NOTICE: MEETING MODIFICATION DUE TO COVID-19

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

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

**THE CITY COUNCIL REGULAR TELECONFERENCE MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, FEBRUARY 22, 2021 AT 6:30 P.M.**

**MAYOR NICHOLAS J. HELMER PRESIDING
THIS MEETING WILL BE RECORDED AND AVAILABLE ON THE CITY'S WEBSITE
ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE TELECONFERENCE.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.
DURING WHICH TELECONFERENCE MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING:**

1. CALL TO ORDER AND ROLL CALL

2. APPROVAL OF MINUTES

A. February 8, 2021 Workshop Teleconference Meeting Minutes

B. February 10, 2021 TIF Public Hearing Minutes

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Reappointment of Sharon Hoffman to the Police/Fire Commission Effective March 26, 2021

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

5. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

A. Chicago Executive Airport Monthly Update Presented by Director Scott Saewert

B. Natural Resources Commission Presentation of Improved Access and Enjoyment Plan for the Slough

C. January Treasurer's Report Presented by Finance Director Cheri Graefen

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

A. Request for a Six Month Extension of Ordinance O-20-08 Special Use Permit for an Automobile Rental Facility, 871 E. Palatine Rd. Wheeling, IL - Avis Budget Car Rental, LLC

B. **R-21-09** Staff Memo and Resolution Approving Illinois Elevator Safety Program Agreement

7. OLD BUSINESS

None

8. NEW BUSINESS

None

9. DISCUSSION TOPICS FOR NEXT WORKSHOP MEETING:

10. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$272,296.75
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$673.08
Tourism District	$932.84
Development Fund	$0.00
Drug Enforcement Agency Fund	$16,890.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00

Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$1,272.96
Special Service Area #8 – Levee Wall #37	$1,344.67
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing District	$673.08
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$34,564.24
Parking Fund	$364.29
Sanitary Sewer Fund	$11,382.88
Road/Building Bond Escrow	$2,280.00
TOTAL	**$342,674.79**
Wire Payments	
2/11/2021 PAYROLL POSTING	**$176,253.47**
2/17/2021 POLICE PENSION FUNDING	**$96,643.05**
TOTAL WARRANT	**$615,571.31**

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

12. EXECUTIVE SESSION

13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

14. ADJOURNMENT

Meeting Participation Instructions:

ZOOM Meeting Tips

- **Join early** – up to 10 minutes before the meeting start time
- Find a **quiet space without background noise**
- If using a Computer that has a microphone turned **ON,** please disable the microphone if calling in via telephone. Using **BOTH** the computer microphone and telephone will cause feedback and you will be muted or removed from the meeting if necessary.
- **When calling in by telephone,** please mute your voice using ***6** when not talking. The ***6** code will mute and unmute your voice on a phone line.
- **Please wait** for your opportunity to speak to **avoid talking over** other participants.
- If using the video camera feature, **please remember you are on camera!**

FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/89872582016**
Meeting ID: **898 7258 2016**

How to Use Video Feature for ZOOM

Testing your video before a meeting

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

Testing your video while in a meeting

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

How to rotate your camera if needed

Join by One tap mobile: +13126266799,,89872582016#

FOR AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **898 7258 2016**

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

Posted by 5:00 PM, February 17, 2021

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

To: Mayor Nick Helmer
8 N. Elmhurst Rd
Prospect Heights Il, 60070

Date: February 7, 2021

From: Sharon M. Hoffman

Re: Police Board Position

Dear Mayor Helmer:

I would like to make a formal request to continue to serve as a member of the Police and Fire Board. I have lived in the suburb of Prospect Heights for over 34 years.
I have a sincere desire to give back to the community and use my skills to assist in the development of a Police Department that demonstrates adherence to the highest of ethical standards. While I understand that we are a small suburb without a large budget, our Police Department is a huge investment that will keep our community safe and thereby reduce crime. This can only be accomplished by hiring only the finest candidates that fit into the vision of what is needed for our community.

I feel my credentials has assisted in fulfilling this mission of continuing to hire and promote the highest quality of Police staffing. In addition to having a Masters degree in Criminal Justice from the University of Illinois in Chicago, I have extensive knowledge of substance abuse as well as domestic violence victim advocacy. I have been working in the Cook County Court system for my entire career and have served as a line staff probation officer for the first several years. I have risen thru the ranks and am currently serving as the Director of the Social Service Department for the past seven years. In addition, I have worked on this board for the past seven years and would like to continue to serve as a member of this board. I feel there is more work that needs to be completed by this board and that the pandemic has forced us to deal with adjusting to the changing landscape of Police Departments in both the selection process as well as training needs for this staff.

Finally, my experiences as a community member, a mother of four grown daughters who have been raised in this suburb gives me a personal interest in maintaining an environment where we can feel safe and secure. My hope is that my skills in working with the Mayor, the Police Department and this counsel will bring a fresh perspective and keep us all working together in a direction that constantly strives to improve. One where we continue to keep safety our number one priority for many years to come. I can be reached at the following email: [redacted]

5B

Prospect Heights Natural Resources Commission

Plan for Improved Public Access and Enjoyment of the Prospect Heights Slough and Hillcrest Lake

July 23, 2018

The City Council has requested the Natural Resources Commission to work in conjunction with Prospect Heights Public Works to propose a plan to increase public access and enjoyment of the natural areas surrounding the Slough and Hillcrest Lake. This proposal is the first working draft of that plan.

The Commission and its volunteers have been working on this task following the plans submitted to the City in 2016. The Slough Restoration Plan of 2016 was prepared following the recommendations of the ecological survey conducted by Hey and Associates. This plan looks to accomplish the vision of the City Council to increase access and usage of the wetlands and build upon the principals and work that has already been accomplished in the two year time span. The final version will seek input from residents and the Park District.

Purpose, Scope and Goals

The purpose of this plan is to make recommendations to the Prospect Heights City Council that will achieve the stated goals for increased public access and ways to engage the environment without damaging the restoration or the wildlife that inhabit the area.

The scope of the plan will focus on the Prospect Heights Slough and Hillcrest Lake as one entity.

The stated goals are:

- Increase public access and provide an educational, interactive experience that will enhance enjoyment.
- Continue to restore the habitat of both areas, improve the watershed and increase the wildlife inhabitants.
- Establish and employ sound ecological principals and procedures to ensure the health and well-being of the entire wetland and its tributary watershed.
- Develop a maintenance plan that employs the PHNRC Volunteer workforce, Public Works and the Park District.
- Strategize potential funding opportunities.

To summarize the Hey Report

Main Problems:

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

Recommended Solutions:

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

What has been accomplished to date?

Much has been accomplished in two years. The efforts have been focused on the south Slough only due to the pending MWRD road project.

- Riparian buffers have been started in several areas on a staggered basis. The buffers that parallel Hillside and Elmhurst Road are now in their 3rd year of maturity. The PHNRC rule of thumb is to keep plantings in the view paths of individual homes under 2-3 feet limiting taller plantings to the areas in-between the homes and blind spots.
- Over 30,000 native plugs produced in the NRC greenhouse program and planted in shoreline restoration, woodland areas and in the ephemeral pools.
- Several invasive trees have been thinned to open up the canopy and promote emerging native plants from the seed bank.
- Over 50 pounds of native seed from NRC remnant areas have been collected and sown at the site.

What has been accomplished to date?

- Native plant species have increased some 800%.
- Birds, insects, butterflies and frogs have increased dramatically.
- Several species of endangered birds are now nesting at the Slough.

Michigan lilies at the Slough - photo courtesy of Mary Hickman

- Three prescribed burns have been conducted, increasing the health and vitality of the habitat.
- Nature trails have been installed and maintained, linking the north and south sides of the Slough to the basin area and the Isaak Walton pavilion.
- Trail markers have been installed to mark the trail system.
- Public use of the Slough area has increased in all seasons.

The path on the south side of the Slough starts near our original plantings and runs parallel to Hillside Ave.

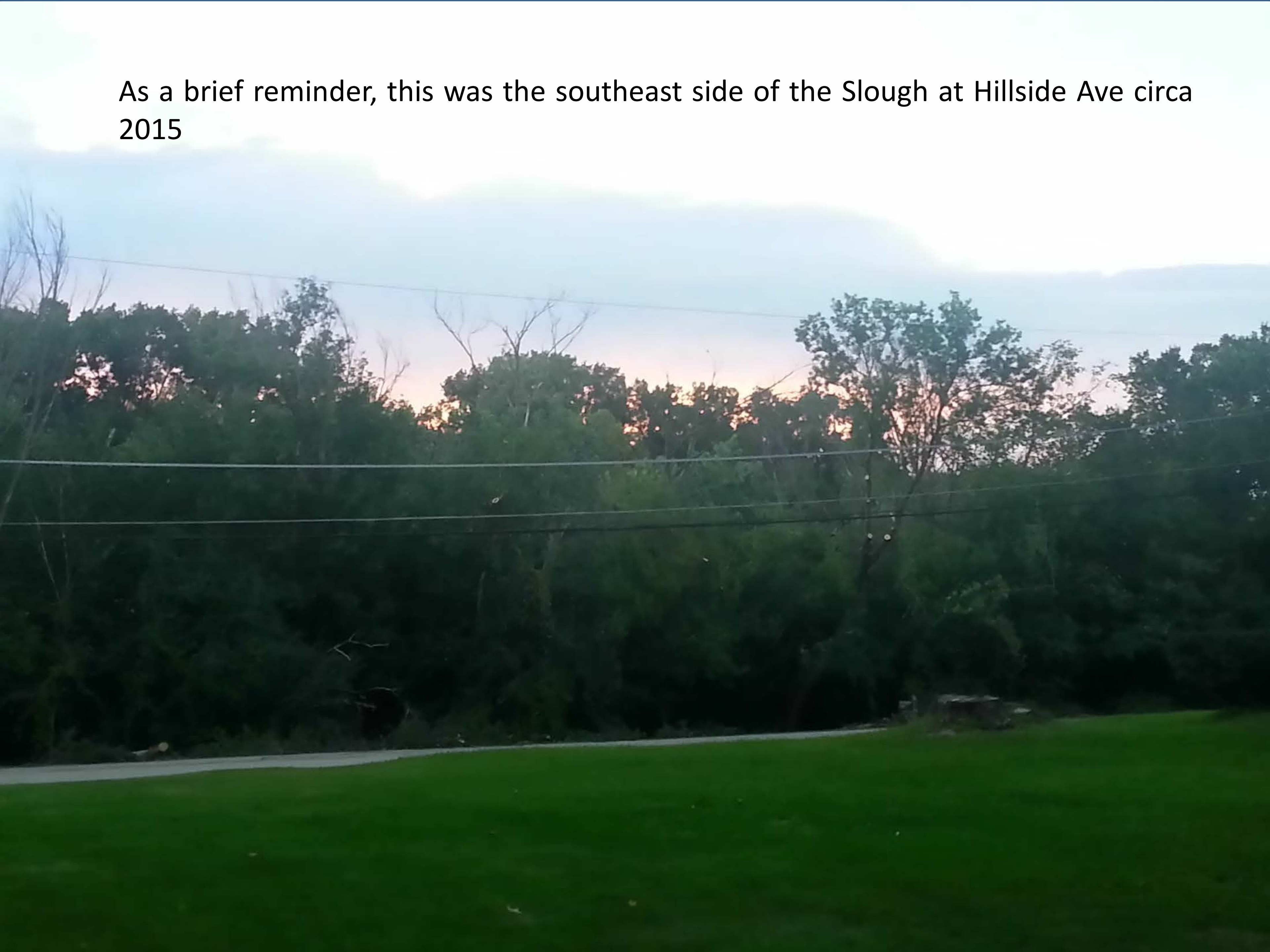
It crosses over the tributary creek in the basin area and continues on into the Isaac Walton Park.

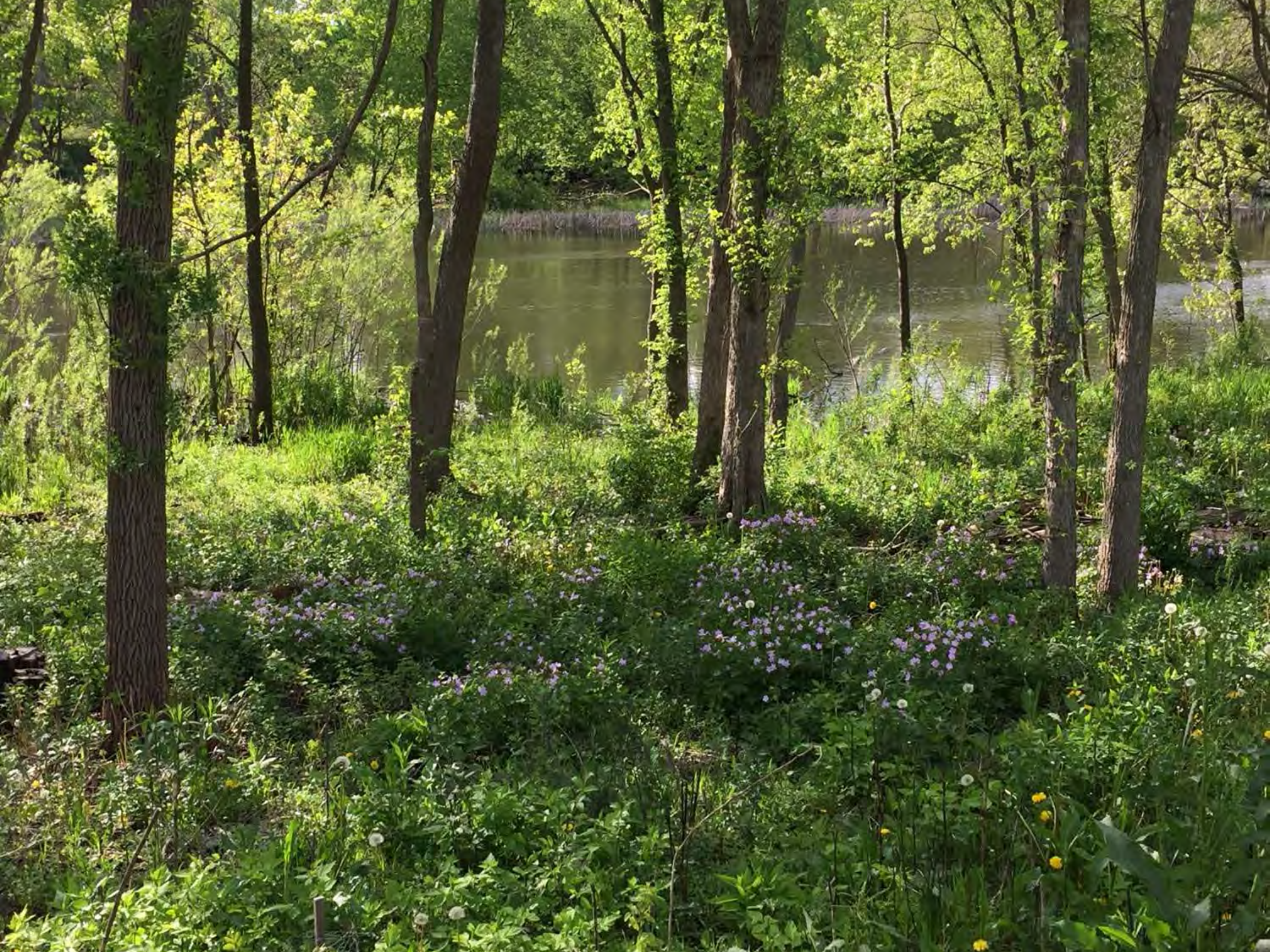
The north woodland path extends from Isaac Walton Park to Marion/Maple.

That area contains a wide range of native species, very unique views of the slough and an abundance of wildlife because of the diversity.

The trails are marked but do not have any interactive features.

As a brief reminder, this was the southeast side of the Slough at Hillside Ave circa 2015





Same area after restoration

Proposed plan for increasing public access and enjoyment.

NOTE: The City Council has expressed interest in having the plan include parking for people that currently park and fish on Willow Road. Problematic to developing this plan is the pending MWRD road reconstruction project which to date, has not been implemented and clear plans of intent have not been presented to the NRC which makes it close to impossible to plan anything relevant for the Willow Road area. The NRC would welcome an opportunity to discuss the plan with the MWRD in the hopes of arriving at the best possible solution to meet the stated goals of this proposal.

This plan makes the following recommendations:

1. The creation of new deep rooted riparian buffers (green marking) at the lake to improve wildlife habitat, absorb and filter runoff, arrest erosion and create visual interest.

   a. All new buffers start with the removal of invasives.

   b. At Hillcrest Lake the buffers would feature shorter native plantings in the sight lines of residences and taller species where view is not a direct consideration. Pending MWRD plans for the southeast corner of the lake, the NRC would look to remove the invasives thickets and create a fishing area from the two lots that are owned by an absentee owner.

Eleocharis and path rush are shorter species of rushes that will serve to stabilize the shoreline while not changing the appearance of the open area.

While the root systems are not quite as deep as other natives, they make up for it with more biomass to the root systems. The short height still provides public access to the water and water fowl access out of the water.

Path rush is a native species that can tolerate foot traffic, allowing residents full access to the shoreline while providing stabilizing roots underground.

Buffers strips are created in several ways. Once invasives are removed, the native seed bank has the opportunity to emerge in the presence of light, water and nutrients and contribute significantly.

Prepared areas are also seeded with native seeds, native plugs and plantings of trees and shrubs. It takes time for buffers to fully mature as native plants spend the first two years developing their root systems. This is why continuous community outreach and education are so important in this time of transition.

Buffer strips will also reduce the goose population as it does not provide favorable habitat for geese. Mow paths provide public access through the buffer strips.

Buffer strips also enhance the visual appeal of the environment.




2. The continuation of the existing trail system onto Hillcrest Lake. (blue marking)

a. At Hillcrest Lake, simple mow paths that extend from Hillcrest Drive down to the water would be provided for every resident located around the lake.

3. The installation of raised boardwalks, (yellow marking) in the known areas of the Slough prone to moderate to heavy fluctuation in water levels. This would significantly extend the number of days of access to the trail system.

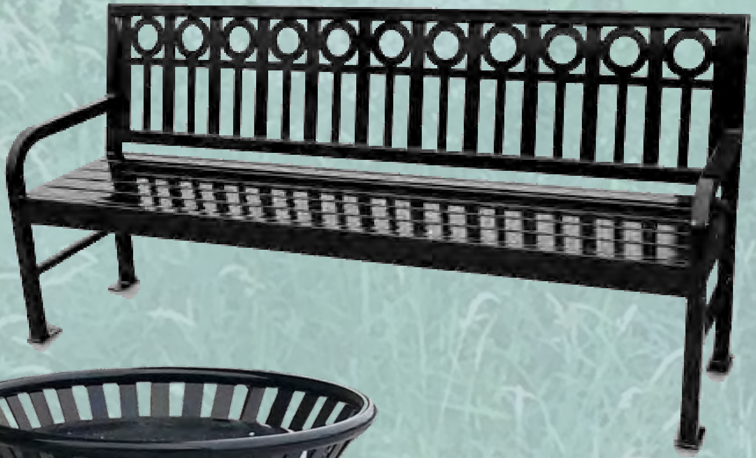
This type of boardwalk sits on a post and lintel system above ground.

This type of boardwalk sits directly on the ground and is anchored in place. Both types can be manufactured off site and assembled in sections in the field.

4. Continued development of the riparian buffers (orange marking) at the Slough.

5. Provisions for limited public parking at Hillcrest Drive on the residents side of the street to keep cars off of Willow Road. (purple marking)

6. Installation of benches, garbage cans and solar lighting at strategic locations on the Lake. Final placement would be determined on practicality, non-threating locations to wildlife and resident feedback and safety.



7. Interactive signage, plant ID signs and trail markers throughout both areas to increase the educational component.

WEST WILLOW ROAD
EAST WILLOW ROAD
NORTH MAPLE STREET
HILL COURT
HILL CREST DRIVE
NORTH OWEN STREET
OWEN COURT
NORTH WHEELING ROAD
INWOOD DRIVE
NORTH MAPLE AVENUE
EAST MARION AVENUE
HILLSIDE AVENUE
NORTH SCHOOL STREET
NORTH PINE STREET
NORTH ELMHURST ROAD
WEST OLIVE AVENUE
EAST OLIVE AVENUE
PROSPECT HEIGHTS
NATURAL RESOURCES COMMISSION
Existing Nature Trails
Proposed Nature Trails
Proposed Boardwalks
Proposed Parking
New Riparian Buffers
Riparian Buffers in Restoration
Bench with Solar Light
Trash Can
GHA GEWALT HAMILTON ASSOCIATES, INC.

Funding.

1. Once the plan has been decided, a comprehensive budget can be created. The following items should be considered.

    a. Native seed would be collected and sown by the NRC as a function of its regular work days.
    b. Native plugs would be grown in the NRC Greenhouse program.
    c. The NRC would use its volunteer work force and all of its resources as part of their normal work days.
    d. All of these measures will significantly reduce costs.

2. The NRC will reach out to its scout troops in search of potential Eagle Scout projects.

3. The NRC, the City and the Park District would actively solicit grants and alternative funding.

4. The City and the Park District can choose to budget for some items or phases.

Implementation and Maintenance Program.

1. The Natural Resources Commission would look to implement and maintain the project as part of the regularly scheduled calendar year. This would include:

    a. Invasive removal.
    b. Herbicide application.
    c. Trail creation.
    d. Growing native plugs.
    e. Seeding and plugging of native species.
    f. Annual prescribed burns.
    g. Installation of interactive features.

2. Public Works would assist in the following ways:

    a. Tree removal.
    b. Cut brush and invasive chipping the during summer months
    c. Mowing

3. The Park District would assist in the following ways:

    a. Mowing
    b. Tree removal

4. Upon approval, the City Council would assist with securing funding.

Next steps and timeline

1. A comprehensive understanding of the MWRD plan and timeline must be known so it can be accounted for in the master plan.

2. Feedback from the City Council and residents leading to detailing, budgeting and a finalization of the plan is necessary.

3. Upon finalizing and approval, funding needs to be secured.

4. The Natural Resources Commission will continue its regularly scheduled workdays and is ready to proceed with all of the areas of this plan that only need approval and not necessary funding at this time. This would include invasive removal in the buffer zones, herbiciding and seeding.

Summary

As the guardians and advocates for this historically significant sliver of natural wetland, we have a deep conviction to ensure its health and well-being, not only for future generations, but for the reptiles, amphibians, macroinvertebrates, insects, fish, birds, mammals and all of the wildlife that call it home.

This plan looks to protect at all costs the habitat and the inhabitants while maximizing the opportunities for residents and the public to enjoy all that has been preserved.

February 17, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

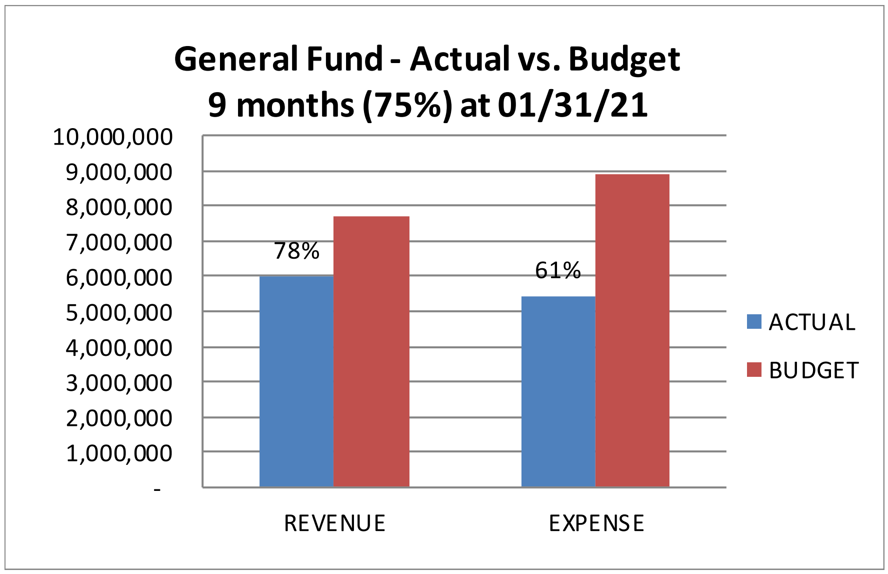
Attached is the Treasurer's Report for nine months ending January 31, 2021. With 75% of the year having passed, for all funds combined, the City's total revenues represent 76% of budget and the total expenses reflect 59% of budget.

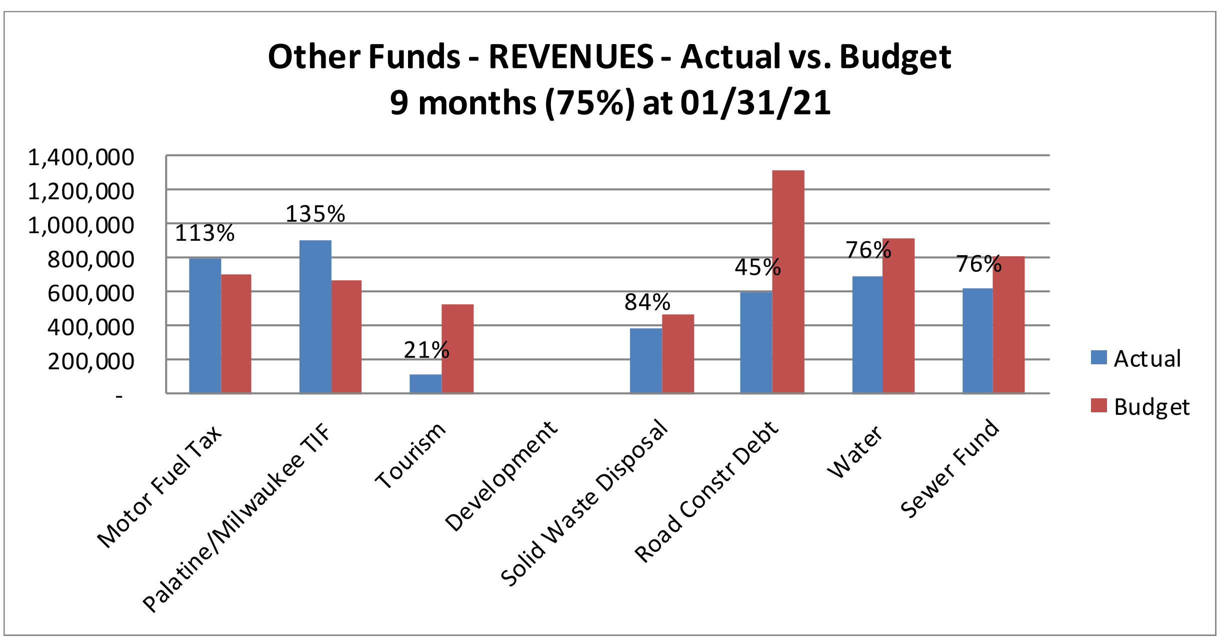
Additional financial information and/or further details will be provided upon request.

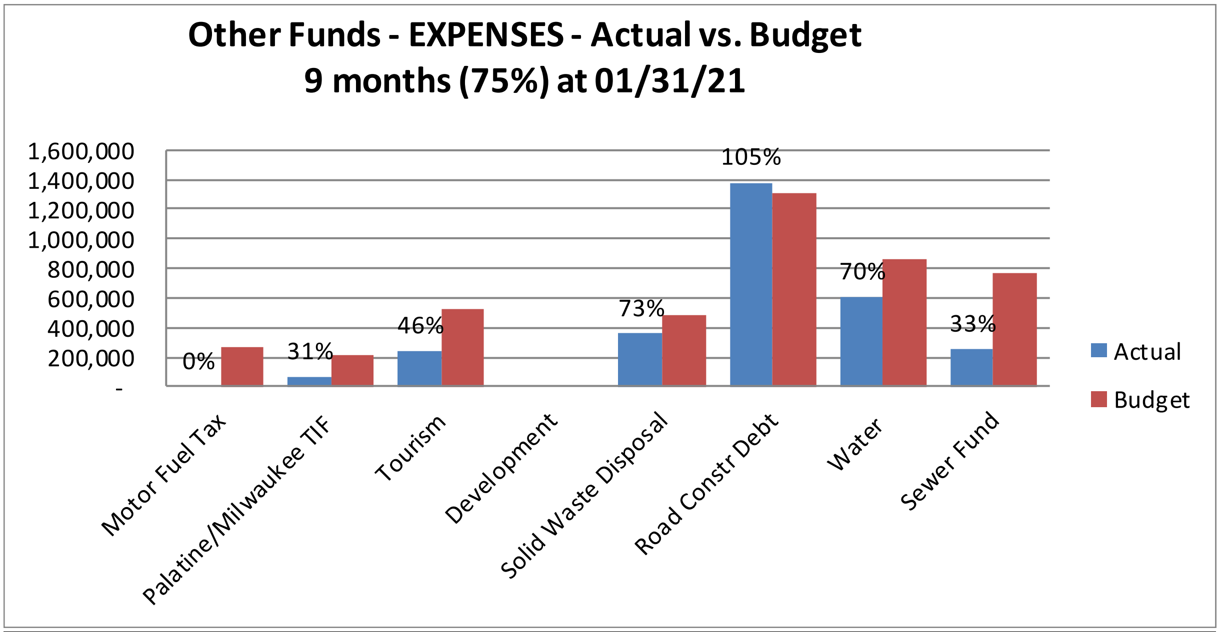
City of Prospect Heights
Financial Report – FY20-21
For the 8 Months Ending January 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through January 31, 2021 (**9 *months ~ 75% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2020/2021 budget.

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



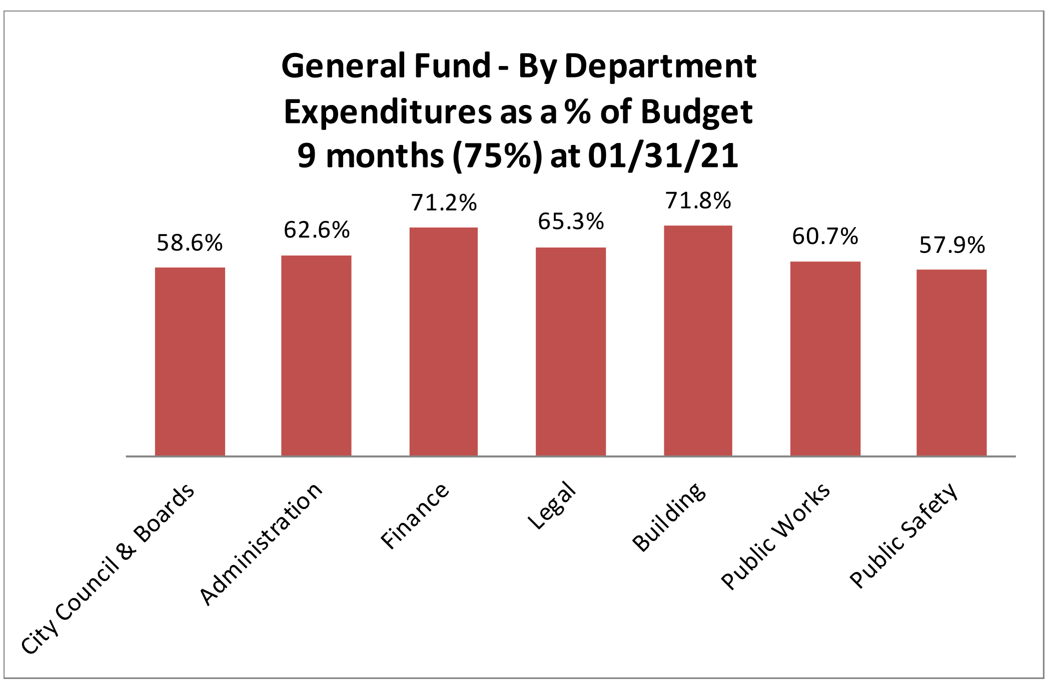




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 75.66 % of budget and the YTD expenses are coming in favorably at 59.41% of budget (75% of the year has elapsed). The following budget variances are worth noting:

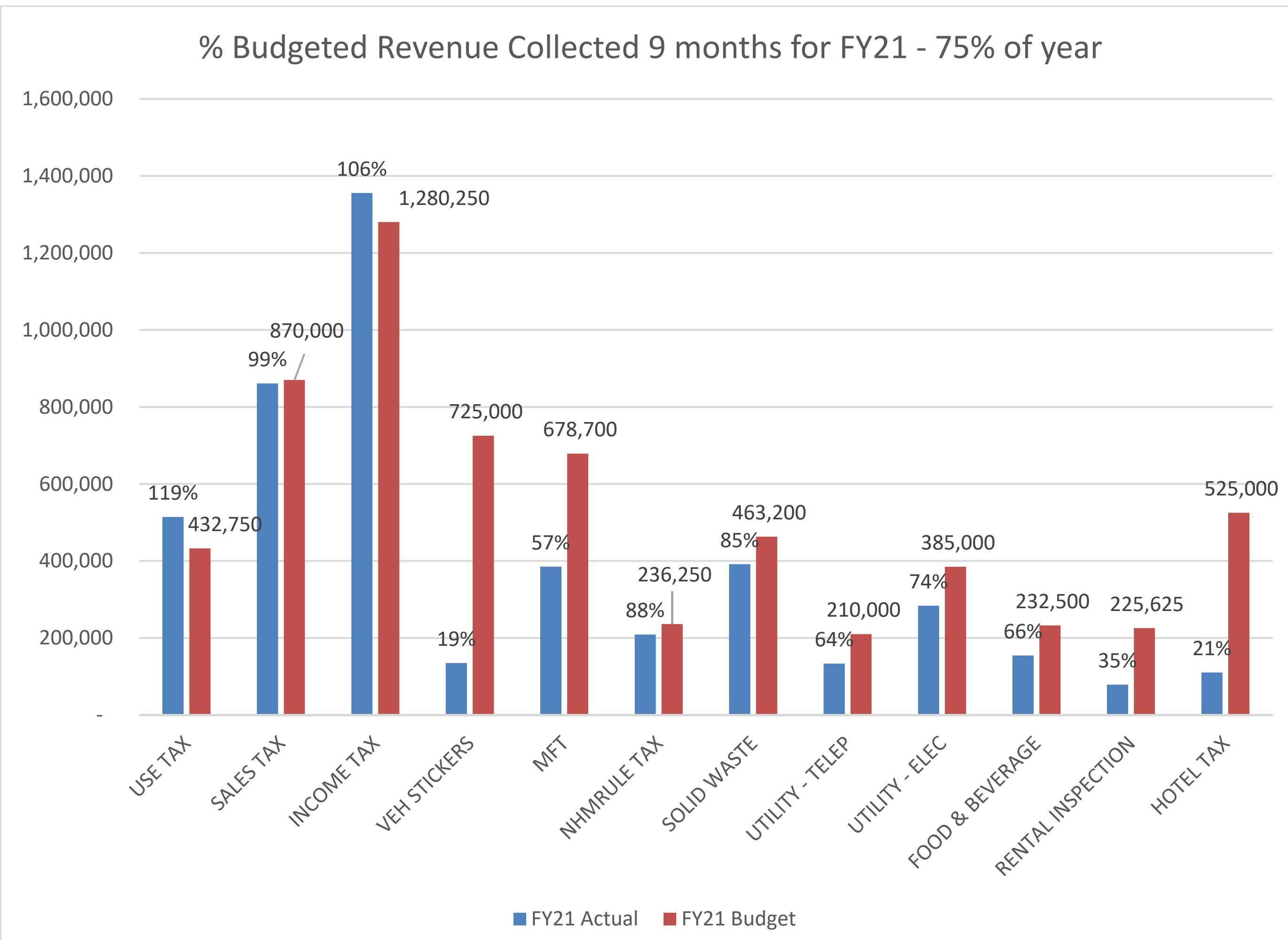
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the nine months of fiscal year 2021 compared to budget.

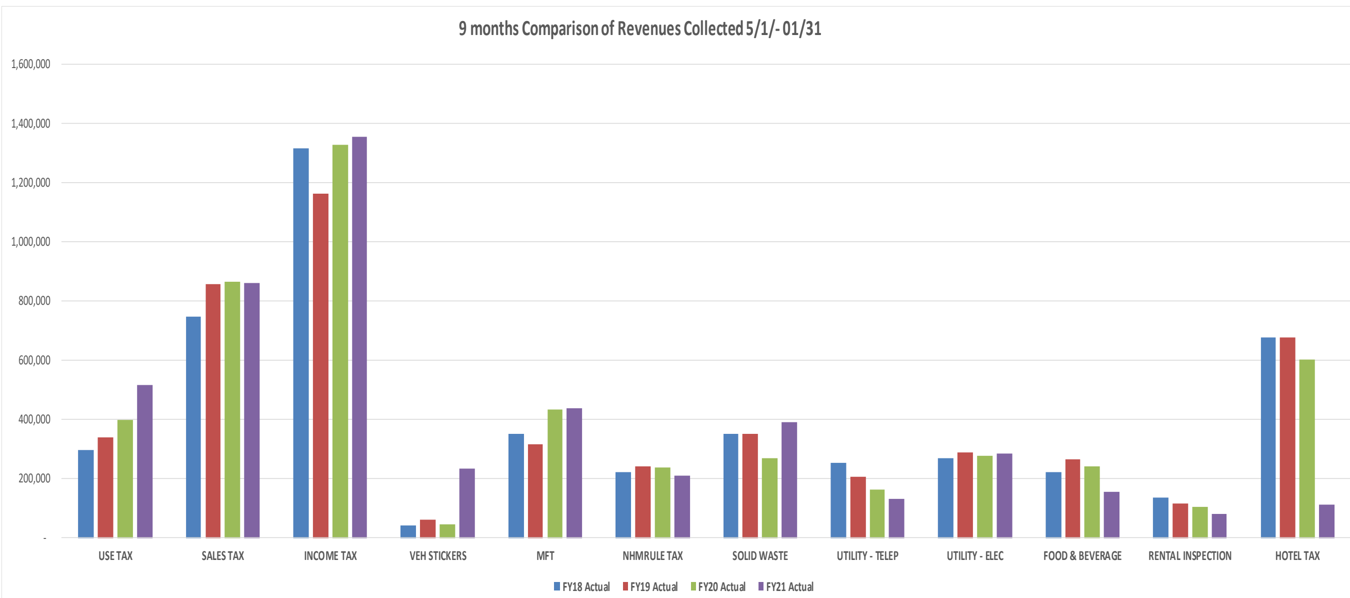
Of special note:

- Vehicle stickers - Staff has worked hard over the last several months on identification and collection for revenue from 20-21 vehicle sticker sales. Revenue collected includes late fees and past due sales for19-20 stickers of over $100k. We anticipate significant revenue in Feb-Mar 2021 when sales of the 21/22 stickers take place.
- Income, Sales and Use tax receipts continue strong thru the end of January due to our consevative budgeting for COVID impacts or FY21.
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax and hotel tax collections are still significantly below expectations. The COVID restrictions resulted in lost revenue for the City. Budgeted revenue for FY21 included a 20% reduction from historical performance.
- Rental inspections will be conducted when allowed under the State's COVID Mitigation Measures.
- Cook County Cares Act COVID relief Grant of $331,113 was received.



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

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



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	297,587	339,232	398,333	514,146	432,750	118.8%
SALES TAX	748,058	858,100	865,898	861,237	870,000	99.0%
INCOME TAX	1,315,185	1,161,378	1,327,263	1,355,485	1,280,250	105.9%
VEH STICKERS	41,720	61,949	47,240	234,804	725,000	32.4%
MFT	349,998	315,864	435,272	437,176	678,700	64.4%
NHMRULE TAX	223,013	240,305	235,618	208,685	236,250	88.3%
SOLID WASTE	351,060	351,077	269,302	391,625	463,200	84.5%
UTILITY - TELEP	251,366	207,950	161,664	133,519	210,000	63.6%
UTILITY - ELEC	269,344	288,575	275,736	283,794	385,000	73.7%
FOOD & BEVERAGE	219,978	265,438	242,500	154,458	232,500	66.4%
RENTAL INSPECTION	133,900	114,625	103,650	78,750	225,625	34.9%
HOTEL TAX	676,913	676,855	601,433	110,241	525,000	21.0%

- Motor Fuel Tax Fund – Revenue is currently at 117% of total revenue budgeted. This includes the 2nd instalment of the Rebuild Illinois Grant for $357,111 that was not budgeted. No MFT approved expenses have been incurred to date.

- Tourism Fund – For Tourism Fund revenue, one of our hotel partners is past due in the amount of $84k. Receipts from the other hotels have been received. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand.

- Solid Waste – Outstanding Franchise fee revenue is currently 2 months behind and collection efforts are being pursued. Three payments totaling $116K came in January 2021 on past due months.

- Water Fund – Revenue is in line with budget at 76.49% while expenses are 70.32% of budget.

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

- Sewer Fund – Revenue is in line with budget at 76.35% . Expenses have been monitored closely and are at 33.2% of budget. Quarterly sewer bills went out in January 2021.

REVENUE & EXPENDITURES - BY FUND PERIOD ENDING January 31, 2021 PERCENTAGE OF YEAR COMPLETED: 75%						
		ACTUAL YTD	FY 2021 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	10,381,500	13,721,950	75.66%		
	Expenses	(8,870,012)	(14,929,690)	59.41%		
		1,511,488	(1,207,740)		1,511,488	(1,207,740)
General Fund						
	Revenues	6,000,394	7,725,350	77.67%	557,135	(1,180,600)
	Expenses	(5,443,259)	(8,905,950)	61.12%		
Motor Fuel Tax Fund						
	Revenues	798,630	706,700	113.01%	798,630	438,700
	Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	910,234	673,000	135.25%	843,071	457,825
	Expenses	(67,163)	(215,175)	31.21%		
Tourism Fund						
	Revenues	110,247	526,500	20.94%	(131,075)	2,250
	Expenses	(241,322)	(524,250)	46.03%		
DEA Seizure Fund						
	Revenues	108	-	NA	(73,689)	(135,500)
	Expenses	(73,797)	(135,500)	54.46%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	391,638	465,200	84.19%	33,842	(24,800)
	Expenses	(357,796)	(490,000)	73.02%		
Palatine Road TIF Fund						
	Revenues	42,386	100,200	42.30%	34,840	86,025
	Expenses	(7,545)	(14,175)	53.23%		
SSA 1 Fund						
	Revenues	2	-	#DIV/0!	2	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	8	-	#DIV/0!	8	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	51	-	#DIV/0!	51	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	7	-	#DIV/0!	7	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	12,128	25,500	47.56%	(228)	8,500
	Expenses	(12,357)	(17,000)	72.69%		
SSA 6 Debt Fund						
	Revenues	101,816	212,500	47.91%	(111,224)	10
	Expenses	(213,040)	(212,490)	100.26%		

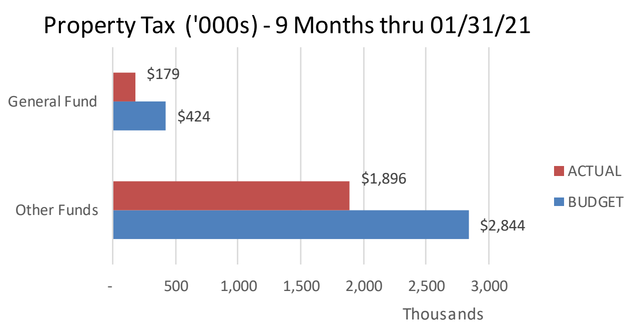
REVENUE & EXPENDITURES - BY FUND PERIOD ENDING January 31, 2021 PERCENTAGE OF YEAR COMPLETED: 75%						
		ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund						
	Revenues	61,869	133,000	46.52%	53,650	117,850
	Expenses	(8,219)	(15,150)	54.25%		
Capital Improvement						
	Revenues	-	-	#DIV/0!	(118,627)	(697,000)
	Expenses	(118,627)	(697,000)	17.02%		
Road Construction Debt Fund						
	Revenues	596,292	1,314,000	45.38%	(785,619)	2,140
	Expenses	(1,381,911)	(1,311,860)	105.34%		
Water Fund						
	Revenues	697,934	912,500	76.49%	91,252	49,710
	Expenses	(606,682)	(862,790)	70.32%		
Parking Fund						
	Revenues	41,204	120,000	34.34%	(43,881)	250
	Expenses	(85,085)	(119,750)	71.05%		
Sewer Fund						
	Revenues	616,552	807,500	76.35%	363,343	44,900
	Expenses	(253,209)	(762,600)	33.20%		
TOTALS - ALL FUNDS					1,511,488	(1,207,740)
	Revenues	10,381,500	13,721,950			
	Expenses	(8,870,012)	(14,929,690)			
		1,511,488	(1,207,740)			

General Fund Summary

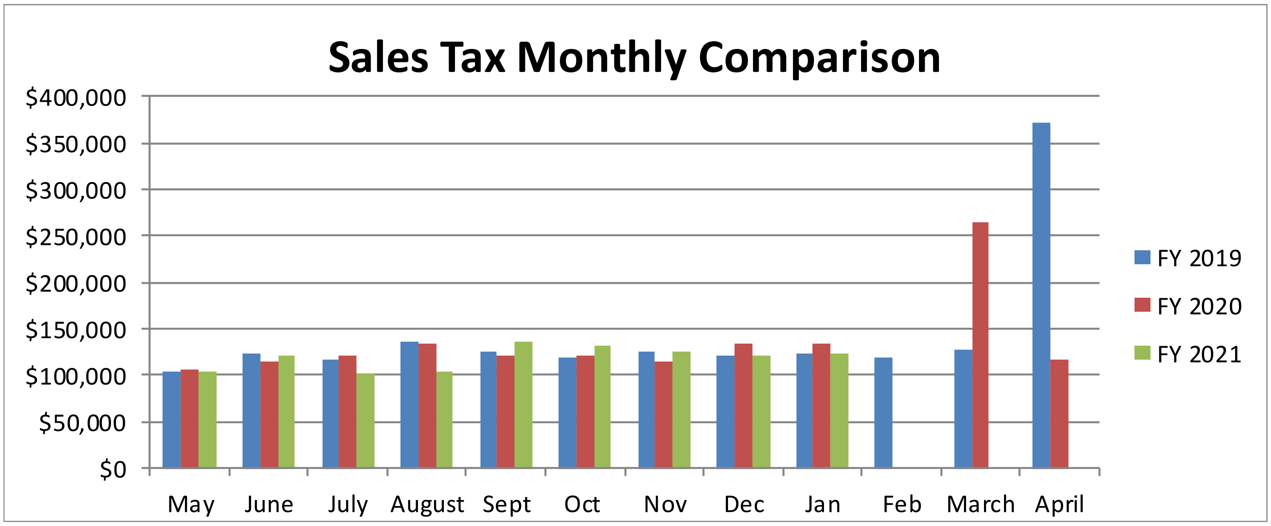
At January 31, 2021, the City's General Fund actual revenue of $10.3MM was $1.5 higher than actual expenses compared to the prior fiscal year where the revenues were $1.1 in excess of expenses.

Major Revenues

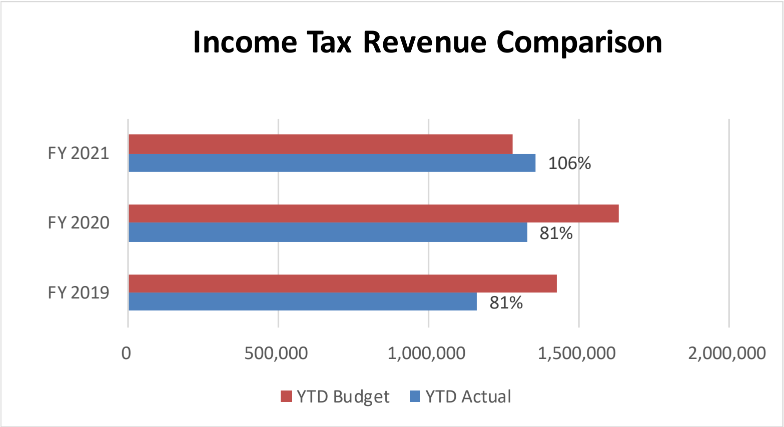
Property Taxes – For all funds**, t**he City has collected a total of $2.1 or 67% of budgeted property taxes. Large tax payments were received in July and August.



Sales Taxes – Year to date sales tax revenue of $1.07k is approximately 3% lower than the same months last year. We expect receipts over the next few months to be slightly lower than in past year as the impacts of COVID restrictions decline due to the availability of a vaccine increasing consumer spending. In addition, the State has offered deferred payment plans to retail businesses which will further delay the City's collections.



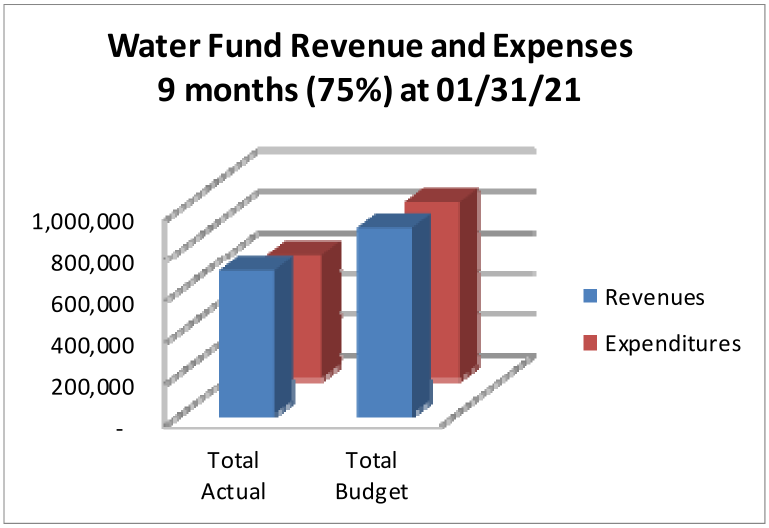
Income Taxes – As of January 31, 2021, income tax revenue of $1.35 represents 106% of budget. At the same time last year, income tax revenue was $1.32 or 81% of budget. This year's performance against budget appears better due to planned reduction in the budgeted revenue. On a dollar comparison, we are consistent with prior year.



Enterprise Funds

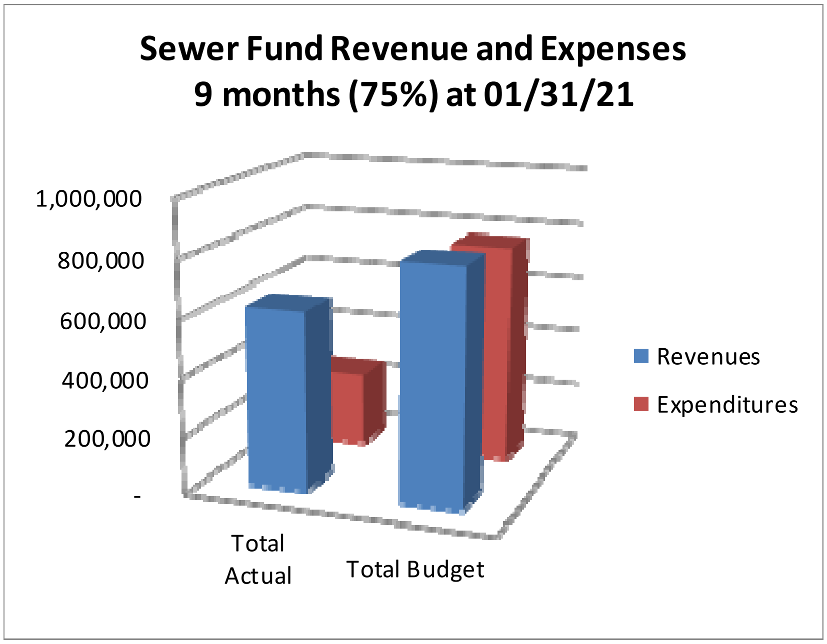
Water Fund

Water fund revenue is budgeted at $912k for the entire fiscal year. Through January 2021, actual revenues are $698k or 76% of budget compared to $702k or 77% of budget for the same period last year. Water fund actual expenditures through January 2021 total $607k or 70% of budget compared to $573k or 67% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $807k for the entire fiscal year. Through January 2021, the actual revenues are $617k or 76% of budget compared to $622k or 76% of budget for the same period last year. Sewer fund actual expenditures through January total $253k or 33% of budget compared to $112k or 15% of the budget for the same period last year. System improvement costs are budgeted at $483k, of which $111k has been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	167,169.29	396,300.00	229,130.71	42.2
01-105-3005	USE TAX	64,310.73	514,146.43	432,750.00	(81,396.43)	118.8
01-105-3006	NON-HOME RULE SALES TAX	25,370.76	208,684.53	236,250.00	27,565.47	88.3
01-105-3010	UTILITY - ELECTRIC	30,326.70	283,794.05	385,000.00	101,205.95	73.7
01-105-3011	UTILITY - NATURAL GAS	20,352.93	103,490.62	170,000.00	66,509.38	60.9
01-105-3012	UTILITY- TELEPHONE	12,926.33	133,518.86	210,000.00	76,481.14	63.6
01-105-3030	ROAD & BRIDGE TAXES	.00	12,053.82	28,000.00	15,946.18	43.1
01-105-3040	RENTAL CAR TAXES	1,254.60	13,768.13	13,875.00	106.87	99.2
01-105-3050	PLACES FOR EATING TAX	16,152.06	154,457.80	232,500.00	78,042.20	66.4
01-105-3060	HANDLE TAX - OTB	22,444.00	90,526.00	110,250.00	19,724.00	82.1
01-105-3064	CANNABIS TAX	1,797.00	9,309.21	.00	(9,309.21)	.0
01-105-3065	VIDEO GAMING TAX	12,847.51	117,692.20	225,000.00	107,307.80	52.3
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	7,500.00	7,500.00	.0
01-105-3070	AMUSEMENT TAX	.00	388.00	1,000.00	612.00	38.8
	TOTAL LOCAL TAXES	207,782.62	1,808,998.94	2,448,425.00	639,426.06	73.9
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	172,359.94	1,355,484.89	1,280,250.00	(75,234.89)	105.9
01-110-3101	PERSONAL PROPERTY REPLACE TAX	884.07	3,121.39	6,000.00	2,878.61	52.0
01-110-3110	SALES TAXES	97,971.62	861,236.95	870,000.00	8,763.05	99.0
01-110-3111	GLENVIEW SHARED REVENUE	.00	60,176.88	22,500.00	(37,676.88)	267.5
	TOTAL INTERGOVERNMENTAL REVENUES	271,215.63	2,280,020.11	2,178,750.00	(101,270.11)	104.7
	GRANTS REVENUE					
01-115-3200	GRANT REVENUE	5,117.24	340,230.71	.00	(340,230.71)	.0
01-115-3201	GRANT - CENSUS	.00	10,900.00	.00	(10,900.00)	.0
01-115-3210	GRANT - VOCA	.00	.00	10,800.00	10,800.00	.0
01-115-3213	GRANT - STEP	.00	5,841.32	12,000.00	6,158.68	48.7
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	5,786.00	.00	(5,786.00)	.0
01-115-3244	GRANT-JAG NON-STIMULUS	.00	9,938.88	.00	(9,938.88)	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	(896.43)	3,000.00	3,896.43	(29.9)
	TOTAL GRANTS REVENUE	5,117.24	371,800.48	28,800.00	(343,000.48)	1291.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	1,179.00	234,803.50	725,000.00	490,196.50	32.4
01-120-3310	VEH. STICKERS SENIORS	100.00	4,611.00	35,000.00	30,389.00	13.2
01-120-3320	VEH. STICKERS LATE FEES	148.00	31,331.00	15,000.00	(16,331.00)	208.9
01-120-3321	VEH. STICKERS TRANSFERS	.00	174.00	1,500.00	1,326.00	11.6
01-120-3342	LICENSES - ANIMALS	36.00	3,268.00	10,500.00	7,232.00	31.1
01-120-3343	LICENSES - LIQUOR	.00	47,375.00	90,000.00	42,625.00	52.6
01-120-3344	LICENSES - BUSINESS	10,208.50	25,003.00	50,000.00	24,997.00	50.0
01-120-3345	LICENSES - COIN OPERATED	.00	110.00	.00	(110.00)	.0
01-120-3346	LICENSES - CONTRACTORS	2,200.00	30,700.00	30,000.00	(700.00)	102.3
01-120-3348	LICENSE - AGREEMENTS	657.53	13,042.58	12,000.00	(1,042.58)	108.7
	TOTAL LICENSES & FEES	14,529.03	390,418.08	969,000.00	578,581.92	40.3
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	7,267.86	96,617.38	220,000.00	123,382.62	43.9
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	5,157.33	12,000.00	6,842.67	43.0
01-125-3355	SOLID WASTE FRANCHISE FEES	27,854.00	71,920.00	95,000.00	23,080.00	75.7
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FRANCHISE FEES	35,121.86	173,694.71	348,000.00	174,305.29	49.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	47,855.37	246,961.52	142,500.00	(104,461.52)	173.3
01-130-3402	PUBLIC HEARING FEES	750.00	4,700.00	2,500.00	(2,200.00)	188.0
01-130-3403	ELEVATOR INSPECTION FEE	600.00	2,100.00	5,000.00	2,900.00	42.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	175.00	1,175.00	1,500.00	325.00	78.3
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	1,440.00	3,380.00	9,150.00	5,770.00	36.9
01-130-3407	ENGINEERING PERMIT FEES	1,135.00	8,008.50	10,000.00	1,991.50	80.1
01-130-3408	VACANT FORECLOSURE REGIS	300.00	6,225.00	10,000.00	3,775.00	62.3
01-130-3410	BUILDING RE-INSP. FEE	.00	1,275.00	500.00	(775.00)	255.0
01-130-3411	RENTAL INSPECTION FEE	47,875.00	78,750.00	225,625.00	146,875.00	34.9
	TOTAL BUILDING & ZONING FEES	100,130.37	352,575.02	407,075.00	54,499.98	86.6
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	.00	63,789.78	175,000.00	111,210.22	36.5
01-140-3505	ORDINANCE & PARKING FINES	8,185.92	82,488.88	300,000.00	217,511.12	27.5
01-140-3510	LIQUOR FINES	.00	.00	1,000.00	1,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	20,000.00	55,000.00	35,000.00	36.4
01-140-3520	DUI ASSESSMENTS	770.00	770.00	10,000.00	9,230.00	7.7
01-140-3525	POLICE ALARM LICENSES & FEES	690.00	4,990.00	11,000.00	6,010.00	45.4
	TOTAL PUBLIC SAFETY FINES & FEES	12,645.92	172,038.66	552,000.00	379,961.34	31.2
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	762.67	12,000.00	11,237.33	6.4
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,160.00	11,460.00	42,000.00	30,540.00	27.3
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	1,095.00	5,000.00	3,905.00	21.9
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	250.00	1,500.00	1,250.00	16.7
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,160.00	13,567.67	62,500.00	48,932.33	21.7
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	7,083.33	63,749.97	60,000.00	(3,749.97)	106.3
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	74,997.00	100,000.00	25,003.00	75.0
	TOTAL INTERFUND SERVICE CHARGES	15,416.33	138,746.97	160,000.00	21,253.03	86.7
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	.00	5,876.87	60,000.00	54,123.13	9.8
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	2,295.57	41,518.83	56,000.00	14,481.17	74.1
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,675.13	32,305.05	50,000.00	17,694.95	64.6
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	2,951.51	6,600.00	3,648.49	44.7
01-155-3730	INSURANCE REIMBURSEMENTS	.00	8,157.30	10,000.00	1,842.70	81.6
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,479.69	1,500.00	20.31	98.7
	TOTAL REIMBURSABLE INCOME	5,970.70	92,289.25	184,100.00	91,810.75	50.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	157.36	3,814.54	70,000.00	66,185.46	5.5
01-160-3801	INTEREST INCOME - IL FUNDS	499.49	10,849.67	80,000.00	69,150.33	13.6
01-160-3802	DIVIDEND INCOME - PMA	.00	3,406.79	30,000.00	26,593.21	11.4
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	41,607.73	.00	(41,607.73)	.0
01-160-3810	NEWSLETTER ADVERTISING	2,160.00	5,045.00	2,000.00	(3,045.00)	252.3
01-160-3811	BUS SHELTERS AD REVENUE	.00	.00	3,000.00	3,000.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	7,020.39	8,000.00	979.61	87.8
01-160-3820	SALE OF CITY PROPERTY	.00	.00	6,000.00	6,000.00	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	5.00	3,000.00	2,995.00	.2
01-160-3899	MISCELLANEOUS INCOME	110.00	7,970.15	15,000.00	7,029.85	53.1
	TOTAL OTHER REVENUES	2,926.85	79,719.27	218,000.00	138,280.73	36.6
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	42,175.00	126,525.00	168,700.00	42,175.00	75.0
	TOTAL OTHER FINANCING SOURCES	42,175.00	126,525.00	168,700.00	42,175.00	75.0
	TOTAL FUND REVENUE	714,191.55	6,000,394.16	7,725,350.00	1,724,955.84	77.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,000.00	19,750.00	30,400.00	10,650.00	65.0
01-310-4200	SOCIAL SECURITY	124.00	1,224.50	2,000.00	775.50	61.2
01-310-4210	MEDICARE	29.03	286.41	500.00	213.59	57.3
01-310-5100	PROFESSIONAL SERVICES	.00	.00	1,000.00	1,000.00	.0
01-310-5300	ALDERMANIC EXPENSES	112.50	2,055.05	4,300.00	2,244.95	47.8
01-310-5310	MEMBERSHIPS	.00	9,416.00	12,600.00	3,184.00	74.7
01-310-5330	TRAINING	.00	.00	400.00	400.00	.0
01-310-5950	SPECIAL EVENTS	.00	21,508.35	49,000.00	27,491.65	43.9
01-310-5960	NRC OPERATIONS	.00	3,149.82	4,150.00	1,000.18	75.9
01-310-7020	EQUIPMENT	247.92	16,009.32	20,945.00	4,935.68	76.4
	TOTAL CITY COUNCIL & BOARDS	2,513.45	73,399.45	125,295.00	51,895.55	58.6
	ADMINISTRATION					
01-320-4000	WAGES	27,752.48	270,406.63	401,000.00	130,593.37	67.4
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100	HEALTH INSURANCE	1,684.22	14,077.98	40,000.00	25,922.02	35.2
01-320-4110	LIFE INSURANCE	.00	398.96	360.00	(38.96)	110.8
01-320-4200	SOCIAL SECURITY	1,714.23	15,094.41	24,000.00	8,905.59	62.9
01-320-4210	MEDICARE	400.91	4,009.92	5,900.00	1,890.08	68.0
01-320-4220	IMRF	3,474.65	35,396.13	55,000.00	19,603.87	64.4
01-320-5100	PROFESSIONAL SERVICES	368.00	6,829.75	12,500.00	5,670.25	54.6
01-320-5105	PROFESSIONAL FEES - ENGR	.00	15,525.70	60,000.00	44,474.30	25.9
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	21,383.00	15,000.00	(6,383.00)	142.6
01-320-5107	PROFESSIONAL FEES - REIMB	.00	2,679.00	.00	(2,679.00)	.0
01-320-5130	COMPUTER CONSULTANT	5,561.00	39,876.26	48,000.00	8,123.74	83.1
01-320-5200	POSTAGE	152.43	6,857.09	12,000.00	5,142.91	57.1
01-320-5220	PHOTOCOPY	864.41	6,249.19	12,000.00	5,750.81	52.1
01-320-5221	PRINTING	3,672.34	9,358.12	17,000.00	7,641.88	55.1
01-320-5222	LEGAL NOTICES	.00	868.86	2,000.00	1,131.14	43.4
01-320-5230	WEBSITE	.00	7,450.30	7,200.00	(250.30)	103.5
01-320-5310	MEMBERSHIPS	.00	1,985.75	2,500.00	514.25	79.4
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	1,907.67	31,053.26	65,000.00	33,946.74	47.8
01-320-5430	CREDIT CARD & BANK CHARGES	214.68	5,973.73	11,000.00	5,026.27	54.3
01-320-5500	LIABILITY INSURANCE	.00	3,428.53	8,000.00	4,571.47	42.9
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	2,907.63	.00	(2,907.63)	.0
01-320-5700	OFFICE SUPPLIES	269.17	6,971.05	8,000.00	1,028.95	87.1
01-320-5710	OPERATING SUPPLIES	.00	59.99	1,000.00	940.01	6.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	39.00	.00	(39.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990	COVID-19 EXPENSES	38.97	157.70	.00	(157.70)	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL ADMINISTRATION	48,075.16	516,921.12	825,110.00	308,188.88	62.7
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	16,220.25	15,400.00	(820.25)	105.3
01-322-5102	FINANCIAL SERVICES	13,349.42	106,795.36	160,000.00	53,204.64	66.8
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	1,480.50	7,649.58	7,500.00	(149.58)	102.0
	TOTAL FINANCE	14,829.92	130,855.19	183,900.00	53,044.81	71.2
	LEGAL					
01-324-5120	CITY ATTORNEY	34,435.00	201,503.00	240,000.00	38,497.00	84.0
01-324-5122	CITY PROSECUTOR	.00	12,000.00	42,000.00	30,000.00	28.6
01-324-5123	LABOR ATTORNEY	.00	.00	40,000.00	40,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	34,435.00	213,503.00	327,000.00	113,497.00	65.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,199.16	241,635.60	329,000.00	87,364.40	73.5
01-340-4100	HEALTH INSURANCE	5,033.16	40,617.82	58,000.00	17,382.18	70.0
01-340-4110	LIFE INSURANCE	.00	262.80	400.00	137.20	65.7
01-340-4200	SOCIAL SECURITY	1,537.77	14,457.75	20,500.00	6,042.25	70.5
01-340-4210	MEDICARE	359.63	3,401.38	4,800.00	1,398.62	70.9
01-340-4220	IMRF	5,225.92	35,402.71	47,500.00	12,097.29	74.5
01-340-5100	PROFESSIONAL SERVICES	1,749.51	38,948.06	61,800.00	22,851.94	63.0
01-340-5111	BILLABLE ENGINEERING	.00	11,123.00	7,500.00	(3,623.00)	148.3
01-340-5221	PRINTING	21.98	21.98	1,500.00	1,478.02	1.5
01-340-5222	LEGAL NOTICES	364.50	2,716.93	2,000.00	(716.93)	135.9
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	.00	145.00	2,000.00	1,855.00	7.3
01-340-5500	LIABILITY INSURANCE	.00	489.80	1,000.00	510.20	49.0
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	3,364.33	3,950.00	585.67	85.2
01-340-5700	OFFICE SUPPLIES	764.98	764.98	3,500.00	2,735.02	21.9
01-340-5751	GASOLINE	67.93	855.08	2,000.00	1,144.92	42.8
01-340-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-340-7020	EQUIPMENT	181.09	1,654.81	4,000.00	2,345.19	41.4
	TOTAL BUILDING DEPARTMENT	40,505.63	395,862.03	551,370.00	155,507.97	71.8
	PUBLIC WORKS					
01-350-4000	WAGES	29,026.36	310,593.97	381,000.00	70,406.03	81.5
01-350-4001	ALLOCATED WAGES & BENEFITS	(11,250.00)	(33,750.00)	(45,000.00)	(11,250.00)	(75.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00	92.6
01-350-4010	OVERTIME	9,017.93	15,917.77	30,000.00	14,082.23	53.1
01-350-4100	HEALTH INSURANCE	8,662.92	98,051.15	122,000.00	23,948.85	80.4
01-350-4110	LIFE INSURANCE	.00	304.96	500.00	195.04	61.0
01-350-4200	SOCIAL SECURITY	2,231.08	20,394.72	25,000.00	4,605.28	81.6
01-350-4210	MEDICARE	521.78	4,825.18	6,000.00	1,174.82	80.4
01-350-4220	IMRF	6,087.36	42,544.14	58,900.00	16,355.86	72.2
01-350-5020	VEHICLE MAINTENANCE	1,668.00	19,594.34	50,000.00	30,405.66	39.2
01-350-5031	SIGNAL MAINTENANCE	.00	20,338.93	22,000.00	1,661.07	92.5
01-350-5100	PROFESSIONAL SERVICES	3,551.33	9,131.60	19,000.00	9,868.40	48.1
01-350-5103	PROF SERVICES - FORESTRY	.00	2,754.34	20,000.00	17,245.66	13.8
01-350-5104	PROF SERVICES - BUILDING MAIN	3,949.39	21,386.93	46,000.00	24,613.07	46.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	560.70	25,000.00	24,439.30	2.2
01-350-5310	MEMBERSHIPS	750.00	1,666.83	3,500.00	1,833.17	47.6
01-350-5330	TRAINING	38.00	147.25	6,000.00	5,852.75	2.5
01-350-5410	UTILITIES	727.57	4,596.83	7,000.00	2,403.17	65.7
01-350-5411	WATER AND ELECTRIC PURCHASES	839.73	8,749.00	11,000.00	2,251.00	79.5
01-350-5421	DUMP CHARGES	.00	240.84	2,000.00	1,759.16	12.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	19,591.47	34,000.00	14,408.53	57.6
01-350-5510	RENTAL EQUIPMENT	.00	371.80	2,000.00	1,628.20	18.6
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	14,213.71	16,700.00	2,486.29	85.1
01-350-5610	EQUIPMENT MAINTENANCE	36.43	901.79	5,000.00	4,098.21	18.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	1,800.24	65,000.00	63,199.76	2.8
01-350-5634	STONE & CONCRETE	142.50	1,178.57	5,000.00	3,821.43	23.6
01-350-5635	STORM SEWER & PIPE	.00	880.90	4,000.00	3,119.10	22.0
01-350-5650	LANDSCAPE SUPPLIES	270.00	3,796.07	20,000.00	16,203.93	19.0
01-350-5700	OFFICE SUPPLIES	36.99	521.30	1,500.00	978.70	34.8
01-350-5710	OPERATING SUPPLIES	1,843.93	13,532.20	17,500.00	3,967.80	77.3
01-350-5721	SIGNS	371.00	4,046.82	25,000.00	20,953.18	16.2
01-350-5730	TOOLS	.00	1,343.89	4,000.00	2,656.11	33.6
01-350-5751	GASOLINE	1,965.73	3,402.62	18,000.00	14,597.38	18.9
01-350-5990	COVID-19 EXPENSES	.00	1,007.90	.00	(1,007.90)	.0
01-350-7011	IMPROVEMENTS - PW	.00	21,725.00	25,000.00	3,275.00	86.9
01-350-7020	EQUIPMENT	.00	56.73	25,000.00	24,943.27	.2
01-350-7023	SAFETY EQUIPMENT	697.35	4,353.70	5,000.00	646.30	87.1
01-350-7025	SOFTWARE	16.00	877.25	2,500.00	1,622.75	35.1
	TOTAL PUBLIC WORKS	61,201.38	654,615.44	1,079,100.00	424,484.56	60.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	46,351.66	482,474.40	608,000.00	125,525.60	79.4
01-360-4001	WAGES - SWORN OFFICERS	148,881.66	1,354,587.18	1,963,000.00	608,412.82	69.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,437.66	7,679.31	51,000.00	43,320.69	15.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,692.00	52,609.78	120,000.00	67,390.22	43.8
01-360-4010	OVERTIME	(2,513.86)	697.32	3,000.00	2,302.68	23.2
01-360-4011	OVERTIME - SWORN OFFICERS	11,731.24	85,270.27	172,000.00	86,729.73	49.6
01-360-4100	HEALTH INSURANCE	33,318.04	330,576.91	452,000.00	121,423.09	73.1
01-360-4110	LIFE INSURANCE	.00	1,777.02	3,500.00	1,722.98	50.8
01-360-4200	SOCIAL SECURITY	1,332.83	16,631.14	26,000.00	9,368.86	64.0
01-360-4210	MEDICARE	3,037.14	28,321.36	37,000.00	8,678.64	76.5
01-360-4220	IMRF	7,331.18	35,305.68	35,000.00	(305.68)	100.9
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	167,169.29	396,326.00	229,156.71	42.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00	.0
01-360-5100	PROFESSIONAL SERVICES	3,069.66	17,638.90	20,000.00	2,361.10	88.2
01-360-5101	PROFESSIONAL FEES - VOCA	.00	53,389.36	83,000.00	29,610.64	64.3
01-360-5140	PRISONERS CARE	.00	125.26	1,500.00	1,374.74	8.4
01-360-5141	KENNEL FEES	236.42	3,573.51	4,000.00	426.49	89.3
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	964.10	11,142.49	15,600.00	4,457.51	71.4
01-360-5221	PRINTING	39.79	1,589.79	3,000.00	1,410.21	53.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	158,763.44	255,000.00	96,236.56	62.3
01-360-5310	MEMBERSHIPS	10.00	43,239.00	50,100.00	6,861.00	86.3
01-360-5321	AUTO EXPENSE	50.71	1,166.56	2,500.00	1,333.44	46.7
01-360-5330	TRAINING	59.95	7,117.87	28,000.00	20,882.13	25.4
01-360-5340	TUITION REIMBURSEMENT	2,225.00	2,225.00	8,000.00	5,775.00	27.8
01-360-5410	UTILITIES	369.50	2,776.35	7,000.00	4,223.65	39.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	24,489.35	43,000.00	18,510.65	57.0
01-360-5510	RENTAL EQUIPMENT	.00	208.02	500.00	291.98	41.6
01-360-5520	ID NETWORKS	.00	5,559.25	7,000.00	1,440.75	79.4
01-360-5530	WORKERS COMPENSATION INSURANCE	.00	96,312.00	113,100.00	16,788.00	85.2
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	12,475.31	12,000.00	(475.31)	104.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	296.06	3,433.52	6,000.00	2,566.48	57.2
01-360-5710	OPERATING SUPPLIES	22.19	2,509.02	9,000.00	6,490.98	27.9
01-360-5740	RANGE SUPPLIES	.00	4,644.01	10,000.00	5,355.99	46.4
01-360-5741	CLOTHING	614.68	13,731.75	26,000.00	12,268.25	52.8
01-360-5751	GASOLINE	2,795.41	26,903.38	50,000.00	23,096.62	53.8
01-360-5820	PUBLICATIONS	.00	39.00	1,060.00	1,021.00	3.7
01-360-5990	COVID-19 EXPENSES	817.50	2,777.05	.00	(2,777.05)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	411.00	12,688.46	21,000.00	8,311.54	60.4
	TOTAL PUBLIC SAFETY	287,073.93	3,071,617.31	5,305,068.00	2,233,450.69	57.9
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	4,298.45	20,000.00	15,701.55	21.5
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	5,207.00	5,000.00	(207.00)	104.1
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	9,505.45	26,000.00	16,494.55	36.6
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	3,423.91	22,178.15	45,000.00	22,821.85	49.3
01-370-5102	GRANT WRITER	9,000.00	18,000.00	18,000.00	.00	100.0
01-370-5751	GASOLINE	363.82	4,042.98	7,500.00	3,457.02	53.9
	TOTAL REIMBURSABLE EXP	12,787.73	44,221.13	70,500.00	26,278.87	62.7
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	.00	102,166.18	160,000.00	57,833.82	63.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	102,166.18	162,500.00	60,333.82	62.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS					
01-390-5916	GRANT - GREEN REGION	475.48	475.48	.00	(475.48)	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	(105.30)	.00	105.30	.0
	TOTAL GRANTS	475.48	370.18	.00	(370.18)	.0
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	160,000.00	160,000.00	.00	100.0
01-400-6010	INTEREST	.00	28,972.88	29,207.00	234.12	99.2
	TOTAL DEBT SERVICE	.00	188,972.88	189,207.00	234.12	99.9
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	5,900.00	5,900.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	5,900.00	5,900.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	13,750.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL OTHER FINANCING USES	13,750.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL FUND EXPENDITURES	515,647.68	5,443,259.36	8,905,950.00	3,462,690.64	61.1
	NET REVENUE OVER EXPENDITURES	198,543.87	557,134.80	(1,180,600.00)	(1,737,734.80)	47.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	191.43	4,342.74	28,000.00	23,657.26	15.5
	TOTAL REVENUES	191.43	4,342.74	28,000.00	23,657.26	15.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	51,932.93	437,176.12	678,700.00	241,523.88	64.4
11-110-3121	MFT REBUILD ILLINOIS	.00	357,111.46	.00	(357,111.46)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	51,932.93	794,287.58	678,700.00	(115,587.58)	117.0
	TOTAL FUND REVENUE	52,124.36	798,630.32	706,700.00	(91,930.32)	113.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	268,000.00	268,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	268,000.00	268,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	268,000.00	268,000.00	.0
	NET REVENUE OVER EXPENDITURES	52,124.36	798,630.32	438,700.00	(359,930.32)	182.0

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3000	REAL ESTATE TAXES	.00	909,356.88	670,000.00	(239,356.88)	135.7
12-100-3800	INTEREST INCOME	111.03	876.91	3,000.00	2,123.09	29.2
	TOTAL REVENUES	111.03	910,233.79	673,000.00	(237,233.79)	135.3
	TOTAL FUND REVENUE	111.03	910,233.79	673,000.00	(237,233.79)	135.3

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	1,566.08	5,000.00	3,433.92	31.3
12-300-5101	AUDIT	.00	2,160.75	2,100.00	(60.75)	102.9
12-300-5102	FINANCIAL SERVICES	673.08	5,384.64	8,075.00	2,690.36	66.7
	TOTAL EXPENSES	673.08	9,111.47	15,175.00	6,063.53	60.0
	DEPARTMENT 500					
12-500-7050	STREET RESURFACING	.00	58,051.11	200,000.00	141,948.89	29.0
	TOTAL DEPARTMENT 500	.00	58,051.11	200,000.00	141,948.89	29.0
	TOTAL FUND EXPENDITURES	673.08	67,162.58	215,175.00	148,012.42	31.2
	NET REVENUE OVER EXPENDITURES	(562.05)	843,071.21	457,825.00	(385,246.21)	184.2

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	6,222.66	110,240.82	525,000.00	414,759.18	21.0
13-100-3800	INTEREST INCOME	.29	6.24	1,500.00	1,493.76	.4
	TOTAL REVENUES	6,222.95	110,247.06	526,500.00	416,252.94	20.9
	TOTAL FUND REVENUE	6,222.95	110,247.06	526,500.00	416,252.94	20.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	1,128.75	1,100.00	(28.75)	102.6
13-300-5102	FINANCIAL SERVICES	560.90	4,487.20	6,750.00	2,262.80	66.5
13-300-5108	BEAUTIFICATION	396.50	15,760.77	59,000.00	43,239.23	26.7
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	7,083.33	63,749.97	60,000.00	(3,749.97)	106.3
13-300-5410	UTILITIES	.00	1,026.25	.00	(1,026.25)	.0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00	.0
	TOTAL EXPENSES	8,040.73	114,797.24	355,550.00	240,752.76	32.3
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	42,175.00	126,525.00	168,700.00	42,175.00	75.0
	TOTAL OTHER FINANCING USES	42,175.00	126,525.00	168,700.00	42,175.00	75.0
	TOTAL FUND EXPENDITURES	50,215.73	241,322.24	524,250.00	282,927.76	46.0
	NET REVENUE OVER EXPENDITURES	(43,992.78)	(131,075.18)	2,250.00	133,325.18	(5825.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	8.37	108.11	.00	(108.11)	.0
	TOTAL REVENUES	8.37	108.11	.00	(108.11)	.0
	TOTAL FUND REVENUE	8.37	108.11	.00	(108.11)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,584.23	8,631.50	18,000.00	9,368.50	48.0
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330	TRAINING	.00	912.00	6,000.00	5,088.00	15.2
16-300-5610	EQUIPMENT MAINTENANCE	.00	11,100.00	30,000.00	18,900.00	37.0
16-300-5710	OPERATING SUPPLIES	.00	999.47	9,000.00	8,000.53	11.1
16-300-5720	SMALL EQUIPMENT	.00	.00	3,500.00	3,500.00	.0
	TOTAL EXPENSES	1,584.23	23,400.97	75,500.00	52,099.03	31.0
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	8,875.20	50,396.17	60,000.00	9,603.83	84.0
	TOTAL CAPITAL OUTLAY GENERAL	8,875.20	50,396.17	60,000.00	9,603.83	84.0
	TOTAL FUND EXPENDITURES	10,459.43	73,797.14	135,500.00	61,702.86	54.5
	NET REVENUE OVER EXPENDITURES	(10,451.06)	(73,689.03)	(135,500.00)	(61,810.97)	(54.4)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	116,836.50	391,625.00	463,200.00	71,575.00	84.6
17-100-3800	INTEREST INCOME	.00	12.51	2,000.00	1,987.49	.6
	TOTAL REVENUES	116,836.50	391,637.51	465,200.00	73,562.49	84.2
	TOTAL FUND REVENUE	116,836.50	391,637.51	465,200.00	73,562.49	84.2

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	74,997.00	100,000.00	25,003.00	75.0
17-300-5420	SWANCC CHARGES	.00	282,798.50	390,000.00	107,201.50	72.5
	TOTAL EXPENSES	8,333.00	357,795.50	490,000.00	132,204.50	73.0
	TOTAL FUND EXPENDITURES	8,333.00	357,795.50	490,000.00	132,204.50	73.0
	NET REVENUE OVER EXPENDITURES	108,503.50	33,842.01	(24,800.00)	(58,642.01)	136.5

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	42,238.24	100,000.00	57,761.76	42.2
18-100-3800	INTEREST INCOME	16.83	147.55	200.00	52.45	73.8
	TOTAL REVENUES	16.83	42,385.79	100,200.00	57,814.21	42.3
	TOTAL FUND REVENUE	16.83	42,385.79	100,200.00	57,814.21	42.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	2,160.75	2,100.00	(60.75)	102.9
18-300-5102	FINANCIAL SERVICES	673.08	5,384.64	8,075.00	2,690.36	66.7
	TOTAL EXPENSES	673.08	7,545.39	14,175.00	6,629.61	53.2
	TOTAL FUND EXPENDITURES	673.08	7,545.39	14,175.00	6,629.61	53.2
	NET REVENUE OVER EXPENDITURES	(656.25)	34,840.40	86,025.00	51,184.60	40.5

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	1.71	.00	(1.71)	.0
	TOTAL REVENUES	.19	1.71	.00	(1.71)	.0
	TOTAL FUND REVENUE	.19	1.71	.00	(1.71)	.0
	NET REVENUE OVER EXPENDITURES	.19	1.71	.00	(1.71)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.88	7.84	.00	(7.84)	.0
	TOTAL REVENUES	.88	7.84	.00	(7.84)	.0
	TOTAL FUND REVENUE	.88	7.84	.00	(7.84)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	7.84	(29,000.00)	(29,007.84)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.76	51.24	.00	(51.24)	.0
	TOTAL REVENUES	5.76	51.24	.00	(51.24)	.0
	TOTAL FUND REVENUE	5.76	51.24	.00	(51.24)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.76	51.24	(320,000.00)	(320,051.24)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.76	6.74	.00	(6.74)	.0
	TOTAL REVENUES	.76	6.74	.00	(6.74)	.0
	TOTAL FUND REVENUE	.76	6.74	.00	(6.74)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.76	6.74	(29,000.00)	(29,006.74)	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	12,107.08	25,000.00	12,892.92	48.4
25-100-3800	INTEREST INCOME	2.33	21.27	500.00	478.73	4.3
	TOTAL REVENUES	2.33	12,128.35	25,500.00	13,371.65	47.6
	TOTAL FUND REVENUE	2.33	12,128.35	25,500.00	13,371.65	47.6

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	355.90	3,440.94	6,000.00	2,559.06	57.4
25-300-5100	PROFESSIONAL SERVICES	.00	8,426.00	10,000.00	1,574.00	84.3
25-300-5500	LIABILITY INSURANCE	.00	489.78	1,000.00	510.22	49.0
	TOTAL EXPENSES	355.90	12,356.72	17,000.00	4,643.28	72.7
	TOTAL FUND EXPENDITURES	355.90	12,356.72	17,000.00	4,643.28	72.7
	NET REVENUE OVER EXPENDITURES	(353.57)	(228.37)	8,500.00	8,728.37	(2.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	61,800.49	132,000.00	70,199.51	46.8
28-100-3800	INTEREST INCOME	8.13	68.90	1,000.00	931.10	6.9
	TOTAL REVENUES	8.13	61,869.39	133,000.00	71,130.61	46.5
	TOTAL FUND REVENUE	8.13	61,869.39	133,000.00	71,130.61	46.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	7,729.26	8,000.00	270.74	96.6
28-300-5500	LIABILITY INSURANCE	.00	489.80	1,150.00	660.20	42.6
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	.00	8,219.06	15,150.00	6,930.94	54.3
	TOTAL FUND EXPENDITURES	.00	8,219.06	15,150.00	6,930.94	54.3
	NET REVENUE OVER EXPENDITURES	8.13	53,650.33	117,850.00	64,199.67	45.5

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	112,000.00	112,000.00	.0
30-550-7050	STREET RESURFACING	.00	43,316.57	289,000.00	245,683.43	15.0
30-550-7060	SIDEWALKS	.00	22,054.31	55,000.00	32,945.69	40.1
30-550-7063	DRAINAGE IMPROVEMENTS	.00	47,082.00	241,000.00	193,918.00	19.5
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	6,174.00	.00	(6,174.00)	.0
	TOTAL DEPARTMENT 550	.00	118,626.88	697,000.00	578,373.12	17.0
	TOTAL FUND EXPENDITURES	.00	118,626.88	697,000.00	578,373.12	17.0
	NET REVENUE OVER EXPENDITURES	.00	(118,626.88)	(697,000.00)	(578,373.12)	(17.0)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	596,051.56	1,309,000.00	712,948.44	45.5
41-100-3800	INTEREST INCOME	2.06	240.43	5,000.00	4,759.57	4.8
	TOTAL REVENUES	2.06	596,291.99	1,314,000.00	717,708.01	45.4
	TOTAL FUND REVENUE	2.06	596,291.99	1,314,000.00	717,708.01	45.4

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	2,644.50	1,500.00	(1,144.50)	176.3
41-300-5430	BANK FEES	.00	1,000.00	1,000.00	.00	100.0
	TOTAL EXPENSES	.00	3,644.50	2,500.00	(1,144.50)	145.8
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,080,000.00	1,080,000.00	.00	100.0
41-400-6010	INTEREST	.00	229,360.00	229,360.00	.00	100.0
41-400-6120	NEW BOND ISSUANCE COSTS	.00	68,906.92	.00	(68,906.92)	.0
	TOTAL DEBT SERVICE	.00	1,378,266.92	1,309,360.00	(68,906.92)	105.3
	TOTAL FUND EXPENDITURES	.00	1,381,911.42	1,311,860.00	(70,051.42)	105.3
	NET REVENUE OVER EXPENDITURES	2.06	(785,619.43)	2,140.00	787,759.43	(36711

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	1,607.98	101,790.56	212,000.00	110,209.44	48.0
46-100-3800	INTEREST INCOME	1.31	25.93	500.00	474.07	5.2
	TOTAL REVENUES	1,609.29	101,816.49	212,500.00	110,683.51	47.9
	TOTAL FUND REVENUE	1,609.29	101,816.49	212,500.00	110,683.51	47.9

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	550.00	.00	(550.00)	.0
	TOTAL EXPENSES	.00	550.00	.00	(550.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	160,000.00	160,000.00	.00	100.0
46-400-6010	INTEREST	.00	52,490.00	52,490.00	.00	100.0
	TOTAL DEBT SERVICE	.00	212,490.00	212,490.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	213,040.00	212,490.00	(550.00)	100.3
	NET REVENUE OVER EXPENDITURES	1,609.29	(111,223.51)	10.00	111,233.51	(11122

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	138.02	3,184.78	25,000.00	21,815.22	12.7
51-100-3880	WATER SALES	25,870.74	231,678.57	264,000.00	32,321.43	87.8
51-100-3881	WATER DELIVERY CHARGE	32,085.73	289,441.25	395,000.00	105,558.75	73.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,573.38	113,422.99	150,000.00	36,577.01	75.6
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,379.87	57,548.69	76,000.00	18,451.31	75.7
51-100-3885	PENALTY	173.02	2,657.29	2,500.00	(157.29)	106.3
	TOTAL REVENUES	77,220.76	697,933.57	912,500.00	214,566.43	76.5
	TOTAL FUND REVENUE	77,220.76	697,933.57	912,500.00	214,566.43	76.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,887.96	57,706.62	83,000.00	25,293.38	69.5
51-300-4010	OVERTIME	40.00	40.00	10,000.00	9,960.00	.4
51-300-4100	HEALTH INSURANCE	2,385.50	23,643.00	29,000.00	5,357.00	81.5
51-300-4110	LIFE INSURANCE	.00	264.70	150.00	(114.70)	176.5
51-300-4200	SOCIAL SECURITY	365.06	3,577.87	5,800.00	2,222.13	61.7
51-300-4210	MEDICARE	85.37	836.70	1,350.00	513.30	62.0
51-300-4220	IMRF	1,221.07	8,454.00	13,500.00	5,046.00	62.6
51-300-5000	BUILDING MAINTENANCE	.00	193.81	6,000.00	5,806.19	3.2
51-300-5050	SYSTEM MAINTENANCE	384.53	4,032.49	46,000.00	41,967.51	8.8
51-300-5100	PROFESSIONAL SERVICES	2,368.80	22,372.53	50,000.00	27,627.47	44.8
51-300-5101	AUDIT	.00	4,192.50	4,100.00	(92.50)	102.3
51-300-5102	FINANCIAL SERVICES	3,589.76	28,718.08	43,000.00	14,281.92	66.8
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	.00	400.00	400.00	.0
51-300-5310	MEMBERSHIPS	.00	361.00	1,500.00	1,139.00	24.1
51-300-5330	TRAINING	.00	349.00	4,500.00	4,151.00	7.8
51-300-5410	UTILITIES	1,599.81	9,741.09	15,000.00	5,258.91	64.9
51-300-5412	WATER	20,025.22	228,287.66	263,000.00	34,712.34	86.8
51-300-5430	CREDIT CARD & BANK CHARGES	623.69	12,292.73	15,000.00	2,707.27	82.0
51-300-5500	LIABILITY INSURANCE	.00	14,693.64	26,000.00	11,306.36	56.5
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	2,473.86	2,900.00	426.14	85.3
51-300-5634	STONE AND CONCRETE	.00	72.43	4,000.00	3,927.57	1.8
51-300-5661	METERS	.00	1,623.00	2,500.00	877.00	64.9
51-300-5750	CHEMICALS	.00	746.47	500.00	(246.47)	149.3
51-300-5751	GASOLINE	64.23	618.79	1,000.00	381.21	61.9
51-300-5970	REFUNDS	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	38,641.00	425,291.97	636,400.00	211,108.03	66.8
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	60,000.00	60,000.00	.00	100.0
51-400-6010	INTEREST	.00	16,390.00	16,390.00	.00	100.0
	TOTAL DEBT SERVICE	.00	76,390.00	76,390.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	10,000.00	10,000.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	35,000.00	105,000.00	140,000.00	35,000.00	75.0
	TOTAL OTHER FINANCING USES	35,000.00	105,000.00	140,000.00	35,000.00	75.0
	TOTAL FUND EXPENDITURES	73,641.00	606,681.97	862,790.00	256,108.03	70.3
	NET REVENUE OVER EXPENDITURES	3,579.76	91,251.60	49,710.00	(41,541.60)	183.6

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1.39	(46.33)	65,000.00	65,046.33	(.1)
	TOTAL REVENUES	1.39	(46.33)	65,000.00	65,046.33	(.1)
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	13,750.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL OTHER FINANCING SOURCES	13,750.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL FUND REVENUE	13,751.39	41,203.67	120,000.00	78,796.33	34.3

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	11,250.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
52-300-5410	UTILITIES	618.86	4,016.75	7,500.00	3,483.25	53.6
52-300-5500	LIABILITY INSURANCE	.00	4,897.89	9,000.00	4,102.11	54.4
52-300-5511	FACILITY RENT	.00	18,000.00	18,000.00	.00	100.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	88.84	360.31	1,000.00	639.69	36.0
52-300-5970	REFUNDS	.00	60.00	250.00	190.00	24.0
	TOTAL EXPENSES	11,957.70	61,084.95	87,750.00	26,665.05	69.6
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	8,000.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL OTHER FINANCING USES	8,000.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL FUND EXPENDITURES	19,957.70	85,084.95	119,750.00	34,665.05	71.1
	NET REVENUE OVER EXPENDITURES	(6,206.31)	(43,881.28)	250.00	44,131.28	(17552

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	52.40	630.85	.00	(630.85)	.0
53-100-3801	DIVIDEND INCOME-PFM	.00	103.98	.00	(103.98)	.0
53-100-3884	SANITARY SEWER CHARGES	204,588.25	610,620.96	800,000.00	189,379.04	76.3
53-100-3885	PENALTY	2,345.75	5,196.15	7,500.00	2,303.85	69.3
	TOTAL REVENUES	206,986.40	616,551.94	807,500.00	190,948.06	76.4
	TOTAL FUND REVENUE	206,986.40	616,551.94	807,500.00	190,948.06	76.4

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,480.64	42,940.95	62,000.00	19,059.05	69.3
53-300-4100	HEALTH INSURANCE	2,500.00	7,500.00	10,000.00	2,500.00	75.0
53-300-4110	LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200	SOCIAL SECURITY	375.77	2,793.72	4,000.00	1,206.28	69.8
53-300-4210	MEDICARE	87.88	653.33	900.00	246.67	72.6
53-300-4220	IMRF	215.72	1,469.03	9,200.00	7,730.97	16.0
53-300-5050	SYSTEM MAINTENANCE	89.95	12,021.82	50,000.00	37,978.18	24.0
53-300-5100	PROFESSIONAL SERVICES	1,166.33	10,062.51	40,000.00	29,937.49	25.2
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,192.50	4,100.00	(92.50)	102.3
53-300-5102	FINANCIAL SERVICES	3,589.76	28,718.08	43,000.00	14,281.92	66.8
53-300-5200	POSTAGE	.00	1,400.00	1,500.00	100.00	93.3
53-300-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	29,387.16	51,000.00	21,612.84	57.6
53-300-5530	WORKER'S COMP INSURANCE	.00	618.45	725.00	106.55	85.3
	TOTAL EXPENSES	12,506.05	141,907.55	280,075.00	138,167.45	50.7
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	111,301.04	482,525.00	371,223.96	23.1
	TOTAL CAPITAL OUTLAY GENERAL	.00	111,301.04	482,525.00	371,223.96	23.1
	TOTAL FUND EXPENDITURES	12,506.05	253,208.59	762,600.00	509,391.41	33.2
	NET REVENUE OVER EXPENDITURES	194,480.35	363,343.35	44,900.00	(318,443.35)	809.2

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	172,480.36	396,326.00	223,845.64	43.5
71-100-3800	INTEREST INCOME	.47	113,849.94	150,000.00	36,150.06	75.9
71-100-3801	NET APPRECIATION - FV INV	.00	1,780,801.47	250,000.00	(1,530,801.47)	712.3
71-100-3860	CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,268.33)	6,901.41	240,000.00	233,098.59	2.9
	TOTAL REVENUES	(16,267.86)	2,074,033.18	1,695,208.00	(378,825.18)	122.4
	TOTAL FUND REVENUE	(16,267.86)	2,074,033.18	1,695,208.00	(378,825.18)	122.4

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	87,852.80	132,000.00	44,147.20	66.6
71-300-4233	PENSION PAYMENTS	.00	633,201.37	947,000.00	313,798.63	66.9
71-300-5102	ADMINISTRATION	.00	15,678.95	47,600.00	31,921.05	32.9
71-300-5107	INVESTMENT EXPENSE	.00	8,649.02	25,000.00	16,350.98	34.6
	TOTAL EXPENSES	.00	745,382.14	1,151,600.00	406,217.86	64.7
	TOTAL FUND EXPENDITURES	.00	745,382.14	1,151,600.00	406,217.86	64.7
	NET REVENUE OVER EXPENDITURES	(16,267.86)	1,328,651.04	543,608.00	(785,043.04)	244.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2021

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	4.10	35.54	.00	(35.54)	.0
	TOTAL DEPARTMENT 100	4.10	35.54	.00	(35.54)	.0
	TOTAL FUND REVENUE	4.10	35.54	.00	(35.54)	.0
	NET REVENUE OVER EXPENDITURES	4.10	35.54	.00	(35.54)	.0

City of Prospect Heights

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

MEMORANDUM

Date: February 16, 2021

To: Mayor Helmer and City Council

Cc: Joe Wade, City Administrator

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

Subject: Extension Request Ordinance #O-20-08
Approving a Special Use Permit for an Automobile Rental Facility
871 E. Palatine Rd. Wheeling, IL – Avis Budget Car Rental, LLC

ISSUE: Jeff Wagner, Avis Budget Car Rental LLC is requesting a six (6) month extension to Ordinance #O-20-08 Special Use Permit for an Automobile Rental use at Wheel Inn Auto body located at 871 E. Palatine Rd., Wheeling, IL – Avis Budget Car Rental

BACKGROUND:

On March 9, 2020, the City Council unanimously approved ordinance #O-20-08 for Avis Budget Car Rental to operate at 871 E. Palatine Rd. The applicant, Jeff Wagner, Avis Budget Car Rental LLC is requesting a six (6) month extension to the approved ordinance due to COVID-19 interruption to their business expansion plans. Please review the February 8, 2021 request letter from Mr. Wagner.

Typically, the approved special use ordinances expire within 12 months from the date of City Council approval. However, under extenuating circumstance and with a written request the City Council may grant a six (6) month extension to establish the special use as approved.

5-10-9: SPECIAL USES:

J. Period Of Validity: No decision granting a special use shall be valid for a period longer than twelve (12) months from the date of such decision unless:

1. An application for a zoning certificate is obtained within such period and construction, reconstruction or remodeling is started.

2. Upon written application, filed prior to the twelve (12) month period, the city council authorizes an extension for six (6) months; or

3. An occupancy certificate is obtained and a use is commenced. Any lawfully established special use of a building or land shall be allowed to continue until such time as:

a. The authorized special use is changed, or

b. The authorized special use is discontinued for a period of twelve (12) months. (Ord. 0-77-27, 7-18-1977)

Staff is recommending approval of the request for the following reasons:

1. Avis Budget Car Rental plans were interrupted by the COVID-19 Pandemic

2. The written request as required by Section 5-10-9 J2 was received prior to the expiration of Ordinance #O-20-08

3. The business is a national car rental chain that will provide additional options for our citizens and businesses when choosing a car rental service

4. Will provide additional income to the City through sales tax and the car rental fee as provided by ordinance.

RECOMMENDATION: Grant a six (6) month extension to special use Ordinance #O-20-08 to Avis Budget Car Rental to establish their business at 871 E. Palatine Rd. in the City of Prospect Heights with an expiration date of September 9, 2021.

avis budget group

February 8, 2021

Dan Peterson
Building and Development Director
City of Prospect Heights
8 N Elmhurst Road
Prospect Heights, IL 60070

RE: 871 E PALATINE ROAD / AVIS BUDGET CAR RENTAL
O-20-08 SPECIAL USE PERMIT
REQUEST FOR 6 MONTH EXTENSION

VIA EMAIL AND U.S. MAIL FIRST CLASS

Dear Mr. Peterson:

As you know, we received approval for a Special Use Permit to allow vehicle rental at the subject address on March 9, 2020. It was clearly our intention to open and operate the rental office at the time, and plans were underway accordingly.

However, it was shortly thereafter that the COVID-19 pandemic hit the United States and all expansion plans were tabled. Now that there is a vaccine for the virus and life is beginning to return to normal, we would like to proceed with opening this location. Due to lead time on signage and permitting, we will be unable to complete this by March 9, 2021, the one year anniversary of the original ordinance approval. I am therefore requesting an extension be granted for 6 months that will allow us to complete the opening process.

Should you have any questions or require additional information, please don't hesitate to contact me.

Sincerely,

Jeffrey W. Wagner
Area Development Manager

Avis Budget Group, Inc.
Central Area Office
P.O. Box 612707 – 3937 S. 26th Avenue – DFW Airport, TX 75261
Tel: 972-453-4051 – Fax: 972-453-5106

City of Prospect Heights

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

MEMORANDUM

Date: February 17, 2021

To: Mayor Helmer and City Council

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

Subject: Consideration of Resolution #R-21-09
Illinois Elevator Safety Program Agreement – Renewal with the Office of the State Fire Marshall

Issue: Renewal of the Illinois Elevator Safety Program Agreement with the Office of the State Fire Marshall (OFSM) for a four (4) year period.

Background: Under agreement with the OFSM the City operates the Illinois Elevator Safety Program. The current agreement is set to expire in June 2021. The renewal of the agreement will allow the City to continue our program for the 49 elevators in the City.

Recommendation: Approve Resolution No. R-21-09 Approving the Illinois Elevator Safety Program Agreement

Resolution No. R-21-09

RESOLUTION APPROVING ILLINOIS ELEVATOR SAFETY PROGRAM AGREEMENT

Whereas, the City of Prospect Heights, a municipality (LOCAL AUTHORITY) located in the County of Cook, State of Illinois, under agreement with the Office of the State Fire Marshall (OFSM) to operate the Illinois Elevator Safety Program (PROGRAM); and

Whereas, the agreement between the OFSM and the LOCAL AUTHORITY to operate the PROGRAM is scheduled to expire in June 2021; and

Whereas, the City of Prospect Heights desires to renew the agreement, Exhibit A, with the OFSM for a four (4) year period to operate the PROGRAM.

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

Section 1: That the City Council hereby approves to enter into an agreement with the OFSM to operate the PROGRAM as the LOCAL AUTHORITY for a period of four (4) years.

Section 2: That all authorized officials of the LOCAL AUTHORITY are hereby instructed and authorized to sign said agreement on behalf of the City.

Passed and approved this 22nd day of February 2021.

____

Nicholas J. Helmer, Mayor

Attest:

____

Joanna Prisiajniouk, City Clerk

Ayes:

Nays:

Absent:

ILLINOIS ELEVATOR SAFETY PROGRAM AGREEMENT

This Agreement is made between the Office of the State Fire Marshal ("OSFM") and the municipality or county ("Local Authority") as hereinafter identified.

This Agreement constitutes a contract between the OSFM and Local Authority which permits the Local Authority to operate an Elevator Safety Program ("Program") in conformity with Section 140 of the Elevator Safety Act (225 ILCS 312/140) and the Administrative Rules adopted at 41 Ill. Adm. Code 1000. In that regard, the Local Authority agrees to the following:

1. This Agreement will become effective on the date it is accepted by the OSFM and shall remain valid for a period of four (4) calendar years thereafter. Prior to the expiration of this Agreement, the Local Authority shall reapply for approval of its PROGRAM by submitting to the OSFM the information detailed in Section 2, below.

2. The Local Authority shall submit to the OSFM, along with this Agreement executed by an officer of the Local Authority, the following information and shall notify the OSFM in writing of any changes to subsections "A" and "B" thereafter during the term of this Agreement:
   a. The name and contact information of its Program administrator. It is the responsibility of the Local Authority to notify the OSFM of any changes to this information.
   b. The name and contact information of any third party inspection company/is under contract with the Local Authority or the name and license number of the inspector(s) employed by the Local Authority to perform such inspections.
   c. The number and type of conveyances covered by the Program.
   d. The number and type of conveyances NOT covered by the Program, if any. These records shall be maintained by the Local Authority.

3. The Local Authority, by signing this Agreement, attests to the OSFM that it will enforce safety standards, codes and regulations at least as stringent as those adopted in the current version of the Illinois Elevator Safety Rules, 41 Ill. Adm. Code 1000.60. The Local Authority also agrees to amend and enforce its Program, as required by Section 6(I) of this Agreement, to reflect subsequent amendments to the safety standards, codes and regulations adopted by the Illinois Elevator Safety Rules.

4. Should the Local Authority desire to amend any of the Standards, the Local Authority must submit to the OSFM, for approval by the Illinois Elevator Safety Review Board ("Board'"), a copy of the amendment and its reason for the change. The Board shall review the amendment and 2 notify the Local Authority no later than 30 days after the Board meeting at which the variance request is heard of its approval or denial.

5. With respect to ASME A17.3-2005, Safety Code for Existing Elevators and Escalators, upgrades required by Section 35(h) must be completed no later than January 1, 2015. By signing this Agreement, the Local Administrator recognizes that Public Act 97-1048 adjusted the compliance date for upgrade requirements to the restricted opening of hoistway doors or car doors on passenger elevators from January 1, 2015 to January 1, 2014. An existing conveyance is a conveyance located in a building for which a building permit was issued prior

to the effective date of the Administrative Rules which were adopted in conformance with the Elevator Safety and Regulation Act.

6. The Local Authority by signing this Agreement agrees to operate its Program in compliance and conformance with the Elevator Safety and Regulation Act and Administrative Rules. Under the Program, the Local Authority shall:
   a. Issue construction and alteration permits and certificates of operation.
   b. Consider requests to extend the time frame for construction or alteration permits. Such requests shall be granted for an additional 12 months if the request is received by the Local Authority prior to expiration of the existing permit. Extension requests received by the Local Authority after the expiration of the existing permit shall be denied, requiring a new application that must be accompanied by payment of the current fee charged by the Local Authority.
   c. Provide for inspection of elevators, including temporary operation inspections.
   d. Grant exceptions and variances from the literal requirements of applicable State codes, standards and regulations in cases in which such variances would not jeopardize the public safety and welfare. The OSFM shall be notified immediately by mail of any exception or variance granted. The OSFM may object to such exception or variance within 7 business days of receipt of the notice. Should the OSFM and Local Authority not reach agreement on the exception or variance, the matter shall be directed to the Elevator Safety Review Board ("Board") to hear and decide.
   e. Enforce the applicable provisions of the Elevator Safety Act, and levy fines in accordance with the Municipal Code [65 ILCS 5] or Counties Code [55 ILCS 5].
   f. Maintain for inspection by the OSFM the following documentation and information, all of which shall be maintained for a 2-year period:
      i. All permit applications;
      ii. All permits issued by the Local Authority;
      iii. All exceptions or variances granted or denied;
      iv. All inspection reports for conveyances subject to the Program; and
      v. Proper records demonstrating the number of certificates of operation issued by the Local Authority
   g. Ensure that all inspections are performed by personnel properly licensed by the State.
   h. Notify the OSFM of any instances of non-compliance with the Elevator Safety Act and/or Administrative Rules of which it becomes aware.
   i. Amend its Program within 90 days of receipt of notice from the OSFM informing them of changes to any form, document, the Standards and/or rules that affect the Program.
   j. To notify the OSFM at least 90 days in advance of the date the Local Authority elects to discontinue its Program.
   k. To require all conveyances in its jurisdiction to register and pay the associated fee to the OSFM and to put out-of-service and report to the OSFM the names of the owners of those conveyances that fail to register within 30 days of determination that the conveyance is not registered.
   l. To make itself available, upon reasonable notice, to meet with the Administrator or its representatives, to ensure compliance with the Elevator Safety Act and Administrative Rules.

7. In accordance with the Elevator Safety and Regulation Act and the Administrative Rules, with the exception of the registration fees, the fees and procedures for applications, permits, inspection and enforcement under the Local Authority's Program shall remain the jurisdiction of the Local Authority and such procedures shall take precedence over the procedures adopted by the OSFM and Board.

8. Should the OSFM determine that the Program does not meet the requirements of the Elevator Safety and Regulation Act or the Administrative Rules, the OSFM shall notify the Local Authority of the corrective actions needed to bring the Program into compliance. Should the Local Authority fail to make the corrections, the OSFM may, after allowing time for corrective action and after a hearing under Section 160 of the Administrative Rules, withdraw approval of the Program.

9. A copy of the Administrative Rules (41 Ill. Admin. Code 1000) is available at http://www.ilga.gov/commission/jcar/admincode/titles.html once published.

City of Prospect Heights
Local Authority Name

Signature of Officer

Daniel A. Peterson
Printed Name

8 N. Elmhurst Road
Street Address

Prospect Heights, IL 60070
City, State, Zip

847-398-6070 ext. 208
Telephone Number

dpeterson@prospect-heights.org
Email Address for Officer

Office of the State Fire Marshal
1035 Stevenson Drive
Springfield, IL 62703

(217) 785-0969

Accepted by:

Matt Perez, Illinois State Fire Marshal

Date

2. A. Name: Daniel A. Peterson
Title: Director of Building & Development
Phone: 847-398-6070 x 208
B. Thompson Elevator Inspection Service
830 E Rand Rd, Unit 10
Mt Prospect, IL 60056
C. See separate sheet
D Non-Registered Conveyances: See 2C Other- these units may be dock lifts, material lifts, casket lifts, conveyors, scissor lifts, pool equipment, auto lifts, but not limited to.

Date Revised: 04/12/16

2/22/2021

Checks		
General Fund	$	**272,296.75**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**673.08**
Tourism District		**932.84**
Development Fund		**-**
Drug Enforcement Agency Fund		**16,890.00**
Solid Waste Fund		**-**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**1,272.96**
Special Service Area #8 - Levee Wall #37		**1,344.67**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**-**
Palatine Road Tax Increment Financing		**673.08**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**34,564.24**
Parking Fund		**364.29**
Sanitary Sewer Fund		**11,382.88**
Road/Building Bond Escrow		**2,280.00**
TOTAL	**$**	**342,674.79**
Wire Payments		
02/12/21 PAYROLL		**176,253.47**
2/17/20 POLICE PENSION FUNDING		**96,643.05**
	$	**615,571.31**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
211 RAND ROAD INC.	01/31/21	JANUARY 2021 CAR WASHES	01/31/2021	01-360-5321	60.00	.00	
Total 211 RAND ROAD INC.:					60.00	.00	
ADAM BIONDO	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	01-350-4010	58.00	.00	
Total ADAM BIONDO:					58.00	.00	
AMERICAN WELDING & GAS, IN	07608099	SHOP SUPPLY WELD	02/03/2021	01-350-5020	148.50	.00	
AMERICAN WELDING & GAS, IN	07608100	SHOP SUPPLY WELD	02/03/2021	01-350-5020	13.43	.00	
Total AMERICAN WELDING & GAS, INC:					161.93	.00	
BRISTOL HOSE & FITTING	1232552	TRUCK PARTS	02/02/2021	01-350-5020	634.18	.00	
Total BRISTOL HOSE & FITTING:					634.18	.00	
CHICAGO PARTS AND SOUND L	1-0184295	TRAUCK BATTERIES 831	02/04/2021	01-350-5020	651.93	.00	
Total CHICAGO PARTS AND SOUND LLC:					651.93	.00	
CLAUDIA VIGNOLA	2/11/21	PET LICENSE REFUND PD 2X	02/11/2021	01-120-3342	12.00	.00	
Total CLAUDIA VIGNOLA:					12.00	.00	
CLINE PRINTING, LTD	95802	NAME PLATE DASH	02/10/2021	01-310-5100	31.31	.00	
CLINE PRINTING, LTD	95803	BUSINESS CARDS-DASH	02/05/2021	01-310-5100	44.71	.00	
CLINE PRINTING, LTD	95822	ENVELOPES	02/05/2021	01-320-5221	132.93	.00	
Total CLINE PRINTING, LTD:					208.95	.00	
COMPASS MINERALS AMERICA	753815	ROAD SALT LOAD 3	01/29/2021	01-350-5632	8,819.31	.00	
Total COMPASS MINERALS AMERICA:					8,819.31	.00	
COMPASSION FUNERAL SERVI	210294	REMOVAL-QUIPILDOR	01/25/2021	01-360-5100	261.75	.00	
Total COMPASSION FUNERAL SERVICES, INC:					261.75	.00	
CONSERV FS INC.	102017825	FUEL UNLEADED 020221	02/02/2021	01-350-5751	2,187.87	.00	
CONSERV FS INC.	102017826	FUEL DIESEL 0202021	02/02/2021	01-350-5751	2,131.71	.00	
Total CONSERV FS INC.:					4,319.58	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	01-350-5411	420.40	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	52-300-5410	104.55	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	51-300-5410	378.27	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	01-350-5411	154.98	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	25-300-5050	82.09	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	52-300-5410	181.14	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	01-350-5411	225.60	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	25-300-5050	155.47	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	52-300-5410	78.60	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	25-300-5050	137.29	.00	
CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	01-350-5411	50.14	.00	
Total CONSTELLATION NEWENERGY INC.:					1,968.53	.00	
CROWN TROPHY	16867	VOLUNTEER OF THE YEAR	02/17/2021	01-360-5710	44.00	.00	
Total CROWN TROPHY:					44.00	.00	
DE LAGE LANDEN FINANCIAL S	71375053	MARCH 2021 CH COPIER	02/06/2021	01-320-5220	773.56	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					773.56	.00	
DONNA MALICK	02/9/21	STICKER REFUND OVERPYMN	02/09/2021	01-120-3300	40.00	.00	
Total DONNA MALICK:					40.00	.00	
EL-COR INDUSTRIES INC	114681	AUTO PARTS TRUCK	01/28/2021	01-350-5020	73.50	.00	
Total EL-COR INDUSTRIES INC:					73.50	.00	
ELEANORE MUENCH	02/12/21	REFUND OF OVERPYMNT-SENI	02/12/2021	01-120-3310	17.50	.00	
Total ELEANORE MUENCH:					17.50	.00	
FHS BUILD	20-258B	BOND ESCROW REFUND	02/15/2021	72-000-2310	2,280.00	.00	
Total FHS BUILD:					2,280.00	.00	
HENDERSON PRODUCTS, INC.	330409	SNOW PLOW BLADES	02/08/2021	01-350-5632	806.09	.00	
Total HENDERSON PRODUCTS, INC.:					806.09	.00	
HENKE MANUFACTURING COR	7394532	SNOW PLOW PARTS	02/08/2021	01-350-5632	1,507.96	.00	
Total HENKE MANUFACTURING CORPORATION:					1,507.96	.00	
IL ASSOCIATION OF CODE ENF	02/11/21	MEMBERSHIP-PORZYCKI	02/11/2021	01-340-5310	40.00	.00	
IL ASSOCIATION OF CODE ENF	02/16/21	MEMBERSHIP-PETERSON	02/16/2021	01-340-5310	40.00	.00	
Total IL ASSOCIATION OF CODE ENFORCEMENT:					80.00	.00	
ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	01-320-5530	313.54	.00	
ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	01-340-5530	362.79	.00	
ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	01-350-5530	1,532.70	.00	
ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	01-360-5530	10,385.53	.00	
ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	51-300-5530	266.76	.00	
ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	53-300-5530	66.68	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,928.00	.00	
ILLINOIS SECRETARY OF STAT	02/16/21	PLATE RENEWAL-K141517-R84	02/16/2021	01-360-5321	302.00	.00	
Total ILLINOIS SECRETARY OF STATE:					302.00	.00	
ILLINOIS STATE POLICE	12/31/20	LIQUOR LICENSE BACKGROUN	02/15/2021	01-320-5100	28.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS STATE POLICE:					28.25	.00	
ILLINOIS-AMERICAN WATER C	5309-02/01/21	TOURISM WATER NORTH 12/31	02/01/2021	13-300-5108	185.97	.00	
ILLINOIS-AMERICAN WATER C	5316-02/01/21	TUORISM WATER SOUTH 12/31	02/01/2021	13-300-5108	185.97	.00	
ILLINOIS-AMERICAN WATER C	5629-02/01/21	WATER PW 12/31-1/29	02/01/2021	01-350-5410	297.59	.00	
ILLINOIS-AMERICAN WATER C	5667-02/01/21	WATER PW 1/30-2/26	02/01/2021	01-350-5410	46.14	.00	
Total ILLINOIS-AMERICAN WATER CO.:					715.67	.00	
IMPRIMUS FORENSIC SERVICE	939	TRAINING CLASS	02/02/2021	01-360-5330	838.00	.00	
Total IMPRIMUS FORENSIC SERVICES, LLC:					838.00	.00	
JASON OPIELA	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	01-350-4010	58.00	.00	
Total JASON OPIELA:					58.00	.00	
JOE KRON	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	01-350-4010	58.00	.00	
Total JOE KRON:					58.00	.00	
JOSEPH CASSATA	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	01-350-4010	58.00	.00	
Total JOSEPH CASSATA:					58.00	.00	
JOURNAL & TOPICS NEWSPAP	01/15/21	PROSPECT HEIGHTS JOURNAL	01/15/2021	01-360-5820	110.00	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					110.00	.00	
JUDY'S LETTER & SECRETARIA	0082-21	21-22 VEHICLE STICKER MAILI	02/10/2021	01-320-5200	2,782.80	.00	
JUDY'S LETTER & SECRETARIA	0082-21	21-22 VEHICLE STICKER MAILI	02/10/2021	01-320-5221	2,323.06	.00	
Total JUDY'S LETTER & SECRETARIAL:					5,105.86	.00	
JUST TIRES MP INC.	575340	SQUAD WORK	02/03/2021	01-350-5020	104.99	.00	
JUST TIRES MP INC.	575425	SQUAD TIRES 617	02/06/2021	01-350-5020	212.45	.00	
JUST TIRES MP INC.	575547	SQUAD TIRES 603 607	02/10/2021	01-350-5020	1,684.04	.00	
Total JUST TIRES MP INC.:					2,001.48	.00	
LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	01-322-5102	13,349.42	.00	
LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	12-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	13-300-5102	560.90	.00	
LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	18-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	51-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	53-300-5102	3,589.76	.00	
Total LAUTERBACH & AMEN LLP:					22,436.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2021	JAN 2021 INVESTIGATION SER	01/31/2021	01-360-5100	405.32	.00	
Total LEXISNEXIS RISK SOLUTIONS:					405.32	.00	
MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	01-320-5500	950.56	.00	
MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	01-340-5500	16.43	.00	
MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	01-350-5500	1,130.59	.00	
MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	01-360-5500	1,343.75	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	25-300-5500	21.21	.00	
MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	28-300-5500	31.76	.00	
MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	51-300-5500	710.97	.00	
MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	53-300-5500	161.73	.00	
MESIROW INSURANCE SERVIC	1518075	2021 UST PREMIUM	12/08/2020	01-350-5500	9,831.00	.00	
MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	01-320-5500	39,044.58	.00	
MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	01-340-5500	674.67	.00	
MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	01-350-5500	46,439.32	.00	
MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	01-360-5500	55,194.84	.00	
MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	25-300-5500	871.41	.00	
MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	28-300-5500	1,304.68	.00	
MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	51-300-5500	29,203.27	.00	
MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	53-300-5500	6,643.23	.00	
MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	01-320-5500	246.18	.00	
MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	01-340-5500	4.25	.00	
MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	01-350-5500	292.81	.00	
MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	01-360-5500	348.01	.00	
MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	25-300-5500	5.49	.00	
MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	28-300-5500	8.23	.00	
MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	51-300-5500	184.13	.00	
MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	53-300-5500	41.90	.00	
Total MESIROW INSURANCE SERVICES INC:					194,705.00	.00	
MICHAEL HOFFMANN	02/04/21	MEAL ALLOWANCE PER CONT	02/04/2021	01-350-4010	20.00	20.00	02/09/2021
Total MICHAEL HOFFMANN:					20.00	20.00	
MICHAEL PORZYCKI	02/16/21	CELL PHONE EXPENSE	02/16/2021	01-340-5100	30.86	.00	
Total MICHAEL PORZYCKI:					30.86	.00	
MICHAEL WAGNER & SONS INC	1497942	STORM SEWER REPAIR OLIVE	10/20/2020	01-350-5635	103.98	.00	
MICHAEL WAGNER & SONS INC	1503604	SINK PARTS PW	01/23/2021	01-350-5710	86.91	.00	
MICHAEL WAGNER & SONS INC	1503651	PW LAUNDRY PLUMBING	01/23/2021	01-350-5710	128.48	.00	
Total MICHAEL WAGNER & SONS INC:					319.37	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-345794	TRUCK BULBS	01/04/2021	01-350-5020	60.08	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-352530	SQUAD 506 PARTS	02/02/2021	01-350-5020	42.46	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-352765	SQUAD PARTS	02/03/2021	01-350-5020	89.38	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-353102	HVAC PARTS BELTS	02/04/2021	01-350-5710	17.75	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-353104	HVAC PARTS BELTS	02/04/2021	01-350-5710	27.35	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-353975	SQUAD OIL	02/08/2021	01-350-5020	126.93	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					363.95	.00	
NORTH EAST MULTI-REGIONAL	279624	40 HOUR HFRG/PPCT	02/07/2021	01-360-5330	35.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					35.00	.00	
NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	01-360-4100	2,130.00	.00	
NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	01-370-4101	477.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,382.00	.00	
NORTHSHORE OMEGA	200856870-01	RANDOM DRUG TEST 2021	01/27/2021	01-350-5100	570.00	.00	
Total NORTHSHORE OMEGA:					570.00	.00	
NW CENTRAL DISPATCH SYST	9031	MARCH 2021 MEMBER ASSES	02/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL DISPATCH SYSTEM:					18,466.14	.00	
OFFICE DEPOT INC.	17292703	OFFICE SUPPLIES PD	01/31/2021	01-360-5700	479.43	.00	
Total OFFICE DEPOT INC.:					479.43	.00	
OMNI YOUTH SERVICES INC.	08COPH21	JANUARY 2021 SERVICES	01/31/2021	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					6,673.67	.00	
OPP FRANCHISING INC. DBA JA	CHC01211133	JANUARY 2021 CLEANING	01/31/2021	01-350-5104	1,492.37	.00	
Total OPP FRANCHISING INC. DBA JANI-KING IL:					1,492.37	.00	
PATRICK SUMRALL	02/15/21	REFUND OF DBL PAYMENT	02/15/2021	01-120-3300	150.00	.00	
Total PATRICK SUMRALL:					150.00	.00	
PERSONNEL STRATEGIES LLC	02/11/21	DEFRANCO-PSYCH	02/14/2021	01-360-5100	600.00	.00	
Total PERSONNEL STRATEGIES LLC:					600.00	.00	
PROSAFETY INC	2/876820	SAFETY GEAR GLASSES/GLOV	02/08/2021	01-350-7023	86.50	.00	
Total PROSAFETY INC:					86.50	.00	
RAY O'HERRON CO INC	2084904-IN	UNIFORM CLOTHING	02/03/2021	01-360-5741	215.93	.00	
RAY O'HERRON CO INC	2084905-IN	UNIFORM CLOTHING	02/03/2021	01-360-5741	54.99	.00	
RAY O'HERRON CO INC	2085125-IN	PD UNIFORMS	02/03/2021	01-360-5741	97.98	.00	
RAY O'HERRON CO INC	2085126-IN	UNIFORM CLOTHING	02/03/2021	01-360-5741	38.99	.00	
RAY O'HERRON CO INC	2086565-IN	UNIFORM CLOTHING	02/09/2021	01-360-5741	35.91	.00	
RAY O'HERRON CO INC	2086653-IN	UNIFORM CLOTHING	02/10/2021	01-360-5741	23.99	.00	
RAY O'HERRON CO INC	2086654-IN	UNIFORM CLOTHING	02/10/2021	01-360-5741	23.99	.00	
RAY O'HERRON CO INC	2086657-IN	UNIFORM CLOTHING	02/10/2021	01-360-5741	276.86	.00	
RAY O'HERRON CO INC	2086658-IN	UNIFORM CLOTHING	02/10/2021	01-360-5741	10.95	.00	
RAY O'HERRON CO INC	2086659-IN	UNIFORM CLOTHING	02/10/2021	01-360-5741	149.95	.00	
Total RAY O'HERRON CO INC:					929.54	.00	
ROY'S TREE SERVICE	1303-02/4/21	TREE TRIM QUAKER	02/04/2021	01-350-5103	3,540.00	.00	
Total ROY'S TREE SERVICE:					3,540.00	.00	
RUSSO POWER EQUIPMENT IN	SPI10529617	HAND TOOLS & OIL	02/08/2021	01-350-5730	353.91	.00	
Total RUSSO POWER EQUIPMENT INC.:					353.91	.00	
S D ENTERPRISES INC	01/31/21	SEWER INSPECTION	02/15/2021	53-300-5100	830.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S D ENTERPRISES INC:					830.00	.00	
SEAN HEBER	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	01-350-4010	58.00	.00	
Total SEAN HEBER:					58.00	.00	
TERESA BETANCOURT	02/10/21	VEHICLE STICKER REFUND-SE	02/10/2021	01-120-3300	40.00	.00	
Total TERESA BETANCOURT:					40.00	.00	
THOMPSON ELEVATOR INSPEC	20-3183	ELEVATOR INSPECTION	12/22/2020	01-340-5100	143.00	.00	
THOMPSON ELEVATOR INSPEC	20-3219	ELEVATOR INSPECTION	12/29/2020	01-340-5100	100.00	.00	
THOMPSON ELEVATOR INSPEC	20-3237	ELEVATOR INSPECTIONS	12/30/2020	01-340-5100	731.00	.00	
THOMPSON ELEVATOR INSPEC	21-0148	ELEVATOR INSPECTION	01/19/2021	01-340-5100	86.00	.00	
THOMPSON ELEVATOR INSPEC	21-0391	ELEVATOR INSPECTION	02/03/2021	01-340-5100	129.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					1,189.00	.00	
TOM ANDREWS	02/09/21	CREDIT SEWER 7242600	02/09/2021	51-100-3880	120.00	120.00	02/14/2021
Total TOM ANDREWS:					120.00	120.00	
TRESSLER LLP	426461	CITY ATTORNEY JANUARY	02/05/2021	01-324-5120	21,009.50	.00	
Total TRESSLER LLP:					21,009.50	.00	
UNIFIRST CORPORATION	081 1550381	UNIFORM & CARPET	02/05/2021	01-350-5104	153.34	.00	
UNIFIRST CORPORATION	081 1552191	UNIFORM & CARPET	02/12/2021	01-350-5104	153.34	.00	
Total UNIFIRST CORPORATION:					306.68	.00	
VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	01-320-5410	195.10	.00	
VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	01-350-5410	198.32	.00	
VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	01-360-5410	369.50	.00	
VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	51-300-5410	49.58	.00	
VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	53-300-5100	49.58	.00	
Total VERIZON WIRELESS:					862.08	.00	
VISO GRAPHIC INC	226806	2021 FIELD DIRECTORY	01/31/2021	01-360-5221	1,348.44	.00	
Total VISO GRAPHIC INC:					1,348.44	.00	
XTIVITY SOLUTIONS INC.	1802	TROUBLESHOOT 2 TECHS	01/04/2021	16-300-5610	240.00	.00	
XTIVITY SOLUTIONS INC.	1825	MAINTENANCE AGREEMENT 20	01/28/2021	16-300-5610	16,650.00	.00	
Total XTIVITY SOLUTIONS INC.:					16,890.00	.00	
Grand Totals:					342,674.79	140.00	

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	DONNA MALICK	02/9/21	STICKER REFUND OVERPYMN	02/09/2021	40.00	.00	
01-120-3300 VEHICLE STICKERS	PATRICK SUMRALL	02/15/21	REFUND OF DBL PAYMENT	02/15/2021	150.00	.00	
01-120-3300 VEHICLE STICKERS	TERESA BETANCOURT	02/10/21	VEHICLE STICKER REFUND-SE	02/10/2021	40.00	.00	
01-120-3310 VEH. STICKERS SENIOR	ELEANORE MUENCH	02/12/21	REFUND OF OVERPYMNT-SENI	02/12/2021	17.50	.00	
01-120-3342 LICENSES - ANIMALS	CLAUDIA VIGNOLA	2/11/21	PET LICENSE REFUND PD 2X	02/11/2021	12.00	.00	
Total LICENSES & FEES:					259.50	.00	
CITY COUNCIL & BOARDS							
01-310-5100 PROFESSIONAL SERVIC	CLINE PRINTING, LTD	95802	NAME PLATE DASH	02/10/2021	31.31	.00	
01-310-5100 PROFESSIONAL SERVIC	CLINE PRINTING, LTD	95803	BUSINESS CARDS-DASH	02/05/2021	44.71	.00	
Total CITY COUNCIL & BOARDS:					76.02	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	12/31/20	LIQUOR LICENSE BACKGROUN	02/15/2021	28.25	.00	
01-320-5200 POSTAGE	JUDY'S LETTER & SECRETARIA	0082-21	21-22 VEHICLE STICKER MAILI	02/10/2021	2,782.80	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	71375053	MARCH 2021 CH COPIER	02/06/2021	773.56	.00	
01-320-5221 PRINTING	CLINE PRINTING, LTD	95822	ENVELOPES	02/05/2021	132.93	.00	
01-320-5221 PRINTING	JUDY'S LETTER & SECRETARIA	0082-21	21-22 VEHICLE STICKER MAILI	02/10/2021	2,323.06	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	195.10	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	950.56	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	39,044.58	.00	
01-320-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	246.18	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	313.54	.00	
Total ADMINISTRATION:					46,972.06	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	13,349.42	.00	
Total FINANCE:					13,349.42	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	426461	CITY ATTORNEY JANUARY	02/05/2021	21,009.50	.00	
Total LEGAL:					21,009.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	360.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	02/16/21	CELL PHONE EXPENSE	02/16/2021	30.86	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	20-3183	ELEVATOR INSPECTION	12/22/2020	143.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	20-3219	ELEVATOR INSPECTION	12/29/2020	100.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	20-3237	ELEVATOR INSPECTIONS	12/30/2020	731.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	21-0148	ELEVATOR INSPECTION	01/19/2021	86.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	21-0391	ELEVATOR INSPECTION	02/03/2021	129.00	.00	
01-340-5310 MEMBERSHIPS	IL ASSOCIATION OF CODE ENF	02/11/21	MEMBERSHIP-PORZYCKI	02/11/2021	40.00	.00	
01-340-5310 MEMBERSHIPS	IL ASSOCIATION OF CODE ENF	02/16/21	MEMBERSHIP-PETERSON	02/16/2021	40.00	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	16.43	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	674.67	.00	
01-340-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	4.25	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	362.79	.00	
Total BUILDING DEPARTMENT:					2,718.00	.00	
PUBLIC WORKS							
01-350-4010 OVERTIME	ADAM BIONDO	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	58.00	.00	
01-350-4010 OVERTIME	JASON OPIELA	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	58.00	.00	
01-350-4010 OVERTIME	JOE KRON	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	58.00	.00	
01-350-4010 OVERTIME	JOSEPH CASSATA	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	58.00	.00	
01-350-4010 OVERTIME	MICHAEL HOFFMANN	02/04/21	MEAL ALLOWANCE PER CONT	02/04/2021	20.00	20.00	02/09/2021
01-350-4010 OVERTIME	SEAN HEBER	02/4/21	MEAL ALLOWANCE PER CONT	02/08/2021	58.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	AMERICAN WELDING & GAS, IN	07608099	SHOP SUPPLY WELD	02/03/2021	148.50	.00	
01-350-5020 VEHICLE MAINTENANCE	AMERICAN WELDING & GAS, IN	07608100	SHOP SUPPLY WELD	02/03/2021	13.43	.00	
01-350-5020 VEHICLE MAINTENANCE	BRISTOL HOSE & FITTING	1232552	TRUCK PARTS	02/02/2021	634.18	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0184295	TRAUCK BATTERIES 831	02/04/2021	651.93	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	114681	AUTO PARTS TRUCK	01/28/2021	73.50	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	575340	SQUAD WORK	02/03/2021	104.99	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	575425	SQUAD TIRES 617	02/06/2021	212.45	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	575547	SQUAD TIRES 603 607	02/10/2021	1,684.04	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-345794	TRUCK BULBS	01/04/2021	60.08	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-352530	SQUAD 506 PARTS	02/02/2021	42.46	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-352765	SQUAD PARTS	02/03/2021	89.38	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-353975	SQUAD OIL	02/08/2021	126.93	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	200856870-01	RANDOM DRUG TEST 2021	01/27/2021	570.00	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	1303-02/4/21	TREE TRIM QUAKER	02/04/2021	3,540.00	.00	
01-350-5104 PROF SERVICES - BUILD	OPP FRANCHISING INC. DBA JA	CHC01211133	JANUARY 2021 CLEANING	01/31/2021	1,492.37	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1550381	UNIFORM & CARPET	02/05/2021	153.34	.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	081 1552191	UNIFORM & CARPET	02/12/2021	153.34	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	5629-02/01/21	WATER PW 12/31-1/29	02/01/2021	297.59	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	5667-02/01/21	WATER PW 1/30-2/26	02/01/2021	46.14	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	198.32	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	420.40	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	154.98	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	225.60	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	50.14	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	1,130.59	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1518075	2021 UST PREMIUM	12/08/2020	9,831.00	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	46,439.32	.00	
01-350-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	292.81	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	1,532.70	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	753815	ROAD SALT LOAD 3	01/29/2021	8,819.31	.00	
01-350-5632 ICE CONTROL MAINTEN	HENDERSON PRODUCTS, INC.	330409	SNOW PLOW BLADES	02/08/2021	806.09	.00	
01-350-5632 ICE CONTROL MAINTEN	HENKE MANUFACTURING COR	7394532	SNOW PLOW PARTS	02/08/2021	1,507.96	.00	
01-350-5635 STORM SEWER & PIPE	MICHAEL WAGNER & SONS INC	1497942	STORM SEWER REPAIR OLIVE	10/20/2020	103.98	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1503604	SINK PARTS PW	01/23/2021	86.91	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1503651	PW LAUNDRY PLUMBING	01/23/2021	128.48	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	3563-353102	HVAC PARTS BELTS	02/04/2021	17.75	.00	
01-350-5710 OPERATING SUPPLIES	NAPA-HEIGHTS AUTOMOTIVE	3563-353104	HVAC PARTS BELTS	02/04/2021	27.35	.00	
01-350-5730 TOOLS	RUSSO POWER EQUIPMENT IN	SPI10529617	HAND TOOLS & OIL	02/08/2021	353.91	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102017825	FUEL UNLEADED 020221	02/02/2021	2,187.87	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102017826	FUEL DIESEL 0202021	02/02/2021	2,131.71	.00	
01-350-7023 SAFETY EQUIPMENT	PROSAFETY INC	2/876820	SAFETY GEAR GLASSES/GLOV	02/08/2021	86.50	.00	
Total PUBLIC WORKS:					87,110.33	20.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	2,130.00	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	210294	REMOVAL-QUIPILDOR	01/25/2021	261.75	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2021	JAN 2021 INVESTIGATION SER	01/31/2021	405.32	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	02/11/21	DEFRANCO-PSYCH	02/14/2021	600.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	08COPH21	JANUARY 2021 SERVICES	01/31/2021	6,673.67	.00	
01-360-5221 PRINTING	VISO GRAPHIC INC	226806	2021 FIELD DIRECTORY	01/31/2021	1,348.44	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL DISPATCH SYST	9031	MARCH 2021 MEMBER ASSES	02/01/2021	18,466.14	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	01/31/21	JANUARY 2021 CAR WASHES	01/31/2021	60.00	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	02/16/21	PLATE RENEWAL-K141517-R84	02/16/2021	302.00	.00	
01-360-5330 TRAINING	IMPRIMUS FORENSIC SERVICE	939	TRAINING CLASS	02/02/2021	838.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	279624	40 HOUR HFRG/PPCT	02/07/2021	35.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	369.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	1,343.75	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	55,194.84	.00	
01-360-5500 LIABILITY INSURANCE P	MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	348.01	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	10,385.53	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	17292703	OFFICE SUPPLIES PD	01/31/2021	479.43	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	16867	VOLUNTEER OF THE YEAR	02/17/2021	44.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2084904-IN	UNIFORM CLOTHING	02/03/2021	215.93	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2084905-IN	UNIFORM CLOTHING	02/03/2021	54.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2085125-IN	PD UNIFORMS	02/03/2021	97.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2085126-IN	UNIFORM CLOTHING	02/03/2021	38.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2086565-IN	UNIFORM CLOTHING	02/09/2021	35.91	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2086653-IN	UNIFORM CLOTHING	02/10/2021	23.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2086654-IN	UNIFORM CLOTHING	02/10/2021	23.99	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2086657-IN	UNIFORM CLOTHING	02/10/2021	276.86	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2086658-IN	UNIFORM CLOTHING	02/10/2021	10.95	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2086659-IN	UNIFORM CLOTHING	02/10/2021	149.95	.00	
01-360-5820 PUBLICATIONS	JOURNAL & TOPICS NEWSPAP	01/15/21	PROSPECT HEIGHTS JOURNAL	01/15/2021	110.00	.00	
Total PUBLIC SAFETY:					100,324.92	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	477.00	.00	
Total REIMBURSABLE EXP:					477.00	.00	
Total GENERAL FUND:					272,296.75	20.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE/MILWAUKEE TIF FUND:					673.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	560.90	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	5309-02/01/21	TOURISM WATER NORTH 12/31	02/01/2021	185.97	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	5316-02/01/21	TUORISM WATER SOUTH 12/31	02/01/2021	185.97	.00	
Total EXPENSES:					932.84	.00	
Total TOURISM DISTRICT:					932.84	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5610 EQUIPMENT MAINTENAN	XTIVITY SOLUTIONS INC.	1802	TROUBLESHOOT 2 TECHS	01/04/2021	240.00	.00	
16-300-5610 EQUIPMENT MAINTENAN	XTIVITY SOLUTIONS INC.	1825	MAINTENANCE AGREEMENT 20	01/28/2021	16,650.00	.00	
Total EXPENSES:					16,890.00	.00	
Total DEA SEIZURE FUND:					16,890.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE ROAD TIF FUND:					673.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	82.09	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	155.47	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	137.29	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	21.21	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	871.41	.00	
25-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	5.49	.00	
Total EXPENSES:					1,272.96	.00	
Total SSA #5:					1,272.96	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	31.76	.00	
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	1,304.68	.00	
28-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	8.23	.00	
Total EXPENSES:					1,344.67	.00	
Total SSA #8:					1,344.67	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
REVENUES							
51-100-3880 WATER SALES	TOM ANDREWS	02/09/21	CREDIT SEWER 7242600	02/09/2021	120.00	120.00	02/14/2021
Total REVENUES:					120.00	120.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	0121D	JAN 21 PPO DENTAL	01/31/2021	61.50	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	3,589.76	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	378.27	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	49.58	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	710.97	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	29,203.27	.00	
51-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	184.13	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	266.76	.00	
Total EXPENSES:					34,444.24	.00	
Total WATER FUND:					34,564.24	120.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	104.55	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	181.14	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19126200901	JAN 21 ELECTRICAL	01/28/2021	78.60	.00	
Total EXPENSES:					364.29	.00	
Total PARKING FUND:					364.29	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	01/31/21	SEWER INSPECTION	02/15/2021	830.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9872377408	WIRELESS 01/02-02/01/21	02/01/2021	49.58	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	52761	FIANCIAL SERVICES JAN 2021	02/01/2021	3,589.76	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1517368	2021 CYBER POLICY	12/07/2020	161.73	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1520794	2021 GEN LIABILITY PACKAGE	12/11/2020	6,643.23	.00	
53-300-5500 LIABILITY INSURANCE	MESIROW INSURANCE SERVIC	1521576	2021 CRIME POLICY	12/11/2020	41.90	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	65636	WC APRIL 2021 PREMIUM	02/12/2021	66.68	.00	
Total EXPENSES:					11,382.88	.00	
Total SANITARY SEWER FUND:					11,382.88	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	FHS BUILD	20-258B	BOND ESCROW REFUND	02/15/2021	2,280.00	.00	
Total :					2,280.00	.00	
Total ROAD & BUILDING BOND ESCROW:					2,280.00	.00	
Grand Totals:					342,674.79	140.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	272,296.75	20.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	673.08	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	932.84	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	16,890.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	673.08	.00	
SSA #5			
Total SSA #5:	1,272.96	.00	
SSA #8			
Total SSA #8:	1,344.67	.00	
WATER FUND			
Total WATER FUND:	34,564.24	120.00	
PARKING FUND			
Total PARKING FUND:	364.29	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	11,382.88	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	2,280.00	.00	
Grand Totals:	342,674.79	140.00	