The Municipality or the Contractor may change their respective designations of service coordinators from time to time by notice to the other party.

### **ARTICLE V** **COMPENSATION**

#### **Section 5.1 Base Compensation**

A. Amounts charged in subsection 5.1 B, below, shall include the following on behalf of the Municipality

1. Collection and transportation of SWANCC System Waste to the GTS,
2. Collection, transportation and disposal of Other Waste, as provided in this Agreement,
3. Collection and transportation of all Municipal Facilities' solid waste, which locations are set forth on Exhibit 3,
4. Providing two (2) 95-gallon, 65-gallon or 35-gallon two-wheeled cart per single family and townhome household,
5. Quarterly billing of all single family residential units, and
6. Monthly billing of townhome and multi-family residential units.

B. The first year (commencing July 1, 2019) monthly rates will be the rates listed in the price sheet attached and incorporated as Exhibit 7 for the following services.

1. Single-Family and Townhome Collections
  - a. Refuse Collection
  - b. Recycling Collection
  - c. Yard Waste Collection (single family only)
  - d. Back Door/Containerized Collection
  - e. Twice Per Week Collection
  
2. Multi-family Containerized Collections
  - a. Refuse Collection
  - b. Recycling Collection
  
3. Municipal Facilities: there shall be no charge for these services.

**Section 5.2 Compensation Adjustment**

A. Single-Family, Multi-Family and Townhome Rates

1. Rates identified in Exhibit 7 will be increased annually at the rate equal to the change in the Consumer Price Index (CPI-U) for Chicago-Kenosha- Gary for the 12 previous months (May through April). In no event, however, shall the annual adjustment be less than 3.0% or more than 5.0%.

**Section 5.3 Senior Discount**

Single-family and townhome customers aged 65 years and older shall receive a discount of 25% off the pricing set forth on Exhibit 7, excluding White Goods Collection and Disposal and Extra Cart Rental. Contractor acknowledges and agrees that the Rob Roy developments are townhomes and customers in the Rob Roy Developments aged 65 years and older shall be eligible for the senior discount.

**ARTICLE VI**  
**TITLE TO WASTE**

**Section 6.1 Title to Waste**

The Contractor shall transfer all SWANCC Waste to the GTS (or such other SWANCC or Non-SWANCC facility designated by the Municipality). The Contractor shall also transfer all Non-SWANCC Waste to a facility or facilities mutually agreed upon by the Municipality and the Contractor. Legal title to SWANCC Waste and Non-SWANCC Waste shall vest with the Contractor upon Contractor's collection of same.

**ARTICLE VII**  
**BULK ITEMS, WHITE GOODS AND EMERGENCY SERVICE**

**Section 7.1 Bulk Items Collection Service**

The Contractor shall furnish a Bulk Items collection service to collect and dispose of all discarded materials, which are too large and bulky to be handled by packer-type equipment. All Bulk Items shall be placed at curbside by a resident for collection on the Bulk Item collection day, provided a call has been made to the Contractor by the resident notifying the Contractor of the Bulk Item collection. There shall be no additional charge for these collections.

**Section 7.2 White Goods Collection Service**

White Goods as defined in Section 22.28 of the Illinois Environmental Protection Act shall be collected and disposed of as required by law. The charge for each White Good is listed in Exhibit 7.

**Section 7.3 Emergency Pick-Up Service**

The Contractor shall, upon receipt of notice from the Municipality, provide any home in the community a special emergency pick-up service for garbage, rubbish and miscellaneous waste materials, in circumstances requiring prompt disposition of the waste material and where a delay in pick-up until the next regularly scheduled pick-up day would or might be injurious or detrimental to the health and/or welfare of the community. Any such special emergency pick-up service shall be completed on or before the next business day after the day of notification and no charge shall be made to the Municipality for this service. This provision does not and is not intended to provide free garbage service to the Municipality and its residents in the event of a natural disaster, such as windstorm, tornado, flooding, ice storm or other similar occurrence. Notwithstanding anything to the contrary herein, Contractor, during any year of this Agreement, shall not be required to pick-up, in aggregate, more than ten truckloads (50 compacted cubic yards) of Solid Waste pursuant to this provision.

**ARTICLE VIII**  
**LANDSCAPE WASTE**

**Section 8.1 Landscape Waste Collection Service**

A. Landscape Waste shall be collected from single-family customers or single-family and multi-family customers from March 15 through December 15 of each year, in accordance with the schedule provided in Section 4.2. The Municipality, at its sole option, may require the Contractor to extend the collection of Landscape Waste until December 31.

1. Containers to be used for the collection of Landscape Waste shall be thirty (30) gallon, two (2) ply kraft paper bags, a container that has a large "X" placed on the container in clear view, or a Contractor provided cart. Contractor shall provide a single 95g cart at no charge, upon request, to any single family resident for the collection of Landscape Waste.
2. The Contractor shall collect all Landscape Waste that has been placed in kraft paper bags or other marked container meeting the above specifications, providing the bags do not exceed a weight of fifty (50) pounds per bag. The Contractor shall not be required to collect Landscape Waste containers that exceed the weight limit, that contain items other than Landscape Waste, or that are not accepted at the compost site used by the Contractor.
3. The Contractor shall accept and collect all bundles of brush or limbs, providing the bundles do not exceed a weight of fifty (50) pounds per bundle, are not more than four (4) feet long, are not more than two (2) feet in diameter, do not contain limbs greater than six (6) inches in diameter and are tied with a material that would be acceptable at any composting facility.
4. The Contractor shall not be required to collect branches or logs exceeding six inches in diameter.
5. There shall be no limit to the quantity of Landscape Waste that residents may set out for collection; provided that, in the event that a disaster or other emergency is declared by a government official or officials, with appropriate jurisdiction, the Contractor shall be paid additional compensation, as equitably determined by the Municipality and the Contractor, for any extraordinary amounts of Landscape Waste which are required to be collected. All Landscape Waste materials set out for collection shall be picked up at one time.
6. If a resident fails to properly prepare Landscape Waste as described above, the Contractor shall mark the material with a sticker describing why the material was not collected. All stickers and written information are subject to approval of the Municipality.
7. Christmas trees will be collected the first three weeks in January.

**ARTICLE IX**  
**RECYCLABLE MATERIALS**

**Section 9.1 Recyclable Materials Collection Service**

A. Single-family and Townhome Customers

1. Recyclable Materials shall be collected during the term of this Agreement on the same day as the solid waste and landscape waste is collected from the household. Recyclable Materials do not need to be segregated.
2. The Contractor will purchase, distribute and maintain one (1) 65-gallon two-wheeled cart for each single-family household for the collection of recyclable material.

3. The Contractor will purchase, distribute and maintain one (1) 35-gallon two-wheeled cart for each townhome for the collection of recyclable material.
4. Each single-family household and townhome will have the right to request a different size two-wheeled cart (95-gallon, 65-gallon or 35-gallon) once during the first 90-days of the contract and the Contractor will deliver the requested size and pick-up the original sized two-wheeled cart at no cost. After the 90-day term, the resident will be charged \$10 for each request for a different size container. However, there shall be no charge to upgrade to a larger size recycling cart.
5. Upon the mutual agreement of the Contractor and the Municipality, additional materials may be added to the list of Recyclable Materials set forth in Article I.
6. The Contractor shall have a contractual obligation to ensure that all Recyclable Materials collected are properly processed and marketed. No collected Recyclable Materials shall be landfilled or incinerated unless advance authorization to do so is given in writing by the corporate authorities of the Municipality.
7. The Contractor shall provide a quarterly accounting statement to the Municipality detailing the amount, in pounds, of Recyclable Materials collected, the current selling price of such Recyclable Materials, set-out rates and participation rates. The format of this statement shall be subject to the approval of the Municipality. Such statement shall be issued to the Municipality by the twenty-fifth (25th) day of the month following the end of each quarter.
8. The Contractor shall sell all Recyclable Materials it collects under this Agreement. If changes in the market for the sale of any particular Recyclable Material makes continued collection of such Recyclable Material not economically feasible, the Contractor shall consult with the Municipality regarding the market changes of the affected Recyclable Material. The Municipality may, in its reasonable discretion, agree to remove from the list of Recyclable Materials any economically infeasible item upon notification of such market change and after consultation with the Contractor.
9. The Contractor shall be required to implement a sticker system for any materials placed in recycling containers that are not collected. The sticker should identify why such materials were not collected as Recyclable Materials. The Contractor shall provide an example of the sticker system to the Municipality for advance approval.
10. The Contractor shall provide once per week collection of Recyclable Materials at the Municipal Facilities.

**B. Multi-family Customers**

1. The Contractor shall provide specially painted and marked containers for Recyclable Materials in multi-family buildings. Containers shall generally be of the following sizes, subject to mutual agreement of the Contractor and the Municipality: sixty-five (65) or ninety-five (95) gallon carts, one (1) cubic yard, one and one-half (1-112) cubic yards or two (2) cubic yards.
2. The Contractor will collaborate with the Municipality to produce and distribute a brochure specifically designed to encourage multi-family recycling. Contractor

representatives shall be made available from time to time, at the Municipality's direction, to meet with multi-family complex owners, managers, and residents for the purpose of promoting recycling efforts in those communities.

C. **Recyclable Materials Revenue Sharing**

The Contractor may deliver recyclable material to the facility of its choice. The Municipality is not requiring recycling revenue sharing with this RFP. However, if the vendor desires to offer a revenue sharing proposal, the Municipality will be interested in discussing.

**ARTICLE X**  
**BREACH; EVENTS OF DEFAULT AND REMEDIES**

**Section 10.1 Breach by Contractor**

A. Each of the following shall constitute a Breach on the part of the Contractor:

1. Failure of the Contractor to pay, within thirty (30) days after notice from the Municipality of such nonpayment, amounts which are undisputed or which are due to the Municipality under this Agreement;
2. Failure of the Contractor to perform timely any obligation under this Agreement except that such failure shall constitute a Breach only if such failure remains uncured for twenty-four (24) hours after notice to the Contractor from the Municipality of such failure; provided however, that this twenty-four (24) hours notice with opportunity to cure shall not be required in the event of persistent and repeated failure to perform; or
3.
  - a. the Contractor's being or becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or acquiescing in the appointment of a receiver, trustee or liquidator for a substantial part of its property,
  - b. a bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted by the Contractor under the laws of any jurisdiction,
  - c. a bankruptcy, winding up, reorganization, insolvency, arrangement or similar proceeding being instituted against the Contractor under the laws of any jurisdiction, which proceeding has not been dismissed within one hundred twenty (120) days,
  - d. any action or answer by the Contractor approving of, consenting to or acquiescing in any such proceeding, or
  - e. the levy of any distress, execution or attachment upon the property of the Contractor which shall (or which reasonably might be expected to) substantially interfere with its performance under this Agreement.

## **Section 10.2 Breach by Municipality**

The failure of the Municipality to pay, within thirty (30) days after notice from the Contractor of such nonpayment, amounts which are undisputed or which are determined to be due to the Contractor under this Agreement shall constitute a Breach on the part of the Municipality.

## **Section 10.3 Events of Default and Remedies of Municipality**

A. If a Breach occurs under Section 10.1, the Municipality may exercise any one or more of the following remedies:

1. The Municipality may declare an Event of Default and may then terminate this Agreement immediately, upon notice to the Contractor and, subject to the provisions of sub-paragraph (v) below, upon such termination the Contractor shall cease providing services under this Agreement;
2. The Municipality may seek liquated damages if the Contractor fails to collect and dispose of SWANCC system waste and other waste as required under this Agreement and the missed collection is not rectified within 24 hours. Verified failure to make any collection shall be cause to deduct \$10.00 per verified collection failure as liquated damages from the monthly payment, in addition to deduction of the regular collection rate.
3. The Municipality may seek and recover from the Contractor any unpaid amounts due the Municipality, all its substantiated costs for the failure of the Contractor to perform any obligation under this Agreement and all damages, whether based upon contract, negligence (including tort), warranty, delay or otherwise, arising out of the performance or non-performance by the Contractor of its obligations under this Agreement, and whether incidental, consequential, indirect or punitive, resulting from the Breach;
4. The Municipality may (A) call upon the sureties to perform their obligations under performance bond or letter of credit or (B) in the alternative, after releasing the sureties from their obligations under the performance bond or letter of credit, take over and perform the required services by its own devices, or may enter into a new contract for the required services, or any portion thereof, or may use such other methods as shall be required in the opinion of the Municipality for the performance of the required services;
5. The Municipality shall have the power to proceed with any right or remedy granted by federal laws and laws of the State as it may deem best, including any suit, action or special proceeding in equity or at law for the specific performance of any covenant or agreement contained herein or for the enforcement of any proper legal or equitable remedy as the Municipality shall deem most effectual to protect the rights aforesaid, insofar as such may be authorized by law;
6. Upon any such termination of this Agreement, the Contractor shall for a period requested by the Municipality, but not longer than six (6) months, continue to perform the contractual services during which period the Municipality shall continue to pay the Contractor its scheduled compensation;

7. No remedy by the terms of this Agreement conferred upon or reserved to the Municipality is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Municipality. No delay or omission to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Event of Default shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereto.

B. This Section 10.3 shall survive the termination of this Agreement.

#### **Section 10.4 Events of Default and Remedies of Contractor**

A. If a Breach occurs under Section I 0.2, the Contractor may declare an Event of Default and terminate this Agreement, upon Ninety (90) days written notice to the Municipality. In such event, the Contractor's sole remedy shall be to seek and recover from the Municipality any unpaid amounts due the Contractor and any damages, whether incidental, consequential, indirect or punitive, resulting from the Breach. The Contractor shall not be entitled to specific performance or any other equitable remedies.

B. This Section 10.4 shall survive termination of this Agreement.

### **ARTICLE XI** **INSURANCE AND INDEMNIFICATION**

#### **Section 11.1 Insurance**

The Contractor agrees to carry insurance relating to this Agreement in the amounts and subject to the terms and conditions set forth in Exhibit 5.

#### **Section 11.2 Indemnification**

A. The Contractor shall at its sole cost and expense indemnify, defend, keep and save harmless the Municipality, its officials, employees, agents and consultants and SWANCC and its officials, employees, agents and consultants (individually, an "Indemnified Party" and collectively, the "Indemnified Parties") against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against any such Indemnified Party (collectively referred to as the "Loss") in consequence of this Agreement or the performance thereof, or which may in any way result therefrom, which are caused through the intentional misconduct, negligence or omission of the Contractor or any agent or employee, or any Subcontractor or their respective employees. The Contractor shall, at its sole cost and expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against such Indemnified Party in any such action, the Contractor shall, at its sole cost and expense, satisfy and discharge the same. The Contractor expressly understands and agrees

that the performance and payment bond and insurance required by this Agreement or otherwise provided by the Contractor or such Indemnified Party shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Parties as herein provided.

B. The indemnification obligations set forth in this Section 11.2 shall include indemnification for Losses resulting from claims made by third parties against any Indemnified Party. The provisions of this Section shall not apply to a Loss or portion thereof which arises, in whole or in part, out of intentional misconduct on the part of the Indemnified Party seeking indemnification, or to a Loss or portion thereof, which arises, in whole or in part, out of negligence on the part of such Indemnified Party, but only to the extent that such Indemnified Party's intentional misconduct or negligence contributed to the Loss, or that the Loss is attributable to such Indemnified Party's negligence or intentional misconduct.

C. Until such time as it has been (i) determined by a court of competent jurisdiction that any Indemnified Party is liable in whole or in part for a Loss caused by said Indemnified Party's own negligent acts or omissions or intentional misconduct, or (ii) mutually agreed between the Contractor and any Indemnified Party regarding allocation of liability for any Loss, the Contractor shall defend such Indemnified Party from such Loss at the Contractor's sole cost and expense. Each Indemnified Party shall furnish such information as may be reasonably required by the Contractor or defense counsel to provide an adequate defense and each such Indemnified Party shall cooperate fully in the defense of the claim giving rise to the Loss. If it is determined that such Indemnified Party is liable in whole or in part for said Loss caused by such Indemnified Party's own negligent acts or omissions, to the extent indicated in the prior paragraph, the Indemnified Party shall be responsible for the payment of that portion of the reasonable attorneys' fees and related expenses incurred in the defense of the claim giving rise to the Loss equal to the Indemnified Party's adjudicated or agreed to share of liability for the Loss.

D. This Section 11.2 shall survive the termination of this Agreement.

## **ARTICLE XII** **MISCELLANEOUS**

### **Section 12.1 Non-Assignability**

The Contractor shall not assign or subcontract this Agreement or the work hereunder, or any part thereof, to any other person, firm, or corporation without prior written consent of the Municipality, but the Contractor may perform its obligations hereunder through its subsidiaries or divisions. Approval, if any, for such assignment shall be made by the corporate authorities of the Municipality. Such assignment shall not relieve the Contractor from its obligations or change the terms of this Agreement.

### **Section 12.2 Equal Employment Opportunity**

In the event of the Contractor's noncompliance with the provisions of this Section 12.2, the Illinois Human Rights Act or the Illinois Department of Human Rights Rules and Regulations, the Contractor may be declared ineligible for future contracts or subcontracts with the State or any of its political subdivisions or municipal corporations, and this Agreement may be

canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

A. During the performance of this Agreement, the Contractor agrees as follows:

1. That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further, that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2. That, if it hires additional employees in order to perform this Agreement or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3. That, in all solicitations or advertisements for employees placed by the Contractor or on the Contractor's behalf, the Contractor will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

4. That the Contractor will send to each labor organization or representative thereof with which it is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Illinois Department of Human Rights Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly notify the Illinois Department of Human Rights and the Municipality, and will recruit employees from other sources when necessary to fulfill the Contractor's obligations thereunder.

5. That the Contractor shall submit reports as required by the Illinois Department of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Illinois Department of Human Rights or the Municipality, and in all respects comply with the Illinois Human Rights Act and the Illinois Department of Human Rights Rules and Regulations.

6. That the Contractor shall permit access to all relevant books, records, accounts and work sites by personnel of the Municipality and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Illinois Department of Human Rights Rules and Regulations.

7. That the Contractor shall include, verbatim or by reference, the provisions of this Section 12.2 in every subcontract it awards under which any portion of the Agreement obligations are undertaken or assumed, so that such provisions will be binding upon each subcontractor. The Contractor will promptly notify the Municipality and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply

therewith. In addition, the Contractor will not utilize any subcontractor ineligible for contracts or subcontracts with the State or any of its political subdivisions or municipal corporations.

### **Section 12.3 Performance Bond or Letter of Credit**

The Contractor shall furnish a performance bond for the faithful performance of this Agreement, such bond to be substantially in the form attached as Exhibit 6, to be executed by a responsible surety company and to be in the penal sum equal to one-fifth (1/5) of the estimated amount of the Contractor's total compensation for the first year of this Agreement. Such performance bond shall be furnished annually by the Contractor for the following contract year, and shall indemnify the Municipality against any loss resulting from any failure of performance by the Contractor. The initial bond shall be posted on or before the date that the Contractor commences providing Services to the Municipality and bond shall be posted within thirty (30) days of the anniversary of the date on which the Contractor commenced provision of Services pursuant to this Agreement.

### **Section 12.4 Provision for Telephone Calls**

The Contractor shall maintain and advertise either: (i) a [1-800) telephone number or (ii) a telephone number with an exchange designated for the Municipality in either case where it will receive service requests or complaints on all business days from 9:00 a.m. to 4:00 p.m. In addition, the Contractor shall check daily with the Municipality's Service Coordinator to receive any service calls or complaints received at that office. All complaints or service calls shall receive prompt and courteous attention. Each complaint shall be investigated immediately. If a complaint is due to a failure to provide the regularly scheduled collection, not the fault of the resident and is verified, the Contractor shall provide a special collection within 24 hours of receipt of the complaint. The Contractor will provide the Municipality with a monthly report as to complaints and requests for service, indicating the type of complaint or request for service and action taken. All service request forms forwarded to the Contractor by the Municipality shall be completed and returned to the Municipality within two weeks after receipt by the Contractor.

### **Section 12.5 Equipment to be Used by Contractor**

The Contractor agrees to collect all materials described in Section 4.1 in fully enclosed, leak-proof, modem trucks. The municipality shall have the right to inspect all vehicles to ensure that the vehicles are safe and capable of collecting solid waste and other material.

### **Section 12.6 Compliance with Laws; SWANCC Rules and Regulations**

A. The Contractor shall comply at all times with all applicable federal, State and municipal laws, ordinances and regulations at any time applicable to the Contractor's operations under this Agreement with no increase to the Contractor's compensation, except as set forth in the next sentence. The Contractor and the Municipality shall negotiate an equitable adjustment to the

Contractor's compensation to reflect any Change in Law. The Contractor shall obtain, at its own expense, all permits and licenses required by law or ordinance and maintain the same in full force and effect.

B. The Contractor covenants and agrees that (i) it has read, understood and agrees to be bound by SWANCC Rules and Regulations relating to the GTS and (ii) all fines assessed to the Contractor pursuant to the Rules and Regulations are the sole responsibility of the Contractor; provided that, if any such fines are due to the actions of a third party, the Contractor shall be permitted to seek recovery or reimbursement for the payment of such fines from such third party.

### **Section 12.7 No Alcohol or Drugs**

The Contractor shall prohibit and use its best efforts to enforce the prohibition of any drinking of alcoholic beverages or use of illegal drugs by its drivers and crew members while on duty or in the course of performing their duties under this Agreement.

### **Section 12.8 Governing Law**

This Agreement and any questions concerning its validity, construction or performance shall be governed by the laws of the State. Venue shall be the Circuit Court of Cook County, Illinois.

### **Section 12.9 Compliance with Laws**

The Contractor shall comply, and shall cause its agents, employees and Subcontractors to comply, with the requirements of all federal, state and local laws, rules, regulations, licenses, approvals and permits in all matters pertaining to (a) the Services and (b) all other transactions contemplated by this Agreement.

### **Section 12.10 Dispute Resolution**

A. In the event any controversy, claim or dispute between the Contractor and the Municipality shall arise with respect to the provisions of this agreement or the transactions contemplated by this Agreement, the Municipality and the Contractor shall undertake in good faith to resolve the dispute.

B. The Contractor and the Municipality shall continue to perform diligently their respective obligations under this Agreement (i) notwithstanding the existence of any dispute, controversy or claim and (ii) during the pendency of any judicial, administrative or other dispute resolution process which is commenced by one or both parties. Notwithstanding the preceding provisions of this paragraph (b), a party may until payment discontinue performance of its obligations under this Agreement if the other party has failed to pay amounts which are undisputed and due or which are preliminarily determined by the arbitrators to be paid pending the final award or which are finally determined to be due.

C. This Section 12.10 shall survive the termination of this Agreement.

### **Section 12.11 Further Assurances**

Each party agrees to execute and deliver any instruments and to perform any acts that may be necessary or reasonably requested in order to carry forth the transactions contemplated by this Agreement so long as such instruments and acts (a) are not inconsistent with the provisions of this Agreement and (b) do not involve the assumption of obligations in addition to the obligations contemplated by this Agreement.

### **Section 12.12 Relationship of the Parties; Third Parties**

Nothing in this Agreement shall be deemed to constitute one Party as the partner, agent or legal representative of the other Party. Nothing in this Agreement, whether expressed or implied, is intended to confer any rights or remedies under or by reason of this Agreement on any person other than the parties hereto and their respective legal representatives, successors, and permitted assigns; nor is anything in this Agreement intended to relieve or discharge the obligation or liability of any third parties to any party to this Agreement nor shall any provision give any third parties any right of subrogation or action over or against any party to this Agreement.

### **Section 12.13 Subcontractors**

- A. Any consultants hired directly by the Municipality shall be the agents of the Municipality. All other Subcontractors who are retained to perform any of the Services required by this Agreement shall be hired by, and shall be the agents of, the Contractor. The Municipality shall have no relationship with such Subcontractors. The Municipality's prior written approval is required before the Contractor can enter into any subcontracts. Any consent by the Municipality to subcontracting any part of the work shall not be construed to be an acceptance of the subcontract or any of the terms, but shall operate only as an acceptance of the making of a subcontract between the Contractor and Subcontractor.
- B. Each subcontract shall also contain a provision whereby the Subcontractor acknowledges that, despite the fact that such Subcontractor is not in privity of contract with the Municipality, the Municipality shall have the right to bring a direct cause of action against such Subcontractor and its officers, agents and employees for its or their acts in connection with its provision of Services.
- C. The Subcontractor shall look only to the Contractor for the payment of the claims of any nature whatsoever arising out of any subcontract. The Contractor shall include in all agreements with Subcontractors, as pertaining to this Agreement, that its Subcontractor shall make no claim whatsoever against the Municipality, SWANCC or agents, for any work performed or thing done by reason of the subcontract, or for any other cause whatsoever that may arise by reason of the relationship created between the Contractor and the Subcontractor by the subcontract.
- D. A Subcontractor shall not be deemed an agent of the Municipality nor a third- party beneficiary of this agreement.
- E. The Contractor shall be responsible for the compliance of its Subcontractors with the requirements of all federal, state, and municipal laws, ordinances, rules and regulations as may be applicable in the performance of this Agreement.

**Section 12.14 Notices**

Except as otherwise required, all notices or communications required or permitted pursuant to this Agreement shall be in writing and deemed given: (a) when delivered if delivered in person or transmitted by facsimile, telex or similar form of telecommunication; or (b) five (5) days after deposit in the United States mail, if sent by certified or registered mail, postage prepaid, addressed as follows:

If to the Municipality:

If to the Contractor:

City Administrator  
City of Prospect Heights  
8 Elmhurst Road  
Prospect Heights, IL 60070-1592

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with copy to:

with required copy to:

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Changes in persons and addresses to which such notices may be directed may be made from time to time by any party by notice to the other party given in accordance with this Section 12.14.

**Section 12.15 Waiver**

A. The waiver of a condition, Event of Default or Breach under this Agreement must be in a written signed instrument except as otherwise specifically stated in this Agreement. The waiver by either party of an Event of Default or a Breach of any provision of this Agreement by the other party shall not operate or be construed to operate as a waiver of any subsequent Event of Default or Breach. The making or the acceptance of a payment by either party with knowledge of the existence of an Event of Default or Breach shall not operate or be construed to operate as a waiver of the existing or any subsequent Event of Default or Breach.

B. No approval given by the Municipality under this Agreement shall operate to relieve the Contractor from any of its responsibilities under this Agreement or be deemed as an approval by the Municipality of any deviation contained in any items or document subject to such approval from, or of any failure by the Contractor to comply with, any requirement of this Agreement.

### **Section 12.16 Entire Agreement; Modification; Conflicts**

This Agreement sets forth the rights and obligations of the parties to this Agreement. This Agreement (a) constitutes the entire and integrated agreement between the parties with respect to the transactions contemplated by this Agreement, (b) supersedes and replaces all prior negotiations, agreements or understandings with respect to the transactions contemplated by this Agreement and (c) may be modified only by written instrument which refers to this Agreement and which is duly executed by both parties.

### **Section 12.17 Construction**

Captions and headings in this Agreement are for ease of reference only and do not constitute a part of this Agreement. This Agreement shall not be construed against either the Municipality or the Contractor. Wherever a date or period of time is specified in this Agreement, such date or period of time shall be of the essence of this Agreement.

### **Section 12.18 Counterparts**

This Agreement may be executed in more than one counterpart, each of which shall be deemed to be an original and all of which together shall constitute one and the same instrument.

### **Section 12.19 Severability**

In the event that any provision of this Agreement shall, for any reason, be determined to be invalid, illegal or unenforceable in any respect, the parties shall negotiate in good faith and agree to such amendments, modifications or supplements to this Agreement or such other appropriate actions as shall, to the maximum extent practical in light of such determinations, implement and give effect to the intentions of the parties as set forth in this Agreement; and the other provisions of this Agreement shall, as and to the extent so amended, modified, supplemented or otherwise affected by such action, remain in full force and effect.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be executed by their duly authorized representatives, all on the day and year first above written.

**(CONTRACTOR)**

**(MUNICIPALITY)**

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

Its: \_\_\_\_\_

**COMMERCIAL, INSTITUTIONAL AND INDUSTRIAL  
SOLID WASTE SERVICES AGREEMENT  
CITY OF PROSPECT HEIGHTS  
AND  
FLOOD BROTHERS DISPOSAL & RECYCLING**

**DATED: May 28, 2019**

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This Solid Waste Services Agreement is made and entered into as of the 28th day of May 2019 by and between Flood Brothers Disposal and Recycling (the "Contractor") and the City of Prospect Heights, Illinois (the "Municipality").

### **PREAMBLE**

WHEREAS, the Municipality, in order to protect the public health and welfare of its residents and commercial entities, has deemed it necessary to collect, transport and dispose of Non-SWANCC Waste as defined below; and

WHEREAS, the Municipality is authorized pursuant to the provisions of Section 11-19-1 of the Illinois Municipal Code (65 ILCS 5/11-19-1) to provide for the method or methods of collection, transportation and disposal of municipal waste located within its boundaries and to provide that the method chosen may be the exclusive method to be used within its boundaries; and

WHEREAS, the Municipality has determined to provide municipal waste collection, transportation and disposal services to its multi-family residents and commercial entities and impose on its residents and commercial entities rates and charges relating to such services; and

WHEREAS, the Municipality has determined that it is in the best interests of its commercial entities to contract with a single waste hauler to collect, transport and dispose of (or sell) Non-SWANCC Waste at a facility or facilities mutually agreed upon by the Municipality and the Contractor; and

WHEREAS, the Contractor, pursuant to the terms of this Solid Waste Services Agreement and on behalf of the Municipality, is willing to collect, transport and dispose of (or sell) Non-SWANCC Waste at a facility or facilities mutually agreed upon by the Municipality and the Contractor;

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained:

## **ARTICLE I DEFINITIONS**

### **Section 1.1 Definitions**

- a) "Breach" means one of the items described in Sections 9.1 or 9.2.
- b) "Commercial Entity" means any land owner, operator or tenant requiring solid waste collection service within the Municipal limits of Prospect Heights, Illinois, which is not a single-family residence, townhome or multi-family residence.
- c) "Commercial Service" means the service provided by the Contractor, on behalf of the Municipality, pursuant to Section 4.1.
- d) "Contractor" means Flood Brothers Disposal and Recycling and its successors and assignees.
- e) "Event of Default" has the meaning specified in Sections 9.3 and 9.4.
- f) "Municipality" means the City of Prospect Heights, Illinois.
- g) "Non-SWANCC Waste" means commercial, industrial and institutional refuse, certain commercial and multi-family (excluding condominium recyclables) Recyclable Materials (as described-in Article VIII), and any other materials designated by the Municipality for collection, provided that such materials are non SWANCC Waste.
- h) "Project Use Agreement" means the Project Use Agreement, dated March 25, 1992, between the Solid Waste Agency of Northern Cook County and the Municipality, as amended from time to time.
- i) "Recyclable Materials" means aluminum cans, tin, steel and bi-metal cans, clear, green and brown glass bottles and jars, newspapers, magazines, mixed papers Gunk mail, chipboard, white and colored paper, brown kraft paper bags): corrugated cardboard, #1 PETE plastic containers and #2 HPDE plastic containers, #3-#7 plastic containers and bags, aseptic beverage containers, six-pack rings and twelve-pack bands, and any other material or materials which the Municipality and the Contractor mutually agree to include as a "Recyclable Material" subsequent to the execution of this Agreement.
- j) "State" means the State of Illinois.
- k) "SWANCC" means the Solid Waste Agency of Northern Cook County;
- l) "SWANCC Waste" shall mean System Waste as defined in Title 3, Chapter 9, Article A of the Prospect Heights City Code as amended.
- m) "Solid Waste Services Agreement" means this Agreement, dated February 21, 2006, by and between the Municipality and the Contractor, as amended from time to time.

## **ARTICLE II SCOPE OF SERVICES**

### **Section 2.1 Commercial Services**

The Contractor shall provide, on behalf of the Municipality, complete service for designated collection, transportation and disposal (or sale) of Non-SWANCC Waste at the facility or facilities mutually agreed upon by the Municipality and the Contractor. The Contractor shall be the sole and exclusive licensee of the Municipality to provide the above-referenced Commercial Services.

### **Section 2.2 Private Services**

The Contractor shall, on its own behalf (and not on behalf of the Municipality), provide for the collection, transportation and disposal of all Private Service waste in accordance with the provisions of Section 4.2.

### **Section 2.3 Revenue Collection**

The Contractor shall, on behalf of the Municipality, provide revenue collection services in accordance with Article VI for all Commercial Services provided under this Solid Waste Contract. *This* shall include monthly service billing as well as the administration fee recompensed to the Municipality.

### **Section 2.4 Excluded Services**

Solid Waste collection, transportation and disposal from all single-family, multi-family and townhomes units within the Municipality are not included within this Solid Waste Contract.

### **Section 2.5 Exempted Services**

The following circumstances for Solid Waste collection, transportation and disposal from any commercial, industrial and institutional account within the Municipality are not included within this Solid Waste Services Agreement if the Municipality approves the exemption of the specific services under the terms of the applicable provisions of the City Code.

### **Section 2.6 Modification of Required Services**

The Municipality reserves the right to adjust or expand the scope of Commercial Services required under this Solid Waste Services Agreement, upon thirty (30) days prior written notice to the Contractor, to accommodate changes in the definition of non-SWANCC Waste or changes in the scope of services provided by SWANCC. The Municipality and the Contractor agree to negotiate an equitable adjustment to the Contractor's compensation under this Solid Waste Services Agreement required as a result of any adjustment or expansion of Municipal or Franchised Services.

**ARTICLE III  
TERMS OF SOLID WASTE SERVICES AGREEMENT**

**Section 3.1 Term of Solid Waste Contract**

The initial term of this Solid Waste Services Agreement shall commence on July 1, 2019, and end on June 30, 2026. Upon the Municipality's sole option, this Solid Waste Services Agreement can be extended up to three (3) additional one-year extensions.

**ARTICLE IV  
SOLID WASTE COLLECTION AND DISPOSAL**

**Section 4.1 Commercial Service**

Non-SWANCC Waste. Materials to be collected by the Contractor in accordance with the schedule provided in Section 4.3 and transported to a facility meeting the requirements of the State of Illinois and any United States governmental agencies.

- 1) Commercial, industrial and institutional refuse
- 2) Recyclable Materials as provided in Article VIII
- 3) Temporary Construction and Demolition Roll-Off

**Section 4.2 Private Service**

a) In addition to the Commercial Services provided by the Contractor on behalf of the Municipality under Section 4.1, the Contractor shall also make available to the commercial entities of the Municipality, Private Service for all types of solid waste not otherwise covered by this Solid Waste Services Agreement including, but not limited to, earth, sod, rocks, concrete, rubble and waste from remodeling, construction and demolition of buildings, excavations and other materials; provided, however, that the Contractor shall not be required to provide for the collection and disposal of poisonous or toxic materials and large quantities of liquid requiring tanker truck disposal equipment.

b) For services provided pursuant to Section 4.2, the Contractor agrees to keep available tractor loaders, trailers and other necessary equipment. Upon the request of a business proprietor, the Contractor shall furnish an estimate for the cost of removal of any materials named in the immediately preceding paragraph.

**Section 4.3 Schedule and Location of Collection**

a) Commercial Service Waste shall be collected in compliance with the City Code. Frequency of collections shall be determined as necessary to ensure public health and safety and prevent unsightly or unsafe accumulation or scattering of solid waste at any site.

b) Private Service Waste. Private Service waste shall be collected in accordance with the provisions of Section 4.2 on a day mutually agreed upon by the Commercial Entity and the Contractor.

**Section 4.4 Disposal of Solid Waste**

a) Commercial, industrial, and institutional (Non-SWANCC) Waste. The Contractor shall transport for processing all non-SWANCC Waste collected pursuant to this Solid Waste Services Agreement to a facility meeting the requirements of the State of Illinois and any United States governmental agencies.

b) Recyclable Materials. Recyclable materials collected shall be transported for sale (with an intermediate diversion for processing permitted) to sites approved by the Municipality that meet the requirements of the State of Illinois and United States governmental agencies.

**Section 4.5 Solid Waste Collection Data**

a) The Contractor shall provide to the Municipality, on a quarterly basis, a report on the quantity of all commercial solid waste collected within the Municipality, recycling diversion data and a breakdown of the number of franchised accounts.

b) An annual audit of the scope of service matrix will be performed and access to this matrix data base will be provided to the Municipality. The information on this service matrix will include the name of account, the service address, the billing address (if different than the service address), a contact person, a telephone number and fax number where the contact person can be reached, the type of containers on site, the quantities of containers on site, the frequency of collections and an itemization of what day collections are performed, the current service rate of each account and the annual franchise revenue for each account.

c) Program data and other public information will be provided to each account upon the request of the Municipality to do so.

**ARTICLE V  
COMPENSATION**

**Section 5.1 Commercial Service**

a) Non-SWANCC Waste. For providing for, on behalf of the Municipality, the collection, transportation and disposal (or sale) of commercial refuse and recyclables at a facility or facilities mutually agreed upon by the Municipality and the Contractor, and for providing revenue collection services, the Contractor shall receive as compensation the rates outlined in the in Exhibit 9, which is attached and incorporated in this agreement.

b) No Commercial Entity, receiving the same level of service from any solid waste hauler in the one month prior to the commencement of this agreement, will be charged more than that Commercial Entity paid in that month before the commencement date of this agreement, regardless of the rates outlined in Exhibit 9. Any lower rate in effect for a particular Commercial Entity in the one month prior to the commencement of this agreement shall be valid for one year

and commencing July 1, 2019 that rate will be adjusted to the rate outlined in Exhibit 9 and adjusted under Section 5. 1 (c).

c) Rates identified in Exhibit 9 will be increased annually at the rate equal to the change in the Consumer Price Index (CPI-U) for Chicago-Kenosha-Gary for the 12 previous months (May through April). In no event, however, shall the annual adjustment be less than 3.0% or more than 5.0%.

d) The Contractor is responsible for determining if an account is receiving sufficient service in terms of frequency of collection and onsite containers and shall do so in accord with applicable codes.

## **ARTICLE VI REVENUE COLLECTION**

### **Section 6.1 Billing of Accounts**

Commercial Services provided under Section 4.1 are provided by the Contractor on behalf of the Municipality. The Contractor shall bill Commercial Entities on a monthly basis in advance of services provided. The Municipality agrees to cooperate and assist the Contractor, when necessary, in the collection of funds owed for services performed. The Contractor is responsible to inform the Municipality on all delinquent accounts where service may ultimately be affected or suspended due to these delinquencies. The Municipality further agrees to cooperate with respect to information, if any, relating to property vacancies or any other information that will assist the Contractor in the execution of this Solid Waste Services Agreement.

The Municipality may require that the Contractor include in the monthly bill an administrative fee to be remitted to the Municipality on collected revenue. The Municipality may adjust the administrative fee from time to time. The administrative fee shall be added to the rates listed in Exhibit 9 and shall not be separately listed on the monthly bills to the commercial entities. The administrative fee will not be charged to those Commercial Entities that receive the lower existing rate provided in Section 5.1 (b) above until those Commercial Entities are charged in accord with Exhibit 9.

### **Section 6.2 Commercial Service**

The Contractor shall, on a monthly basis, bill each Commercial Entity, an amount payable for the collection, transportation and disposal (or sale) of Commercial Service waste for the following month. The bill shall be payable by the Commercial Entity within thirty (30) days. The Contractor shall account separately for all amounts received from commercial entities for the administrative fee and hold such amounts, as determined by the Municipality, for the benefit of the Municipality. These amounts shall be remitted to the Municipality on a quarterly basis along with the submitted service reports.

### **Section 6.3 Private Service**

The Contractor may, but is not required to, include as an item on each Commercial Entity's bill an amount payable to the Contractor for the collection, transportation, and disposal of Private Service waste. The Contractor shall retain all amounts collected from Commercial Entity

pursuant to this Section 6.3. Alternatively, the Contractor may bill commercial entities separately for Private Service.

**Section 6.4 Franchise Fees**

The Contractor is required to include in the monthly bill a franchise fee and container fee to be remitted to the City on collected revenue. The annual franchise fee of \$54,000 shall be paid to the City in equal monthly installments on or before the 25th of each month. The franchise fee shall increase annually, on July 1st of each year, by the same formula used to annually adjust rates as specified in Section 5.1(c) of the Agreement. The franchise fee shall be included in the rates listed in Exhibit 9. A container fee of \$8.00 per yard per container shall be paid to the City on collected revenue on a monthly basis. The container fee shall be included in the rates listed in Exhibit 9. This per yard container fee may be adjusted annually by the City. A roll-off fee of \$10.00 per hauling charge pull shall be paid to the City on collected revenue on a monthly basis. The roll-off fee shall be included in the rates listed in Exhibit 9. This per haul fee may be adjusted annually by the City.

**ARTICLE VII  
TITLE TO WASTE**

The Contractor shall retain title to all Non-SWANCC waste.

**ARTICLE VIII  
RECYCLABLE MATERIALS**

**Section 8.1 Recyclable Materials Collection Service**

a) Commercial Recycling Service. Materials to be collected by the Contractor in accordance with the schedule referenced in Section 4.3 and transported to the facility or facilities mutually agreed upon by the Municipality and the Contractor that meets the requirements of the State of Illinois and United States governmental agencies shall include all Recyclable Materials as defined in Section 1.1.

b) Transportation of Recyclable Materials. Recyclable Materials shall be sorted, processed, and transported for sale to sites approved by the Municipality. The Contractor shall retain all income (and fully bear all losses) resulting from the disposition of recyclable Materials.

c) Recyclable Materials Collection Data. The Contractor shall provide to the Municipality, a quarterly report on the weight (in tons), of all Recyclable Materials collected from Commercial Entities under this Solid Waste Services Agreement. The report shall also contain a weight breakdown, by tons, of the types of Recyclable Materials collected, and an approximate count of bags collected in order to determine participation and diversion rates. Quantities attained through rigid-type containers should be broken out as well.

d) The Municipality shall have the right to add materials to the list of Recyclable Materials stated in Article I, pending the availability of markets for materials to be added.

e) The Contractor shall ensure that all Recyclable Materials collected are properly processed and marketed. No collected Recyclable Materials shall be landfilled or incinerated, unless advance authorization to do so is given by the corporate authorities of the Municipality.

f) The Contractor shall sell all Recyclable Materials it collects under this Solid Waste Services Agreement. If changes in the market for the sale of any particular Recyclable Material makes continued collection of such Recyclable Material not economically feasible, the Contractor shall consult with the Municipality regarding the market changes of the affected Recyclable Material. The Municipality may, in its discretion, agree to remove from the list of Recyclable Materials any economically infeasible item upon such market change.

## **ARTICLE IX BREACH; EVENTS OF DEFAULT AND REMEDIES**

### **Section 9.1 Breach by Contractor**

Each of the following shall constitute a Breach on the part of the Contractor:

1) Failure of the Contractor to pay, within thirty (30) days after notice from the Municipality of such nonpayment, amounts which are undisputed or which are due to the Municipality under this Solid Waste Services Agreement;

2) Failure of the Contractor to perform timely any obligation under this Solid Waste Contract not included within subparagraph 1) above, except that such failure shall constitute a Breach only if such failure remains uncured for seven (7) days after notice to the Contractor from the Municipality of such failure; provided however, that this seven (7) day notice with opportunity to cure shall not be required in the event of persistent and repeated failure to perform; or

3) (A) The Contractor's being or becoming insolvent or bankrupt or ceasing to pay its debts as they mature or making an arrangement with or for the benefit of its creditors or consenting to or acquiescing in the appointment of a receiver, trustee or liquidator for a substantial part of its property, (B) a bankruptcy, reorganization, insolvency, arrangement or similar proceeding being instituted by the Contractor under the laws of any jurisdiction, (C) a bankruptcy, reorganization, insolvency, arrangement or similar proceeding being instituted against the Contractor under the laws of any jurisdiction, which proceeding has not been dismissed within one hundred twenty (120) days, (D) any action or answer by the Contractor approving of, consenting to or acquiescing in any such proceeding, or (E) the levy of any distress, execution or attachment upon the property of the Contractor which shall (or which reasonably might be expected to) substantially interfere with its performance under this Solid Waste Services Agreement.

4) If the Contractor misses a collection under the Commercial Service the collection must be corrected within 24 hours of the reported missed collection or a charge of \$10 per missed collection not satisfied with 24 hours will be charged to the Contractor. This provision will not be enforced if the missed collection is due to a labor dispute of the Contractor's labor force unless the missed collection is not rectified within seven (7) calendar business days.

5) Violation of any Ordinance of the Municipality.

6) All charges levied against the Contractor under sections 9.1 (4) and (5) will be remitted to the Municipality within 30 days of a written charge.

## **Section 9.2 Reserved**

### **Section 9.3 Events of Default and Remedies of Municipality**

a) If a Breach occurs under Section 9.1, the Municipality may exercise any one or more of the following remedies:

1) The Municipality may declare an Event of Default and may then terminate this Solid Waste Services Agreement immediately, upon notice to the Contractor and, subject to the provisions of sub-paragraph 5) below, upon such termination the Contractor shall cease providing services under this Solid Waste Services Agreement;

2) The Municipality may seek and recover from the Contractor any unpaid amounts due the Municipality, all its substantiated costs for the failure of the Contractor to perform any obligation under this Solid Waste Services Agreement and all damages, whether based upon contract, work stoppage, strike, Contractor negligence (including tort), warranty, delay or otherwise, arising out of the performance or non-performance by the Contractor of its obligations under this Solid Waste Services Agreement, and whether incidental, consequential, indirect or punitive, resulting from the Breach;

3) The Municipality may (A) call upon the sureties to perform their obligations under the performance bond or (B) in the alternative, after releasing the sureties from their obligations under the performance bond, take over and perform the required services by its own devices, or may enter into a new contract for the required services, or any portion thereof, or may use such other methods as shall be required in the opinion of the Municipality for the performance of the required services;

4) The Municipality shall have the power to proceed with any right or remedy granted by federal laws and laws of the State as it may deem best, including any suit, action or special proceeding in equity or at law for the specific performance of any covenant or agreement contained herein or for the enforcement of any proper legal or equitable remedy as the Municipality shall deem most effectual to protect the rights aforesaid, insofar as such may be authorized by law;

5) Upon any such termination of this Solid Waste Services Agreement, the Contractor shall for a period requested by the Municipality, but not longer than six (6) months, continue to perform the contractual services during which period the Municipality shall pay the Contractor its scheduled compensation;

6) No remedy by the terms of this Solid Waste Services Agreement conferred upon or reserved to the Municipality is intended to be exclusive of any other remedy, but each and every such remedy shall be cumulative and shall be in addition to any other remedy given to the Municipality. No delay or omission to exercise any right or power accruing upon any Event of

Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. No waiver of any Event of Default shall extend to or shall affect any subsequent default or Event of Default or shall impair any rights or remedies consequent thereto.

b) This Section 9.3 shall survive the termination of this Solid Waste Services Agreement.

#### **Section 9.4 Events of Default and Remedies of Contractor**

a) If the Municipality breaches this agreement, the Contractor may declare an Event of Default and terminate this Solid Waste Services Agreement upon Ninety (90) days written notice to the Municipality. In such event, the Contractor's sole remedy shall be to seek and recover from the Municipality any unpaid amounts due the Contractor and any damages, whether incidental, consequential, indirect, or punitive, resulting from the Breach. The Contractor shall not be entitled to specific performance or any other equitable remedies.

b) This Section 9.4 shall survive termination of this Solid Waste Services Agreement.

### **ARTICLE X INSURANCE AND INDEMNIFICATION**

#### **Section 10.1 Insurance**

a) The Contractor shall maintain for the duration of this contract and any extensions thereof, insurance issued by a company or companies qualified to do business in the State of Illinois and that meet the requirements set forth in Exhibit 5. The Contractor shall provide the Municipality with a certificate of insurance indicating that such insurance coverage meets the requirements contained in Exhibit 5.

b) The Contractor agrees to include the Municipality as an additional named insured on both general and auto liability insurance policies, and the umbrella policy.

c) Insurance premiums shall be paid by the Contractor and shall be without cost to the Municipality.

#### **Section 10.2 Indemnification**

a) The Contractor agrees to indemnify, defend and hold harmless the Municipality, its officials, employees, agents, representatives and attorneys, in both their official and individual capacities, from and against any and all injuries, deaths, claims, losses, damages, suits, demands, actions and causes of actions, expenses, fees, including attorneys' fees, and costs which may accrue against the Municipality in consequence of entering into this Solid Waste Services Agreement or which may result from or arise out of any action or omission of the Contractor, its officers, employees, agents or subcontractors.

b) The Contractor shall provide landfill indemnification as outlined in Exhibit 10 of this Solid Waste Services Agreement.

## **ARTICLE XI MISCELLANEOUS**

### **Section 11.1 Non-Assignability**

The Contractor shall not assign this Solid Waste Services Agreement or any part thereof without the prior written consent of the Municipality. Approval, if any, for such assignment shall be made by the corporate authorities of the Municipality. The Contractor shall not assign or subcontract this Solid Waste Services Agreement or the work hereunder, or any part thereof, to any other person, firm, or corporation without prior written consent of the Municipality, but the Contractor may perform its obligations hereunder through its subsidiaries or divisions. Such assignment shall not relieve the Contractor from its obligations or change the terms of this Solid Waste Services Agreement.

### **Section 11.2 Equal Employment Opportunity**

a) In the event of the Contractor's noncompliance with the provisions of this Section 11.2, the Illinois Human Rights Act or the Illinois Department of Human Rights Rules and Regulations, the Contractor may be declared ineligible for future contracts or subcontracts with the State or any of its political subdivisions or municipal corporations, and this Solid Waste Services Agreement may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

b) During the performance of this Solid Waste Services Agreement, the Contractor agrees as follows:

1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry; age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further, that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such under-utilization

2) That, if it hires additional employees in order to perform this Solid Waste Services Agreement or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not under-utilized.

3) That, in all solicitations or advertisements for employees placed by the Contractor or on the Contractor's behalf, the Contractor will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.

4) That the Contractor will send to each labor organization or representative thereof with which it is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Contractor's obligations under the Illinois Human Rights Act and the Illinois Department of Human Rights Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the Contractor in its efforts to comply with such Act and Rules and Regulations, the Contractor will promptly notify the Illinois Department of Human Rights and the Municipality, and will recruit employees from other sources when necessary to fulfill the Contractor's obligations thereunder.

5) That the Contractor shall submit reports as required by the Illinois Department of Human Rights Rules and Regulations, furnish all relevant information as may from time to time be requested by the Illinois Department of Human Rights or the Municipality, and in all respects comply with the Illinois Human Rights Act and the Illinois Department of Human Rights Rules and Regulations.

6) That the Contractor shall permit access to all relevant books, records, accounts and work sites by personnel of the Municipality and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Illinois Department of Human Rights Rules and Regulations.

7) That the Contractor shall include, verbatim or by reference, the provisions of this Section 11.2 in every subcontract it awards under which any portion of the Solid Waste Services Agreement obligations are undertaken or assumed, so that such provisions will be binding upon each subcontractor. The Contractor will promptly notify the Municipality and the Illinois Department of Human Rights in the event any subcontractor fails or refuses to comply therewith. In addition, the Contractor will not utilize any subcontractor ineligible for contracts or subcontracts with the State or any of its political subdivisions or municipal corporations.

c) During the term of this Solid Waste Services Agreement, the Contractor shall comply in all respects with the Equal Employment Opportunity Act. The Contractor shall have a written equal employment opportunity policy statement declaring that it does not discriminate on the basis of race, color, religion, sex, national origin, disability, or age. Findings of non-compliance with applicable State or federal equal employment opportunity laws and regulations may be sufficient reason for revocation or cancellation of this Solid Waste Services Agreement.

### **Section 11.3 Prevailing Wage Rates**

a) Not less than the prevailing rate of wages, as found by the Municipality or the Illinois Department of Labor, or determined by a court on review, shall be paid to all laborers, workers and mechanics performing work under this Solid Waste Services Agreement. The Contractor and each subcontractor shall keep an accurate record showing the names and occupations of all laborers, workers, and mechanics employed by them on this Solid Waste Services Agreement and showing the actual hourly wages paid to each such person.

b) The submission by the Contractor and each subcontractor of payrolls, or copies thereof, is not required. However, the Contractor and each subcontractor shall preserve their weekly payroll

records for a period of three (3) years from the date of completion of this Solid Waste Services Agreement.

c) If the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid by the Municipality, the revised rate, as provided by the Municipality to the Contractor, shall apply to this Solid Waste Services Agreement.

#### **Section 11.4 Performance Bond or Letter of Credit**

The Contractor shall furnish a performance bond for the faithful performance of this Agreement, such bond to be substantially in the form attached as Exhibit 6, to be executed by a responsible surety company and to be in the penal sum of \$500,000. Such performance bond shall be furnished annually by the Contractor for the following contract year, and shall indemnify the Municipality against any loss resulting from any failure of performance by the Contractor. The initial bond shall be posted on or before the date that the Contractor commences providing Services to the Municipality and bond shall be posted within thirty (30) days of the anniversary of the date on which the Contractor commenced provision of Services pursuant to this Agreement.

#### **Section 11.5 Provision for Telephone Calls**

The Contractor shall maintain an office and a [1-800] telephone number, for the receipt of service, billing and complaint calls, and shall be available for such calls on all working days from 8:00 a.m. to 5:00 p.m. Any complaints must be given prompt and courteous attention, and in case of missed scheduled collections, the Contractor shall investigate; and if verified, shall arrange for collection of such waste within 24 hours after the complaint is received.

#### **Section 11.6 Equipment to be Used by Contractor**

a) The Contractor agrees to collect all materials described in Section 4.1 in fully enclosed, leak-proof, modern trucks. All vehicles and collection equipment will be kept in safe, operable condition. Any equipment that is used by the Contractor, that is determined to be unsafe, or in an overall poor condition by the Municipality shall be replaced at the request of the Municipality. Equipment used for Private Service described in Section 4.3 may be open-body trucks, dump trucks and similar type equipment. When open-body trucks are used, the Contractor shall take such action as is necessary to prevent littering and blowing debris.

b) Containers used under the franchised service shall be operable, safe, and free from graffiti. Any container in disrepair of this sort shall be replaced within three (3) days of notification by the Municipality. Containers with plastic lids that are ill-fitted due to obsolescence or warping shall be replaced within three (3) days of notification by the Municipality, in order to maintain a tight fitting seal to prevent access for pests. All containers will be adequately demarcated with the Contractor's logo. Each container will have an inventory control number demarcated on each container that is cross-referenced to the service matrix.

#### **Section 11.7 Compliance with Laws**

a) The Contractor shall comply at all times with an applicable federal, State and municipal laws, ordinances and regulations at any time applicable to the Contractor's operations under this Solid

Waste Services Agreement with no increase to the Contractor's compensation as set forth in this Solid Waste Services Agreement.

b) The Contractor shall obtain, at its own expense, all permits and licenses required by law or ordinance and maintain the same in full force and effect.

**Section 11.8 Care and Performance**

The Contractor shall undertake to perform all services rendered hereunder in a neat, thorough and competent manner, without supervision by the Municipality, and to use care and diligence in the performance of all specified services and to provide neat, orderly, uniformed and courteous employees and personnel on its crews.

If the Contractor causes damages to the streets and/or alleys of the Municipality, the Municipality shall prepare a cost estimate to repair the damage and the Contractor has 30- days to provide written comment to the cost estimate and will remit the cost to repair the damage to the Municipality within 30-days once a final written cost of the repair is sent to the Contractor.

**Section 11.9 No Alcohol or Drugs**

The Contractor shall prohibit and use its best efforts to enforce the prohibition of any drinking of alcoholic beverages or use of illegal drugs by its drivers and crew members while on duty or in the course of performing their duties under this Solid Waste Services Agreement.

**Section 11.10 Governing Law**

This Solid Waste Contract and any questions concerning its validity, construction, or performance shall be governed by the laws of the State of Illinois. Venue shall be the Circuit Court of Cook County.

**Section 11.11 Severability**

The invalidity or unenforceability of one or more of the terms or provisions contained in this Solid Waste Services Agreement shall not affect the validity or enforceability of the remaining terms and provisions of this Solid Waste Services Agreement so long as the material purposes of this Solid Waste Services Agreement can be determined and effectuated.

**Section 11.12 Notices**

Except as otherwise required, all notices or communications required or permitted pursuant to this Agreement shall be in writing and deemed given: (a) when delivered if delivered in person or transmitted by facsimile, telex or similar form of telecommunication; or (b) five (5) days after deposit in the United States mail, if sent by certified or registered mail, postage prepaid, addressed as follows:

**If to the Municipality:**

City Administrator  
City of Prospect Heights  
8 Elmhurst Road  
Prospect Heights, IL 60070

**If to the Contractor:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

with copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

with required copy to:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Changes in persons and addresses to which such notices may be directed may be made from time to time by any party by notice to the other party given in accordance with this Section 11.11.

**Section 11.13 Customer Service**

The Contractor will each contract year conduct a customer service survey to assess the Contractor's service performance under the contract. The survey content and administration will be approved by the Municipality.

**IN WITNESS WHEREOF**, the parties hereto have caused this Solid Waste Services Agreement to be executed by their duly authorized representatives, all on the day and year first above written.

\_\_\_\_\_

**City of Prospect Heights**

By: \_\_\_\_\_

By: \_\_\_\_\_  
Mayor

Its: \_\_\_\_\_

ATTEST:

ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_  
Clerk

Its: \_\_\_\_\_

C I T Y   O F   P R O S P E C T   H E I G H T S

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ORDINANCE NO. 0-92-07

AN ORDINANCE APPROVING AND AUTHORIZING  
THE EXECUTION OF A  
PROJECT USE AGREEMENT

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ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF PROSPECT HEIGHTS

THIS 16TH DAY OF MARCH, 1992

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Published by authority of the  
Mayor and City Council  
of the City of Prospect Heights

this 17TH day of MARCH, 1992.

AN ORDINANCE CREATING A MUNICIPAL WASTE SYSTEM

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

Section 1. The Prospect Heights City Code be and is hereby amended by adding thereto and inserting therein Chapter 9A of Title 3 as follows:

CHAPTER 9A  
MUNICIPAL WASTE SYSTEM

Section 3-9A-1. Definitions.

- (a) "Agency" means the Solid Waste Agency of Northern Cook County.
- (b) "Municipal Waste System" means the waste collection, transportation and disposal system of the Municipality operated under license pursuant to Section 3-9-9 of the Prospect Heights City Code, including all physical assets of the Municipality used for the collection, transportation and disposal of System Waste, all amounts on deposit in the Municipal Waste System Fund and all amounts collected on account of rates and charges imposed by the Municipality.
- (c) "Municipality" means the City of Prospect Heights.
- (d) "Person" means any natural individual, firm, trust, estate, partnership, association, joint stock company, joint venture, or corporation, or a receiver, trustee, conservator or other representative appointed by order of any court.
- (e) "Project Use Agreement" means the 1992 project use agreement by and between the Municipality and the Agency, as amended from time to time.
- (f) "System Waste" means:
  - (1) garbage and general household waste;
  - (2) commercial and office waste; and
  - (3) construction and demolition waste

discarded by Persons from single family and multi-family residential units.

System Waste does not include institutional waste or industrial lunchroom waste or any waste discarded by Persons from real estate not used primarily for single family or multi-family purposes.

Section 3-9A-2. Findings.

The Municipality finds as follows:

- (a) It is necessary for and in the best interests of the Municipality to regulate and control the collection, transportation and disposal of municipal waste in the exercise of its police power in order to protect the health, safety and welfare of its residents; and
- (b) The Municipality is authorized pursuant to section 11-19-1 et seq. of the Illinois Municipal code, Ill. Rev. Stat. ch 24 ¶11-19-1 and Section 3.2 of the Intergovernmental Cooperation Act, Ill, Rev. Stat. ch 127 ¶743.2 to provide for the method or methods of collection, transportation and disposal of municipal waste within its corporate limits and to provide that the method chosen may be the exclusive method to be used within the corporate limits; and

- (c) The Municipality acting pursuant to Article VII, Section 10 of the Illinois Constitution and Section 3.2 of the Intergovernmental Cooperation Act has entered into an intergovernmental agreement with twenty-five other north and northwest suburban Cook County municipalities, thereby creating the Agency to provide an efficient and environmentally sound municipal waste disposal system; and
- (d) The Municipality has entered into a Project Use Agreement by which the Agency will acquire, construct, operate, equip and improve a municipal solid waste project to provide for the disposal of System Waste of the Municipality and other members of the Agency; and
- (e) Under the Project Use Agreement, the Municipality is obligated to establish a municipal waste disposal system, to cause System Waste collected within its corporate limits to be delivered to the Agency and to make certain payments to the Agency, all as described in the Project Use Agreement; and
- (f) It is necessary and in the best interests of the Municipality to provide for the environmentally sound and efficient collection, transportation and disposal of System Waste by creating a Municipal Waste System, by providing for the disposal of System Waste by delivery to the Agency and to impose the rates and charges provided for herein.

Section 3-9A-3. Required Use of Municipal Waste System.

- (a) All Persons owning, or occupying real estate within the corporate limits of the Municipality shall dispose of System Waste through the Municipal Waste System. All System Waste shall be collected by or on behalf of the Municipality pursuant to the terms of this Chapter 9A and shall be delivered to a transfer station as directed by the Agency and the Municipality under the Project Use Agreement.
- (b) No Person shall dispose of System Waste through the Municipal Waste System unless the System Waste complies with all rules and regulations applicable thereto and established from time to time by either the Municipality or the Agency.
- (c) Any Person disposing of System Waste through the Municipal Waste System shall pay the rates and charges established from time to time by the Municipality.

Section 3-9A-4. Private Collectors and Haulers.

- (a) No Person shall collect, transport or dispose of System Waste without a license issued pursuant to Section 3-9-9 of the Prospect Heights City Code.
- (b) Any Person holding a license to collect, transport or dispose of System Waste shall comply with the following obligations as a condition of that license:
  - 1. Comply with all the laws, ordinances, rules and regulations pertaining to the collection, transportation and disposal of System Waste as may be enacted from time to time by any lawful authority, including the State of Illinois, this Municipality and the Agency.
  - 2. Deliver all System Waste to the transfer station designated by the Agency and the Municipality.
  - 3. Maintain all equipment used to collect, transport and dispose of System Waste in good repair and working order and operate it efficiently and effectively.

4. Collect as agent for and promptly pay to the Municipality all rates and charges imposed by the Municipality on Persons using the Municipal Waste System.
5. Maintain accurate books and records and make them available to the Municipality upon demand.

(c) Nothing in this Chapter 9A is intended to impair any license or franchise issued before the effective date of this Chapter 9A to any Person which authorizes the Person to collect, transport and dispose of municipal waste which constitutes System Waste to a location other than the transfer station designated by the Agency and the Municipality.

Section 3-9A-5. The Municipal Waste System Fund; Rates and Charges.

- (a) There is hereby created and established an enterprise fund of the Municipality known as the Municipal Waste System Fund, which shall be separate and apart from all other funds and accounts of the Municipality as provided below in subsection (h).
- (b) Before the beginning of each fiscal year, the City Administrator shall recommend and the Municipality shall adopt a budget for the Municipal Waste System. The budget shall estimate the revenue required to (1) pay all operating and maintenance expenses of the Municipal Waste System, including all obligations to the Agency under the Project Use Agreement; (2) pay as they become due interest on and principal of any revenue bonds or other obligations payable from the revenues of the Municipal Waste System; (3) provide for all unpaid claims; and (4) maintain appropriate depreciation and reserve funds, including reserves for uncollected charges. The budget shall estimate the amounts available to pay those obligations from (1) taxes levied and anticipated to be collected pursuant to law; (2) other amounts deposited in the Municipal Waste System Fund; and (3) rates and charges to be imposed on Persons disposing of System Waste through the Municipal Waste System.
- (c) The rates and charges imposed for use of the Municipal Waste System shall be sufficient, after taking into account monies then on hand in the Municipal Waste System Fund and the proceeds of taxes levied and to be collected which have been assigned and pledged to the Municipal Waste System Fund, (2) to pay all operation and maintenance expenses of the Municipal Waste System, including all obligations to the Agency under the terms of the Project Use Agreement, (2) to pay as they become due interest on and principal of any revenue bonds or other obligations payable from revenues of the Municipal Waste System, (3) to provide for all unpaid claims, and (4) to provide adequate depreciation and reserve funds for the Municipal Waste System, including reserves for uncollected charges.
- (d) Rates to be billed by the licensee shall be as determined from time to time by separate ordinance or resolution of the Municipality.
- (e) Licensee shall bill owners and occupants of real estate within the Municipality served by the Municipal Waste System as agent for the Municipality.
- (f) The owners and occupants of real estate within the Municipality served by the Municipal Waste System shall be jointly and severally liable to pay all rates and charges imposed by the Municipality pursuant to the provisions of this Section.
- (g) Penalties with respect to delinquent bills shall be as determined from time to time by separate ordinances or resolution of the Municipality.

(h) All amounts collected from rates and charges imposed under this Section shall be deposited in the Municipal Waste System Fund, and together with all other amounts deposited in the Municipal Waste System Fund, shall be separate and apart from all other monies of the Municipality, except amounts deposited in the Municipal Waste System Fund may be invested together with other funds of the Municipality.

Section 3-9A-6. Penalty.

Any person violating any provision of this Chapter shall be fined not less than twenty-five dollars (\$25.00) nor more than five hundred dollars (\$500.00) for each offense; and a separate offense shall be deemed committed on each day during or on which such violation continues unabated after ten (10) days from receipt of notice.

Section 3-9A-7. The provisions of Sections 3-9A-1 through 3-9A-6 of this Chapter 9A of the Prospect Heights City Code shall not become effective until May 1, 1995.

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

PASSED this 16th day of March, 1992

APPROVED this 17th day of March, 1992

  
MAYOR

ATTEST:

  
CITY CLERK

AYES: Jendreas, Lutzow, Merle, Morris, Richartz, Shipanik, Shirley, and Sunde

NAYS: none

ABSENT: none

ORDINANCE NO. 0-92-07

C I T Y   O F   P R O S P E C T   H E I G H T S

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ORDINANCE NO. 0-92-06

AN ORDINANCE CREATING A MUNICIPAL  
WASTE SYSTEM

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ADOPTED BY THE  
MAYOR AND CITY COUNCIL  
OF THE  
CITY OF PROSPECT HEIGHTS

THIS 16TH DAY OF MARCH, 1992

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Published by authority of the  
Mayor and City Council  
of the City of Prospect Heights

this 17TH day of MARCH, 1992.

**AN ORDINANCE APPROVING AND AUTHORIZING THE  
EXECUTION OF A PROJECT USE AGREEMENT**

WHEREAS, the City of Prospect Heights, Cook County, Illinois (the "Municipality"), desires to provide an efficient and environmentally sound system for the collection, transportation, transfer, processing, storage, disposal, recovery and reuse of municipal solid waste, and has determined that providing such a system is in the best interests of the public health, safety and welfare of the Municipality and its inhabitants; and

WHEREAS, Article VII, Section 10 of the 1970 Constitution of the State of Illinois authorizes units of local government to contract and associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or ordinance; and

WHEREAS, under that Constitutional provision, units of local government may use their credit, revenues, and other resources to pay costs and the service debt related to intergovernmental activities; and

WHEREAS, the Intergovernmental Cooperation Act, as amended, found at Ill. Rev. Stat. ch. 127, paragraph 741 et seq. (the "Act") also authorizes units of local government to exercise and enjoy jointly their powers, privileges or authority and to enter into intergovernmental agreements for that purpose; and

WHEREAS, pursuant to Section 3.2 of the Act, the Municipality, together with other member units of local government (the "Members"), has previously entered into An Agreement Establishing the Solid Waste Agency of Northern Cook County as a Municipal Joint Action Agency (the "Agency Agreement"), and has become a member of the Solid Waste Agency of Northern Cook County (the "Agency"), in order to provide and operate an efficient and environmentally sound municipal solid waste system; and

WHEREAS, to develop this solid waste system, the Agency has initiated steps to acquire, construct, operate, equip and improve a municipal solid waste project (the "Project") consisting of certain construction components and financing components, and toward such end the Agency has contracted for the preparation of detailed design and engineering plans for the Project, has acquired sites and options and other rights with respect to sites for the Project and has obtained certain zoning, land use and environmental permits; and the Agency now intends to obtain other necessary governmental permits, to acquire additional sites or interests in sites for the project or to acquire options therefor, to complete the design of the Project, to acquire equipment for the Project, to construct and operate the Project, and to do all other things necessary or desirable to acquire, construct, operate, equip and improve the Project; and

WHEREAS, the Agency has heretofore issued its Contract Revenue Notes, Series 1990, on May 1, 1990 (the "Prior Notes"), to prepare for the acquisition, construction, equipping and improvement of the Project, and has entered into separate agreements with each of the Members, each dated as of April 16, 1990 (the "Prior Interim Agreements"), in order to provide for the payment of principal of and interest on the Prior Notes; and

WHEREAS, the Agency will now borrow additional funds by issuing one or more series of its contract revenue bonds (the "Bonds") to finance the costs of planning and constructing the Project, to purchase or pay the Prior Notes, to pay certain costs of issuance, to provide for capitalized interest and to establish appropriate reserves; and

WHEREAS, principal of, premium, if any, and interest on each series of Bonds will be payable solely from (1) revenues received by the Agency from any Members or customers (including, without limitation, from any Project Use Agreement as defined below); (2) revenues of the Agency derived from the operation of the Project; (3) any amounts on hand at any time in any funds or accounts held by the Agency or a fiduciary that are established in the master bond resolution of the Agency (the "Bond Resolution") or any supplemental resolution of the Agency authorizing the issuance of a series of Bonds (a "Supplemental Resolution"), (4) bond proceeds, (5) such other receipts of the Agency as are permitted by the Agency Agreement, and (6) investment earnings on the foregoing; and

WHEREAS, it is necessary and in the best interests of the Municipality to enter into a project use agreement (the "Project Use Agreement") with the Agency (a) in order for the Municipality to participate in and make use of the Project as a means of processing, storing and disposing of its municipal solid waste and (b) so that the Agency may pay the costs of the Project; and

WHEREAS, under the Project Use Agreement, the Municipality will agree that it will be liable to pay amounts to the Agency which will be sufficient, when combined with the payment of the other Members that are parties to Project Use Agreements, to cover the costs of the Project; and

WHEREAS, the Municipality is obligated under the Project Use Agreement to establish a solid waste disposal system, and pledge certain revenues from the operation of such system, all as provided in the Project Use Agreement; and

WHEREAS, the Project Use Agreement sets forth detailed provisions and requirements regarding the collection and delivery of the waste of the Municipality, the various payment obligations of the Municipality and the methods of making such payments, and certain covenants, duties and agreements of the Municipality; and

WHEREAS, the Municipality is obligated under the Project Use Agreement to pay its respective share of the costs of the Project without set-off or counterclaim, irrespective of whether the Project is ever completed, made available or provided to the Municipality and notwithstanding any suspension, interruption, interference, reduction or curtailment of the Project; and

WHEREAS, the Project Use Agreement will not go into effect until it has been executed by the minimum number of Members provided by Section 13.4 of the Project Use Agreement.

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

Section 1. That the Municipality approves the form of the Project Use Agreement presented to it at this meeting and the Mayor and City Clerk are hereby authorized and directed to execute the Project Use Agreement, in substantially the form attached to this Ordinance as Exhibit I and made a part of this Ordinance, with such changes therein as shall be approved by the persons executing such agreement.

Section 2. That this Ordinance shall constitute an appropriation of the funds necessary to meet the Municipality's obligations to make various payments under the terms of the Project Use Agreement.

Section 3. That the City Clerk shall publish a full, true and complete copy of this Ordinance in pamphlet form, by authority of the City Council.

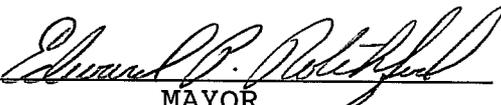
Section 4. That the City Clerk is authorized and directed to send the following to the Executive Director of the Agency: (1) two certified copies of this Ordinance, (2) two certificates of publication of this Ordinance evidencing publication of this Ordinance, and (3) two certified copies of the minutes, or extract thereof, of the meeting at which this Ordinance was adopted, showing the adoption of this Ordinance.

Section 5. That the Mayor, the City Clerk and other officers or employees of the Municipality are authorized and directed to take whatever additional steps are necessary for the Municipality to enter into the Project Use Agreement.

Section 6. That all ordinances, resolutions and orders or parts thereof, in conflict herewith, are to the extend of such conflict hereby superseded.

Section 7. This Ordinance shall be in full force and effect upon passage, approval and publication in accordance with law.

PASSED this 16th day of March, 1992  
APPROVED this 17th day of March, 1992

  
MAYOR

ATTEST:

  
CITY CLERK

AYES: Jendreas, Lutzow, Merle, Morris, Richartz, Shipanik, Shirley and Sunde

NAYS:none

ABSENT: none

ORDINANCE NO. 0-92-06

### Exhibit 3

#### MUNICIPAL FACILITIES

|                  |  |
|------------------|--|
| City Hall        | 8 N Elmhurst Road, Prospect Heights, IL        |
| Public Works     | 401 Piper Lane, Prospect Heights, IL           |
| Police Station   | 14 E Camp McDonald Road, Prospect Heights, IL  |
| Fire Station #9  | 10 E Camp McDonald Road, Prospect Heights, IL  |
| Fire Station #39 | 1275 S Wolf Road, Prospect Heights, IL         |
| Library District | 12 N Elm Street, Prospect Heights, IL          |
| Park District    | 110 W Camp McDonald Road, Prospect Heights, IL |

Flood Bros would provide the standard weekly solid waste removal services at no charge to the below locations. These locations have been designated as places of worship and religious institutions through the City of Prospect Heights website. In keeping with our efforts at Flood Bros to provide a strong community partnership, we are excited to provide this added value service to the below locations.

#### Religious Institutions

1. **Agape Presbyterian Church** - 308 East Camp McDonald Road
2. **Hebron Presbyterian Church** - 511 North Schoenbeck Road
3. **Korean Central United Methodist Church** - 203 East Camp McDonald Road
4. **Lutheran Church of the Good Shepherd** - 111 North Elmhurst Road
5. **One In Christ Church** - 307 West Hintz Road
6. **Our Redeemer Lutheran Church** - 304 West Palatine Road
7. **Prospect Christian Church** - 302 East Euclid Avenue
8. **Prospect Heights Community Church** - 400 North Elmhurst Road
9. **St. Alphonsus Catholic Church** - 411 North Wheeling Road



**Exhibit 4**  
**NOTICE OF SERVICE MODIFICATION**

\_\_\_\_\_, 20\_\_

Dear Flood Brother's, Inc.:

Pursuant to Section 2.3 of the Agreement by and between (Municipality) the City of Prospect Heights and (Contractor) Flood Brothers, Inc., dated \_\_\_\_\_, 20\_\_, (the "Service Agreement"), we hereby request that the following modification in the Services currently being provided, effective \_\_\_\_\_, 20\_\_.

(Unless mutually agreed by the Contractor and the Municipality, to be not less than 180 days after the date of this Notice):

**[INSERT THE MODIFICATION OR ADJUSTMENT IN SERVICE REQUESTED BY THE MUNICIPALITY]**

Please contact me at your earliest convenience so that we may promptly commence negotiations to make any equitable adjustments to your compensation required as a result of this modification or adjustment.

Very truly yours,

City of Prospect Heights

By: \_\_\_\_\_

Title: \_\_\_\_\_

## Exhibit 5

### INSURANCE PROVISIONS

#### A. Insurance Requirements

The Contractor shall procure and maintain the following insurance during the entire term of the agreement:

| <u>Type of Insurance</u>  | <u>Required Limits of Liability</u>   |
|---|---|
| 1. Workers' Compensation  | Statutory   |
| 2. Employers' Liability   | \$500,000 per accident<br>\$500,000 disease (policy limit)<br>\$500,000 disease (each employee)   |
| 3. Commercial General Liability, including "occurrence" coverage for:   |   |
| a. Premises and operations, Independent contractors protective, contractual liability, broad form property damage and XCU hazards | \$1,000,000 per occurrence for bodily injury and property damage combined.<br>\$1,000,000 annual aggregate per location for bodily injury and property damage combined. |
| b. Products and operations, (including broad form property damage)  | \$1,000,000 per occurrence for bodily injury and property damage combined.<br>\$1,000,000 annual aggregate for bodily injury and property damage combined.              |
| c. Personal injury liability  | \$1,000,000 per occurrence<br>\$1,000,000 annual aggregate  |
| 4. Business Auto liability (including owned, non-owned and hired vehicles and coverage for environmental liability)               | \$1,000,000 per accident for bodily injury and property damage combined.  |
| 5. Umbrella/Excess liability (to apply as Excess over 2, 3 and 4 above)   | \$5,000,000 per occurrence<br>\$5,000,000 annual aggregate  |

#### B. Miscellaneous Provisions

1. The insurance policies set forth in items 3 and 5 above shall continue to be maintained for a period of two (2) years following the termination of the Agreement.

2. Equivalent insurance must be maintained by each subcontractor of the Contractor.
3. All insurance companies must be reasonably acceptable to the Municipality and may include self-insurance obtained by the Contractor. Minimum insurance carrier requirements include a current rating from A.M. Best Co., Inc. (or any successor publication of comparable standing within the industry) of "AVIII" and a license to do business in the State of Illinois.
4. All liability coverages shall be written on an occurrence basis.
5. Prior to commencing Services under the agreements, the Contractor shall deliver, or cause to be delivered, to the Municipality, certificates of insurance (and other evidence of insurance requested by the Municipality) which the Contractor is required to purchase and maintain pursuant to this Schedule. The Contractor shall deliver certificates of renewal or replacement policies or coverage no less than ten (10) days prior to the effective date of each renewal or replacement policy or coverage.
6. All insurance coverage required to be purchased and maintained shall contain a provision or endorsement providing that the coverage afforded will not be cancelled, materially reduced or altered or renewal refused until at least thirty (30) days prior written notice has been given to the Municipality by certified mail.
7. The Contractor shall be responsible for promptly reporting all claims to the appropriate insurer on behalf of itself, the Municipality and the additional insureds set forth below.
8. The insurance policies set forth in items 3, 4 and 5 above shall be endorsed to include the Municipality, the directors, officers, employees, agents and members of the Municipality, SWANCC and the directors, officers, employees, agents and members of SWANCC as additional named insureds for all activities of the Contractor in the performance of the Agreement. Such insurance is to be primary and non-contributory with any insurance secured and maintained by such additional named insureds.

**Exhibit 6**  
**FORM OF PERFORMANCE BOND**

Any singular reference to Contractor, Surety, owner or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address):

SURETY (Name and Principal Place of Business):

OWNER (Name and Address or Municipality):

SOLID WASTE COLLECTION AND HAULING AND SERVICE CONTRACT

Date:

Amount:

Description (Name and Location):

BOND

Date (Not earlier than In-Service Date):

Amount:

CONTRACTOR AS PRINCIPAL:

Company: (Corporate Seal)

Signature:

Name and Title:

SURETY

Company: (Corporate Seal)

Signature:

Name and Title:

(Any additional signatures appear on page\_\_\_\_)

\_\_\_\_\_ (FOR INFORMATION ONLY-Name,  
Address and Telephone)

AGENT or BROKER:

OWNER'S REPRESENTATIVE (Architect, Engineer or other party):

I. The Contractor and the Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to the Owner for the performance of the Solid Waste Collection and Hauling Services Contract, which is incorporated herein by reference.

II. If the Contractor performs the Contract, the Surety and the Contractor shall have no obligation under this Bond, except to participate in conferences as provided in Subparagraph 3.1.

III. If there is no Owner Default, the Surety's obligation under this Bond shall arise after:

1.1. The Owner has notified the Contractor and the Surety at its address described in Paragraph 10 below that the Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with the Contractor and the Surety to be held not later than fifteen days after receipt of such notice to discuss methods of performing the Contract. If the Owner, the Contractor and the Surety agree, the Contractor shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive the Owner's right, if any, subsequently to declare a Contractor Default; and

1.2. The Owner has declared a Contractor Default and formally terminated the Contractor's right to complete the contract. Such Contractor Default shall not be declared earlier than twenty days after the Contractor and the Surety have received notice as provided in Subparagraph 3.1; and

1.3. The Owner has agreed to pay the Balance of the Contract Price to the Surety, in accordance with the terms of the Contract, or to a contractor selected to perform the Contract in accordance with the terms of the contract with the Owner.

IV. When the Owner has satisfied the conditions of Paragraph 3, the Surety shall, promptly and at the Surety's expense, take one of the following actions:

1.4. Arrange for the Contractor, with consent of the Owner, to perform and complete the Contract; or

1.5. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or

1.6. Obtain bids or negotiated proposals from qualified contractors acceptable to the Owner for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by the Owner and the contractor selected with the Owner's concurrence, to be secured with a performance bond executed by a qualified surety equivalent to the bond issued on the Contract, and pay to the Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by the Owner resulting from the Contractor's default; or

1.7. Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:

1.7.1 After investigation, determine the amount for which it may be liable to the Owner and, as soon as practicable after the amount is determined, tender payment therefore to the Owner; or

1.7.2 Deny liability in whole or in part and notify the Owner citing reasons therefore.

V. If the Surety does not proceed as provided in Paragraph 4 with reasonable promptness, the Surety shall be deemed to be in default on this Bond fifteen days after receipt of an additional written notice from the Owner of the Surety demanding that the Surety perform its obligations under this Bond, and the Owner shall be entitled to enforce any remedy available to the Owner. If the Surety proceeds as provided in Subparagraph 4.4, and the Owner refuses the payment tendered or the Surety has denied liability, in whole or in part, without further notice the Owner shall be entitled to enforce any remedy available to the Owner.

VI. After the Owner has terminated the Contractor's right to complete the Contract, and if the Surety elects to act under Subparagraph 4.1, 4.2, or 4.3 above, then the responsibilities of the Surety to the Owner shall not be greater than those of the Contractor under the Contract, and the responsibilities of the Owner to the Surety shall not be greater than those of the Owner under the Contract. To the limit of the amount of this Bond, but subject to commitment by the Owner of the Balance of the Contract Price to mitigation of costs and damages on the Contract, the Surety is obligated without duplication for:

1.8 The responsibilities of the Contractor for correction of defective work and completion of the Contract;

1.9. Additional costs resulting from the Contractor's Default, and resulting from the actions or failure to act of the Surety under Paragraph 4;

1.10. Liquidated damages as provided in the Contract, or if no liquidated damages are provided for in the Contract for such event, actual damages caused by delayed performance or non-performance of the Contractor.

1.11. The responsibilities of the Contractor for obtaining the insurance specified in the Contract and for fulfilling the indemnification obligations undertaken by the Contractor in the Contract.

VII. The Surety shall not be liable to the Owner or others for obligations of the Contractor that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than the Owner or its heirs, executors, administrators or successors.

VIII. The Surety hereby waives notice of any addition, alteration, modification or change, including changes of time, to the Contract or to related subcontracts, purchase orders and other obligations.

IX. Any proceeding, legal or equitable, under this Bond is required to be instituted in the Circuit Court of Cook County and shall be instituted within two years after Contractor Default or within two years after the Contractor ceased working or within two years after the Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this Paragraph are void or prohibited by law, the minimum period of limitations available to sureties as a defense prescribed by Illinois law shall be applicable.

X. Notice to the Surety, the Owner or the Contractor shall be mailed or delivered to the address shown on the signature page.

#### XI. DEFINITIONS

1.12. The Balance of the Contract Price: The total amount payable by the Owner to the Contractor under the Contract after all proper adjustments have been made, including allowance to the Contractor of any amounts received or to be received by the Owner in settlement of insurance or other claims for damages to which the Contractor is entitled, reduced by all valid and proper payments made to or on behalf of the Contractor under the Contract.

1.13. Contractor Default: Failure of the Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.

1.14. Owner Default: Failure of the owner, which has neither been remedied nor waived, (a) to pay the Contractor, but only to the extent such failure to pay excuses or relieves the Contractor from full and faithful performance of its obligations under the Contract and the completion of the Services provided for in said Contract; or (b) to perform and complete or comply with the terms of the said Contract, but only to the extent such failure excuses or relieves the Contractor from full and faithful performance of its obligations under the said Contract and the completion of the Services provided for in the said Contract.

(Space is provided below for additional signatures *of* added parties, other than those appearing on the coverage page.)

CONTRACTOR AS PRINCIPAL

Company: (Corporate Seal)

Signature:

Name and Title:

Address:

SURETY

Company: (Corporate Seal)

Signature:

Name and Title:

Address:

# Exhibit 7

## July 1, 2019 RESIDENTIAL SOLID WASTE COST PROPOSAL

Initial year pricing; subsequent years shall be adjusted by Section 5.2 of the Agreement.

### Solid Waste Collection and Disposal

|  |                                |
|--|--------------------------------|
| Single-Family Unlimited Solid Waste Collection with 95g Cart       | \$ <u>15.15</u> per household  |
| Townhome Unlimited Solid Waste Collection with 65g Cart            | \$ <u>9.00</u> per household   |
| Multi-Family Unlimited Solid Waste Collection in Central Container | \$ <u>8.00</u> per household   |
| Single-Family Recycling Collection with 95g Cart                   | \$ <u>SWANCC</u> per household |
| Townhome Recycling Collection with 65g Cart                        | \$ <u>SWANCC</u> per household |
| Multi-Family Recycling Collection in Central Container             | \$ <u>SWANCC</u> per household |
| Optional Back-Door Solid Waste and Recycling Collection            | \$ <u>25.88</u> per household  |
| Optional 2x Week Solid Waste and Recycling Collection              | \$ <u>23.16</u> per household  |
| Optional 2x Week & Back Door Solid Waste Collection                | \$ <u>38.25</u> per household  |
| White Goods Collection and Disposal                                | \$ <u>15.00</u> per household  |
| Extra Cart Lease (solid waste, recycling or landscape any size)    | \$ <u>2.00</u> per cart        |
| Cart Change Out Fee (after initial 90 days of contract)            | \$ <u>10.00</u> per cart       |

### Once per Week Unlimited Collection of Landscape Waste

|   |   |
|---|---|
| <b>Alternative #1</b> - Landscape Waste Bag/Bundle Subscription<br>(No landscape waste stickers required)         | \$ <u>-</u> City-wide cost<br>\$ <u>-</u> per household       |
| <b>Alternative #2</b> - Landscape Waste/Food Scrap 65g Cart Subscription<br>(No landscape waste sticker required) | \$ <u>2.00</u> City-wide cost<br>\$ <u>2.00</u> per household |
| <b>Alternative #3</b> - Landscape Waste/Food Scrap 95g Cart Subscription<br>(No landscape waste sticker required) | \$ <u>2.00</u> City-wide cost<br>\$ <u>2.00</u> per household |

\*\*The above pricing for single family, townhome and multi-family collection includes the cost for waste, recycling and yard waste collection. There is no additional add on charges to the above rates. If a resident or the City is interested in pursuing a yard waste cart for mixed yard waste and food scrap and additional \$2.00 per month would apply.

**Exhibit 8**

**RESIDENTIAL SERVICE BREAKDOWN**

| <b>Estimated Number of Single-Family Households by Service Option</b> |                             |
|---|-----------------------------|
| <b>Association</b>  | <b>Number of Households</b> |
| 1 x per week curbside   | 1702                        |
| 1 x per week Townhomes  | 753                         |
| 1 x per week curbside (senior)  | 438                         |
| 2 x per week curbside   | 45                          |
| 2 x per week curbside (senior)  | 11                          |
| 1 x per week backdoor   | 3                           |
| 1 x per week backdoor (senior)  | 5                           |
| 2 x per week backdoor   | 0                           |
| 2 x per week backdoor (senior)  | 0                           |

| <b>Multi-Family Current Services by Location</b> |                        |                                     |                         |
|--|------------------------|-------------------------------------|-------------------------|
| <b>Association</b>                               | <b>Number of Units</b> | <b>Type of Containers</b>           | <b>Frequency/Week</b>   |
| Country Pines                                    | 468                    | 4-6 yd, 14-8 yd, 1-4 yd and 5-2yd   | 5                       |
|  | 6                      | 1-2 yd                              | 3                       |
|  | 6                      | 1-2 yd                              | 3                       |
| Briarwood Terrance                               | 450                    | 17-2yds & 12-1.5yds                 | 3                       |
| Lake Run Condos                                  | 350                    | 1-8yd & 6-2yd comps                 | 3                       |
| Old Willow Falls Condos                          | 176                    | 4-8yd                               | 3                       |
| Pinecrest Condos                                 | 72                     | 5-4yd                               | 2                       |
| Quincy Park Condos                               | 592                    | 18-3yd, 13-95G, 9-2yd, 9-4yd, 1-6yd | 2                       |
| River Trails Condos                              | 360                    | 4-4yd, 5-6yd, 2-8yd, 2-10yd         | 2                       |
| Willow Heights Condos                            | 348                    | 2-10yd, 2-8yd, 7-6yd, 1-3yd         | 3                       |
| Willow Woods Condos                              | 300                    | 14-2yd, 6-1.5yd, 3-4yd,             | 3                       |
| Wimbledon Lakes                                  | 180                    | 5-8yd, 3-8yd                        | 5-8yd (2xs) 3-8yd (3xs) |
| East Piper Lane                                  | 21                     | 1-4yd                               | 3                       |

## Exhibit 9

### July 1, 2019 COMMERCIAL SOLID COST PROPOSAL

Commercial, Industrial, and Institutional – Solid Waste Collection and Disposal

Initial year pricing; subsequent years shall be adjusted by Section 5.2 of the Agreement.

| Container Size                                    | 1X               | 2X               | 3X               | 4X                         | 5X               | 6X               |
|---|------------------|------------------|------------------|----------------------------|------------------|------------------|
| 65 Gallon Toter                                   | \$ <u>20.00</u>  | \$ <u>40.00</u>  | \$ <u>55.00</u>  | \$ <u>75.00</u>            | \$ <u>95.00</u>  | \$ <u>110.00</u> |
| 95 Gallon Toter 58.14                             | \$ <u>34.82</u>  | \$ <u>58.61</u>  | \$ <u>80.70</u>  | \$ <u>102.78</u>           | \$ <u>120.63</u> | \$ <u>137.63</u> |
| 1.0 Cubic Yard Dumpster                           | \$ <u>58.14</u>  | \$ <u>109.61</u> | \$ <u>159.24</u> | \$ <u>209.78</u>           | \$ <u>241.38</u> | \$ <u>299.13</u> |
| 1.5 Cubic Yard Dumpster                           | \$ <u>70.00</u>  | \$ <u>98.00</u>  | \$ <u>165.00</u> | \$ <u>230.00</u>           | \$ <u>260.00</u> | \$ <u>323.10</u> |
| 2.0 Cubic Yard Dumpster                           | \$ <u>74.07</u>  | \$ <u>129.03</u> | \$ <u>188.63</u> | \$ <u>246.42</u>           | \$ <u>287.98</u> | \$ <u>352.09</u> |
| 4.0 Cubic Yard Dumpster                           | \$ <u>94.69</u>  | \$ <u>173.31</u> | \$ <u>250.11</u> | \$ <u>328.72</u>           | \$ <u>407.34</u> | \$ <u>481.02</u> |
| 5.0 Cubic Yard Dumpster                           | \$ <u>111.05</u> | \$ <u>213.05</u> | \$ <u>289.50</u> | \$ <u>356.70</u>           | \$ <u>475.25</u> | \$ <u>535.00</u> |
| 6.0 Cubic Yard Dumpster                           | \$ <u>119.05</u> | \$ <u>242.61</u> | \$ <u>339.85</u> | \$ <u>426.65</u>           | \$ <u>529.13</u> | \$ <u>615.29</u> |
| 8.0 Cubic Yard Dumpster                           | \$ <u>141.60</u> | \$ <u>265.20</u> | \$ <u>389.11</u> | \$ <u>512.41</u>           | \$ <u>635.80</u> | \$ <u>734.71</u> |
| 10.0 Cubic Yard Dumpster                          | \$ <u>226.24</u> | \$ <u>309.53</u> | \$ <u>453.64</u> | \$ <u>589.16</u>           | \$ <u>742.46</u> | \$ <u>852.34</u> |
| 10 Yards or Less Compactor Change Per Cubic Yard* |                  |                  |                  | \$ <u>11.89*</u> per pull  |                  |                  |
| 11 Yards or More Compactor Change Per Cubic Yard* |                  |                  |                  | \$ <u>185.50</u> per pull  |                  |                  |
| Compactor Rental Charge Per Month                 |                  |                  |                  | \$ <u>250.00</u> per month |                  |                  |
| Roll-Off Box Charge Per Cubic Yard                |                  |                  |                  | \$ <u>185.50</u> per pull  |                  |                  |
| Roll-Off Disposal Charge                          |                  |                  |                  | \$ <u>52.50</u> per ton    |                  |                  |

\*Does not include compactor rental charge

## Exhibit 9 Continued

### July 1, 2019 COMMERCIAL RECYCLING PRICING

Commercial, Industrial and Institutional – Recycling Collection

Initial year pricing; subsequent years shall be adjusted by Section 5.2 of the Agreement.

| Container Size           | 1X              | 2X               | 3X               | 4X               | 5X               | 6X               |
|--------------------------|-----------------|------------------|------------------|------------------|------------------|------------------|
| 65 Gallon Toter          | <u>\$ 0.00</u>  | <u>\$ 0.00</u>   | <u>\$ 38.00</u>  | <u>\$ 58.00</u>  | <u>\$ 78.00</u>  | <u>\$ 98.00</u>  |
| 95 Gallon Toter          | <u>\$ 25.00</u> | <u>\$ 40.00</u>  | <u>\$ 55.00</u>  | <u>\$ 65.00</u>  | <u>\$ 85.00</u>  | <u>\$ 116.00</u> |
| 1.0 Cubic Yard Dumpster  | <u>\$ 45.00</u> | <u>\$ 78.00</u>  | <u>\$ 110.00</u> | <u>\$ 139.00</u> | <u>\$ 169.00</u> | <u>\$ 210.00</u> |
| 1.5 Cubic Yard Dumpster  | <u>\$ 48.00</u> | <u>\$ 80.75</u>  | <u>\$ 113.50</u> | <u>\$ 142.00</u> | <u>\$ 175.00</u> | <u>\$ 216.00</u> |
| 2.0 Cubic Yard Dumpster  | <u>\$ 51.85</u> | <u>\$ 83.75</u>  | <u>\$ 117.50</u> | <u>\$ 149.50</u> | <u>\$ 182.00</u> | <u>\$ 223.00</u> |
| 4.0 Cubic Yard Dumpster  | <u>\$ 63.80</u> | <u>\$ 99.70</u>  | <u>\$ 134.60</u> | <u>\$ 170.50</u> | <u>\$ 205.20</u> | <u>\$ 249.00</u> |
| 6.0 Cubic Yard Dumpster  | <u>\$ 72.80</u> | <u>\$ 111.60</u> | <u>\$ 149.50</u> | <u>\$ 190.45</u> | <u>\$ 230.30</u> | <u>\$ 275.45</u> |
| 8.0 Cubic Yard Dumpster  | <u>\$ 81.75</u> | <u>\$ 125.65</u> | <u>\$ 167.50</u> | <u>\$ 210.40</u> | <u>\$ 253.30</u> | <u>\$ 302.15</u> |
| 10.0 Cubic Yard Dumpster | <u>\$ 90.75</u> | <u>\$ 138.00</u> | <u>\$ 183.50</u> | <u>\$ 230.35</u> | <u>\$ 274.25</u> | <u>\$ 329.05</u> |

## Exhibit 10

### INSURANCE AND INDEMNIFICATION

#### Section 11.1 Insurance

The Proposer must carry insurance relating to the Services Agreement in the amounts and subject to the terms and conditions set forth in Exhibit G.

#### Section 11.2 Indemnification

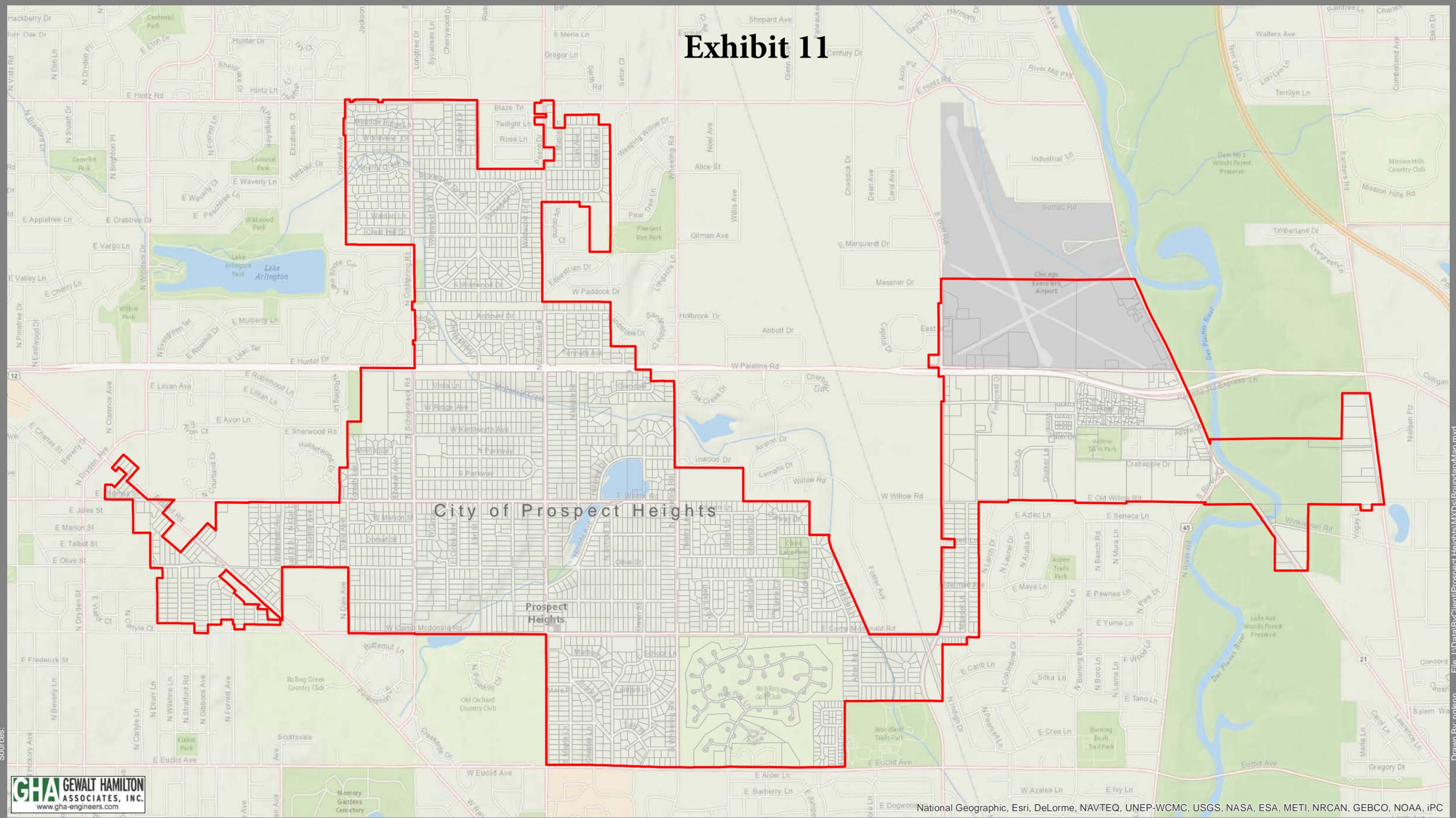
The Contractor shall at its sole cost and expense indemnify, defend, keep and save harmless the Municipality, its officials, employees, agents and consultants and SWANCC and its officials, employees, agents and consultants (individually, an "Indemnified Party" and collectively, the "Indemnified Parties") against all injuries, death, loss, damages, claims, patent claims, suits, liabilities, judgments, costs and expenses, which may in any way accrue against any such Indemnified Party (collectively referred to as the "Loss") in consequence of the Services Agreement or the performance thereof, or which may in any way result therefrom, which are caused through the intentional misconduct, negligence or omission of the Contractor or any agent or employee, or any Subcontractor or their respective employees. The Contractor shall, at its sole cost and expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against such Indemnified Party in any such action, the Proposer shall, at its sole cost and expense, satisfy the discharge the same. The Proposer expressly understands and agrees that the performance and payment bond and insurance required by this Agreement or otherwise provided by the Proposer or such Indemnified Party shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Indemnified Parties as herein provided.

B. The indemnification obligations set forth in this Section 11.2 shall include indemnification for Losses resulting from claims made by third parties against any Indemnified Party. The provisions of this Section shall not apply to a Loss or portion thereof which arises, in whole or in part, out of intentional misconduct on the part of the Indemnified Party seeking indemnification, or to a Loss or portion thereof, which arises, in whole or in part, out of negligence on the part of such Indemnified Party, but only to the extent that such Indemnified Party's intentional misconduct or negligence contributed to the Loss, or that the Loss is attributable to such Indemnified Party's negligence or intentional misconduct.

C. Until such time as it has been (i) determined by a court of competent jurisdiction that any Indemnified Party is liable in whole or in part for a Loss caused by said Indemnified Party's own negligent acts or omissions or intentional misconduct, or (ii) mutually agreed between the

Proposer and any Indemnified Party regarding allocation of liability for any Loss, the Contractor shall defend such Indemnified Party from such Loss at the Proposer's sole cost and expense. Each Indemnified Party shall furnish such information as may be reasonably required by the Provider or defense counsel to provide an adequate defense and each such Indemnified Party shall cooperate fully in the defense of the claim giving rise to the Loss. If it is determined that such Indemnified Party is liable in whole or in omissions, to the extent indicated in the prior paragraph, the Indemnified Party shall be responsible for the payment of that portion of the reasonable attorneys' fees and related expenses incurred in the defense of the claim giving rise to the Loss equal to the Indemnified Party's adjudicated or agreed to share of liability for the Loss.

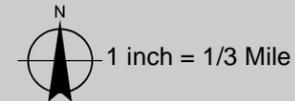
# Exhibit 11



Sources:



National Geographic, Esri, DeLorme, NAVTEQ, UNEP-WCMC, USGS, NASA, ESA, METI, NRCAN, GEBCO, NOAA, iPC



## Boundary Map

City of Prospect Heights

Drawn By: pglenn File: I:\Data\ByClient\Prospect Heights\MXDs\BoundaryMap.mxd



# City of Prospect Heights

Department of Public Works  
401 Piper Lane, Prospect Heights Illinois, 60070-6070  
Office: 847/398-6070 x 264 -FAX: 847/459-0618  
[www.prospect-heights.il.us](http://www.prospect-heights.il.us)

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## MEMORANDUM

Date: 5/22/2019  
To: Joe Wade  
Cc: Peter Falcone  
From: Mark W. Roscoe, Director of Public Works  
Subject: Tourism District Streetscape Summer Color 2019

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Joe,

Each year we contract out the beautification, maintenance, and general landscape work in the Tourism District. This is the last year of a three year maintenance contract with Landscape Concepts who has been our provider. In 2018 we added new planting beds on our "island" across from Players Pub, and at the Apple Drive / Milwaukee Avenue intersection to improve the area's appeal. The 2019 contract is \$5,605 higher than last years based on cost increases and the additional area now covered.

The Summer color is a mixture of continuous blooming annual and tropical foliage plants. Annuals are planted in beds, raised planters and containers. Summer color is the best way to create high visual impact in key focal areas throughout the property.

Landscape Concepts has held the contract for the last few years and has provided exactly what we ask for. They are responsive to questions and quick to address any concerns presented. Their staff has made a positive impression with the Prospect Heights City Tourism board over the last few years. We have not had issues with the quality, appearance, and overall work that Landscape Concepts is providing.

Public Works will issue a RFP by the end of 2019 for public bids on a new three year contract. At that time the summer, fall, and spring seasonal contracts will be combined into one, as it will be easier to manage and monitor any cost increases or decreases presented each year. The contract for Holiday lighting will remain stand alone for flexibility purposes.

I recommend we accept the 2019 Summer contract for \$18,660.00 with Landscape Concepts.

Mark Roscoe  
Director of Public Works

**RESOLUTION - R-19-14**

**A RESOLUTION APPROVING CONTRACT WITH LANDSCAPE CONCEPTS  
FOR TOURISM AREA WORK**

**WHEREAS**, the City of Prospect Heights is extending/approving a contract for planting summer color and maintenance in our Tourism district; and

**WHEREAS**, the City Council of the City of Prospect Heights finds that the continuing services with Landscape Concepts Summer contract in the Tourism area for the 2019 season is a logical and sensible decision; and

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

**Section One:** That the Contract (attached hereto as Exhibit A) with Landscape Concepts summer contract is hereby approved and accepted.

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

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

**PASSED AND APPROVED this 28<sup>th</sup> day of May, 2019.**

\_\_\_\_\_  
Nicholas J. Helmer, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

AYES: \_\_\_\_\_

NAYES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**Exhibit A**

**Contract with Landscape Concepts Management**



May 16, 2019

2019 CONTRACT PROPOSAL

Contract No. - 86518

MILWAUKEE AVE AND N RIVER RD STREETScape  
PROSPECT HEIGHTS PUBLIC WORKS  
**Amendments and Summer Color 2019**

This is an agreement between Landscape Concepts Management, Inc., ("LCM") 31745 N. Alleghany Rd., Grayslake, IL 60030 and Prospect Heights Public Works, not as principal but solely as managing agent ("Managing Agent"), for the Owner of MILWAUKEE AVE AND N RIVER RD STREETScape ("the Property") located at Milwaukee Ave and N River Rd Streetscape, Prospect Heights IL,60070.

**SEASONAL COLOR AMENDMENTS**

Amending your annual beds is a necessary step to improve growing conditions and create an ideal environment in which your seasonal color annuals can thrive. Amendments will be selected for each bed's conditions on a site by site basis.

Our potting soil contains a mixture of peat moss, pine fines, compost and sand. It is an excellent mixture necessary for creating a growing environment that will benefit the annuals growing in containers. Potting soil is also added to containers from season to season because soil levels lower as annual rotations are changed out. It is especially important to keep soil levels at a maximum height in order to display and achieve optimal visual impact.

**SUMMER COLOR**

**Summer Color:** Summer color is a mixture of continuous blooming annual and tropical foliage plants. Annuals are planted in beds, raised planters and containers. Summer color is the best way to create high visual impact in key focal areas throughout the property. It is LCM's goal to create a unique customized planting, adding a personal touch to your summer landscape.

**2019 CONTRACT SUMMARY**

| INCLUDED SERVICES         | TOTAL COST         |
|---------------------------|--------------------|
| SEASONAL COLOR AMENDMENTS | \$955.00           |
| SUMMER COLOR              | \$17,705.00        |
| <b>TOTAL:</b>             | <b>\$18,660.00</b> |

**General:** All services to be performed by trained, properly supervised personnel in accordance with accepted practices. Materials shall be applied at manufacturers recommended rates. The environmental impact of alternate products shall determine which is used. Sufficient personnel and equipment shall be provided to complete all operations in a timely fashion.

**Insurance:** Certificates of insurance will be provided upon request. We carry Worker's Compensation and Occupational Disease Insurance, General Liability Insurance and Auto Liability Insurance.

**Payment Schedule:** Invoices shall be submitted by LCM identifying each service performed and any additional authorized expenses, and terms shall be net fifteen (15) days. Billing periods for Seasonal



5/27/2019

**Checks**

|   |                      |
|---|----------------------|
| General Fund  | \$ 53,511.94         |
| Motor Fuel Tax Fund                                 | -                    |
| Palatine/Milwaukee Tax Increment Financing District | 2,401.00             |
| Tourism District                                    | 57.50                |
| Development Fund                                    | -                    |
| Drug Enforcement Agency Fund                        | -                    |
| Solid Waste Fund                                    | 27,324.27            |
| Special Service Area #1                             | -                    |
| Special Service Area #2                             | -                    |
| Special Service Area #3                             | -                    |
| Special Service Area #4                             | -                    |
| Special Service Area #5                             | 337.27               |
| Special Service Area #8 - Levee Wall #37            | -                    |
| Special Service Area-Constr#6(Water Main)           | -                    |
| Special Service Area-Debt#6                         | -                    |
| Capital Improvements                                | 27,183.57            |
| Palatine Road Tax Increment Financing               | -                    |
| Road Construction                                   | -                    |
| Road Construction Debt                              | 450.00               |
| Water Fund  | 22,396.59            |
| Parking Fund  | 456.07               |
| Sanitary Sewer Fund                                 | 4,969.67             |
| Road/Building Bond Escrow                           | -                    |
| <b>TOTAL</b>  | <b>\$ 139,087.88</b> |

**Wire Payments**

|                         |                      |
|-------------------------|----------------------|
| 5/24/19 PAYROLL POSTING | 149,477.51           |
| POLICE PENSION PAYMENTS | 66,604.08            |
|                         | <u>\$ 355,169.47</u> |

## Report Criteria:

Detail report.  
Invoices with totals above \$0.00 included.  
Only unpaid invoices included.

| Vendor Name                                  | Invoice Number | Description              | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|--------------------------|--------------|-------------------|-----------------|-------------|-----------|
| AFLAC  | 763412         | AFLAC WITHHOLDING        | 05/15/2019   | 01-000-2031       | 430.94          | .00         |           |
| Total AFLAC:                                 |                |                          |              |                   | 430.94          | .00         |           |
| AKERMAN LLP                                  | 9457176        | ATTORNEY SERVICES        | 04/30/2019   | 01-324-5123       | 1,400.00        | .00         |           |
| Total AKERMAN LLP:                           |                |                          |              |                   | 1,400.00        | .00         |           |
| ARLINGTON HEIGHTS FORD IN                    | 866397         | AUTO PARTS               | 05/14/2019   | 01-350-5020       | 96.25           | .00         |           |
| ARLINGTON HEIGHTS FORD IN                    | 866422         | AUTO PARTS               | 05/15/2019   | 01-350-5020       | 108.42          | .00         |           |
| ARLINGTON HEIGHTS FORD IN                    | 866472         | CREDIT MEMO              | 05/14/2019   | 01-350-5020       | 96.25           | .00         |           |
| ARLINGTON HEIGHTS FORD IN                    | 866929         | AUTO PARTS               | 05/21/2019   | 01-350-5020       | 919.28          | .00         |           |
| Total ARLINGTON HEIGHTS FORD INC.:           |                |                          |              |                   | 1,027.70        | .00         |           |
| AT&T LONG DISTANCE                           | 5/4/19         | LONG DISTANCE STATEMENT  | 04/30/2019   | 01-320-5410       | 239.78          | .00         |           |
| Total AT&T LONG DISTANCE:                    |                |                          |              |                   | 239.78          | .00         |           |
| COM ED                                       | 05/10/19       | IRIGATION SYSTEM         | 05/10/2019   | 13-300-5108       | 28.75           | .00         |           |
| COM ED                                       | 05-10-19       | 218 FAIRWAY CT           | 05/10/2019   | 51-300-5410       | 28.75           | .00         |           |
| COM ED                                       | 5/10/19        | 11 E. CAMP MCDONALD RD   | 05/10/2019   | 01-320-5410       | 32.40           | .00         |           |
| COM ED                                       | 5-10-19        | IRIGATION SYSTEM         | 05/10/2019   | 13-300-5108       | 28.75           | .00         |           |
| Total COM ED:                                |                |                          |              |                   | 118.65          | .00         |           |
| CONSERV FS INC.                              | 102012097      | GASOLINE                 | 05/03/2019   | 01-350-5751       | 1,542.05        | .00         |           |
| CONSERV FS INC.                              | 102012098      | GASOLINE                 | 05/03/2019   | 01-350-5751       | 2,762.84        | .00         |           |
| Total CONSERV FS INC.:                       |                |                          |              |                   | 4,304.89        | .00         |           |
| CONSTELLATION NEWENERGY                      | 14803924401    | 8285845                  | 04/30/2019   | 01-350-5411       | 317.66          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14826493201    | 8285854                  | 04/30/2019   | 01-350-5411       | 160.22          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14862064101    | 8285850                  | 05/13/2019   | 01-350-5411       | 40.42           | .00         |           |
| CONSTELLATION NEWENERGY                      | 14862104601    | 8285855                  | 05/13/2019   | 52-300-5410       | 178.31          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14862209601    | 8285852                  | 05/13/2019   | 25-300-5050       | 40.13           | .00         |           |
| CONSTELLATION NEWENERGY                      | 14862224401    | 8285846                  | 05/13/2019   | 52-300-5410       | 120.22          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14862239101    | 8285847                  | 05/13/2019   | 25-300-5050       | 184.83          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14862242501    | 8285848                  | 05/13/2019   | 52-300-5410       | 157.54          | .00         |           |
| CONSTELLATION NEWENERGY                      | 14862242901    | 8285849                  | 05/13/2019   | 25-300-5050       | 112.31          | .00         |           |
| Total CONSTELLATION NEWENERGY INC.:          |                |                          |              |                   | 1,311.64        | .00         |           |
| DAVID BANASZYNSKI                            | 5/13/19        | HEALTH INSPECTION        | 05/13/2019   | 01-340-5100       | 300.00          | .00         |           |
| Total DAVID BANASZYNSKI:                     |                |                          |              |                   | 300.00          | .00         |           |
| DE LAGE LANDEN FINANCIAL S                   | 63613237       | COPIER                   | 05/17/2019   | 01-320-5220       | 861.06          | .00         |           |
| Total DE LAGE LANDEN FINANCIAL SERVICES INC: |                |                          |              |                   | 861.06          | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1244328        | HEALTH INSURANCE         | 05/21/2019   | 01-360-4100       | 15.50           | .00         |           |
| DELTA DENTAL OF ILLINOIS                     | 1244329        | RETIREE HEALTH INSURANCE | 05/21/2019   | 01-370-4101       | 28.67           | .00         |           |

| Vendor Name                            | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total DELTA DENTAL OF ILLINOIS:        |                |                            |              |                   | 44.17           | .00         |           |
| DES PLAINES MATERIAL & SUP             | 313150         | STORM PIPE                 | 05/03/2019   | 01-350-5635       | 104.00          | .00         |           |
| DES PLAINES MATERIAL & SUP             | 313797         | STORM SEWERS               | 05/07/2019   | 01-350-5635       | 741.82          | .00         |           |
| Total DES PLAINES MATERIAL & SUPPLY:   |                |                            |              |                   | 845.82          | .00         |           |
| DURON, JESUS                           | 4/25/19        | TRAINING                   | 04/25/2019   | 01-360-5330       | 40.00           | .00         |           |
| Total DURON, JESUS:                    |                |                            |              |                   | 40.00           | .00         |           |
| EL-COR INDUSTRIES INC                  | 107264         | PARTS                      | 04/30/2019   | 01-350-5710       | 14.97           | .00         |           |
| Total EL-COR INDUSTRIES INC:           |                |                            |              |                   | 14.97           | .00         |           |
| FLEXSOURCE, LLC                        | 19448          | HRA ADMIN FEES             | 04/30/2019   | 01-320-5100       | 300.00          | .00         |           |
| Total FLEXSOURCE, LLC:                 |                |                            |              |                   | 300.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 01-320-5105       | 5,779.02        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 01-320-5107       | 1,031.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 30-550-7063       | 154.00          | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 01-320-5106       | 1,210.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 30-550-7060       | 3,619.60        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 30-550-7051       | 1,600.88        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 01-320-5105       | 160.40          | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 30-550-7063       | 5,207.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 12-300-5100       | 2,401.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 53-500-7051       | 2,089.00        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 30-550-7060       | 5,792.28        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 30-550-7060       | 7,850.21        | .00         |           |
| GEWALT HAMILTON ASSOCIAT               | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 30-550-7064       | 2,959.60        | .00         |           |
| Total GEWALT HAMILTON ASSOCIATES INC.: |                |                            |              |                   | 39,853.99       | .00         |           |
| GUNDA HIRTH                            | 5/17/19        | RENTAL PROGRAM REFUND      | 05/17/2019   | 01-130-3411       | 125.00          | .00         |           |
| Total GUNDA HIRTH:                     |                |                            |              |                   | 125.00          | .00         |           |
| HEALY ASPHALT COMPANY LLC              | 18228          | ROAD PATCH MATERIAL        | 05/14/2019   | 01-350-5634       | 212.35          | .00         |           |
| Total HEALY ASPHALT COMPANY LLC:       |                |                            |              |                   | 212.35          | .00         |           |
| ICMA MEMBERSHIP RENEWAL                | 5/23/19        | ICMA MEMBERSHIP RENEWAL -  | 05/23/2019   | 01-320-5310       | 1,256.00        | .00         |           |
| Total ICMA MEMBERSHIP RENEWALS:        |                |                            |              |                   | 1,256.00        | .00         |           |
| IL DEPT OF TRANSPORTATION              | 55590          | IDOT TRAFFIC SIGNAL MAINT. | 05/01/2019   | 01-350-5031       | 2,737.56        | .00         |           |
| Total IL DEPT OF TRANSPORTATION:       |                |                            |              |                   | 2,737.56        | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 52035          | WORKERS COMPENSATION       | 05/16/2019   | 01-320-5530       | 255.52          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 52035          | WORKERS COMPENSATION       | 05/16/2019   | 01-340-5530       | 295.66          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 52035          | WORKERS COMPENSATION       | 05/16/2019   | 01-350-5530       | 1,249.11        | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 52035          | WORKERS COMPENSATION       | 05/16/2019   | 01-360-5530       | 8,463.95        | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 52035          | WORKERS COMPENSATION       | 05/16/2019   | 51-300-5530       | 217.41          | .00         |           |
| ILLINOIS PUBLIC RISK FUND              | 52035          | WORKERS COMPENSATION       | 05/16/2019   | 53-300-5530       | 54.35           | .00         |           |

| Vendor Name                              | Invoice Number | Description           | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|-----------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total ILLINOIS PUBLIC RISK FUND:         |                |                       |              |                   | 10,536.00       | .00         |           |
| ILLINOIS SECTION AWWA                    | 200038329      | WATER SYSTEM TRAINING | 09/12/2018   | 51-300-5330       | 80.00           | .00         |           |
| ILLINOIS SECTION AWWA                    | 200041553      | WATER SYSTEM TRAINING | 02/15/2019   | 51-300-5330       | 675.00          | .00         |           |
| Total ILLINOIS SECTION AWWA:             |                |                       |              |                   | 755.00          | .00         |           |
| ILLINOIS STATE POLICE                    | 4/30/19        | BACKGROUND CHECK      | 04/30/2019   | 01-320-5100       | 28.25           | .00         |           |
| Total ILLINOIS STATE POLICE:             |                |                       |              |                   | 28.25           | .00         |           |
| ILLINOIS-AMERICAN WATER C                | 5/1/19         | 1025-210004321674     | 04/30/2019   | 51-300-5412       | 20,997.89       | .00         |           |
| Total ILLINOIS-AMERICAN WATER CO.:       |                |                       |              |                   | 20,997.89       | .00         |           |
| JUST TIRES MP INC.                       | 554446         | AUTO PARTS            | 05/20/2019   | 01-350-5020       | 531.80          | .00         |           |
| Total JUST TIRES MP INC.:                |                |                       |              |                   | 531.80          | .00         |           |
| LOGSDON OFFICE SUPPLY                    | 1056999-001    | OFFICE SUPPLIES       | 05/16/2019   | 01-320-5700       | 69.90           | .00         |           |
| Total LOGSDON OFFICE SUPPLY:             |                |                       |              |                   | 69.90           | .00         |           |
| MADISON NATIONAL LIFE                    | 1346239        | LIFE INSURANCE        | 05/28/2019   | 01-000-2030       | 157.07          | .00         |           |
| MADISON NATIONAL LIFE                    | 1346239        | LIFE INSURANCE        | 05/28/2019   | 01-320-4110       | 22.69           | .00         |           |
| MADISON NATIONAL LIFE                    | 1346239        | LIFE INSURANCE        | 05/28/2019   | 01-340-4110       | 32.85           | .00         |           |
| MADISON NATIONAL LIFE                    | 1346239        | LIFE INSURANCE        | 05/28/2019   | 01-350-4110       | 41.25           | .00         |           |
| MADISON NATIONAL LIFE                    | 1346239        | LIFE INSURANCE        | 05/28/2019   | 01-360-4110       | 221.08          | .00         |           |
| MADISON NATIONAL LIFE                    | 1346239        | LIFE INSURANCE        | 05/28/2019   | 51-300-4110       | 10.31           | .00         |           |
| Total MADISON NATIONAL LIFE:             |                |                       |              |                   | 485.25          | .00         |           |
| MOE FUNDS                                | 5/23/19        | MAY PREMIUMS          | 05/23/2019   | 53-300-4100       | 2,015.00        | .00         |           |
| Total MOE FUNDS:                         |                |                       |              |                   | 2,015.00        | .00         |           |
| MPC COMMUNICATIONS & LIG                 | 19-1146        | SQUAD CAR MAINTENANCE | 05/07/2019   | 01-360-5610       | 309.25          | .00         |           |
| MPC COMMUNICATIONS & LIG                 | 19-1148        | SQUAD CAR MAINTENANCE | 05/07/2019   | 01-365-5981       | 321.25          | .00         |           |
| MPC COMMUNICATIONS & LIG                 | 19-1152        | SQUAD CAR MAINTENANCE | 05/10/2019   | 01-365-5981       | 321.25          | .00         |           |
| Total MPC COMMUNICATIONS & LIGHTING INC: |                |                       |              |                   | 951.75          | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                  | 3563-186942    | AUTO PARTS            | 04/18/2019   | 01-350-5020       | 631.50          | .00         |           |
| NAPA-HEIGHTS AUTOMOTIVE                  | 3563-194697    | AUTO PARTS            | 05/17/2019   | 01-350-5020       | 12.15           | .00         |           |
| Total NAPA-HEIGHTS AUTOMOTIVE:           |                |                       |              |                   | 643.65          | .00         |           |
| NORTH SHORE ENERGY                       | 14021          | BUILDING A/C SERVICE  | 04/30/2019   | 01-350-5104       | 228.75          | .00         |           |
| Total NORTH SHORE ENERGY:                |                |                       |              |                   | 228.75          | .00         |           |
| NORTH SHORE SIGN                         | 119283         | SIGN MAINTENANCE      | 05/01/2019   | 01-320-5100       | 38.00           | .00         |           |
| Total NORTH SHORE SIGN:                  |                |                       |              |                   | 38.00           | .00         |           |
| NORTH SUBURBAN EMPLOYEE                  | 6/2019         | PD VISION INSURANCE   | 05/21/2019   | 01-360-4100       | 28.00           | .00         |           |

| Vendor Name                                     | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|---|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT: |                |                            |              |                   | 28.00           | .00         |           |
| NORTHERN IL POLICE ALARM                        | 13021          | ANNUAL NIPAS MEETING       | 05/09/2019   | 01-360-5330       | 81.00           | .00         |           |
| Total NORTHERN IL POLICE ALARM SYS:             |                |                            |              |                   | 81.00           | .00         |           |
| NORTHWEST MUNICIPAL CONF                        | 10471          | 2018-19 NWMC LEGISLATIVE B | 01/29/2019   | 01-310-5300       | 180.00          | .00         |           |
| Total NORTHWEST MUNICIPAL CONFERENCE:           |                |                            |              |                   | 180.00          | .00         |           |
| OPP FRANCHISING INC. DBA JA                     | CHC05191170    | CLEANING SERVICES          | 05/01/2019   | 01-350-5104       | 1,164.83        | .00         |           |
| Total OPP FRANCHISING INC. DBA JANI-KING IL:    |                |                            |              |                   | 1,164.83        | .00         |           |
| P&W MANAGEMENT LLC                              | 5/17/19        | RENTAL INSPECTION REFUND   | 05/17/2019   | 01-130-3411       | 125.00          | .00         |           |
| Total P&W MANAGEMENT LLC:                       |                |                            |              |                   | 125.00          | .00         |           |
| PAWEL PALKA                                     | 5/16/19        | STICKER & TAG REFUND       | 05/16/2019   | 01-120-3300       | 105.00          | .00         |           |
| Total PAWEL PALKA:                              |                |                            |              |                   | 105.00          | .00         |           |
| PENTEGRA SYSTEMS LLC                            | 58455          | RELOCATION OF CARD READE   | 04/19/2019   | 01-350-5104       | 1,172.54        | .00         |           |
| PENTEGRA SYSTEMS LLC                            | 58493          | SERVICE CALL               | 05/02/2019   | 01-360-5610       | 347.50          | .00         |           |
| PENTEGRA SYSTEMS LLC                            | 58494          | SERVICE CALL               | 05/02/2019   | 01-350-5710       | 93.75           | .00         |           |
| Total PENTEGRA SYSTEMS LLC:                     |                |                            |              |                   | 1,613.79        | .00         |           |
| PROSPECT HOSPITALITY                            | 5/17/19        | BUSINESS LICENSE REFUND    | 05/17/2019   | 01-120-3344       | 401.50          | .00         |           |
| Total PROSPECT HOSPITALITY:                     |                |                            |              |                   | 401.50          | .00         |           |
| PURCHASE POWER                                  | 4/30/19        | POSTAGE                    | 04/30/2019   | 01-320-5700       | 11.73           | .00         |           |
| Total PURCHASE POWER:                           |                |                            |              |                   | 11.73           | .00         |           |
| QUINCY PARK CONDOMINIUM                         | 5/22/19        | PERMIT REFUND              | 05/22/2019   | 01-130-3400       | 490.00          | .00         |           |
| Total QUINCY PARK CONDOMINIUM ASSOC.:           |                |                            |              |                   | 490.00          | .00         |           |
| RACEWAY CAR WASH                                | 144            | PD CAR WASH                | 04/30/2019   | 01-360-5321       | 78.00           | .00         |           |
| Total RACEWAY CAR WASH:                         |                |                            |              |                   | 78.00           | .00         |           |
| RAY O'HERRON CO INC                             | 1927640-IN     | PD CLOTHING                | 05/16/2019   | 01-360-5741       | 195.56          | .00         |           |
| Total RAY O'HERRON CO INC:                      |                |                            |              |                   | 195.56          | .00         |           |
| READY PRESS LLC                                 | 82133          | BUSINESS CARDS & REPORTS   | 05/17/2019   | 01-320-5221       | 241.00          | .00         |           |
| READY PRESS LLC                                 | 82136          | ARREST JACKETS             | 05/17/2019   | 01-360-5221       | 360.00          | .00         |           |
| Total READY PRESS LLC:                          |                |                            |              |                   | 601.00          | .00         |           |
| S D ENTERPRISES INC                             | 5/9/19         | SANITARY SEWER INSPECTION  | 04/30/2019   | 53-300-5100       | 750.00          | .00         |           |
| Total S D ENTERPRISES INC:                      |                |                            |              |                   | 750.00          | .00         |           |

| Vendor Name                              | Invoice Number | Description                | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|----------------------------|--------------|-------------------|-----------------|-------------|-----------|
| SAFEBUILT INC.                           | 0057723-IN     | PLAN REVIEW                | 04/30/2019   | 01-340-5100       | 169.50          | .00         |           |
| SAFEBUILT INC.                           | 0057724-IN     | BUILDING INSPECTIONS       | 04/30/2019   | 01-340-5100       | 390.00          | .00         |           |
| Total SAFEBUILT INC.:                    |                |                            |              |                   | 559.50          | .00         |           |
| SARGE'S RANGE SERVICE INC.               | SRS - 102      | GUN RANGE SERVICE          | 05/07/2019   | 01-360-5740       | 750.00          | .00         |           |
| Total SARGE'S RANGE SERVICE INC.:        |                |                            |              |                   | 750.00          | .00         |           |
| SOLID WASTE AGENCY                       | 6202           | O&M COSTS                  | 05/28/2019   | 17-300-5420       | 27,324.27       | .00         |           |
| Total SOLID WASTE AGENCY:                |                |                            |              |                   | 27,324.27       | .00         |           |
| STERLING CODIFIERS INC                   | 22107          | SUPPLEMENT #9              | 04/29/2019   | 01-320-5100       | 5,430.00        | .00         |           |
| Total STERLING CODIFIERS INC:            |                |                            |              |                   | 5,430.00        | .00         |           |
| STREICHER'S                              | CM 279035      | CREDIT MEMO                | 03/22/2018   | 01-360-5740       | 53.00-          | .00         |           |
| STREICHER'S                              | CM279834       | CREDIT MEMO                | 06/22/2018   | 01-360-5740       | 174.50-         | .00         |           |
| STREICHER'S                              | CM279998       | CREDIT MEMO                | 07/12/2018   | 01-360-5740       | 181.50          | .00         |           |
| Total STREICHER'S:                       |                |                            |              |                   | 46.00-          | .00         |           |
| SUBURBAN ACCENTS INC.                    | 28089          | GRAPHICS & LETTERING ON S  | 05/03/2019   | 01-560-7020       | 575.00          | .00         |           |
| SUBURBAN ACCENTS INC.                    | 28122          | GRAPHICS & LETTERING ON S  | 05/10/2019   | 01-560-7020       | 575.00          | .00         |           |
| Total SUBURBAN ACCENTS INC.:             |                |                            |              |                   | 1,150.00        | .00         |           |
| SUBURBAN ELEVATOR COMPA                  | 191554         | ELEVATOR SERVICE           | 04/18/2019   | 01-350-5104       | 450.00          | .00         |           |
| Total SUBURBAN ELEVATOR COMPANY:         |                |                            |              |                   | 450.00          | .00         |           |
| THE MULCH CENTER                         | 61539          | LANDSCAPE SUPPLY           | 05/02/2019   | 01-350-5650       | 252.00          | .00         |           |
| Total THE MULCH CENTER:                  |                |                            |              |                   | 252.00          | .00         |           |
| THOMPSON ELEVATOR INSPEC                 | 19-1421        | ELEVATOR ANNUAL RE-INSPEC  | 04/20/2019   | 01-340-5100       | 43.00           | .00         |           |
| THOMPSON ELEVATOR INSPEC                 | 19-1701        | ELEVATOR PLAN REVIEWS      | 05/17/2019   | 01-340-5100       | 200.00          | .00         |           |
| Total THOMPSON ELEVATOR INSPECT SVC INC: |                |                            |              |                   | 243.00          | .00         |           |
| TRAFFIC CONTROL & PROTEC                 | 100873         | SIGNS                      | 04/30/2019   | 01-350-5721       | 1,045.60        | .00         |           |
| Total TRAFFIC CONTROL & PROTECTION:      |                |                            |              |                   | 1,045.60        | .00         |           |
| TRIPLE CROWN PRODUCTS                    | 209849         | BUILDING DEPT CLOTHING     | 04/11/2019   | 01-340-5530       | 55.73           | .00         |           |
| Total TRIPLE CROWN PRODUCTS:             |                |                            |              |                   | 55.73           | .00         |           |
| UNIFIRST CORPORATION                     | 0811382169     | PW CLOTHING                | 05/10/2019   | 01-350-5104       | 110.69          | .00         |           |
| UNIFIRST CORPORATION                     | 0811384044     | PW CLOTHING                | 05/17/2019   | 01-350-5104       | 110.69          | .00         |           |
| Total UNIFIRST CORPORATION:              |                |                            |              |                   | 221.38          | .00         |           |
| US BANK NA                               | 5339575        | SERIES 2013 PAYING AGENT F | 04/25/2019   | 41-300-5430       | 450.00          | .00         |           |
| Total US BANK NA:                        |                |                            |              |                   | 450.00          | .00         |           |

| Vendor Name                              | Invoice Number | Description     | Invoice Date | GL Account Number | Net Invoice Amt | Amount Paid | Date Paid |
|--|----------------|-----------------|--------------|-------------------|-----------------|-------------|-----------|
| VERIZON WIRELESS                         | 9829199707     | MONTHLY SERVICE | 04/30/2019   | 01-350-5410       | 279.85          | .00         |           |
| VERIZON WIRELESS                         | 9829199707     | MONTHLY SERVICE | 04/30/2019   | 01-320-5410       | 195.00          | .00         |           |
| VERIZON WIRELESS                         | 9829199707     | MONTHLY SERVICE | 04/30/2019   | 51-300-5410       | 55.97           | .00         |           |
| VERIZON WIRELESS                         | 9829199707     | MONTHLY SERVICE | 04/30/2019   | 53-300-5100       | 61.32           | .00         |           |
| VERIZON WIRELESS                         | 9829199707     | MONTHLY SERVICE | 04/30/2019   | 01-360-5410       | 111.94          | .00         |           |
| VERIZON WIRELESS                         | 9829199707     | MONTHLY SERVICE | 04/30/2019   | 01-360-5410       | 167.91          | .00         |           |
| VERIZON WIRELESS                         | 9829199707     | MONTHLY SERVICE | 04/30/2019   | 01-360-5410       | 55.97           | .00         |           |
| VERIZON WIRELESS                         | 9829199707     | MONTHLY SERVICE | 04/30/2019   | 01-360-5410       | 3.56            | .00         |           |
| VERIZON WIRELESS                         | 9829904785     | PD CELL PHONES  | 05/10/2019   | 01-360-5610       | 1,106.16        | .00         |           |
| Total VERIZON WIRELESS:                  |                |                 |              |                   | 2,030.56        | .00         |           |
| VILLAGE OF MOUNT PROSPEC                 | 5/15/19        | 3288-001        | 05/15/2019   | 51-300-5412       | 29.00           | .00         |           |
| VILLAGE OF MOUNT PROSPEC                 | 5-15-19        | 3287-001        | 05/15/2019   | 51-300-5412       | 302.26          | .00         |           |
| Total VILLAGE OF MOUNT PROSPECT:         |                |                 |              |                   | 331.26          | .00         |           |
| WAREHOUSE DIRECT OFFICE                  | 4281739-0      | OFFICE SUPPLIES | 05/06/2019   | 01-320-5700       | 151.96          | .00         |           |
| WAREHOUSE DIRECT OFFICE                  | 4287753-0      | OFFICE SUPPLIES | 05/10/2019   | 01-320-5700       | 46.27           | .00         |           |
| WAREHOUSE DIRECT OFFICE                  | 4290909-0      | OFFICE SUPPLIES | 05/14/2019   | 01-320-5700       | 111.18          | .00         |           |
| Total WAREHOUSE DIRECT OFFICE PROD INC.: |                |                 |              |                   | 309.41          | .00         |           |
| Grand Totals:                            |                |                 |              |                   | 139,087.88      | .00         |           |

Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

City Recorder: \_\_\_\_\_

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

| GL Account and Title              | Vendor Name                | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|----------------------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>               |                            |                |                            |              |                    |             |           |
| 01-000-2030 WITHHOLDING INSURAN   | MADISON NATIONAL LIFE      | 1346239        | LIFE INSURANCE             | 05/28/2019   | 157.07             | .00         |           |
| 01-000-2031 WITHHOLDING - Q AFLA  | AFLAC                      | 763412         | AFLAC WITHHOLDING          | 05/15/2019   | 430.94             | .00         |           |
| Total :                           |                            |                |                            |              | 588.01             | .00         |           |
| <b>LICENSES &amp; FEES</b>        |                            |                |                            |              |                    |             |           |
| 01-120-3300 VEHICLE STICKERS      | PAWEL PALKA                | 5/16/19        | STICKER & TAG REFUND       | 05/16/2019   | 105.00             | .00         |           |
| 01-120-3344 LICENSES - BUSINESS   | PROSPECT HOSPITALITY       | 5/17/19        | BUSINESS LICENSE REFUND    | 05/17/2019   | 401.50             | .00         |           |
| Total LICENSES & FEES:            |                            |                |                            |              | 506.50             | .00         |           |
| <b>BUILDING &amp; ZONING FEES</b> |                            |                |                            |              |                    |             |           |
| 01-130-3400 BUILDING PERMITS      | QUINCY PARK CONDOMINIUM    | 5/22/19        | PERMIT REFUND              | 05/22/2019   | 490.00             | .00         |           |
| 01-130-3411 RENTAL INSPECTION FE  | GUNDA HIRTH                | 5/17/19        | RENTAL PROGRAM REFUND      | 05/17/2019   | 125.00             | .00         |           |
| 01-130-3411 RENTAL INSPECTION FE  | P&W MANAGEMENT LLC         | 5/17/19        | RENTAL INSPECTION REFUND   | 05/17/2019   | 125.00             | .00         |           |
| Total BUILDING & ZONING FEES:     |                            |                |                            |              | 740.00             | .00         |           |
| <b>CITY COUNCIL &amp; BOARDS</b>  |                            |                |                            |              |                    |             |           |
| 01-310-5300 ALDERMANIC EXPENSE    | NORTHWEST MUNICIPAL CONF   | 10471          | 2018-19 NWMC LEGISLATIVE B | 01/29/2019   | 180.00             | .00         |           |
| Total CITY COUNCIL & BOARDS:      |                            |                |                            |              | 180.00             | .00         |           |
| <b>ADMINISTRATION</b>             |                            |                |                            |              |                    |             |           |
| 01-320-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE      | 1346239        | LIFE INSURANCE             | 05/28/2019   | 22.69              | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC   | FLEXSOURCE, LLC            | 19448          | HRA ADMIN FEES             | 04/30/2019   | 300.00             | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC   | ILLINOIS STATE POLICE      | 4/30/19        | BACKGROUND CHECK           | 04/30/2019   | 28.25              | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC   | NORTH SHORE SIGN           | 119283         | SIGN MAINTENANCE           | 05/01/2019   | 38.00              | .00         |           |
| 01-320-5100 PROFESSIONAL SERVIC   | STERLING CODIFIERS INC     | 22107          | SUPPLEMENT #9              | 04/29/2019   | 5,430.00           | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -   | GEWALT HAMILTON ASSOCIAT   | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 5,779.02           | .00         |           |
| 01-320-5105 PROFESSIONAL FEES -   | GEWALT HAMILTON ASSOCIAT   | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 160.40             | .00         |           |
| 01-320-5106 PROFESSIONAL FEES -   | GEWALT HAMILTON ASSOCIAT   | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 1,210.00           | .00         |           |
| 01-320-5107 PROFESSIONAL FEES -   | GEWALT HAMILTON ASSOCIAT   | 4/28/19        | ENGINEERING SERVICES       | 04/28/2019   | 1,031.00           | .00         |           |
| 01-320-5220 PHOTOCOPY             | DE LAGE LANDEN FINANCIAL S | 63613237       | COPIER                     | 05/17/2019   | 861.06             | .00         |           |
| 01-320-5221 PRINTING              | READY PRESS LLC            | 82133          | BUSINESS CARDS & REPORTS   | 05/17/2019   | 241.00             | .00         |           |
| 01-320-5310 MEMBERSHIPS           | ICMA MEMBERSHIP RENEWAL    | 5/23/19        | ICMA MEMBERSHIP RENEWAL -  | 05/23/2019   | 1,256.00           | .00         |           |
| 01-320-5410 UTILITIES             | AT&T LONG DISTANCE         | 5/4/19         | LONG DISTANCE STATEMENT    | 04/30/2019   | 239.78             | .00         |           |
| 01-320-5410 UTILITIES             | COM ED                     | 5/10/19        | 11 E. CAMP MCDONALD RD     | 05/10/2019   | 32.40              | .00         |           |
| 01-320-5410 UTILITIES             | VERIZON WIRELESS           | 9829199707     | MONTHLY SERVICE            | 04/30/2019   | 195.00             | .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   | 52035          | WORKERS COMPENSATION       | 05/16/2019   | 255.52             | .00         |           |
| 01-320-5700 OFFICE SUPPLIES       | LOGSDON OFFICE SUPPLY       | 1056999-001    | OFFICE SUPPLIES            | 05/16/2019   | 69.90              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES       | PURCHASE POWER              | 4/30/19        | POSTAGE                    | 04/30/2019   | 11.73              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES       | WAREHOUSE DIRECT OFFICE     | 4281739-0      | OFFICE SUPPLIES            | 05/06/2019   | 151.96             | .00         |           |
| 01-320-5700 OFFICE SUPPLIES       | WAREHOUSE DIRECT OFFICE     | 4287753-0      | OFFICE SUPPLIES            | 05/10/2019   | 46.27              | .00         |           |
| 01-320-5700 OFFICE SUPPLIES       | WAREHOUSE DIRECT OFFICE     | 4290909-0      | OFFICE SUPPLIES            | 05/14/2019   | 111.18             | .00         |           |
| Total ADMINISTRATION:             |                             |                |                            |              | 17,471.16          | .00         |           |
| <b>LEGAL</b>                      |                             |                |                            |              |                    |             |           |
| 01-324-5123 LABOR ATTORNEY        | AKERMAN LLP                 | 9457176        | ATTORNEY SERVICES          | 04/30/2019   | 1,400.00           | .00         |           |
| Total LEGAL:                      |                             |                |                            |              | 1,400.00           | .00         |           |
| <b>BUILDING DEPARTMENT</b>        |                             |                |                            |              |                    |             |           |
| 01-340-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE       | 1346239        | LIFE INSURANCE             | 05/28/2019   | 32.85              | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | DAVID BANASZYNSKI           | 5/13/19        | HEALTH INSPECTION          | 05/13/2019   | 300.00             | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | SAFEBUILT INC.              | 0057723-IN     | PLAN REVIEW                | 04/30/2019   | 169.50             | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | SAFEBUILT INC.              | 0057724-IN     | BUILDING INSPECTIONS       | 04/30/2019   | 390.00             | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | THOMPSON ELEVATOR INSPEC    | 19-1421        | ELEVATOR ANNUAL RE-INSPEC  | 04/20/2019   | 43.00              | .00         |           |
| 01-340-5100 PROFESSIONAL SERVIC   | THOMPSON ELEVATOR INSPEC    | 19-1701        | ELEVATOR PLAN REVIEWS      | 05/17/2019   | 200.00             | .00         |           |
| 01-340-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND   | 52035          | WORKERS COMPENSATION       | 05/16/2019   | 295.66             | .00         |           |
| 01-340-5530 WORKERS COMPENSATI    | TRIPLE CROWN PRODUCTS       | 209849         | BUILDING DEPT CLOTHING     | 04/11/2019   | 55.73              | .00         |           |
| Total BUILDING DEPARTMENT:        |                             |                |                            |              | 1,486.74           | .00         |           |
| <b>PUBLIC WORKS</b>               |                             |                |                            |              |                    |             |           |
| 01-350-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE       | 1346239        | LIFE INSURANCE             | 05/28/2019   | 41.25              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | ARLINGTON HEIGHTS FORD IN   | 866397         | AUTO PARTS                 | 05/14/2019   | 96.25              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | ARLINGTON HEIGHTS FORD IN   | 866422         | AUTO PARTS                 | 05/15/2019   | 108.42             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | ARLINGTON HEIGHTS FORD IN   | 866472         | CREDIT MEMO                | 05/14/2019   | 96.25              | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | ARLINGTON HEIGHTS FORD IN   | 866929         | AUTO PARTS                 | 05/21/2019   | 919.28             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | JUST TIRES MP INC.          | 554446         | AUTO PARTS                 | 05/20/2019   | 531.80             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE     | 3563-186942    | AUTO PARTS                 | 04/18/2019   | 631.50             | .00         |           |
| 01-350-5020 VEHICLE MAINTENANCE   | NAPA-HEIGHTS AUTOMOTIVE     | 3563-194697    | AUTO PARTS                 | 05/17/2019   | 12.15              | .00         |           |
| 01-350-5031 SIGNAL MAINTENANCE    | IL DEPT OF TRANSPORTATION   | 55590          | IDOT TRAFFIC SIGNAL MAINT. | 05/01/2019   | 2,737.56           | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | NORTH SHORE ENERGY          | 14021          | BUILDING A/C SERVICE       | 04/30/2019   | 228.75             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | OPP FRANCHISING INC. DBA JA | CHC05191170    | CLEANING SERVICES          | 05/01/2019   | 1,164.83           | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | PENTEGRA SYSTEMS LLC        | 58455          | RELOCATION OF CARD READE   | 04/19/2019   | 1,172.54           | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | SUBURBAN ELEVATOR COMPA     | 191554         | ELEVATOR SERVICE           | 04/18/2019   | 450.00             | .00         |           |
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION        | 0811382169     | PW CLOTHING                | 05/10/2019   | 110.69             | .00         |           |

| GL Account and Title              | Vendor Name                | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|----------------------------|----------------|-----------------------|--------------|--------------------|-------------|-----------|
| 01-350-5104 PROF SERVICES - BUILD | UNIFIRST CORPORATION       | 0811384044     | PW CLOTHING           | 05/17/2019   | 110.69             | .00         |           |
| 01-350-5410 UTILITIES             | VERIZON WIRELESS           | 9829199707     | MONTHLY SERVICE       | 04/30/2019   | 279.85             | .00         |           |
| 01-350-5411 WATER AND ELECTRIC P  | CONSTELLATION NEWENERGY    | 14803924401    | 8285845               | 04/30/2019   | 317.66             | .00         |           |
| 01-350-5411 WATER AND ELECTRIC P  | CONSTELLATION NEWENERGY    | 14826493201    | 8285854               | 04/30/2019   | 160.22             | .00         |           |
| 01-350-5411 WATER AND ELECTRIC P  | CONSTELLATION NEWENERGY    | 14862064101    | 8285850               | 05/13/2019   | 40.42              | .00         |           |
| 01-350-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND  | 52035          | WORKERS COMPENSATION  | 05/16/2019   | 1,249.11           | .00         |           |
| 01-350-5634 STONE & CONCRETE      | HEALY ASPHALT COMPANY LLC  | 18228          | ROAD PATCH MATERIAL   | 05/14/2019   | 212.35             | .00         |           |
| 01-350-5635 STORM SEWER & PIPE    | DES PLAINES MATERIAL & SUP | 313150         | STORM PIPE            | 05/03/2019   | 104.00             | .00         |           |
| 01-350-5635 STORM SEWER & PIPE    | DES PLAINES MATERIAL & SUP | 313797         | STORM SEWERS          | 05/07/2019   | 741.82             | .00         |           |
| 01-350-5650 LANDSCAPE SUPPLIES    | THE MULCH CENTER           | 61539          | LANDSCAPE SUPPLY      | 05/02/2019   | 252.00             | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | EL-COR INDUSTRIES INC      | 107264         | PARTS                 | 04/30/2019   | 14.97              | .00         |           |
| 01-350-5710 OPERATING SUPPLIES    | PENTEGRA SYSTEMS LLC       | 58494          | SERVICE CALL          | 05/02/2019   | 93.75              | .00         |           |
| 01-350-5721 SIGNS                 | TRAFFIC CONTROL & PROTEC   | 100873         | SIGNS                 | 04/30/2019   | 1,045.60           | .00         |           |
| 01-350-5751 GASOLINE              | CONSERV FS INC.            | 102012097      | GASOLINE              | 05/03/2019   | 1,542.05           | .00         |           |
| 01-350-5751 GASOLINE              | CONSERV FS INC.            | 102012098      | GASOLINE              | 05/03/2019   | 2,762.84           | .00         |           |
| Total PUBLIC WORKS:               |                            |                |                       |              | 17,036.10          | .00         |           |
| <b>PUBLIC SAFETY</b>              |                            |                |                       |              |                    |             |           |
| 01-360-4100 HEALTH INSURANCE      | DELTA DENTAL OF ILLINOIS   | 1244328        | HEALTH INSURANCE      | 05/21/2019   | 15.50              | .00         |           |
| 01-360-4100 HEALTH INSURANCE      | NORTH SUBURBAN EMPLOYEE    | 6/2019         | PD VISION INSURANCE   | 05/21/2019   | 28.00              | .00         |           |
| 01-360-4110 LIFE INSURANCE        | MADISON NATIONAL LIFE      | 1346239        | LIFE INSURANCE        | 05/28/2019   | 221.08             | .00         |           |
| 01-360-5221 PRINTING              | READY PRESS LLC            | 82136          | ARREST JACKETS        | 05/17/2019   | 360.00             | .00         |           |
| 01-360-5321 AUTO EXPENSE          | RACEWAY CAR WASH           | 144            | PD CAR WASH           | 04/30/2019   | 78.00              | .00         |           |
| 01-360-5330 TRAINING              | DURON, JESUS               | 4/25/19        | TRAINING              | 04/25/2019   | 40.00              | .00         |           |
| 01-360-5330 TRAINING              | NORTHERN IL POLICE ALARM   | 13021          | ANNUAL NIPAS MEETING  | 05/09/2019   | 81.00              | .00         |           |
| 01-360-5410 UTILITIES             | VERIZON WIRELESS           | 9829199707     | MONTHLY SERVICE       | 04/30/2019   | 111.94             | .00         |           |
| 01-360-5410 UTILITIES             | VERIZON WIRELESS           | 9829199707     | MONTHLY SERVICE       | 04/30/2019   | 167.91             | .00         |           |
| 01-360-5410 UTILITIES             | VERIZON WIRELESS           | 9829199707     | MONTHLY SERVICE       | 04/30/2019   | 55.97              | .00         |           |
| 01-360-5410 UTILITIES             | VERIZON WIRELESS           | 9829199707     | MONTHLY SERVICE       | 04/30/2019   | 3.56-              | .00         |           |
| 01-360-5530 WORKERS COMPENSATI    | ILLINOIS PUBLIC RISK FUND  | 52035          | WORKERS COMPENSATION  | 05/16/2019   | 8,463.95           | .00         |           |
| 01-360-5610 EQUIPMENT MAINTENAN   | MPC COMMUNICATIONS & LIG   | 19-1146        | SQUAD CAR MAINTENANCE | 05/07/2019   | 309.25             | .00         |           |
| 01-360-5610 EQUIPMENT MAINTENAN   | PENTEGRA SYSTEMS LLC       | 58493          | SERVICE CALL          | 05/02/2019   | 347.50             | .00         |           |
| 01-360-5610 EQUIPMENT MAINTENAN   | VERIZON WIRELESS           | 9829904785     | PD CELL PHONES        | 05/10/2019   | 1,106.16           | .00         |           |
| 01-360-5740 RANGE SUPPLIES        | SARGE'S RANGE SERVICE INC. | SRS - 102      | GUN RANGE SERVICE     | 05/07/2019   | 750.00             | .00         |           |
| 01-360-5740 RANGE SUPPLIES        | STREICHER'S                | CM 279035      | CREDIT MEMO           | 03/22/2018   | 53.00-             | .00         |           |
| 01-360-5740 RANGE SUPPLIES        | STREICHER'S                | CM279834       | CREDIT MEMO           | 06/22/2018   | 174.50-            | .00         |           |
| 01-360-5740 RANGE SUPPLIES        | STREICHER'S                | CM279998       | CREDIT MEMO           | 07/12/2018   | 181.50             | .00         |           |
| 01-360-5741 CLOTHING              | RAY O'HERRON CO INC        | 1927640-IN     | PD CLOTHING           | 05/16/2019   | 195.56             | .00         |           |

| GL Account and Title                  | Vendor Name              | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---------------------------------------|--------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| Total PUBLIC SAFETY:                  |                          |                |                           |              | 12,282.26          | .00         |           |
| <b>PUBLIC SAFETY-SPECIAL ACCT EXP</b> |                          |                |                           |              |                    |             |           |
| 01-365-5981 DUI EXPENSE               | MPC COMMUNICATIONS & LIG | 19-1148        | SQUAD CAR MAINTENANCE     | 05/07/2019   | 321.25             | .00         |           |
| 01-365-5981 DUI EXPENSE               | MPC COMMUNICATIONS & LIG | 19-1152        | SQUAD CAR MAINTENANCE     | 05/10/2019   | 321.25             | .00         |           |
| Total PUBLIC SAFETY-SPECIAL ACCT EXP: |                          |                |                           |              | 642.50             | .00         |           |
| <b>REIMBURSABLE EXP</b>               |                          |                |                           |              |                    |             |           |
| 01-370-4101 RETIREE HEALTH INSUR      | DELTA DENTAL OF ILLINOIS | 1244329        | RETIREE HEALTH INSURANCE  | 05/21/2019   | 28.67              | .00         |           |
| Total REIMBURSABLE EXP:               |                          |                |                           |              | 28.67              | .00         |           |
| <b>PUBLIC SAFETY CAPITAL OUTLAY</b>   |                          |                |                           |              |                    |             |           |
| 01-560-7020 EQUIPMENT - POLICE        | SUBURBAN ACCENTS INC.    | 28089          | GRAPHICS & LETTERING ON S | 05/03/2019   | 575.00             | .00         |           |
| 01-560-7020 EQUIPMENT - POLICE        | SUBURBAN ACCENTS INC.    | 28122          | GRAPHICS & LETTERING ON S | 05/10/2019   | 575.00             | .00         |           |
| Total PUBLIC SAFETY CAPITAL OUTLAY:   |                          |                |                           |              | 1,150.00           | .00         |           |
| Total GENERAL FUND:                   |                          |                |                           |              | 53,511.94          | .00         |           |

| GL Account and Title                        | Vendor Name              | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------------|----------------|----------------------|--------------|--------------------|-------------|-----------|
| <b>PALATINE/MILWAUKEE TIF FUND EXPENSES</b> |                          |                |                      |              |                    |             |           |
| 12-300-5100 PROFESSIONAL SERVIC             | GEWALT HAMILTON ASSOCIAT | 4/28/19        | ENGINEERING SERVICES | 04/28/2019   | 2,401.00           | .00         |           |
| Total EXPENSES:                             |                          |                |                      |              | 2,401.00           | .00         |           |
| Total PALATINE/MILWAUKEE TIF FUND:          |                          |                |                      |              | 2,401.00           | .00         |           |

| GL Account and Title             | Vendor Name | Invoice Number | Description      | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|----------------------------------|-------------|----------------|------------------|--------------|--------------------|-------------|-----------|
| <b>TOURISM DISTRICT EXPENSES</b> |             |                |                  |              |                    |             |           |
| 13-300-5108 BEAUTIFICATION       | COM ED      | 05/10/19       | IRIGATION SYSTEM | 05/10/2019   | 28.75              | .00         |           |
| 13-300-5108 BEAUTIFICATION       | COM ED      | 5-10-19        | IRIGATION SYSTEM | 05/10/2019   | 28.75              | .00         |           |
| Total EXPENSES:                  |             |                |                  |              | 57.50              | .00         |           |
| Total TOURISM DISTRICT:          |             |                |                  |              | 57.50              | .00         |           |

| GL Account and Title                      | Vendor Name        | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|--------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>SOLID WASTE DISPOSAL FUND EXPENSES</b> |                    |                |             |              |                    |             |           |
| 17-300-5420 SWANCC CHARGES                | SOLID WASTE AGENCY | 6202           | O&M COSTS   | 05/28/2019   | 27,324.27          | .00         |           |
| Total EXPENSES:                           |                    |                |             |              | 27,324.27          | .00         |           |
| Total SOLID WASTE DISPOSAL FUND:          |                    |                |             |              | 27,324.27          | .00         |           |

| GL Account and Title           | Vendor Name             | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|-------------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>SSA #5</b>                  |                         |                |             |              |                    |             |           |
| <b>EXPENSES</b>                |                         |                |             |              |                    |             |           |
| 25-300-5050 SYSTEM MAINTENANCE | CONSTELLATION NEWENERGY | 14862209601    | 8285852     | 05/13/2019   | 40.13              | .00         |           |
| 25-300-5050 SYSTEM MAINTENANCE | CONSTELLATION NEWENERGY | 14862239101    | 8285847     | 05/13/2019   | 184.83             | .00         |           |
| 25-300-5050 SYSTEM MAINTENANCE | CONSTELLATION NEWENERGY | 14862242901    | 8285849     | 05/13/2019   | 112.31             | .00         |           |
| Total EXPENSES:                |                         |                |             |              | 337.27             | .00         |           |
| Total SSA #5:                  |                         |                |             |              | 337.27             | .00         |           |

| GL Account and Title              | Vendor Name              | Invoice Number | Description          | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------------|--------------------------|----------------|----------------------|--------------|--------------------|-------------|-----------|
| <b>CAPITAL IMPROVEMENTS</b>       |                          |                |                      |              |                    |             |           |
| 30-550-7051 ROAD PROGRAM - 2018   | GEWALT HAMILTON ASSOCIAT | 4/28/19        | ENGINEERING SERVICES | 04/28/2019   | 1,600.88           | .00         |           |
| 30-550-7060 SIDEWALKS             | GEWALT HAMILTON ASSOCIAT | 4/28/19        | ENGINEERING SERVICES | 04/28/2019   | 3,619.60           | .00         |           |
| 30-550-7060 SIDEWALKS             | GEWALT HAMILTON ASSOCIAT | 4/28/19        | ENGINEERING SERVICES | 04/28/2019   | 5,792.28           | .00         |           |
| 30-550-7060 SIDEWALKS             | GEWALT HAMILTON ASSOCIAT | 4/28/19        | ENGINEERING SERVICES | 04/28/2019   | 7,850.21           | .00         |           |
| 30-550-7063 DRAINAGE IMPROVEME    | GEWALT HAMILTON ASSOCIAT | 4/28/19        | ENGINEERING SERVICES | 04/28/2019   | 154.00             | .00         |           |
| 30-550-7063 DRAINAGE IMPROVEME    | GEWALT HAMILTON ASSOCIAT | 4/28/19        | ENGINEERING SERVICES | 04/28/2019   | 5,207.00           | .00         |           |
| 30-550-7064 DRAINAGE IMPR - WILLO | GEWALT HAMILTON ASSOCIAT | 4/28/19        | ENGINEERING SERVICES | 04/28/2019   | 2,959.60           | .00         |           |
| Total :                           |                          |                |                      |              | 27,183.57          | .00         |           |
| Total CAPITAL IMPROVEMENTS:       |                          |                |                      |              | 27,183.57          | .00         |           |

| GL Account and Title                   | Vendor Name | Invoice Number | Description                | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-------------|----------------|----------------------------|--------------|--------------------|-------------|-----------|
| <b>ROAD CONSTRUCTION DEBT EXPENSES</b> |             |                |                            |              |                    |             |           |
| 41-300-5430 BANK FEES                  | US BANK NA  | 5339575        | SERIES 2013 PAYING AGENT F | 04/25/2019   | 450.00             | .00         |           |
| Total EXPENSES:                        |             |                |                            |              | 450.00             | .00         |           |
| Total ROAD CONSTRUCTION DEBT:          |             |                |                            |              | 450.00             | .00         |           |

| GL Account and Title           | Vendor Name               | Invoice Number | Description           | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--------------------------------|---------------------------|----------------|-----------------------|--------------|--------------------|-------------|-----------|
| <b>WATER FUND</b>              |                           |                |                       |              |                    |             |           |
| <b>EXPENSES</b>                |                           |                |                       |              |                    |             |           |
| 51-300-4110 LIFE INSURANCE     | MADISON NATIONAL LIFE     | 1346239        | LIFE INSURANCE        | 05/28/2019   | 10.31              | .00         |           |
| 51-300-5330 TRAINING           | ILLINOIS SECTION AWWA     | 200038329      | WATER SYSTEM TRAINING | 09/12/2018   | 80.00              | .00         |           |
| 51-300-5330 TRAINING           | ILLINOIS SECTION AWWA     | 200041553      | WATER SYSTEM TRAINING | 02/15/2019   | 675.00             | .00         |           |
| 51-300-5410 UTILITIES          | COM ED                    | 05-10-19       | 218 FAIRWAY CT        | 05/10/2019   | 28.75              | .00         |           |
| 51-300-5410 UTILITIES          | VERIZON WIRELESS          | 9829199707     | MONTHLY SERVICE       | 04/30/2019   | 55.97              | .00         |           |
| 51-300-5412 WATER              | ILLINOIS-AMERICAN WATER C | 5/1/19         | 1025-210004321674     | 04/30/2019   | 20,997.89          | .00         |           |
| 51-300-5412 WATER              | VILLAGE OF MOUNT PROSPEC  | 5/15/19        | 3288-001              | 05/15/2019   | 29.00              | .00         |           |
| 51-300-5412 WATER              | VILLAGE OF MOUNT PROSPEC  | 5-15-19        | 3287-001              | 05/15/2019   | 302.26             | .00         |           |
| 51-300-5530 WORKERS COMPENSATI | ILLINOIS PUBLIC RISK FUND | 52035          | WORKERS COMPENSATION  | 05/16/2019   | 217.41             | .00         |           |
| Total EXPENSES:                |                           |                |                       |              | 22,396.59          | .00         |           |
| Total WATER FUND:              |                           |                |                       |              | 22,396.59          | .00         |           |

| GL Account and Title  | Vendor Name             | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------|-------------------------|----------------|-------------|--------------|--------------------|-------------|-----------|
| <b>PARKING FUND</b>   |                         |                |             |              |                    |             |           |
| <b>EXPENSES</b>       |                         |                |             |              |                    |             |           |
| 52-300-5410 UTILITIES | CONSTELLATION NEWENERGY | 14862104601    | 8285855     | 05/13/2019   | 178.31             | .00         |           |
| 52-300-5410 UTILITIES | CONSTELLATION NEWENERGY | 14862224401    | 8285846     | 05/13/2019   | 120.22             | .00         |           |
| 52-300-5410 UTILITIES | CONSTELLATION NEWENERGY | 14862242501    | 8285848     | 05/13/2019   | 157.54             | .00         |           |
| Total EXPENSES:       |                         |                |             |              | 456.07             | .00         |           |
| Total PARKING FUND:   |                         |                |             |              | 456.07             | .00         |           |

| GL Account and Title                | Vendor Name               | Invoice Number | Description               | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-------------------------------------|---------------------------|----------------|---------------------------|--------------|--------------------|-------------|-----------|
| <b>SANITARY SEWER FUND EXPENSES</b> |                           |                |                           |              |                    |             |           |
| 53-300-4100 HEALTH INSURANCE        | MOE FUNDS                 | 5/23/19        | MAY PREMIUMS              | 05/23/2019   | 2,015.00           | .00         |           |
| 53-300-5100 PROFESSIONAL SERVIC     | S D ENTERPRISES INC       | 5/9/19         | SANITARY SEWER INSPECTION | 04/30/2019   | 750.00             | .00         |           |
| 53-300-5100 PROFESSIONAL SERVIC     | VERIZON WIRELESS          | 9829199707     | MONTHLY SERVICE           | 04/30/2019   | 61.32              | .00         |           |
| 53-300-5530 WORKER'S COMP INSUR     | ILLINOIS PUBLIC RISK FUND | 52035          | WORKERS COMPENSATION      | 05/16/2019   | 54.35              | .00         |           |
| Total EXPENSES:                     |                           |                |                           |              | 2,880.67           | .00         |           |
| <b>CAPITAL OUTLAY GENERAL</b>       |                           |                |                           |              |                    |             |           |
| 53-500-7051 SYSTEM IMPROVEMENT      | GEWALT HAMILTON ASSOCIAT  | 4/28/19        | ENGINEERING SERVICES      | 04/28/2019   | 2,089.00           | .00         |           |
| Total CAPITAL OUTLAY GENERAL:       |                           |                |                           |              | 2,089.00           | .00         |           |
| Total SANITARY SEWER FUND:          |                           |                |                           |              | 4,969.67           | .00         |           |
| Grand Totals:                       |                           |                |                           |              | 139,087.88         | .00         |           |

| GL Account and Title               | Net Invoice Amount | Amount Paid | Date Paid |
|------------------------------------|--------------------|-------------|-----------|
| <b>GENERAL FUND</b>                |                    |             |           |
| Total GENERAL FUND:                | 53,511.94          | .00         |           |
| <b>PALATINE/MILWAUKEE TIF FUND</b> |                    |             |           |
| Total PALATINE/MILWAUKEE TIF FUND: | 2,401.00           | .00         |           |
| <b>TOURISM DISTRICT</b>            |                    |             |           |
| Total TOURISM DISTRICT:            | 57.50              | .00         |           |
| <b>SOLID WASTE DISPOSAL FUND</b>   |                    |             |           |
| Total SOLID WASTE DISPOSAL FUND:   | 27,324.27          | .00         |           |
| <b>SSA #5</b>                      |                    |             |           |
| Total SSA #5:                      | 337.27             | .00         |           |
| <b>CAPITAL IMPROVEMENTS</b>        |                    |             |           |
| Total CAPITAL IMPROVEMENTS:        | 27,183.57          | .00         |           |
| <b>ROAD CONSTRUCTION DEBT</b>      |                    |             |           |
| Total ROAD CONSTRUCTION DEBT:      | 450.00             | .00         |           |
| <b>WATER FUND</b>                  |                    |             |           |
| Total WATER FUND:                  | 22,396.59          | .00         |           |
| <b>PARKING FUND</b>                |                    |             |           |
| Total PARKING FUND:                | 456.07             | .00         |           |
| <b>SANITARY SEWER FUND</b>         |                    |             |           |
| Total SANITARY SEWER FUND:         | 4,969.67           | .00         |           |
| Grand Totals:                      | 139,087.88         | .00         |           |