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, MARCH 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. March 8, 2021 Workshop Teleconference Meeting Minutes

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

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

5. STAFF, ELECTED OFFICIALS, and COMMISSION REPORTS

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

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

C. FY2021-22 City of Prospect Heights Budget Presentation by Finance Director Cheri Graefen (Capital Improvement Plan and Enterprise Funds)

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

A. **R-21-13** Staff Memo and Resolution Approving a Contract with Clarke Aquatic Services for Hillcrest Lake 2021 Lake Management Services for $4,935.00

7. **OLD BUSINESS**

None

8. **NEW BUSINESS**

A. ***Request to Waive 1st Reading*** **O-21-06** Staff Memo and Ordinance Amending the City Code, Chapter 2, Article 2, Section 7 Regarding Hotel/Motel Transient Occupancy Rental Units and Related Matters (***1st Reading***)

B. **O-21-06** Staff Memo and Ordinance Amending the City Code, Chapter 2, Article 2, Section 7 Regarding Hotel/Motel Transient Occupancy Rental Units and Related Matters (***2nd Reading***)

C. **O-21-07** Staff Memo and Ordinance Establishing Water Rates for FY2021-22 (***1st Reading***)

9. **DISCUSSION TOPICS FOR NEXT WORKSHOP MEETING:**

10. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$132,449.25
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$673.08
Tourism District	$933.24
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00

Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$7,242.50
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing District	$673.08
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$27,344.41
Parking Fund	$153.35
Sanitary Sewer Fund	$4,419.76
Road/Building Bond Escrow	$0.00
TOTAL	**$173,888.67**
Wire Payments	
3/12/2021 PAYROLL POSTING	**$155,672.37**
FEBRUARY ILLINOIS MUNICIPAL RETIREMENT FUND	**$24,198.35**
TOTAL WARRANT	**$353,759.39**

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

12. EXECUTIVE SESSION

13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

14. ADJOURNMENT

See Participation Instructions Below

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

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/83622397153**
Meeting ID: **836 2239 7153**

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,,83622397153#

FOR AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **836 2239 7153**

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, March 18, 2021

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

5B

March 17, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

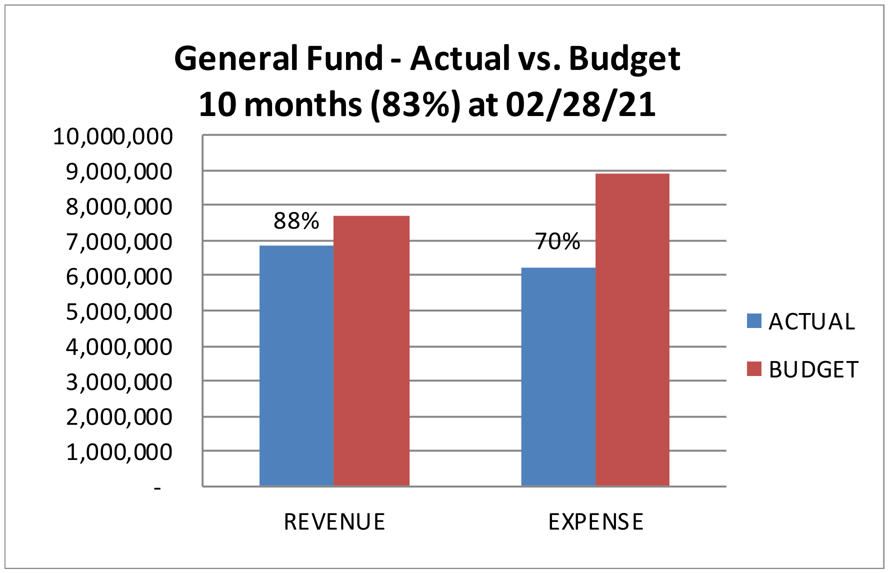
Attached is the Treasurer's Report for ten months ending February 28, 2021. With 83% of the year having passed, for all funds combined, the City's total revenues represent 84% of budget and the total expenses reflect 65% of budget.

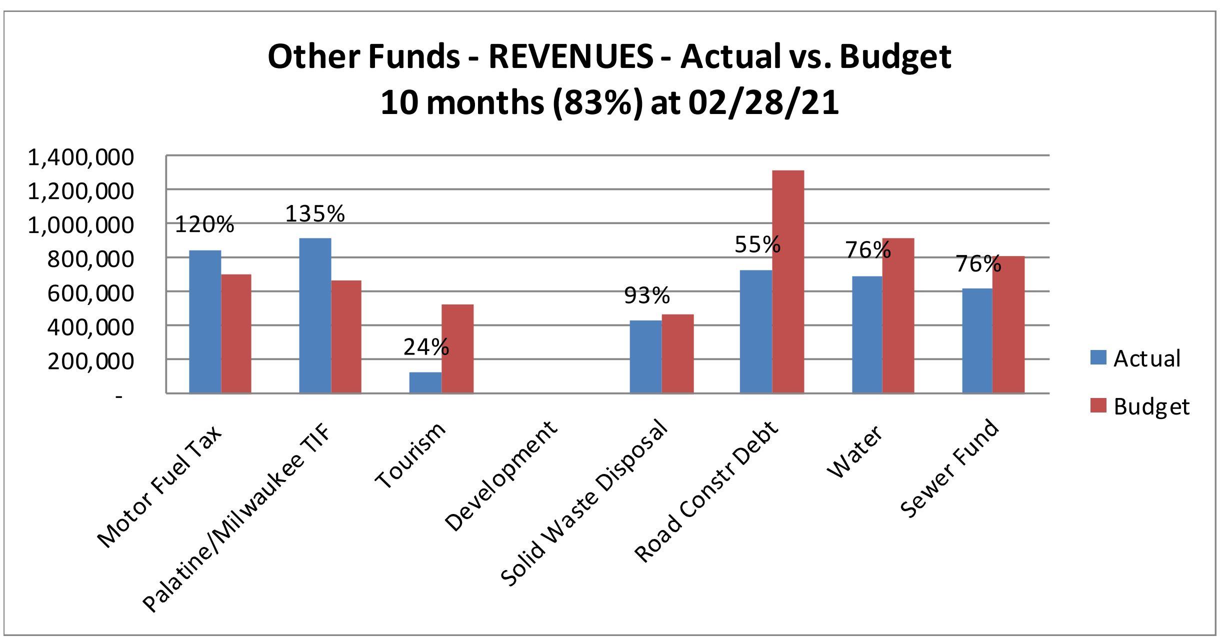
Additional financial information and/or further details will be provided upon request.

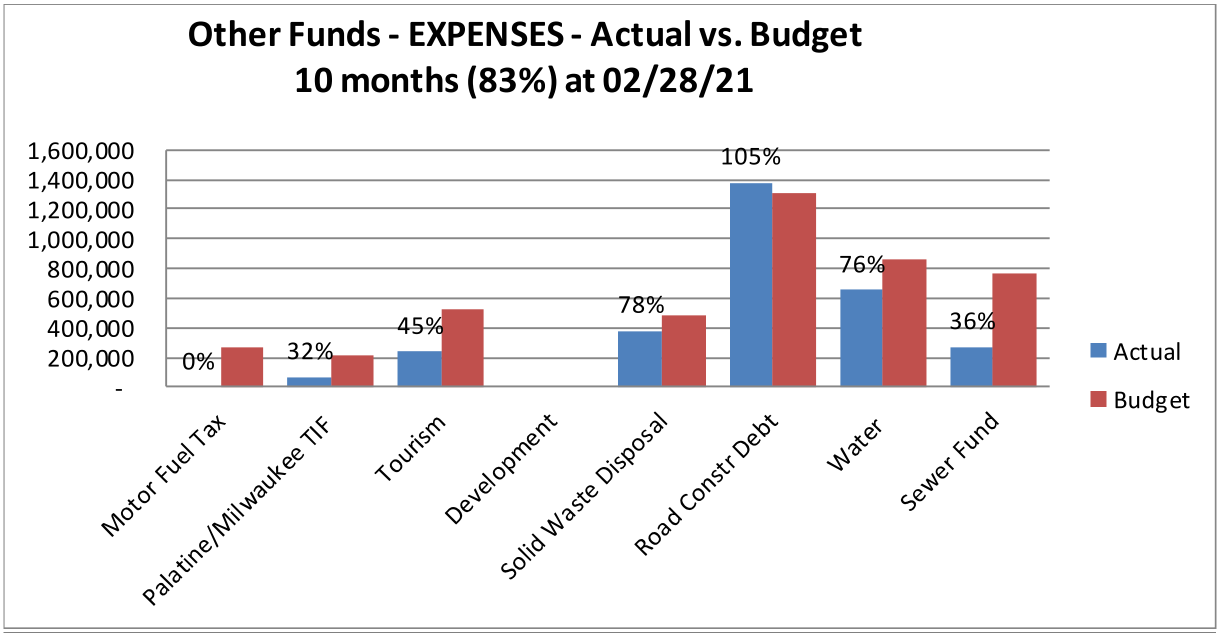
City of Prospect Heights
Financial Report – FY20-21
For the 10 Months Ending February 28, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through February 28, 2021 (**10 *months ~ 83% 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:



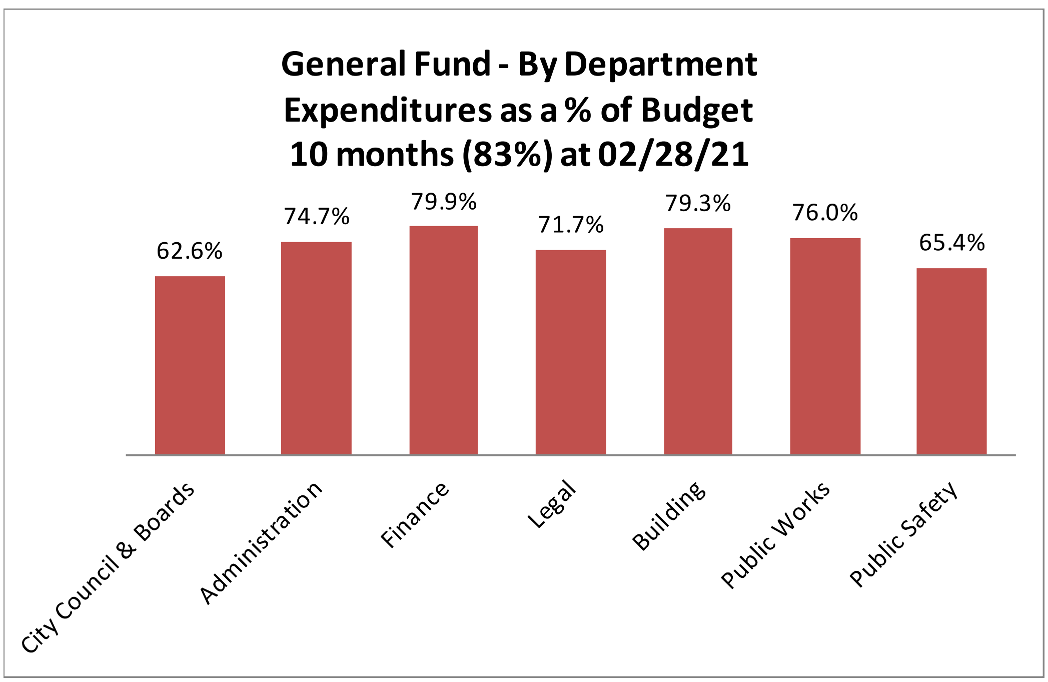




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 84.28% of budget and the YTD expenses are coming in favorably at 65.65% of budget (83% of the year has elapsed). The following budget variances are worth noting:

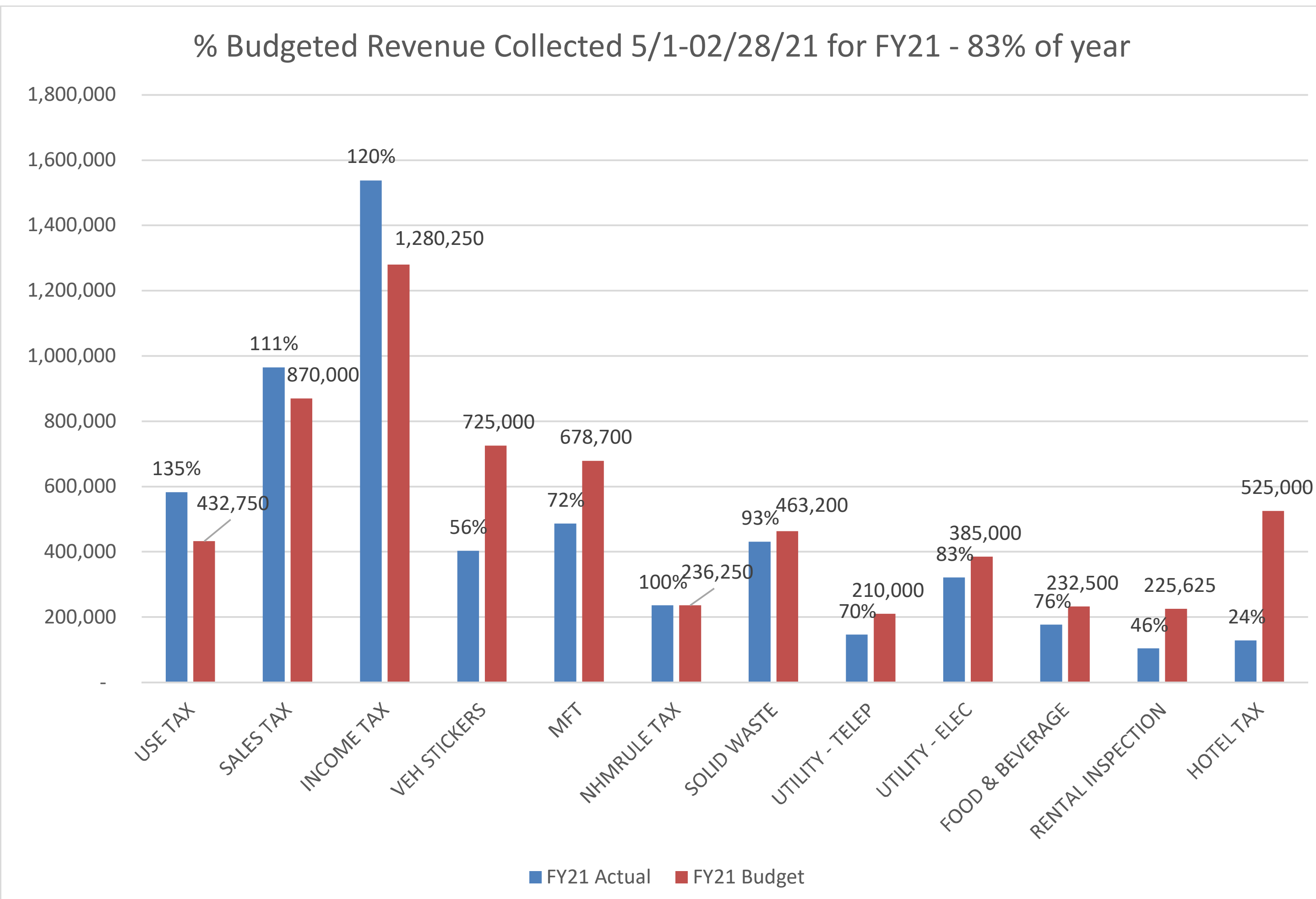
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



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

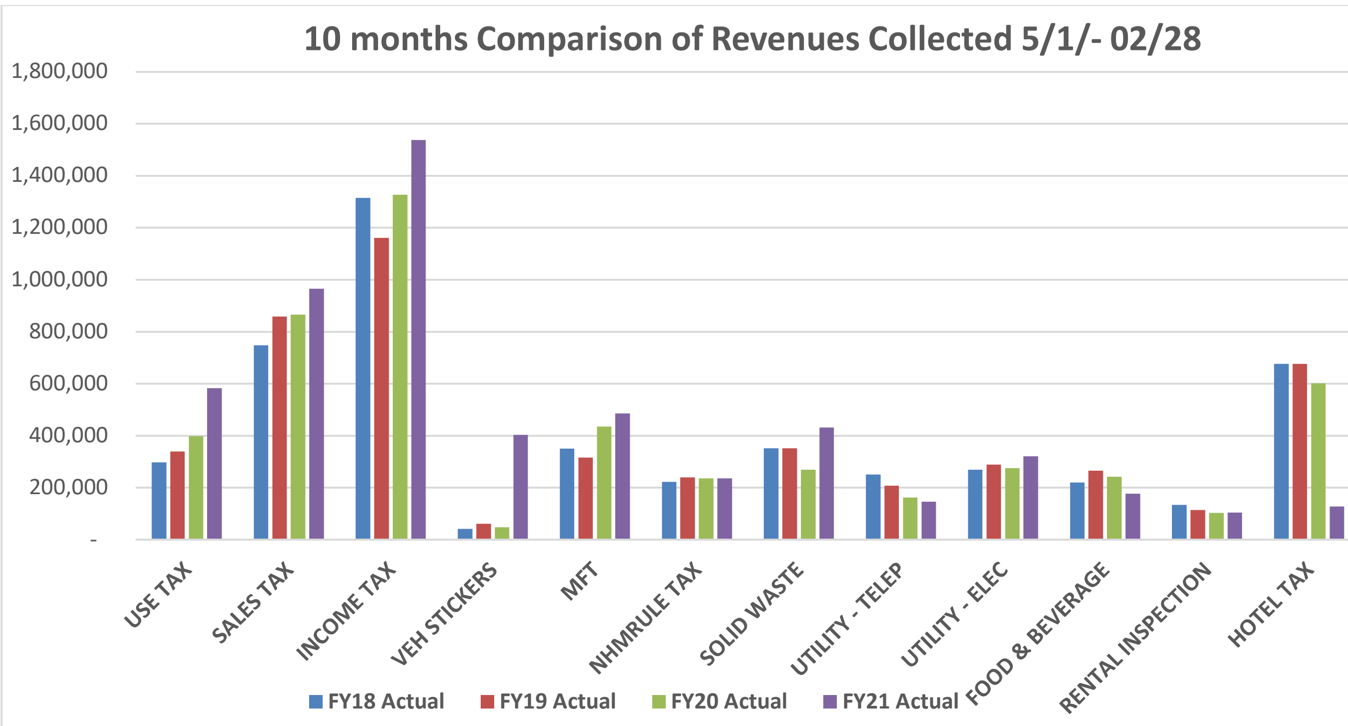
Of special note:

- Income, Sales and Use tax receipts continue strong thru the end of February due to our consevative budgeting for COVID impacts in FY21.
- 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 again in Mar 2021 which is the last month for regularly priced sales of the 21/22 stickers.
- 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.
- Hotel tax revenue continues significantly underbudget though we are starting to receive payments against past due amounts.



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

- Income, Sales and Use tax receipts are up for FY21 compared to previous years.
- 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. It is estimated that recovery for the industry could take several years before we reach pre-pandemic levels.



	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Actual	FY21 Budget	FY21 % Budget
USE TAX	297,587	339,232	398,333	582,678	432,750	134.6%
SALES TAX	748,058	858,100	865,898	965,133	870,000	110.9%
INCOME TAX	1,315,185	1,161,378	1,327,263	1,537,708	1,280,250	120.1%
VEH STICKERS	41,720	61,949	47,240	403,252	725,000	55.6%
MFT	349,998	315,864	435,272	486,245	678,700	71.6%
NHMRULE TAX	223,013	240,305	235,618	236,519	236,250	100.1%
SOLID WASTE	351,060	351,077	269,302	431,214	463,200	93.1%
UTILITY - TELEP	251,366	207,950	161,664	145,988	210,000	69.5%
UTILITY - ELEC	269,344	288,575	275,736	321,032	385,000	83.4%
FOOD & BEVERAGE	219,978	265,438	242,500	177,058	232,500	76.2%
RENTAL INSPECTION	133,900	114,625	103,650	104,250	225,625	46.2%
HOTEL TAX	676,913	676,855	601,433	128,029	525,000	24.4%

- Motor Fuel Tax Fund – Revenue is currently at 119% of total revenue budgeted. This includes the 2nd installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.

- Milwaukee/Palatine Rd TIF – Property tax receipts for the TIF have exceeded the budget in FY21. This is the final year of collections as the TIF was terminated last fall. The City is in process of preparing a final accounting of the net revenue in this District for redistribution by the State ofany remaining funds.

- Tourism Fund – Past due amounts of approx $84k are planned to be received over the next ten months, with current month amounts paid timely. At this time, only third party vendor beautification costs and professional services have been paid from cash balances on hand while amounts due to General Fund for Police Services continue to accrue.

- DEA Seizure – The City has not received equitable sharing distributions from the State since last year. Staff has followed up with our representative noting that the State is significantly behind in the process though we can expect some revenue in the coming months.

- Solid Waste – Outstanding franchise fee revenue is currently 2 months behind and collection efforts continue. Three payments totaling $116k were received in January 2021 on past due amounts.

- SSA2, SSA3 and SSA4 – The City plans to utilize remaining fund balance to support capital improvements within the boundaries of these districts.

- Water Fund – Revenue is in line with budget at 76% while expenses are 75% 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. The majority of expenses incurred during this time are fixed costs.

- Sewer Fund – Revenue is in line with budget at 76% . Expenses have been monitored closely and are at 35% of budget. Quarterly sewer bills went out in January 2021 with the final billing in FY21 to be sent out in April 2021.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDINGFebruary 28, 2021
PERCENTAGE OF YEAR COMPLETED: 83%

		ACTUAL YTD	FY 2021 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	11,564,776	13,721,950	84.28%		
	Expenses	(9,801,424)	(14,929,690)	65.65%		
		1,763,352	(1,207,740)		1,763,352	(1,207,740)
General Fund						
	Revenues	6,833,877	7,725,350	88.46%	581,889	(1,180,600)
	Expenses	(6,251,989)	(8,905,950)	70.20%		
Motor Fuel Tax Fund						
	Revenues	847,699	706,700	119.95%	847,699	438,700
	Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	910,334	673,000	135.27%	842,340	457,825
	Expenses	(67,994)	(215,175)	31.60%		
Tourism Fund						
	Revenues	128,036	526,500	24.32%	(110,497)	2,250
	Expenses	(238,533)	(524,250)	45.50%		
DEA Seizure Fund						
	Revenues	115	-	NA	(92,191)	(135,500)
	Expenses	(92,307)	(135,500)	68.12%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	431,226	465,200	92.70%	50,312	(24,800)
	Expenses	(380,914)	(490,000)	77.74%		
Palatine Road TIF Fund						
	Revenues	108,898	100,200	108.68%	100,679	86,025
	Expenses	(8,218)	(14,175)	57.98%		
SSA 1 Fund						
	Revenues	2	-	#DIV/0!	2	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	9	-	#DIV/0!	9	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	56	-	#DIV/0!	56	(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	15,371	25,500	60.28%	1,742	8,500
	Expenses	(13,630)	(17,000)	80.17%		
SSA 6 Debt Fund						
	Revenues	126,460	212,500	59.51%	(86,580)	10
	Expenses	(213,040)	(212,490)	100.26%		

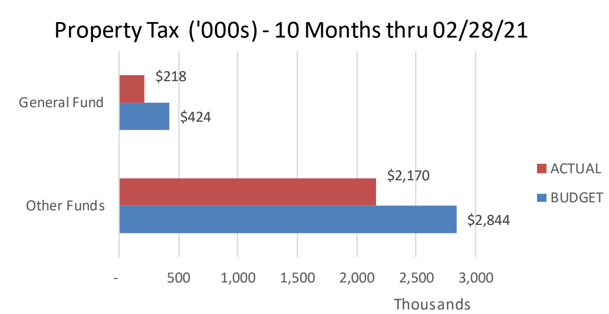
REVENUE & EXPENDITURES - BY FUND PERIOD ENDINGFebruary 28, 2021 PERCENTAGE OF YEAR COMPLETED: 83%					
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	77,485	133,000	58.26%	67,763	117,850
Expenses	(9,722)	(15,150)	64.17%		
Capital Improvement					
Revenues	-	-	#DIV/0!	(132,455)	(697,000)
Expenses	(132,455)	(697,000)	19.00%		
Road Construction Debt Fund					
Revenues	729,179	1,314,000	55.49%	(652,732)	2,140
Expenses	(1,381,911)	(1,311,860)	105.34%		
Water Fund					
Revenues	697,927	912,500	76.49%	44,391	49,710
Expenses	(653,537)	(862,790)	75.75%		
Parking Fund					
Revenues	41,388	120,000	34.49%	(44,533)	250
Expenses	(85,921)	(119,750)	71.75%		
Sewer Fund					
Revenues	616,705	807,500	76.37%	345,452	44,900
Expenses	(271,254)	(762,600)	35.57%		
TOTALS - ALL FUNDS				1,763,352	(1,207,740)
Revenues	11,564,776	13,721,950			
Expenses	(9,801,424)	(14,929,690)			
	1,763,352	(1,207,740)			

General Fund Summary

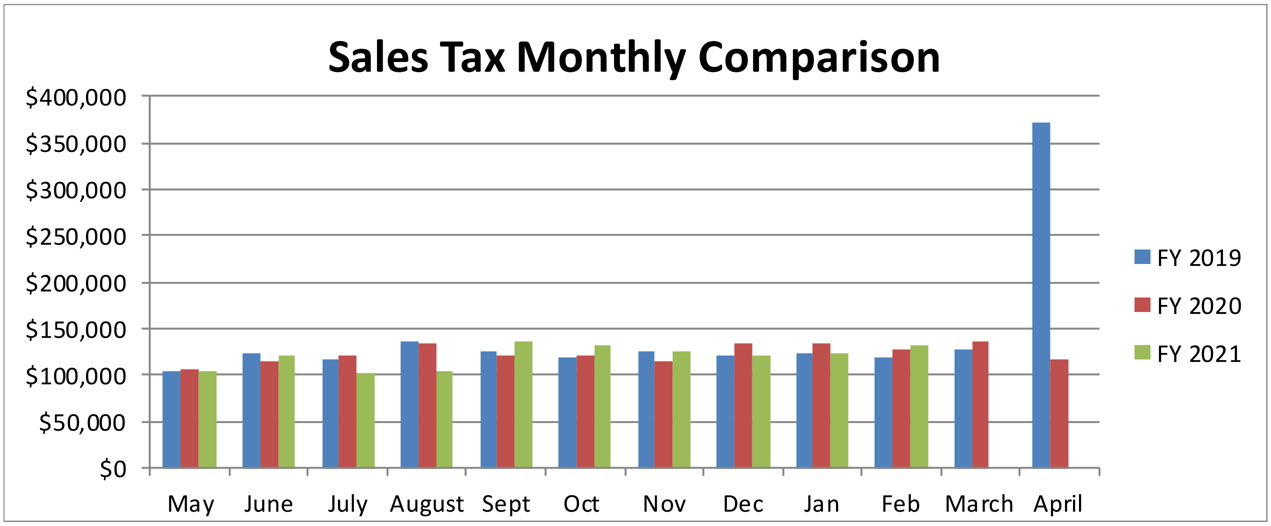
At February 28, 2021, the City's General Fund actual revenue of $6.8MM was $400k higher than revenue in the prior year. Expenses for FY21 totaling $6.3MM were flat compared to prior year. Net revenue in the General Fund is $582k compared to $166k in the prior year. Additional revenue sources for CARES Act funding and Rebuild Illinois grant contributed to the increase.

Major Revenues

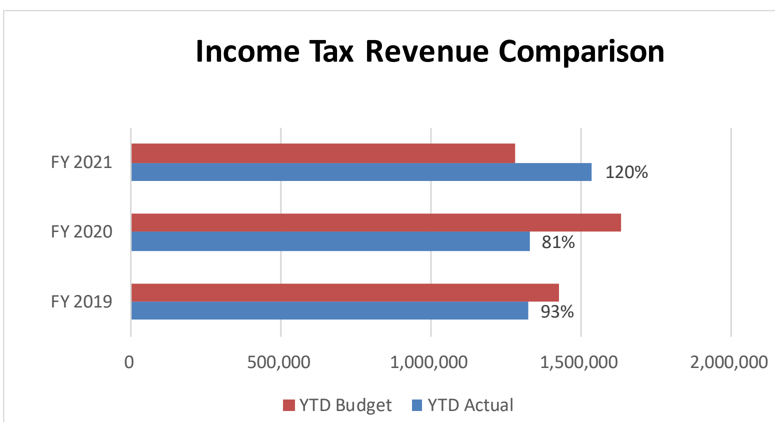
Property Taxes – For all funds**, t**he City has collected a total of $2.4MM or 76% of budgeted property taxes. We anticipate significant receipts in March, 2021 (due date for first installments in Cook County).



Sales Taxes – Year to date sales tax revenue of $1.2k is approximately 9% higher than the same months last year. We are 11% over budget at this point in the year.



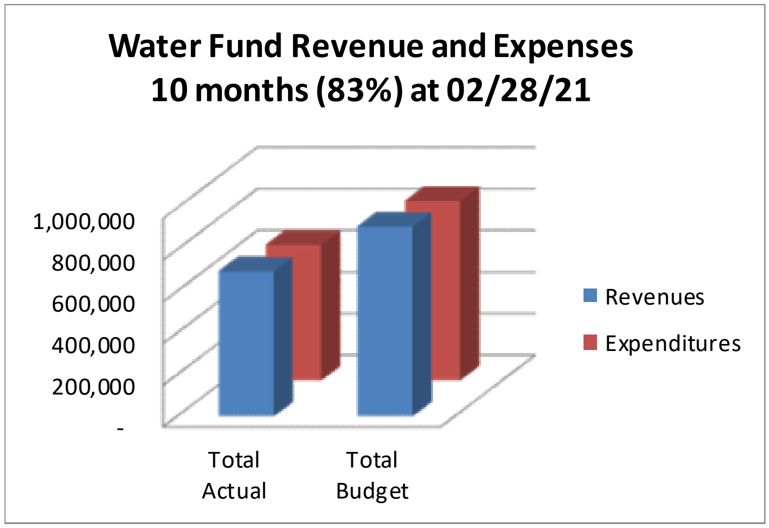
Income Taxes – As of February 28, 2021, income tax revenue of $1.5MM represents 120% of budget. At the same time last year, income tax revenue was $1.3MM or 81% of budget. This year's performance against budget appears better due to planned reduction in the budgeted revenue for anticipated impact of COVID-19. On a dollar comparison, receipts have increased by $200k over the prior year.



Enterprise Funds

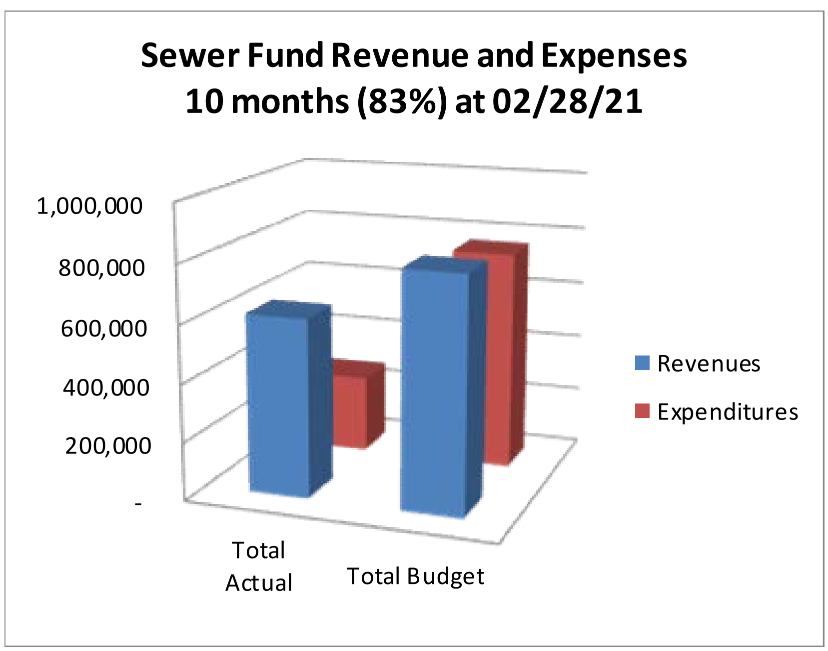
Water Fund

Water fund revenue is budgeted at $912k for the entire fiscal year. Through February 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 February 2021 total $653k or 72% 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 February 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 February total $271k or 35% 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 10 MONTHS ENDING FEBRUARY 28, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	36,278.75	203,448.04	396,300.00	192,851.96	51.3
01-105-3005	USE TAX	68,531.18	582,677.61	432,750.00	(149,927.61)	134.7
01-105-3006	NON-HOME RULE SALES TAX	27,834.41	236,518.94	236,250.00	(268.94)	100.1
01-105-3010	UTILITY - ELECTRIC	37,238.38	321,032.43	385,000.00	63,967.57	83.4
01-105-3011	UTILITY - NATURAL GAS	25,932.18	129,422.80	170,000.00	40,577.20	76.1
01-105-3012	UTILITY- TELEPHONE	12,468.91	145,987.77	210,000.00	64,012.23	69.5
01-105-3030	ROAD & BRIDGE TAXES	2,509.17	14,562.99	28,000.00	13,437.01	52.0
01-105-3040	RENTAL CAR TAXES	1,052.88	14,821.01	13,875.00	(946.01)	106.8
01-105-3050	PLACES FOR EATING TAX	22,600.06	177,057.86	232,500.00	55,442.14	76.2
01-105-3060	HANDLE TAX - OTB	9,787.00	100,313.00	110,250.00	9,937.00	91.0
01-105-3064	CANNABIS TAX	.00	9,309.21	.00	(9,309.21)	.0
01-105-3065	VIDEO GAMING TAX	.00	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	244,232.92	2,053,231.86	2,448,425.00	395,193.14	83.9
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	182,223.43	1,537,708.32	1,280,250.00	(257,458.32)	120.1
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	3,121.39	6,000.00	2,878.61	52.0
01-110-3110	SALES TAXES	103,896.54	965,133.49	870,000.00	(95,133.49)	110.9
01-110-3111	GLENVIEW SHARED REVENUE	.00	60,176.88	22,500.00	(37,676.88)	267.5
01-110-3113	AIRPORT SHARING REVENUE	3,000.00	3,000.00	.00	(3,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	289,119.97	2,569,140.08	2,178,750.00	(390,390.08)	117.9
	GRANTS REVENUE					
01-115-3200	GRANT REVENUE	12,000.00	352,230.71	.00	(352,230.71)	.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	1,270.88	4,225.00	12,000.00	7,775.00	35.2
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	13,270.88	382,184.16	28,800.00	(353,384.16)	1327.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	168,360.51	403,252.01	725,000.00	321,747.99	55.6
01-120-3310	VEH. STICKERS SENIORS	18,517.50	23,128.50	35,000.00	11,871.50	66.1
01-120-3320	VEH. STICKERS LATE FEES	.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	3,204.00	6,472.00	10,500.00	4,028.00	61.6
01-120-3343	LICENSES - LIQUOR	5,000.00	52,375.00	90,000.00	37,625.00	58.2
01-120-3344	LICENSES - BUSINESS	4,962.50	29,965.50	50,000.00	20,034.50	59.9
01-120-3345	LICENSES - COIN OPERATED	.00	110.00	.00	(110.00)	.0
01-120-3346	LICENSES - CONTRACTORS	700.00	31,400.00	30,000.00	(1,400.00)	104.7
01-120-3348	LICENSE - AGREEMENTS	2,028.85	15,071.43	12,000.00	(3,071.43)	125.6
	TOTAL LICENSES & FEES	202,773.36	593,279.44	969,000.00	375,720.56	61.2
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	7,412.04	109,067.18	220,000.00	110,932.82	49.6
01-125-3351	CABLE FRANCHISE - PEG FEES	2,586.34	7,743.67	12,000.00	4,256.33	64.5
01-125-3355	SOLID WASTE FRANCHISE FEES	8,520.00	80,440.00	95,000.00	14,560.00	84.7
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FRANCHISE FEES	18,518.38	197,250.85	348,000.00	150,749.15	56.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	7,236.00	254,322.52	142,500.00	(111,822.52)	178.5
01-130-3402	PUBLIC HEARING FEES	.00	4,700.00	2,500.00	(2,200.00)	188.0
01-130-3403	ELEVATOR INSPECTION FEE	900.00	3,000.00	5,000.00	2,000.00	60.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	.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	1,320.00	4,700.00	9,150.00	4,450.00	51.4
01-130-3407	ENGINEERING PERMIT FEES	167.00	8,175.50	10,000.00	1,824.50	81.8
01-130-3408	VACANT FORECLOSURE REGIS	600.00	6,825.00	10,000.00	3,175.00	68.3
01-130-3410	BUILDING RE-INSP. FEE	.00	1,275.00	500.00	(775.00)	255.0
01-130-3411	RENTAL INSPECTION FEE	25,500.00	104,250.00	225,625.00	121,375.00	46.2
	TOTAL BUILDING & ZONING FEES	35,723.00	388,423.02	407,075.00	18,651.98	95.4
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	2,865.33	66,655.11	175,000.00	108,344.89	38.1
01-140-3505	ORDINANCE & PARKING FINES	8,710.46	90,736.89	300,000.00	209,263.11	30.3
01-140-3510	LIQUOR FINES	.00	.00	1,000.00	1,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	1,000.00	21,000.00	55,000.00	34,000.00	38.2
01-140-3520	DUI ASSESSMENTS	.00	770.00	10,000.00	9,230.00	7.7
01-140-3525	POLICE ALARM LICENSES & FEES	2,810.00	7,800.00	11,000.00	3,200.00	70.9
	TOTAL PUBLIC SAFETY FINES & FEES	15,385.79	186,962.00	552,000.00	365,038.00	33.9
	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	1,760.25	7,627.65	12,000.00	4,372.35	63.6
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,280.00	12,740.00	42,000.00	29,260.00	30.3
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	3,040.25	21,712.65	62,500.00	40,787.35	34.7
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	(3,750.00)	59,999.97	60,000.00	.03	100.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	74,997.00	100,000.00	25,003.00	75.0
	TOTAL INTERFUND SERVICE CHARGES	(3,750.00)	134,996.97	160,000.00	25,003.03	84.4
	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	4,358.00	45,876.83	56,000.00	10,123.17	81.9
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,675.13	35,980.18	50,000.00	14,019.82	72.0
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	2,951.51	6,600.00	3,648.49	44.7
01-155-3730	INSURANCE REIMBURSEMENTS	60.00	8,217.30	10,000.00	1,782.70	82.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	1,479.69	1,500.00	20.31	98.7
	TOTAL REIMBURSABLE INCOME	8,093.13	100,382.38	184,100.00	83,717.62	54.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	127.86	3,942.80	70,000.00	66,057.20	5.6
01-160-3801	INTEREST INCOME - IL FUNDS	.00	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	.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	601.46	7,911.61	15,000.00	7,088.39	52.7
	TOTAL OTHER REVENUES	729.32	79,788.99	218,000.00	138,211.01	36.6
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	126,525.00	168,700.00	42,175.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	126,525.00	168,700.00	42,175.00	75.0
	TOTAL FUND REVENUE	827,137.00	6,833,877.40	7,725,350.00	891,472.60	88.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	4,400.00	24,150.00	30,400.00	6,250.00	79.4
01-310-4200	SOCIAL SECURITY	124.00	1,348.50	2,000.00	651.50	67.4
01-310-4210	MEDICARE	28.97	315.38	500.00	184.62	63.1
01-310-5100	PROFESSIONAL SERVICES	76.02	76.02	1,000.00	923.98	7.6
01-310-5300	ALDERMANIC EXPENSES	61.98	2,117.03	4,300.00	2,182.97	49.2
01-310-5310	MEMBERSHIPS	85.00	9,501.00	12,600.00	3,099.00	75.4
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	255.00	16,264.32	20,945.00	4,680.68	77.7
	TOTAL CITY COUNCIL & BOARDS	5,030.97	78,430.42	125,295.00	46,864.58	62.6
	ADMINISTRATION					
01-320-4000	WAGES	28,428.63	298,835.26	401,000.00	102,164.74	74.5
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100	HEALTH INSURANCE	1,893.51	15,971.49	40,000.00	24,028.51	39.9
01-320-4110	LIFE INSURANCE	30.94	429.90	360.00	(69.90)	119.4
01-320-4200	SOCIAL SECURITY	915.39	16,009.80	24,000.00	7,990.20	66.7
01-320-4210	MEDICARE	409.33	4,419.25	5,900.00	1,480.75	74.9
01-320-4220	IMRF	2,535.79	37,931.92	55,000.00	17,068.08	69.0
01-320-5100	PROFESSIONAL SERVICES	228.25	7,058.00	12,500.00	5,442.00	56.5
01-320-5105	PROFESSIONAL FEES - ENGR	1,086.00	16,611.70	60,000.00	43,388.30	27.7
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	206.00	21,589.00	15,000.00	(6,589.00)	143.9
01-320-5107	PROFESSIONAL FEES - REIMB	.00	2,679.00	.00	(2,679.00)	.0
01-320-5130	COMPUTER CONSULTANT	4,586.25	44,462.51	48,000.00	3,537.49	92.6
01-320-5200	POSTAGE	2,782.80	9,639.89	12,000.00	2,360.11	80.3
01-320-5220	PHOTOCOPY	1,737.66	7,986.85	12,000.00	4,013.15	66.6
01-320-5221	PRINTING	3,555.77	12,913.89	17,000.00	4,086.11	76.0
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	6,650.19	37,703.45	65,000.00	27,296.55	58.0
01-320-5430	CREDIT CARD & BANK CHARGES	.00	9,238.48	11,000.00	1,761.52	84.0
01-320-5500	LIABILITY INSURANCE	40,241.32	43,669.85	8,000.00	(35,669.85)	545.9
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	627.08	3,534.71	.00	(3,534.71)	.0
01-320-5700	OFFICE SUPPLIES	402.98	7,374.03	8,000.00	625.97	92.2
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	.00	157.70	.00	(157.70)	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL ADMINISTRATION	96,317.89	616,503.76	825,110.00	208,606.24	74.7
	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	120,144.78	160,000.00	39,855.22	75.1
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	10,349.58	7,500.00	(2,849.58)	138.0
	TOTAL FINANCE	13,349.42	146,904.61	183,900.00	36,995.39	79.9
	LEGAL					
01-324-5120	CITY ATTORNEY	21,009.50	222,512.50	240,000.00	17,487.50	92.7
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	21,009.50	234,512.50	327,000.00	92,487.50	71.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,564.33	267,199.93	329,000.00	61,800.07	81.2
01-340-4100	HEALTH INSURANCE	5,353.78	45,971.60	58,000.00	12,028.40	79.3
01-340-4110	LIFE INSURANCE	32.85	295.65	400.00	104.35	73.9
01-340-4200	SOCIAL SECURITY	1,381.10	15,838.85	20,500.00	4,661.15	77.3
01-340-4210	MEDICARE	359.91	3,761.29	4,800.00	1,038.71	78.4
01-340-4220	IMRF	3,482.52	38,885.23	47,500.00	8,614.77	81.9
01-340-5100	PROFESSIONAL SERVICES	2,900.86	41,848.92	61,800.00	19,951.08	67.7
01-340-5111	BILLABLE ENGINEERING	.00	11,123.00	7,500.00	(3,623.00)	148.3
01-340-5221	PRINTING	.00	21.98	1,500.00	1,478.02	1.5
01-340-5222	LEGAL NOTICES	396.90	3,113.83	2,000.00	(1,113.83)	155.7
01-340-5310	MEMBERSHIPS	175.00	175.00	920.00	745.00	19.0
01-340-5330	TRAINING	195.00	340.00	2,000.00	1,660.00	17.0
01-340-5500	LIABILITY INSURANCE	695.35	1,185.15	1,000.00	(185.15)	118.5
01-340-5530	WORKERS COMPENSATION INSURANCE	725.58	4,089.91	3,950.00	(139.91)	103.5
01-340-5700	OFFICE SUPPLIES	.00	764.98	3,500.00	2,735.02	21.9
01-340-5751	GASOLINE	.00	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	1,835.90	4,000.00	2,164.10	45.9
	TOTAL BUILDING DEPARTMENT	41,444.27	437,306.30	551,370.00	114,063.70	79.3
	PUBLIC WORKS					
01-350-4000	WAGES	31,129.01	327,383.09	381,000.00	53,616.91	85.9
01-350-4001	ALLOCATED WAGES & BENEFITS	.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	13,089.03	29,006.80	30,000.00	993.20	96.7
01-350-4100	HEALTH INSURANCE	11,227.40	109,278.55	122,000.00	12,721.45	89.6
01-350-4110	LIFE INSURANCE	47.44	352.40	500.00	147.60	70.5
01-350-4200	SOCIAL SECURITY	2,500.14	22,005.79	25,000.00	2,994.21	88.0
01-350-4210	MEDICARE	584.72	5,201.97	6,000.00	798.03	86.7
01-350-4220	IMRF	5,011.69	47,555.83	58,900.00	11,344.17	80.7
01-350-5020	VEHICLE MAINTENANCE	6,783.76	26,378.10	50,000.00	23,621.90	52.8
01-350-5031	SIGNAL MAINTENANCE	.00	20,338.93	22,000.00	1,661.07	92.5
01-350-5100	PROFESSIONAL SERVICES	570.00	9,701.60	19,000.00	9,298.40	51.1
01-350-5103	PROF SERVICES - FORESTRY	3,540.00	6,294.34	20,000.00	13,705.66	31.5
01-350-5104	PROF SERVICES - BUILDING MAIN	6,074.04	27,460.97	46,000.00	18,539.03	59.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	560.70	25,000.00	24,439.30	2.2
01-350-5310	MEMBERSHIPS	.00	1,666.83	3,500.00	1,833.17	47.6
01-350-5330	TRAINING	(27.09)	120.16	6,000.00	5,879.84	2.0
01-350-5410	UTILITIES	785.40	5,382.23	7,000.00	1,617.77	76.9
01-350-5411	WATER AND ELECTRIC PURCHASES	851.12	9,600.12	11,000.00	1,399.88	87.3
01-350-5421	DUMP CHARGES	.00	240.84	2,000.00	1,759.16	12.0
01-350-5500	LIABILITY INSURANCE PREMIUM	57,693.72	77,285.19	34,000.00	(43,285.19)	227.3
01-350-5510	RENTAL EQUIPMENT	.00	371.80	2,000.00	1,628.20	18.6
01-350-5530	WORKERS COMPENSATION INSURANCE	3,065.40	17,279.11	16,700.00	(579.11)	103.5
01-350-5610	EQUIPMENT MAINTENANCE	.00	901.79	5,000.00	4,098.21	18.0
01-350-5632	ICE CONTROL MAINTENANCE	28,430.59	30,230.83	65,000.00	34,769.17	46.5
01-350-5634	STONE & CONCRETE	.00	1,178.57	5,000.00	3,821.43	23.6
01-350-5635	STORM SEWER & PIPE	103.98	984.88	4,000.00	3,015.12	24.6
01-350-5650	LANDSCAPE SUPPLIES	.00	3,796.07	20,000.00	16,203.93	19.0
01-350-5700	OFFICE SUPPLIES	.00	521.30	1,500.00	978.70	34.8
01-350-5710	OPERATING SUPPLIES	1,601.90	15,134.10	17,500.00	2,365.90	86.5
01-350-5721	SIGNS	864.00	4,910.82	25,000.00	20,089.18	19.6
01-350-5730	TOOLS	353.91	1,697.80	4,000.00	2,302.20	42.5
01-350-5751	GASOLINE	6,457.48	9,860.10	18,000.00	8,139.90	54.8
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	86.50	4,440.20	5,000.00	559.80	88.8
01-350-7025	SOFTWARE	.00	877.25	2,500.00	1,622.75	35.1
	TOTAL PUBLIC WORKS	180,824.14	820,002.69	1,079,100.00	259,097.31	76.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	48,400.48	530,874.88	608,000.00	77,125.12	87.3
01-360-4001	WAGES - SWORN OFFICERS	136,048.20	1,490,635.38	1,963,000.00	472,364.62	75.9
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	7,679.31	51,000.00	43,320.69	15.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,184.00	56,793.78	120,000.00	63,206.22	47.3
01-360-4010	OVERTIME	476.66	1,173.98	3,000.00	1,826.02	39.1
01-360-4011	OVERTIME - SWORN OFFICERS	10,681.15	95,951.42	172,000.00	76,048.58	55.8
01-360-4100	HEALTH INSURANCE	42,326.84	372,903.75	452,000.00	79,096.25	82.5
01-360-4110	LIFE INSURANCE	196.53	1,973.55	3,500.00	1,526.45	56.4
01-360-4200	SOCIAL SECURITY	1,533.65	18,164.79	26,000.00	7,835.21	69.9
01-360-4210	MEDICARE	2,860.71	31,182.07	37,000.00	5,817.93	84.3
01-360-4220	IMRF	3,426.08	38,731.76	35,000.00	(3,731.76)	110.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	36,278.75	203,448.04	396,326.00	192,877.96	51.3
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	658,882.00	658,882.00	.0
01-360-5100	PROFESSIONAL SERVICES	2,168.82	19,807.72	20,000.00	192.28	99.0
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	60,063.03	83,000.00	22,936.97	72.4
01-360-5140	PRISONERS CARE	.00	125.26	1,500.00	1,374.74	8.4
01-360-5141	KENNEL FEES	.00	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	.00	11,142.49	15,600.00	4,457.51	71.4
01-360-5221	PRINTING	1,348.44	2,938.23	3,000.00	61.77	97.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	177,229.58	255,000.00	77,770.42	69.5
01-360-5310	MEMBERSHIPS	.00	43,239.00	50,100.00	6,861.00	86.3
01-360-5321	AUTO EXPENSE	362.00	1,528.56	2,500.00	971.44	61.1
01-360-5330	TRAINING	1,023.00	8,140.87	28,000.00	19,859.13	29.1
01-360-5340	TUITION REIMBURSEMENT	.00	2,225.00	8,000.00	5,775.00	27.8
01-360-5410	UTILITIES	369.50	3,145.85	7,000.00	3,854.15	44.9
01-360-5500	LIABILITY INSURANCE PREMIUM	56,886.60	81,375.95	43,000.00	(38,375.95)	189.3
01-360-5510	RENTAL EQUIPMENT	104.01	312.03	500.00	187.97	62.4
01-360-5520	ID NETWORKS	.00	5,559.25	7,000.00	1,440.75	79.4
01-360-5530	WORKERS COMPENSATION INSURANCE	20,771.06	117,083.06	113,100.00	(3,983.06)	103.5
01-360-5610	EQUIPMENT MAINTENANCE	.00	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	604.68	4,038.20	6,000.00	1,961.80	67.3
01-360-5710	OPERATING SUPPLIES	213.28	2,722.30	9,000.00	6,277.70	30.3
01-360-5740	RANGE SUPPLIES	.00	4,644.01	10,000.00	5,355.99	46.4
01-360-5741	CLOTHING	1,144.64	14,876.39	26,000.00	11,123.61	57.2
01-360-5751	GASOLINE	.00	26,903.38	50,000.00	23,096.62	53.8
01-360-5820	PUBLICATIONS	110.00	149.00	1,060.00	911.00	14.1
01-360-5990	COVID-19 EXPENSES	79.50	2,856.55	.00	(2,856.55)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	2,523.80	15,212.26	21,000.00	5,787.74	72.4
	TOTAL PUBLIC SAFETY	399,262.19	3,470,879.50	5,305,068.00	1,834,188.50	65.4
	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	11,956.10	34,134.25	45,000.00	10,865.75	75.9
01-370-5102	GRANT WRITER	.00	18,000.00	18,000.00	.00	100.0
01-370-5751	GASOLINE	.00	4,042.98	7,500.00	3,457.02	53.9
	TOTAL REIMBURSABLE EXP	11,956.10	56,177.23	70,500.00	14,322.77	79.7
	OTHER EXPENSES					
01-380-5970	REFUNDS	(385.80)	(385.80)	1,000.00	1,385.80	(38.6)
01-380-5975	SALES TAX REBATE	49,392.79	151,558.97	160,000.00	8,441.03	94.7
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	49,006.99	151,173.17	162,500.00	11,326.83	93.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GRANTS					
01-390-5916	GRANT - GREEN REGION	.00	475.48	.00	(475.48)	.0
01-390-5947	GRANT-POLICE TOBACCO EXPENSE	.00	(105.30)	.00	105.30	.0
	TOTAL GRANTS	.00	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	.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL OTHER FINANCING USES	.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL FUND EXPENDITURES	818,201.47	6,251,988.69	8,905,950.00	2,653,961.31	70.2
	NET REVENUE OVER EXPENDITURES	8,935.53	581,888.71	(1,180,600.00)	(1,762,488.71)	49.3

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	.00	4,342.74	28,000.00	23,657.26	15.5
	TOTAL REVENUES	.00	4,342.74	28,000.00	23,657.26	15.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	47,038.26	486,245.18	678,700.00	192,454.82	71.6
11-110-3121	MFT REBUILD ILLINOIS	.00	357,111.46	.00	(357,111.46)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	47,038.26	843,356.64	678,700.00	(164,656.64)	124.3
	TOTAL FUND REVENUE	47,038.26	847,699.38	706,700.00	(140,999.38)	120.0

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	47,038.26	847,699.38	438,700.00	(408,999.38)	193.2

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	100.26	977.17	3,000.00	2,022.83	32.6
	TOTAL REVENUES	100.26	910,334.05	673,000.00	(237,334.05)	135.3
	TOTAL FUND REVENUE	100.26	910,334.05	673,000.00	(237,334.05)	135.3

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	158.00	1,724.08	5,000.00	3,275.92	34.5
12-300-5101	AUDIT	.00	2,160.75	2,100.00	(60.75)	102.9
12-300-5102	FINANCIAL SERVICES	673.08	6,057.72	8,075.00	2,017.28	75.0
	TOTAL EXPENSES	831.08	9,942.55	15,175.00	5,232.45	65.5
	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	831.08	67,993.66	215,175.00	147,181.34	31.6
	NET REVENUE OVER EXPENDITURES	(730.82)	842,340.39	457,825.00	(384,515.39)	184.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	17,788.35	128,029.17	525,000.00	396,970.83	24.4
13-100-3800	INTEREST INCOME	.25	6.49	1,500.00	1,493.51	.4
	TOTAL REVENUES	17,788.60	128,035.66	526,500.00	398,464.34	24.3
	TOTAL FUND REVENUE	17,788.60	128,035.66	526,500.00	398,464.34	24.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 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	5,048.10	6,750.00	1,701.90	74.8
13-300-5108	BEAUTIFICATION	1,425.87	17,186.64	59,000.00	41,813.36	29.1
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	(3,750.00)	59,999.97	60,000.00	.03	100.0
13-300-5410	UTILITIES	(1,026.25)	.00	.00	.00	.0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00	.0
	TOTAL EXPENSES	(2,789.48)	112,007.76	355,550.00	243,542.24	31.5
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	126,525.00	168,700.00	42,175.00	75.0
	TOTAL OTHER FINANCING USES	.00	126,525.00	168,700.00	42,175.00	75.0
	TOTAL FUND EXPENDITURES	(2,789.48)	238,532.76	524,250.00	285,717.24	45.5
	NET REVENUE OVER EXPENDITURES	20,578.08	(110,497.10)	2,250.00	112,747.10	(4911.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	7.37	115.48	.00	(115.48)	.0
	TOTAL REVENUES	7.37	115.48	.00	(115.48)	.0
	TOTAL FUND REVENUE	7.37	115.48	.00	(115.48)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,619.43	10,250.93	18,000.00	7,749.07	57.0
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	16,890.00	27,990.00	30,000.00	2,010.00	93.3
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	18,509.43	41,910.40	75,500.00	33,589.60	55.5
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	50,396.17	60,000.00	9,603.83	84.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	50,396.17	60,000.00	9,603.83	84.0
	TOTAL FUND EXPENDITURES	18,509.43	92,306.57	135,500.00	43,193.43	68.1
	NET REVENUE OVER EXPENDITURES	(18,502.06)	(92,191.09)	(135,500.00)	(43,308.91)	(68.0)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	39,588.75	431,213.75	463,200.00	31,986.25	93.1
17-100-3800	INTEREST INCOME	.00	12.51	2,000.00	1,987.49	.6
	TOTAL REVENUES	39,588.75	431,226.26	465,200.00	33,973.74	92.7
	TOTAL FUND REVENUE	39,588.75	431,226.26	465,200.00	33,973.74	92.7

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	74,997.00	100,000.00	25,003.00	75.0
17-300-5420	SWANCC CHARGES	23,118.89	305,917.39	390,000.00	84,082.61	78.4
	TOTAL EXPENSES	23,118.89	380,914.39	490,000.00	109,085.61	77.7
	TOTAL FUND EXPENDITURES	23,118.89	380,914.39	490,000.00	109,085.61	77.7
	NET REVENUE OVER EXPENDITURES	16,469.86	50,311.87	(24,800.00)	(75,111.87)	202.9

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	66,496.47	108,734.71	100,000.00	(8,734.71)	108.7
18-100-3800	INTEREST INCOME	15.51	163.06	200.00	36.94	81.5
	TOTAL REVENUES	66,511.98	108,897.77	100,200.00	(8,697.77)	108.7
	TOTAL FUND REVENUE	66,511.98	108,897.77	100,200.00	(8,697.77)	108.7

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	6,057.72	8,075.00	2,017.28	75.0
	TOTAL EXPENSES	673.08	8,218.47	14,175.00	5,956.53	58.0
	TOTAL FUND EXPENDITURES	673.08	8,218.47	14,175.00	5,956.53	58.0
	NET REVENUE OVER EXPENDITURES	65,838.90	100,679.30	86,025.00	(14,654.30)	117.0

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.18	1.89	.00	(1.89)	.0
	TOTAL REVENUES	.18	1.89	.00	(1.89)	.0
	TOTAL FUND REVENUE	.18	1.89	.00	(1.89)	.0
	NET REVENUE OVER EXPENDITURES	.18	1.89	.00	(1.89)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.80	8.64	.00	(8.64)	.0
	TOTAL REVENUES	.80	8.64	.00	(8.64)	.0
	TOTAL FUND REVENUE	.80	8.64	.00	(8.64)	.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	.80	8.64	(29,000.00)	(29,008.64)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.20	56.44	.00	(56.44)	.0
	TOTAL REVENUES	5.20	56.44	.00	(56.44)	.0
	TOTAL FUND REVENUE	5.20	56.44	.00	(56.44)	.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	5.20	56.44	(320,000.00)	(320,056.44)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.68	7.42	.00	(7.42)	.0
	TOTAL REVENUES	.68	7.42	.00	(7.42)	.0
	TOTAL FUND REVENUE	.68	7.42	.00	(7.42)	.0

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	.68	7.42	(29,000.00)	(29,007.42)	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	3,241.00	15,348.08	25,000.00	9,651.92	61.4
25-100-3800	INTEREST INCOME	2.08	23.35	500.00	476.65	4.7
	TOTAL REVENUES	3,243.08	15,371.43	25,500.00	10,128.57	60.3
	TOTAL FUND REVENUE	3,243.08	15,371.43	25,500.00	10,128.57	60.3

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	374.85	3,815.79	6,000.00	2,184.21	63.6
25-300-5100	PROFESSIONAL SERVICES	.00	8,426.00	10,000.00	1,574.00	84.3
25-300-5500	LIABILITY INSURANCE	898.11	1,387.89	1,000.00	(387.89)	138.8
	TOTAL EXPENSES	1,272.96	13,629.68	17,000.00	3,370.32	80.2
	TOTAL FUND EXPENDITURES	1,272.96	13,629.68	17,000.00	3,370.32	80.2
	NET REVENUE OVER EXPENDITURES	1,970.12	1,741.75	8,500.00	6,758.25	20.5

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	15,607.98	77,408.47	132,000.00	54,591.53	58.6
28-100-3800	INTEREST INCOME	7.39	76.29	1,000.00	923.71	7.6
	TOTAL REVENUES	15,615.37	77,484.76	133,000.00	55,515.24	58.3
	TOTAL FUND REVENUE	15,615.37	77,484.76	133,000.00	55,515.24	58.3

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	158.00	7,887.26	8,000.00	112.74	98.6
28-300-5500	LIABILITY INSURANCE	1,344.67	1,834.47	1,150.00	(684.47)	159.5
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	1,502.67	9,721.73	15,150.00	5,428.27	64.2
	TOTAL FUND EXPENDITURES	1,502.67	9,721.73	15,150.00	5,428.27	64.2
	NET REVENUE OVER EXPENDITURES	14,112.70	67,763.03	117,850.00	50,086.97	57.5

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	9,684.98	53,001.55	289,000.00	235,998.45	18.3
30-550-7060	SIDEWALKS	3,481.23	25,535.54	55,000.00	29,464.46	46.4
30-550-7063	DRAINAGE IMPROVEMENTS	.00	47,082.00	241,000.00	193,918.00	19.5
30-550-7064	DRAINAGE IMPR - WILLOW RD	662.00	6,836.00	.00	(6,836.00)	.0
	TOTAL DEPARTMENT 550	13,828.21	132,455.09	697,000.00	564,544.91	19.0
	TOTAL FUND EXPENDITURES	13,828.21	132,455.09	697,000.00	564,544.91	19.0
	NET REVENUE OVER EXPENDITURES	(13,828.21)	(132,455.09)	(697,000.00)	(564,544.91)	(19.0)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	132,885.37	728,936.93	1,309,000.00	580,063.07	55.7
41-100-3800	INTEREST INCOME	2.06	242.49	5,000.00	4,757.51	4.9
	TOTAL REVENUES	132,887.43	729,179.42	1,314,000.00	584,820.58	55.5
	TOTAL FUND REVENUE	132,887.43	729,179.42	1,314,000.00	584,820.58	55.5

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	132,887.43	(652,732.00)	2,140.00	654,872.00	(30501

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	24,641.75	126,432.31	212,000.00	85,567.69	59.6
46-100-3800	INTEREST INCOME	1.29	27.22	500.00	472.78	5.4
	TOTAL REVENUES	24,643.04	126,459.53	212,500.00	86,040.47	59.5
	TOTAL FUND REVENUE	24,643.04	126,459.53	212,500.00	86,040.47	59.5

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	24,643.04	(86,580.47)	10.00	86,590.47	(86580

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	113.88	3,298.66	25,000.00	21,701.34	13.2
51-100-3880	WATER SALES	(120.00)	231,558.57	264,000.00	32,441.43	87.7
51-100-3881	WATER DELIVERY CHARGE	.00	289,441.25	395,000.00	105,558.75	73.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	.00	113,422.99	150,000.00	36,577.01	75.6
51-100-3883	WATER DEBT RETIREMENT CHARGE	.00	57,548.69	76,000.00	18,451.31	75.7
51-100-3885	PENALTY	.00	2,657.29	2,500.00	(157.29)	106.3
	TOTAL REVENUES	(6.12)	697,927.45	912,500.00	214,572.55	76.5
	TOTAL FUND REVENUE	(6.12)	697,927.45	912,500.00	214,572.55	76.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,887.96	63,594.58	83,000.00	19,405.42	76.6
51-300-4010	OVERTIME	.00	40.00	10,000.00	9,960.00	.4
51-300-4100	HEALTH INSURANCE	2,385.50	26,028.50	29,000.00	2,971.50	89.8
51-300-4110	LIFE INSURANCE	10.31	275.01	150.00	(125.01)	183.3
51-300-4200	SOCIAL SECURITY	365.06	3,942.93	5,800.00	1,857.07	68.0
51-300-4210	MEDICARE	85.38	922.08	1,350.00	427.92	68.3
51-300-4220	IMRF	813.71	9,267.71	13,500.00	4,232.29	68.7
51-300-5000	BUILDING MAINTENANCE	.00	193.81	6,000.00	5,806.19	3.2
51-300-5050	SYSTEM MAINTENANCE	313.00	4,345.49	46,000.00	41,654.51	9.5
51-300-5100	PROFESSIONAL SERVICES	.00	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	32,307.84	43,000.00	10,692.16	75.1
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	978.77	10,719.86	15,000.00	4,280.14	71.5
51-300-5412	WATER	.00	228,287.66	263,000.00	34,712.34	86.8
51-300-5430	CREDIT CARD & BANK CHARGES	1,475.28	13,768.01	15,000.00	1,231.99	91.8
51-300-5500	LIABILITY INSURANCE	30,098.37	44,792.01	26,000.00	(18,792.01)	172.3
51-300-5530	WORKERS COMPENSATION INSURANCE	533.52	3,007.38	2,900.00	(107.38)	103.7
51-300-5634	STONE AND CONCRETE	317.92	390.35	4,000.00	3,609.65	9.8
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	.00	618.79	1,000.00	381.21	61.9
51-300-5970	REFUNDS	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	46,854.54	472,146.51	636,400.00	164,253.49	74.2
	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	.00	105,000.00	140,000.00	35,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	105,000.00	140,000.00	35,000.00	75.0
	TOTAL FUND EXPENDITURES	46,854.54	653,536.51	862,790.00	209,253.49	75.8
	NET REVENUE OVER EXPENDITURES	(46,860.66)	44,390.94	49,710.00	5,319.06	89.3

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	184.17	137.84	65,000.00	64,862.16	.2
	TOTAL REVENUES	184.17	137.84	65,000.00	64,862.16	.2
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL OTHER FINANCING SOURCES	.00	41,250.00	55,000.00	13,750.00	75.0
	TOTAL FUND REVENUE	184.17	41,387.84	120,000.00	78,612.16	34.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	33,750.00	45,000.00	11,250.00	75.0
52-300-5100	PROFESSIONAL SERVICES	150.00	150.00	5,000.00	4,850.00	3.0
52-300-5410	UTILITIES	686.36	4,703.11	7,500.00	2,796.89	62.7
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	.00	360.31	1,000.00	639.69	36.0
52-300-5970	REFUNDS	.00	60.00	250.00	190.00	24.0
	TOTAL EXPENSES	836.36	61,921.31	87,750.00	25,828.69	70.6
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL OTHER FINANCING USES	.00	24,000.00	32,000.00	8,000.00	75.0
	TOTAL FUND EXPENDITURES	836.36	85,921.31	119,750.00	33,828.69	71.8
	NET REVENUE OVER EXPENDITURES	(652.19)	(44,533.47)	250.00	44,783.47	(17813

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	50.98	681.83	.00	(681.83)	.0
53-100-3801	DIVIDEND INCOME-PFM	40.83	206.52	.00	(206.52)	.0
53-100-3884	SANITARY SEWER CHARGES	.00	610,620.96	800,000.00	189,379.04	76.3
53-100-3885	PENALTY	.00	5,196.15	7,500.00	2,303.85	69.3
	TOTAL REVENUES	91.81	616,705.46	807,500.00	190,794.54	76.4
	TOTAL FUND REVENUE	91.81	616,705.46	807,500.00	190,794.54	76.4

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,480.64	47,421.59	62,000.00	14,578.41	76.5
53-300-4100	HEALTH INSURANCE	.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	436.27	3,229.99	4,000.00	770.01	80.8
53-300-4210	MEDICARE	102.03	755.36	900.00	144.64	83.9
53-300-4220	IMRF	143.75	1,612.78	9,200.00	7,587.22	17.5
53-300-5050	SYSTEM MAINTENANCE	.00	12,021.82	50,000.00	37,978.18	24.0
53-300-5100	PROFESSIONAL SERVICES	879.58	10,942.09	40,000.00	29,057.91	27.4
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	32,307.84	43,000.00	10,692.16	75.1
53-300-5200	POSTAGE	1,433.00	2,833.00	1,500.00	(1,333.00)	188.9
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	6,846.86	36,234.02	51,000.00	14,765.98	71.1
53-300-5530	WORKER'S COMP INSURANCE	133.36	751.81	725.00	(26.81)	103.7
	TOTAL EXPENSES	18,045.25	159,952.80	280,075.00	120,122.20	57.1
	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	18,045.25	271,253.84	762,600.00	491,346.16	35.6
	NET REVENUE OVER EXPENDITURES	(17,953.44)	345,451.62	44,900.00	(300,551.62)	769.4

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	36,278.75	203,447.72	396,326.00	192,878.28	51.3
71-100-3800	INTEREST INCOME	.20	224,360.13	150,000.00	(74,360.13)	149.6
71-100-3801	NET APPRECIATION - FV INV	.00	3,284,980.63	250,000.00	(3,034,980.63)	1314.0
71-100-3860	CITY CONTRIBUTION	.00	.00	658,882.00	658,882.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,604.04)	149,690.91	240,000.00	90,309.09	62.4
	TOTAL REVENUES	19,674.91	3,862,479.39	1,695,208.00	(2,167,271.39)	227.9
	TOTAL FUND REVENUE	19,674.91	3,862,479.39	1,695,208.00	(2,167,271.39)	227.9

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	109,816.00	132,000.00	22,184.00	83.2
71-300-4233	PENSION PAYMENTS	85,661.45	853,886.81	947,000.00	93,113.19	90.2
71-300-5102	ADMINISTRATION	.00	32,819.30	47,600.00	14,780.70	69.0
71-300-5107	INVESTMENT EXPENSE	.00	28,573.02	25,000.00	(3,573.02)	114.3
	TOTAL EXPENSES	96,643.05	1,025,095.13	1,151,600.00	126,504.87	89.0
	TOTAL FUND EXPENDITURES	96,643.05	1,025,095.13	1,151,600.00	126,504.87	89.0
	NET REVENUE OVER EXPENDITURES	(76,968.14)	2,837,384.26	543,608.00	(2,293,776.26)	522.0

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-100-3899	MISCELLANEOUS INCOME	2.15	37.69	.00	(37.69)	.0
	TOTAL DEPARTMENT 100	2.15	37.69	.00	(37.69)	.0
	TOTAL FUND REVENUE	2.15	37.69	.00	(37.69)	.0
	NET REVENUE OVER EXPENDITURES	2.15	37.69	.00	(37.69)	.0

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Prospect Heights

2021-2026
Capital Improvement Plan
March 22, 2021

2021-2026 Capital Improvement Plan

Introduction

The City updates its capital improvements plan and budget annually to provide updated status of upcoming projects, recognize funding sources, and estimate project completion.

The City's capital plan is the beneficiary of the State of Illinois $1,070,000 Rebuild Illinois program, which is allocated to qualified local projects. This funding must be spent within five years on *eligible projects only*. City Engineer Pat Glenn has reviewed Rebuild Illinois program restrictions, and is recommending this funding support three City projects: Seminole/Old Willow resurfacing; Willow Road/Owen Flood Control and Construction; and, various resurfacing work in the Prospect Heights Manor Area, south of Camp McDonald Road, east of Elmhurst Road.

The Capital Improvement Plan (CIP) is a planning and budgeting tool used to provide a multi-year vision of the City's future capital needs and expenses. Capital projects are typically the largest expenditure in an annual budget, which makes the CIP a critical tool for the City's budget discussions. By outlining future costs for capital projects, the City can plan for funding and project phasing. The ability to envision multi-year capital projects and expenditures also helps the City's ability to prioritize them.

This proposed 2021-2026 Capital Improvement Plan is intended to accomplish the following:

- Outlines multi-year planned projects to citizens, the City Council and staff;
- Assists the City Council in prioritizing needs and maximizing limited resources for addressing identified projects;
- Helps the City develop a planning tool for future projects;
- Allows the City to phase projects for multi-year tasks (e.g. plan, design, construction);
- Provides a proactive framework for the maintenance and replacement of City infrastructure
- Attempts to minimize the occurrence of emergency expenses.

The CIP includes fiscal year 2021/2022 projected improvements along with projects anticipated to occur over the next five years through FY 2025/2026. Each future project includes a cost estimate that is subject to revision over time. The CIP provides the citizens, City Council and staff, with a plan for future improvements and identifies funding sources.

In developing the CIP, City staff has identified critical projects to ensure the City's infrastructure is properly maintained and replaced. Many of these projects have previously been discussed with the City Council. The projects and purchases listed within the CIP are generally over $25,000 and include expenditures for the following areas:

- Infrastructure (roads and storm water management improvements)
- Sanitary Sewers
- Vehicles and Equipment
- Sidewalks
- Information Technology

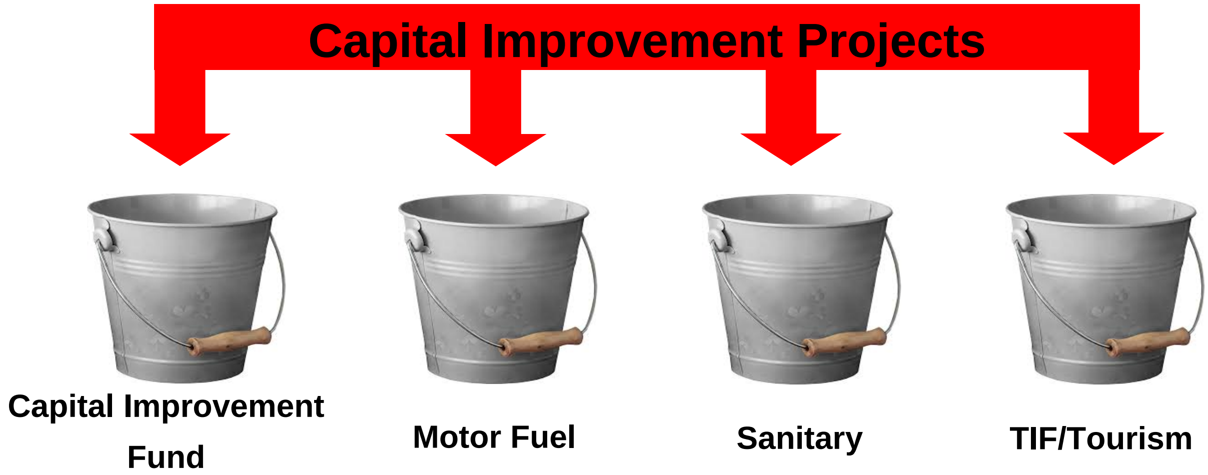
The CIP is included as part of the annual budget process and it is again stressed the CIP is a plan, subject to changing priorities, funding availability and other variables.

The approval of the plan does not constitute approval of any individual project within the CIP. The projects will be reviewed again by the City Council annually during the budget process. Additionally, many projects and expenditures will be reviewed again by the City Council prior to contract award.

2021-2026 Capital Improvement Plan

Fund Background

Generally the City's CIP projects are paid for through one of the following City funds. These funds are considered separate "buckets" and are outlined below.



<u>Capital Projects Fund</u>

The City's Capital Projects Fund is used for capital projects throughout the City. The Capital Projects Fund was created in 2018.

<u>Motor Fuel Tax Fund</u>

The City receives from the State of Illinois, on a per capita basis, a share of the state's motor fuel tax. The revenues the City receives are estimated and can vary slightly year to year but are generally around $350,000 annually. In Sept, 2019, the State implemented a transportation tax that has increased the City's distribution by $20,000/month or $240,000 annually. This additional revenue has been included in the FY21-22 proposed budget. Since the revenue is distributed by the State of Illinois, there are restrictions on its use. The City utilizes the MFT revenue exclusively to maintain roadway infrastructure within the City.

<u>Sanitary Sewer Fund</u>

The Sanitary Sewer Fund is an enterprise fund which is funded through sanitary sewer user fees.

The Sanitary Sewer Fund revenue received by the City is restricted and stays within the fund to cover operations and capital needs.

<u>TIF/Tourism Funds</u>

Presently, no capital projects are planned with the use of TIF/Tourism Funds. In prior years, these monies were utilized for Plaza Drive reconstruction, Winkelman resurfacing, Milwaukee Avenue streetscaping and other projects.

Prospect Heights

MAJOR IMPROVEMENT PROJECTS PLANNED

Seminole/Old Willow Resurfacing

The City obtained a Surface Transportation Program (STP) grant for this project, which provides approximately 70 per cent funding of this resurfacing work to Seminole/Old Willow. Seminole/Old Willow had the lowest condition rating of all City streets in the 2017 Street Index Rating.

Resurfacing is scheduled to begin June, 2021 and completion August, 2021

Federal Share	$556,168
City Share	$244,147
Total	$800,315

Willow/Owen Storm Water Management and Construction

This improvement raises the elevation of Willow Road and Owen Street to prevent street flooding and closure.

Metropolitan Water Reclamation District Share	$1,800,000
Cook County Department of Transportation Share	$817,000
City Share	$585,000
Total	$3,202,000

Project Status: The City is anticipating receiving an intergovernmental agreement from the Metropolitan Water Reclamation District this spring. 2021 work will involve selection of a design engineer, which will be a City cost and responsibility. Anticipated 2021 City costs are $250,000. This expense is eligible for Rebuild Illinois funding.

Construction of this project is likely to span 2022 and 2023.

Arlington Countryside Storm Water Management

The Arlington Countryside Storm Water Management Improvement is presently awaiting permitting approval from the Illinois and Cook County departments of transportation . This proposal will provide better drainage to the Arlington Countryside neighborhood by installing a force main alongside Camp McDonald Road, with pumping station to move flood water from the neighborhood west of Rand Road, to McDonald Creek. This area was identified as a problematic storm water area in the 2014 Christopher Burke engineering study.

The City has obtained $410,000 in State assistance support from Representative Walker. This funding is only applicable to this project.

Arlington Countryside Construction Costs	$3,200,000
Arlington Countryside Engineering Costs	$350,000
Total	$3,550,000

If the City Council desires to move this project forward, work could begin in 2021 with completion in 2022.

Wolf Road North Sidewalk
This improvement plan will construct a sidewalk on the east side of Wolf, from Old Willow/Seminole, to the Palatine frontage. This sidewalk will provide a connection link to the east side multi-dwelling unit buildings to the Prospect Heights Metra Station, Harper College and Wolf road businesses. Presently, the lack of sidewalk and ditches may cause pedestrians to straddle Wolf Road. This situation is particularly exacerbated after winter snow plowing.

Because of the swales, culvert/drainage improvements are needed to allow for the construction of the sidewalk.

The project has been assisted by "Invest in Cook" grant support, which has provided $80,000 for prerequisite phase 1, conceptual engineering. Completion of Phase 1Engineering was required for the City to apply for an Illinois Transportation Enhancement Program (ITEP) grant, which will provide for 80 per cent of construction costs. ITEP awards will be announced in 2021.

City Phase 2 Design Engineering	$22,640
ITEP Phase 2 Design Engineering	$90,550
City Construction	$201,683
County Invest in Cook Assistance	$80,000
ITEP Construction	$1,126,734

This project is grant dependent. If successful, design engineering and permitting work is scheduled for 2022, with construction targeted for 2023-2024.

Wolf Road South Sidewalk
Similar to the Wolf Road North Sidewalk, this project provides a sidewalk connection to the east side multi-dwelling unit buildings to the Prospect Heights Metra Station, Harper College, and Wolf road businesses. Construction of this sidewalk presents complications and expenses related to the drainage swales and also the pedestrian crossing of the Canadian National Rail Line. The project is funded through City, Regional Transportation Authority, Federal Congestion Mitigation and Air Quality monies.

City Phase 2 Design Engineering	$22,350
RTA Access to Transit Grant Phase 2 Engineering	$22,350
Federal CMAQ Phase 2	$178,770
City Phase 3 Construction	$262,350
RTA Phase 3 Construction	$67,000
Federal CMAQ Phase 3 Construction	$1317,332

This project is also grant dependent, with awards anticipated in the latter half of 2021. Engineering and construction is likely to span 2022-2023.

Sanitary Sewer Rehabilitation and Design

After the City's absorption of the Old Towne Sanitary District, a systematic sanitary sewer evaluation and rehabilitation program has been developed to provide a proactive capital reinvestment plan for the sanitary sewer system. The first task has been the cleaning and televising of the entire system, which has enabled the City to identify areas of immediate attention through reconstruction, and are-as where relining the sewers is cost effective. Additionally, proactive cleaning and root cutting will be managed on a routine basis.

This strategy of identified and planned maintenance and rehabilitation is intended to avoid emergency service disruptions.

All monies for this program are from the Sanitary Sewer Fund. Sanitary Sewer Fund revenues are only used for Sanitary Sewer Fund expenses.

2021/2022 Sanitary Sewer Capital Expenses

Sanitary Sewer Rehabilitation Design	$20,000
Sanitary Sewer Rehabilitation Construction	$245,000
Sanitary Sewer Rehabilitation Construction Engineering	$5,000

2022/2023 Sanitary Sewer Capital Expenses

Sanitary Sewer Rehabilitation Design	$20,000
Sanitary Sewer Rehabilitation Construction	$245,000
Sanitary Sewer Rehabilitation Construction Engineering	$5,000

2023/2024 Sanitary Sewer Capital Expenses

Sanitary Sewer Rehabilitation Design	$20,000
Sanitary Sewer Rehabilitation Construction	$245,000
Sanitary Sewer Rehabilitation Construction Engineering	$5,000

2024/2025 Sanitary Sewer Capital Expenses

Sanitary Sewer Rehabilitation Design	$20,000
Sanitary Sewer Rehabilitation Construction	$245,000
Sanitary Sewer Rehabilitation Construction Engineering	$5,000

Wheeling Road Flood Control

The Metropolitan Water Reclamation District has implemented a property acquisition program for homes/businesses which experience chronic property damage from river/stream flooding. The program is managed on a qualifying application basis. MWRD provides for the purchase of the property and city governments are responsible for costs related to appraisals, demolition etcetera.

The agency requires that the property be maintained as open space.

The City has one qualifying property at 214 S. Wheeling Road. MWRD has accepted the City's application for the purchase of this home.

This property is adjacent to Tully Park, which lacks public access. The Park District maintains the property by moving equipment over a bridge behind The Bridge Church. As 214 S. Wheeling would provide public access to Tully Park, Park District representatives are very interested in taking over this property.

214 S. Wheeling Property Acquisition (MWRD)	371,000
214 S. Wheeling Costs (appraisals, demolition etc.)	$16,000
214 S. Wheeling (engineering)	$10,000

CITY OF PROSPECT HEIGHTS
CIP PLAN UPDATE THRU 4/30/22

CITY OF PROSPECT HEIGHTS
CAPITAL IMPROVEMENT PLAN SUMMARY

		FY21-22		FY22-23		FY23-24		FY24-25		FY25-26		5yr Total		Unbudgeted
STREET RESURFACING PROJECT	$	800,315	$	50,000	$	50,000	$	658,000	$	50,000	$	1,608,315	$	-
DRAINAGE/STORMWATER IMPROVEMENTS	$	722,000	$	2,962,000	$	10,000	$	10,000	$	10,000	$	3,714,000	$	-
	$	3,550,000	$	-	$	-	$	-	$	-	$	3,550,000	$	-
SIDEWALKS	$	482,640	$	285,550	$	2,813,887	$	1,646,682	$	-	$	5,228,759	$	-
STREET LIGHTING - TOURISM	$	-	$	-	$	-	$	-	$	-	$	-	$	105,000
SEWER IMPROVEMENTS	$	330,000	$	290,000	$	290,000	$	290,000	$	290,000	$	1,490,000	$	-
VEHICLES/EQUIPMENT - PUBLIC SAFETY	$	65,000	$	-	$	425,000	$	-	$	-	$	490,000	$	62,000
	$	5,949,955	$	3,587,550	$	3,588,887	$	2,604,682	$	350,000	$	16,081,074	$	167,000
PROPOSED FUNDING SOURCES														
Possible TBD Grant Awards	$	1,876,168	$	2,867,550	$	2,348,854	$	1,384,332	$	-	$	8,476,904	$	-
Fund 11 MFT Fund	$	320,000	$	-	$	-	$	408,000	$	-	$	728,000	$	-
Fund 13 Tourism	$	-	$	-	$	-	$	-	$	-	$	-	$	105,000
Fund 30 Capital Fund	$	3,423,787	$	430,000	$	525,033	$	522,350	$	60,000	$	4,961,170	$	26,000
Fund 51 Water Fund	$	-	$	-	$	-	$	-	$	-	$	-	$	36,000
Fund 53 Sewer Fund	$	330,000	$	290,000	$	715,000	$	290,000	$	290,000	$	1,915,000	$	-
	$	5,949,955	$	3,587,550	$	3,588,887	$	2,604,682	$	350,000	$	16,081,074	$	167,000

Capital Fund Requirements				FY21-22		FY22-23		FY23-24		FY24-25		FY25-26		Total
Possible TBD Grant Awards			$	1,876,168	$	2,867,550	$	2,348,854	$	1,384,332	$	-	$	8,476,904
Capital Fund			$	3,423,787	$	430,000	$	525,033	$	522,350	$	60,000	$	4,961,170
Projected Capital Expenditures			$	5,299,955	$	3,297,550	$	2,873,887	$	1,906,682	$	60,000	$	13,438,074
Remaining Funds - with 100% Grant awards	$	5,673,196	$	2,249,409	$	1,819,409	$	1,294,376	$	772,026	$	712,026		
Remaining Funds - no Grant awards	$	5,673,196	$	373,241	$	(2,924,309)	$	(5,798,196)	$	(7,704,878)	$	(7,764,878)		
		4.30.21		**4.30.22**		**4.30.23**		**4.30.24**		**4.30.25**		**4.30.26**		

CITY OF PROSPECT HEIGHTS
Capital Improvements Plan, FY22-FY26

Street Maintenance: The proposed 5-year street maintenance program has been established through the street evaluation process conducted by Gewalt Hamilton. The evaluation process provided a quantitative assessment of the roadwa condition and allowed for the prioritizing of roads most in need of maintenance. This is determined by the utilization of a Pavement Condition Rating form to visually assess the pavements while noting general deficiency characteristics. These can then be compared to other segments of the system and ranked based on their individual PCR number. Lower condition rating numbers are considered to be more in need of correction, usually at a higher dollar value, than the higher-rating segments. Please note: Apple Drive and Piper Lane meet the requirements for eligibility for Surface Transportation Program funding. If application is successful, 80 per cent of resurfacing costs are paid for by Federal Transportation funding.

STREET RESURFACING PROJECTS	Alternate Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5yr Total	NOT BUDGETED
Seminole/Old Willow Phase 3 - City	City	$ 77,147					$ 77,147	
Seminole/Old Willow Phase 3 - Mt. Prospect	Reimbursement	$ 167,000					$ 167,000	
Seminole/Old Willow Phase 3 - Grant	STP Grant 75/25	$ 556,168					$ 556,168	
Various Street Resurfacing Construction	MFT				$ 408,000		$ 408,000	
General Street Maintenance	City	$ -	$ 50,000	$ 50,000	$ 250,000	$ 50,000	$ 400,000	
Total Street Resurfacing Projects		$ 800,315	$ 50,000	$ 50,000	$ 658,000	$ 50,000	$ 1,608,315	$ -

DRAINAGE IMPROVEMENTS	Alternate Funding Source	FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5yr Total	NOT BUDGETED
14-371 5F Flood Control Willow Rd Land Acq	City	$75,000					$ 75,000	
14-371 5F Flood Control Willow Rd Design	City	$250,000					$ 250,000	
14-371 5F Flood Control Willow Rd Construction	City		$335,000				$ 335,000	
14-371 5F Flood Control Willow Rd Construction	CCDOTH		$817,000				$ 817,000	
14-371 5F Flood Control Willow Rd Construction	MWRD		$1,800,000				$ 1,800,000	
214 S Wheeling Property Acquisition	City	$16,000					$ 16,000	
214 S Wheeling Property Acquisition	MWRD	$371,000					$ 371,000	
General Engineering	City	$10,000	$10,000	$10,000	$10,000	$10,000	$ 50,000	
Total Drainage Improvement Projects		$ 722,000	$ 2,962,000	$ 10,000	$ 10,000	$ 10,000	$ 3,714,000	$ -

STORMWATER PROJECTS		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5yr Total	NOT BUDGETED
Arlington Countryside - Ph 3 - Constr Engr	City	$90,000					$ 90,000	
Arlington Countryside - Construction	City	$2,790,000					$ 2,790,000	
	State of Illinois	$410,000					$ 410,000	
Arlington Countryside - Construction	Grant Rep. Walker	$260,000					$ 260,000	
Total Stormwater Improvement Projects		$ 3,550,000	$ -	$ -	$ -	$ -	$ 3,550,000	$ -

SIDEWALKS		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5yr Total	NOT BUDGETED
Schoenbeck (Local) - Construction	MFT	$269,000					$ 269,000	
Schoenbeck (Local) - Constr Engineering	MFT	$51,000					$ 51,000	
Wolf Rd North Sidewalk Ph 2	City	$22,640					$ 22,640	
Wolf Rd North Sidewalk Ph 2	IL Transp Enhance Pgm		$90,550				$ 90,550	
Wolf Road North Ph 3 (incl CE) Constuction	City			$201,683			$ 201,683	
Wolf Road North Ph 3 (no CE) Constuction	County			$80,000			$ 80,000	
Wolf Road North ITEP (incl CE) Construction	IL Transp Enhance Pgm			$1,126,734			$ 1,126,734	
Wolf Road South Phase 2	City		$10,000	$12,350			$ 22,350	
Wolf Road South Phase 2	RTA		$10,000	$12,350			$ 22,350	
Wolf Road South Phase 2	CMAQ		$50,000	$128,770			$ 178,770	
Wolf Road South Construction Ph 3	City				$262,350		$ 262,350	
Wolf Road South Construction Ph 3	RTA				$67,000		$ 67,000	
Wolf Road South Construction Ph 3	CMAQ				$1,317,332		$ 1,317,332	
Camp McDonald Phase 1	City	$28,000					$ 28,000	
Camp McDonald Phase 1	Invest in Cook	$112,000					$ 112,000	
Camp McDonald Phase 2	City		$25,000				$ 25,000	
Camp McDonald Phase 2	ITEP Grant?		$100,000				$ 100,000	
Camp McDonald Ph 3 Construction -incl Constr Eng	City			$251,000			$ 251,000	
Camp McDonald Ph 3 Construction	ITEP Grant?			$1,001,000			$ 1,001,000	
Total Sidewalk Projects		$ 482,640	$ 285,550	$ 2,813,887	$ 1,646,682	$ -	$ 5,228,759	$ -

TOURISM DISTRICT - STREET LIGHTS	Tourism District	$ -					$ -	$ 105,000

Sewer Improvements		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5yr Total	NOT BUDGETED
Design	Sewer Fund	$20,000	$20,000	$20,000	$20,000	$20,000	$ 100,000	
Construction	Sewer Fund	$245,000	$245,000	$245,000	$245,000	$245,000	$ 1,225,000	
Construction Engineering	Sewer Fund	$5,000	$5,000	$5,000	$5,000	$5,000	$ 25,000	
Cleaning, televising sanitary sewers Ph 3	Sewer Fund	$40,000					$ 40,000	
Contingency	Sewer Fund	$20,000	$20,000	$20,000	$20,000	$20,000	$ 100,000	
Sewer Improvement Totals:		$ 330,000	$ 290,000	$ 290,000	$ 290,000	$ 290,000	$ 1,490,000	$ -

Public Works Vehicle/Equipment		FY21-22	FY22-23	FY23-24	FY24-25	FY25-26	5yr Total	NOT BUDGETED
Sewer Truck (replace 1999)	Sewer Fund			$425,000			$ 425,000	
Bobcat/attachments (sidewalk machine)	City	$65,000					$ 65,000	
Building Service Van (replace 1ton and crane)	City						$ -	$26,000
Water Dept. Van (Replace 1999 pickup)	Water Fund						$ -	$36,000
Public Works Vehicle/Equipment Totals:		$ 65,000	$ -	$ 425,000	$ -		$ 490,000	$ 62,000

		5,949,955	3,587,550	3,588,887	2,604,682	350,000	16,081,074

The City of Prospect Heights

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: Recommended Contract Award for Hillcrest Lake Treatment Services

Date: March 16, 2021

Background

In recent years, Hillcrest Lake has experienced aquatic plant growth which has caused an unsightly appearance to the Lake. The City has systematically treated the Lake by contracting with Clarke Aquatic Services. While treating elodea and pondweed plants, the Company has stressed sensitivity to oxygen levels and the impact to fish in this shallow lake. In prior years, upon examination, Clarke recommended against treatment of Hillcrest Lake. As the company has noted, plant growth within the Lake responds to the particular conditions of the seasons. Conditions from last year were less favorable to elodea growth, but experienced significant sago and curly leaf pond weeds.

In monitoring the Lake, Clarke has also been watchful of invasive species, which can, at times take the place of the treated elodea.

This year, the Company is proposing a lake-wide survey to review the extent of elodea and possible other growth. After examining the survey results, Clarke Aquatic can determine if, or what treatment is needed. Cost of the Lake Survey is $1,685. The cost of aquatic weed treatment is $3,250. Additional cost will be incurred if algae treatment is needed. However, to date, Hillcrest Lake has not required algae care.

Analysis

As noted, the Lake Survey will determine the types of weeds and scope of treatment. With this information, Clarke will know what types of weeds require treatment and the type of response (pre-emergent or emergent).

Recommendation

It is recommended the City execute the contract with Clarke Aquatic Services, for 2021 Lake Survey and seasonal treatment and monitoring of Hillcrest Lake.

RESOLUTION - R-21-13

A RESOLUTION APPROVING CONTRACT FOR HILLCREST LAKE TREATMENT SERVICES WITH CLARKE AQUATICS SERVICES

WHEREAS, the City of Prospect Heights has utilized the services of Clarke Aquatic Services for treatment and maintenance of Hillcrest Lake; and

WHEREAS, the City Council of the City of Prospect Heights finds that continuing to have Clarke Aquatic Services treat Hillcrest Lake for the 2021 season is a logical and sensible decision; and

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

Section One: That the Contract (attached hereto as Exhibit A) with Clarke Aquatic Services is hereby approved and accepted.

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

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

PASSED AND APPROVED this 22nd day of March, 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYES:____

ABSENT: ____

Exhibit A

Contract with Clarke Aquatic Services

clarke
GIVE WATER LIFE

Proposal Date: **March 11, 2021**

Hillcrest Lake
c/o City of Prospect Heights
Attn: Joe Wade
jwade@prospect-heights.org

Dear Joe:

On behalf of the entire Clarke team, I would like to thank you for your continued business.
Attached is the quote for your **2021 Lake Management Services.**

For 2021, we are already experiencing early spring temperatures so I anticipate that we will see Curly leaf pondweed and other various submerged aquatic weeds topped out on the surface of Hillcrest Lake early. Just like in previous years, we will survey the lake starting in April and will determine the proper treatment time based on the plant species and their densities. Prior to making any herbicide applications, we will present the treatment plan to you for review. If algae becomes an issue after the herbicide application(s), and requires treatment, we can offer solutions based on the species and quantity at that time. I have only included the treatment of curly leaf along with elodea in the proposal at this time.

If you have questions regarding any aspect of your contract or services, please contact me at 630-417-2332 or jbiancalana@clarke.com.

Thank you for the confidence you have placed in Clarke Aquatic Services. We sincerely appreciate the continuous opportunity to be of service in meeting your aquatic needs.

Sincerely,

Jennifer Biancalana

Jennifer Biancalana
Control Consultant
Clarke
630-417-2332

CLARKE AQUATIC SERVICES, INC.

Aquatic Professional Services Contract (the "Agreement")

Proposal Date: **March 11, 2021**

Hillcrest Lake
c/o City of Prospect Heights #089030

Thank you for choosing Clarke Aquatic Services, Inc. ("Clarke") for your aquatic management needs. City of Prospect Heights Hillcrest Lake's customized water solutions management program will include customized, targeted services and solutions provided by Clarke. The term of this contract is for the fiscal year **January 1, 2021 thru December 31, 2021.** The following professional aquatic management program is recommended for Hillcrest Lake.

LAKE MANAGEMENT SERVICES; LAKE SURVEY

☐ **Core Treatment Program Lake Survey: $1,685.00** annual

Core Treatment Program Scope of Services:

- Inspections and treatments will begin **April** and run through **September.** Clarke will determine the proper treatment program at the time of inspection based on environmental conditions. Reports will be available to Hillcrest Lakes representatives through the Clarke service portal.
- Clarke will monitor water quality including dissolved oxygen levels, pH, and temperature.
- Any aquatic plants beneficial to an ecologically balanced aquatic system will be preserved. In the event of uniquely problematic vegetation requiring specialized services to control, additional fees may be requested.
- Standard program does not include removal of plant material. Clarke is also not responsible for lawn or bank maintenance including cutting, treating, or removing grasses or other vegetation above the existing waterline.
- All weed and algae control products used are EPA registered, labeled for aquatic use and applied per label requirements. Weed & algae control products exclude bacteria, phosphorous binders and dyes. All applicators are licensed, state certified aquatic applicators.
- Timely notice will be provided to City of Prospect Heights prior to survey.
- Survey, mapping and plant data will be provided to City of Prospect Heights
- Clarke will monitor continue to visually monitor lake from April-September

☐ *****IMPORTANT** Please check box if any water bodies are used for irrigation.***

☐ *****IMPORTANT** Please check box if site is located within a managed conservation area.***

☐ *****IMPORTANT** Please check box if site is subject to permitting requirements of any other party or conservation/lake management protocols directed by any government agency***

HERBICIDE TREATMENT TO CONTROL VARIOUS SUBMERGED PONDWEEDS

☐ **Clarke Aquatic Weed Control Maintenance Program: $3,250.00** per treatment

Scope of Services:

- Inspections and treatments will begin **April** and run through **May.**
- If elodea, curly leaf pondweed or other submerged pondweed growth is identified during lake-wide survey; herbicide treatment will be scheduled following survey and with approval from City of Prospect Heights.
- A maximum of 7 acres or 50% of lake will be treated per visit in accordance with product labels to prevent adverse effects to fish and other beneficial organisms. If water temperatures exceed 70 degrees, treatment area may be reduced to 30% of lake.
- Treatments will be performed with Conserve® Precision Sub-Surface Application System when water depth permits; injection applications may be applied from shoreline if depths don't allow for boat application
- An algae bloom may appear following herbicide application

Payment Plan Schedule

- **Lake Survey:** **$1,685.00 due May 1st, 2021**
- **Herbicide Applications:** **$3,250.00 will be invoiced after each completed application. Payments due 30 days from invoice date**

Clarke Standard Terms

1. **TERM AND TERMINATION:** The term of the Agreement shall commence on the date when both parties have executed this Agreement and shall continue for a period ending on December 31st, 2021 (the "Initial Term"). If a party hereto fails to comply with a provision of this Agreement, then the other party shall have the right to terminate this Agreement if it gives written notice of the default to the defaulting party and the defaulting party fails to cure the default within sixty (60) days of receipt of said notice; provided that for payment related defaults the defaulting party must cure such default within five (5) days of receipt of a notice of default.

2. **Price Increase:** The first day of the month following the initial term (a "Price Increase Date"), the price can be increased by a percentage which shall not exceed the greater of the percentage increase of the consumer price index during the year which immediately precedes the Price Increase Date or five percent (5%). Clarke may petition City of Prospect Heights Hillcrest Lake at any time for an additional rate adjustment on the basis of extraordinary and unusual changes in the cost of operations that could not be reasonably foreseen by a prudent operator. New areas to be covered will be pro-rated to the program cost at the rates in effect at the time.

3. **Property Damage/Limitation on Claims:** Allegations of property damage resulting from the services rendered by Clarke must be submitted in a written report with pictures included, filed directly with respective Account Manager within fifteen (15) days. Clarke will review the report, determine a fair and equitable resolution, and respond within a timely manner. City of Prospect Heights Hillcrest Lake agrees that any claims City of Prospect Heights Hillcrest Lake has against Clarke must be filed within one (1) year from the date of termination of this Agreement.

4. **Confidentiality:** For purposes of this Agreement, confidential information ("Confidential Information") shall mean all proprietary, secret or confidential information or data relating to Clarke and its operations, employees, services, and City of Prospect Heights Hillcrest Lakes. City of Prospect Heights Hillcrest Lake acknowledges that Clarke may disclose Confidential Information to City of Prospect Heights Hillcrest Lake in connection with this Agreement. If City of Prospect Heights Hillcrest Lake receives Confidential Information it shall: (a) maintain the Confidential Information in strict confidence; (b) use at least the same degree of care in maintaining the secrecy of the Confidential Information as City of Prospect Heights Hillcrest Lake uses in maintaining the secrecy of its own proprietary, secret or confidential information, but in no event less than a reasonable degree of care; and (c) return or destroy all documents, copies, notes or other materials containing any portion of the Confidential Information upon request by Clarke. Confidential Information shall not include any information which: (a) was known to City of Prospect Heights Hillcrest Lake before receipt, directly or indirectly, from Clarke; (b) is lawfully obtained, directly or indirectly, by City of Prospect Heights Hillcrest Lake, from a person or entity other than Clarke, under no obligation of confidentiality; (c) is or becomes publicly available other than as a result of an act or failure to act by City of Prospect Heights Hillcrest Lake. To the extent Confidential Information is required to be disclosed by City of Prospect Heights Hillcrest Lake by applicable law or legal process, City of Prospect Heights Hillcrest Lake shall promptly notify Clarke to allow Clarke to contest such disclosure.

5. **NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for aquatic control services effective October 31, 2011. Clarke will maintain all required licenses and permits and fulfill reporting requirements, including those under the new NPDES permit, for the duration of the term of the Agreement. Any additional/unforeseen costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.

6. **Limitation of Liability:**
   a. NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY KIND, INCLUDING, WITHOUT LIMITATION, ANY LOSS OF PROFIT, LOSS OF USE, OR BUSINESS INTERRUPTION, BASED ON ANY CLAIM UNDER THIS AGREEMENT, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
   b. TO THE EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL THE LIABILITY FOR DAMAGES HEREUNDER OF CLARKE EXCEED THE AMOUNTS ACTUALLY PAID TO CLARKE BY CITY OF PROSPECT HEIGHTS HILLCREST LAKE.

7. **Governing Law/Venue**: This Agreement shall be construed in accordance with and shall be governed by and enforced under the laws of the State of Illinois, United States of America, without regard to its conflict of laws principles. All cases or controversies arising out of or related to this Agreement shall be filed exclusively with any court within the County of Kane, Illinois, United States of America, with respect to any state court action, and within the City of Chicago, Illinois, United States of America, with respect to any federal court action; provided, however, that each Party shall have the right to file documents in other courts to enforce a judgment obtained in the Illinois courts. Each Party hereto consents to the jurisdiction of the Illinois courts and waives any argument that the Illinois courts are not convenient.

8. **Entire Agreement**: This Agreement constitutes the complete understanding between the parties hereto and supersedes any prior understandings whether written or oral between the parties relating to the subject matter hereof.

9. **Program Payment: (Please provide the required information below to process payment.)**

We accept the following (*please circle one*): VISA MASTERCARD DISCOVER AMERICAN EXPRESS

Name of Credit Card holder____

Credit Card #: ____Exp Date: _______________

SIGNING AND RETURNING this document authorizes Clarke to perform the services stipulated within this Agreement. By signing this document, I acknowledge I have the authority to authorize Clarke to perform the services for **City of Prospect Heights.**

PRINT CUSTOMER NAME: ____ TITLE: ______________________________

CUSTOMER SIGNATURE: ____ DATE: ______________________________

CLARKE SIGNATURE: Jennifer Brancaleone DATE: March 11, 2021

CLARKE
GIVE WATER LIFE

PLEASE ASSIST US IN MAINTAINING OUR RECORDS BY COMPLETING THE FOLLOWING:

BILLING ADDRESS:

Name: ____

Property Management Company (if applicable):____

Address: ____-_______________________________

City: ____________________________________ State: _____ Zip: _______ County: ______________

Office Phone: _________________________ Cell: ____________________ Fax: ___________________

Accounts Payable E-Mail: ____________________Accounts Payable Contact _______________________

****To be more sustainable, we ask you provide an Email address the invoices should be sent to****

***TREATMENT ADDRESS (if different from above):**

Contact Name: ____

Address: ____

City: ________________________________ State: _____ Zip: ________ County: __________________

CONTACT PERSON FOR CITY OF PROSPECT HEIGHTS HILLCREST LAKE:

Name: ____Title: ________________________________

Office Phone: __________________ Cell: ____________________ Fax: ___________________________

E-Mail: ____

ALTERNATE CONTACT PERSON FOR CITY OF PROSPECT HEIGHTS HILLCREST LAKE:

Name: ____Title: ________________________________

Office Phone: __________________Cell: ____________________ Fax: ___________________________

E-Mail: ____

WATER BODIES USED FOR IRRIGATION:

Numbers/Names: ____

Please sign and return a copy of all pages of this completed Agreement to:

Clarke Aquatic Services, Inc.
Attention: Jennifer Biancalana
675 Sidwell Court
Saint Charles, IL 60174
Phone: 630-417-2332 Fax: 630-443-3070
jbiancalana@clarke.com

8A/B

March 17, 2021

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

From: Cheri Graefen, Finance Director

Subject: Ordinance O-21-06 - Online Travel Company & Short-Term Rental-Hotel Tax

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Azavar Government Solutions, the City's vendor for tax compliance, noted during their audit of hotel tax that we have an opportunity to collect additional tax revenue from Online Travel Companies (OTCs), including Expedia, Orbitz, Hotel.com, Priceline, etc. and Short-Term Online Rental Marketplace (STORMs), including AirBNB, VRBO, HomeAway, etc.

OTCs pass along discounted rates to various hotels along with some tax but keep some end transaction revenues for themselves which they do not currently pay tax on. Many STORMs are compensated a service fee percentage of each transaction which can be up to 20% of the booking amount. OTCs purchase hotel rooms directly from the hotel companies at steeply discounted rates and then act as a resale agency. According to Azavar, OTCs and STORMs have utilized loopholes of previously enacted local tax ordinances to exclude portions of their revenue from taxation.

The attached ordinance language effectively removes any loopholes of what taxable gross revenue for all hotels is, including OTCs/STORMs, as well as holds these third party entities responsible for collection of tax upon booking via their site and timely payment to the City. With the proposed change to the City's current ordinance, Azavar estimates an increase in revenue of 8-12% from STORMs and up to 5% from OTCs, like Expedia.

Based on the above information, Staff recommends the language to the current Hotel Tax ordinance be updated to reflect capturing all revenues as is intended from these organizations.

ORDINANCE No. O-21-06

AN ORDINANCE AMENDING THE CITY CODE, CHAPTER 2 ARTICLE 2 SECTION 7 REGARDING HOTEL/MOTEL TRANSIENT OCCUPANCY RENTAL UNITS AND RELATED MATTERS

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

WHEREAS, the City has enacted a City Code for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, the City of Prospect Heights, pursuant to law, presently has in effect certain provisions in regard to a hotel/motel rental unit tax within the City Code in Section 2-2-7; and

WHEREAS, the City Council of the City deems it to be an appropriate exercise of the municipal corporate authority of the City granted by the Illinois Constitution and relevant statutes, including, but not necessarily limited to, the power to impose utility taxes and the power to promote and protect the public health, safety and welfare to amend the present hotel/motel and transient occupancy rental unit tax as provided herein; and

WHEREAS, the Mayor and City Council have determined that the amendment of the Code promotes and furthers the public health, safety, comfort, convenience and general welfare of the people;

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

SECTION ONE. The City Council hereby finds and determines that the facts and statements set forth in the above recitals are true and correct, and do hereby, by reference, incorporate and make them a part of this ordinance.

SECTION TWO. That the purposes of this ordinance shall include amending

Chapter 2 Article 2 Section 7 of the City Code as provided herein.

<u>**SECTION THREE.**</u> That prospectively, 2-2-7 is hereby amended to provide as follows, which provisions herein shall specifically supersede prospectively the prior provisions within 2-2-7 and additionally supersede the provisions of any other ordinance and/or part thereof in conflict with the provisions of this ordinance, which shall prospectively provide as follows:

2-2-7: HOTEL OPERATORS' OCCUPATION TAX:

A. Definitions:

Certain words or terms herein shall have the meaning ascribed to them as follows:

Hotel: A structure kept, used or maintained as or advertised or held out to the public to be an inn, motel, hotel, apartment, home, lodging house, dormitory or place where sleeping, rooming, office, conference or exhibition accommodations are furnished for lease or rent, whether with or without meals. For avoidance of doubt, Transient Occupancy Rental Units are Hotels under this definition.

Transient Occupancy Rental Unit: A dwelling unit or a habitable unit that is offered, in whole or in part, for rent, lease or hire that is rented, leased or hired for which a Lessor receives consideration from a person for a period of thirty (30) days or less and that person has the right to use, occupy or possess all or part of the dwelling unit or habitable unit for said period.

Lessor: Any person having a sufficient proprietary interest in conducting the operation of a Hotel or receiving the consideration for the rental of all or part of such Hotel, so as to entitle such person to all or a portion of the net receipts thereof, including Facilitators, as defined herein.

Facilitator: Any person or entity who provides a means through which a person may book a Hotel room and/or Transient Occupancy Rental Unit to Lessees, regardless of whether payment is transferred through or processed by such Facilitator. Facilitators are considered Lessors, as used herein.

Online Travel Company: An organization that books, reserves, or rents hotel or motel rooms and makes other travel arrangements for consumers via the World Wide Web, internet or other digital means. Online Travel Companies are considered Facilitators, as used herein.

Lessee: Any person who pays for the privilege of occupying all or part of a Hotel.

Gross Rent: The total amount of consideration for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, including but not limited to, amounts charged for the making, booking, facilitating or servicing of reservations. Gross rent means both (a) the "net rate" paid to the hotel or motel by a Facilitator for room occupancy by the consumer; and (b) the amount retained by the Facilitator for travel-related services provided to the consumer (sometimes referred to as a "facilitation fee"), and any additional amounts retained by the Facilitator as compensation for its services to the consumer for the individual transaction, or, in the instance of a consumer's direct rental of a room with the hotel or motel, gross rent shall mean the amount charged by the hotel or motel directly to the consumer for the occupancy of the room.

Person: Any natural person, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, co-partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit, or otherwise, whenever the term "Person" is used in any clause prescribing and imposing a penalty, the term as applied to associations shall mean the owners or part-owners thereof, and as applied to corporations, the offices thereof, or any other entity recognized by law as the subject of rights and duties.

Permanent resident: Any person who has occupied or has the right to occupy all or part of a Hotel for more than (30) consecutive days.

B. Hotel Use Tax Imposed:

1. There is levied and imposed a tax of five (5) percent of the Gross Rent charged for the privilege and use of renting a Hotel room within the City for each twenty-four (24) hour period or any portion thereof for which a room charge is made.

2. Accommodations within said buildings or structures which are leased to the same occupant for a period of more than thirty (30) consecutive days shall be exempt from the tax provisions of this Article.

3. Lessors renting or leasing Hotel rooms within the City are required to collect the Hotel Use Tax; however, the ultimate incidence of any liability for payment of the tax is to be borne by the Lessee.

4. The Hotel Use Tax shall be paid in addition to any and all other taxes and charges.

5. It shall be the duty of every Lessor of every Hotel within the City to separately state such tax at the five (5) percent rate upon the total amount of compensation charged for the use of the Hotel. The Lessor shall also state separately the amount of tax on the invoice for the transaction that will be tendered to the Lessee.

6. It shall be the duty of every Lessor of every Hotel within the City to collect the tax from the Lessee at the time the Lessee pays for the privilege of occupying all or part

of a Hotel Transient Occupancy Rental Unit, and to remit to the City the tax under procedures provided for in this chapter or otherwise prescribed by the City. If more than one Person is the Lessor as related to a particular transaction, the Lessors are jointly and severally responsible for collecting and remitting the tax.

7. It shall not be a defense to this ordinance that the Lessor is not licensed by the City to rent Hotels and the Lessor will still be required to remit the proper tax to the City.

8. All funds collected by the City under this tax shall be expended solely to promote tourism and conventions within the City or otherwise to attract nonresident overnight visitors to the municipality. No funds received under this tax shall be used to advertise for or otherwise promote new competition in the hotel business within the City.

C. Rules and Regulations:

The City Treasurer may promulgate rules and regulations not inconsistent with the provisions of this chapter concerning enforcement and application of this chapter. The phrase "rules and regulations" includes, but is not limited to, case-by-case determination of whether or not the tax imposed by this chapter applies.

D. Transmittal of Tax Revenue:

1. The Lessor of each Hotel within the City shall file returns and remit collected taxes, to the Finance Department showing tax receipts received with respect to each Hotel during each monthly period commencing on May 1, 2021 and continuing on the first day of every month thereafter on forms prescribed by the City. The return shall be due on or before the tenth day of the calendar month succeeding the end of the monthly filing period. Each Lessor shall file an application with the City Clerk for a City Taxpayer Identification Number prior to filing its first tax return.

2. The first taxing period for the purpose of this chapter shall commence on May 1, 2021; and the tax return and payment for such period shall be due on or before June 10, 2021. Thereafter, reporting periods and tax payments shall be in accordance with the provisions of this chapter. At the time of filing such tax returns, the owner shall pay to the City all taxes due for the period to which the tax return applies.

E. Disposition of Hotel Tax Funds:

All hotel tax revenue derived under the provisions of this section shall be kept in a separate fund held by the city and used only for the purpose of promoting meetings, tourism, conventions or other projects and events within the city, or otherwise to attract nonresidents to visit the city and to patronize all businesses, as set forth in this chapter. No funds received pursuant to this section shall be used directly to advertise or otherwise promote new competition in the hotel business. The hotel tax funds collected shall be used as follows:

1. Promotional Grants: The city council shall budget and expend a sum not to exceed 42.5 percent of the annual hotel tax revenue to be used for promotional grants as recommended by the tourism board as set forth below.

2. Police Services: The city council shall budget and expend a sum not to exceed 42.5 percent of the annual hotel tax revenue to be used for the hiring and compensation of police officers and the purchase of related police department equipment for the purpose of providing police services in the tourism zone.

3. Beautification And Road Repair: The city council shall budget and expend a sum not to exceed fifteen percent (15%) of the annual hotel tax revenue to be used for the beautification of streetscapes and the repair of roads in the tourism zone.

4. Reserve Account For Promotional Activities: The balance of the funds derived from hotel taxes shall be placed in a reserve account and spent on promotional activities as determined by the city council upon the recommendation of the tourism board.

F. Tourism Board:

1. Creation: There is hereby created the Prospect Heights tourism board.

2. Purpose: The purpose of the tourism board is to promote and encourage tourism to area hotels, motels, restaurants and businesses by reviewing applications for tourism grants from tourism zone businesses and recommending expenditure of hotel tax funds on said grant applications.

3. Members: The tourism board shall consist of five (5) members appointed by the Mayor with the advice and consent of the City Council. At least two (2) members shall be owners, operators or otherwise employed by hotels within the tourism zone.

4. Rules And Meetings:
    a. The tourism board shall establish a schedule of meetings, rules of procedure and rules governing its conduct and the application process and criteria for tourism grants.
    b. A quorum for the transaction of all business by the board of directors shall be necessary and shall consist of three (3) members being physically present.
    c. Each member must be present to vote on any matter before the board of directors. The act of a majority of the directors present at a meeting at which a quorum is present shall be the act of the board of directors unless a greater number is required by statute or these bylaws.
    d. All meetings are subject to the Illinois open meetings act.

5. Officers And Duties:
    a. At the beginning of the city's fiscal year, currently May 1, the tourism board shall elect a chairperson and a secretary.

b. Upon resignation or incapacity, of either the chairperson or secretary, the members shall elect a replacement to serve the balance of the term.
c. The chairperson shall preside over all meetings. He or she also shall assume all duties incident to the office as may be prescribed by the members.
d. The secretary shall keep minutes of all meetings and a record of all actions of the tourism board.
e. The members shall receive no compensation for service but may be reimbursed for actual expenses incurred with regard to tourism board business.

G. Tourism Zone:

There is hereby established the Prospect Heights tourism zone. The purpose of the tourism zone shall be to promote and encourage tourism to area hotels, motels, restaurants and businesses. The boundaries of the tourism zone shall be as set forth on the map attached to the ordinance codified herein and incorporated as exhibit A.

H. North Shore Convention And Visitors Bureau:

The city shall join the North Shore Convention And Visitors Bureau and shall maintain membership in good standing until further action of the city council. The City Council shall budget and expend sufficient funds from hotel tax revenue to pay all membership fees and dues associated with its membership in the bureau. The City Administrator is authorized to take all steps to carry out the purposes of this subsection.

I. Tourism Grants:

The City Council may make grants to businesses in the tourism zone for the purpose of promoting meetings, tourism, conventions or other projects and events within the city, or otherwise to attract nonresidents to visit the city and to patronize all businesses, as set forth in this chapter. Grants shall be approved by the city council upon the recommendation of the tourism board, provided that there are sufficient funds available in the tourism grant portion of the annual budget and that the proposed grant comports with the purposes of this section. Persons awarded a tourism grant shall provide such reports and access to books and records as may be required by the City Administrator to ensure that grant funds are being used for proper tourism grant purposes. Transient occupancy rental units are not eligible to receive tourism grants.

J. Late Payment and Penalties:

1. Any notice, payment, remittance or other filing required to be made to the City for the tax imposed by this article shall be considered late unless it is (a) received by the City on or before the due date imposed by this article, or (b) received via a method consistent with the current established standards of filing and payment determined by the City.

2. In the event a determination has been made that a tax is due and owing, through audit, assessment or other bill sent, the tax must be paid within the time frame otherwise indicated.

3. Interest. The City hereby provides for the amount of interest to be assessed on a late payment, underpayment or non-payment of the tax, to be one percent (1%) per month, based on a year of 365 days and the number of days elapsed. However, the total amount of such interest shall not exceed five hundred dollars ($500.00) for any one late filing period payment.

4. Late filing and payment penalties.
    a. If a tax return is not filed within the time and manner provided by the controlling tax ordinance, a late filing penalty of five percent (5%) of the amount of tax required to be shown as due on a return shall be imposed; and a late payment penalty of five percent (5%) of the tax due shall be imposed.
    b. If no return is filed within the time or manner provided by the controlling tax ordinance and prior to the City issuing a notice of tax delinquency or notice of tax liability, then a failure to file penalty shall be assessed equal to twenty five percent (25%) of the total tax due for the applicable reporting period for which the return was required to be filed.
    c. A late filing or payment penalty shall not apply if a failure to file penalty is imposed by the controlling ordinance.

K. Other Actions Authorized:

The officers, employees and/or agents of the City shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendments contemplated by this ordinance and shall take all action necessary in conformity therewith. The officers, employees and/or agents of the City are specifically authorized and directed to draft and disseminate any and all necessary forms to be utilized in connection with these amendments. Any and all actions previously performed by officials, employees and/or agents of the City in connection with carrying out and consummating the intent of this ordinance are hereby authorized, approved and ratified by this reference.

SECTION FOUR. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION FIVE. That this ordinance shall be liberally construed and administered to supplement all of the City tax ordinances. To the extent that any ordinance is in conflict with or inconsistent with this ordinance, this ordinance shall be controlling.

SECTION SIX. The City Clerk of the City of Prospect Heights is directed hereby to publish this Ordinance in pamphlet form.

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

PASSED and APPROVED this ____day of ______, 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

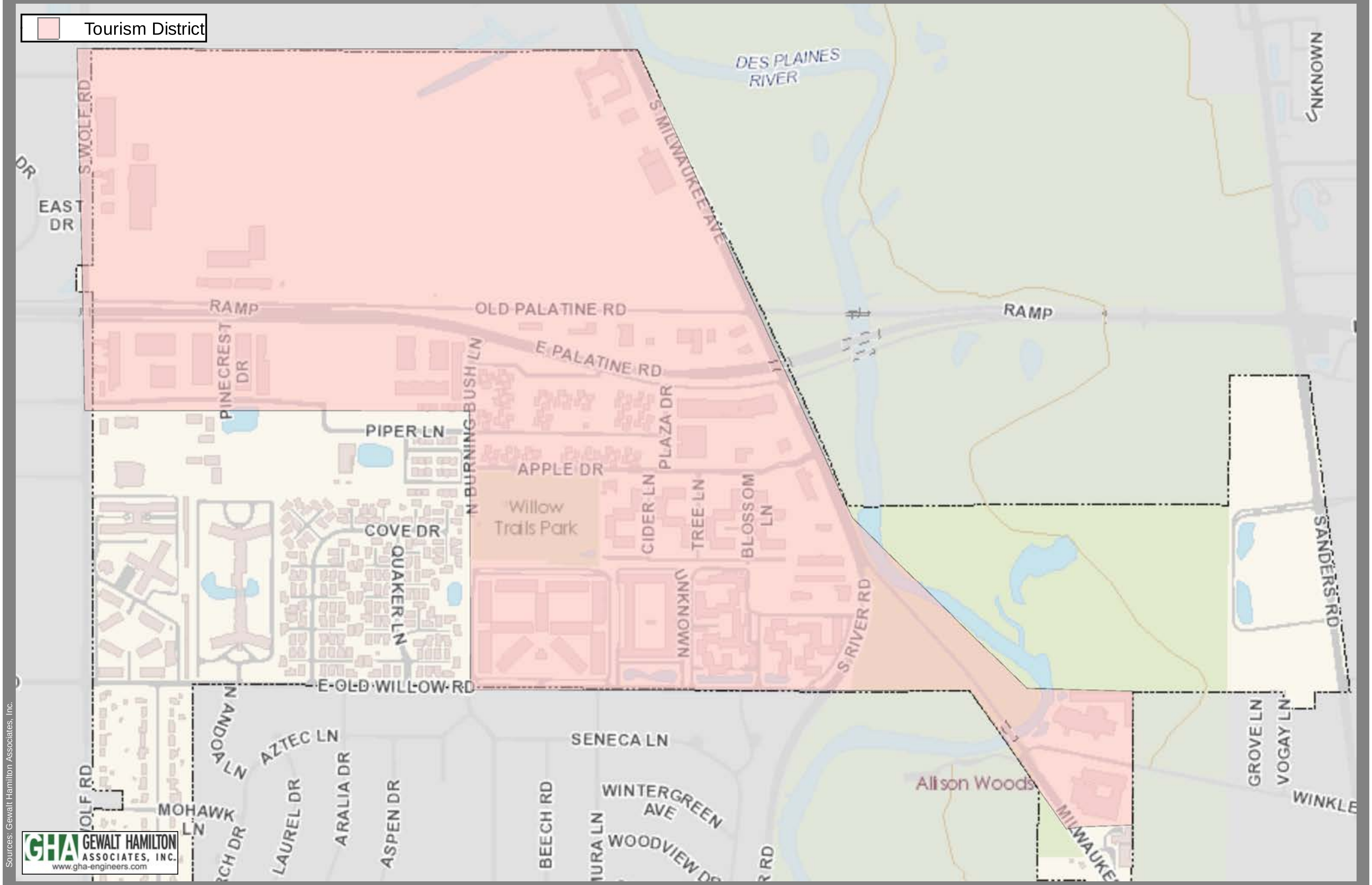
____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form:



GIS WebMap

City of Prospect Heights, IL

This exhibit is for informational purposes and may not have been prepared for, or be suitable for legal, engineering, or surveying purposes.

Date: 3/17/2021

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

From: Cheri Graefen, Finance Director

Date: March 15, 2021

Re: Ordinance O-21-07 - Water Rates

Background:
The City reviews its water rates on an annual basis. The proposed water rates are based upon the Water Study conducted in 2012/2013, actual debt costs divided by the number of users, water costs billed by Illinois American Water based upon prior year water consumption and forecasted capital improvements and operating needs.

Analysis:
There are four component costs that combine in determining the annual water rate. Analysis of these components is as follows:

- Delivery – increased slightly due to increase in variable expenses
- Debt Service Charges – based upon current debt service requirements
- Infrastructure - based upon forecasted capital improvement and operating needs.
- Water sales - based upon the water study rates and previous year consumption costs.

Water Rate Comparison	FY19-20	FY20-21	FY21-22
Delivery	29.27	30.17	30.20
Debt Servcie	11.47	11.47	12.00
Infrastructure	5.82	5.84	5.84
Water sales (per 1000 gals)	6.51	6.51	6.51
Total	53.07	53.99	54.55
% Increase		1.7%	1.0%

Recommendation:
Based on the above analysis, Staff recommends the City's water rate be increased by 1.0% from $53.99 in FY20-21 to $54.55 for FY21-22.

ORDINANCE NO. 0-21-07

AN ORDINANCE AMENDING ORDINANCE NO. 0-20-11

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

SECTION ONE: Title 1, Chapter 7, Section 15. I Water Rates of the City Code is hereby amended as follows:

I. Water Rates

Each and every business or residential dwelling unit utilizing the City's water distribution system shall be considered a facility. Any facility having connection with the City's distribution system that may hereafter be constructed and used in connection with the distribution system shall pay the following rates per month:

	FY 2020-21	**FY 2021-22**
Water Supply Charge per 1,000 Gallons	$ 6.51	$ 6.51
Monthly Customer Delivery Charge	$ 30.07	$ 30.20
Monthly Infrastructure Reserve charge	$ 11.47	$ 12.00
Monthly Debt Service Charge	$ 5.84	$ 5.84

Supply charges by the city water supplier will be based on actual billed charges to the City and will be determined on an annual basis.

Water Rate effective date shall be May 1, 2021.

SECTION TWO: This ordinance shall be in full force and effect upon its passage, approval. And publication in pamphlet form and posting as prescribed by law.

AYES:

NAYS:

ABSENT:

PASSED this ___________ day of April, 2021.

APPROVED this ________ day of April, 2021.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

Published in pamphlet form ____________________________, 2021.

10A

3/22/2021

Checks

General Fund	$	**132,449.25**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		**673.08**
Tourism District		**933.24**
Development Fund		-
Drug Enforcement Agency Fund		-
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		**7,242.50**
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		-
Palatine Road Tax Increment Financing		**673.08**
Road Construction		-
Road Construction Debt		-
Water Fund		**27,344.41**
Parking Fund		**153.35**
Sanitary Sewer Fund		**4,419.76**
Road/Building Bond Escrow		-
TOTAL	**$**	**173,888.67**

Wire Payments

03/12/21 PAYROLL		**155,672.37**
FEBRUARY ILLINIOS MUNICIPAL RETIREMENT FUND		**24,198.35**
	$	**353,759.39**

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.	226705	CARWASH	02/07/2021	01-360-5321	42.00	.00	
Total 211 RAND ROAD INC.:					42.00	.00	
AFLAC	576322	APR 21 AFLAC WITHOLDING	02/17/2021	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
AKERMAN LLP	9647632	POLICE NEGOTIATION	02/15/2021	01-324-5123	238.00	.00	
AKERMAN LLP	9655385	labor contract insurance	03/11/2021	01-324-5123	407.00	.00	
AKERMAN LLP	9655386	police labor negotiations	03/11/2021	01-324-5123	773.50	.00	
Total AKERMAN LLP:					1,418.50	.00	
ALAN THIBEAULT	01/19/21	TUISION REIMBURSEMENT	01/19/2021	01-360-5340	1,580.00	.00	
Total ALAN THIBEAULT:					1,580.00	.00	
ASPIRED LIVING OF PROSPEC	03/15/21	revised inv with approval	03/15/2021	01-130-3403	200.00	.00	
Total ASPIRED LIVING OF PROSPECT HEIGHTS:					200.00	.00	
CANON FINANCIAL SERVICES	26348486	MAR 2021 BUILDING COPIER	03/02/2021	01-340-7020	181.09	.00	
Total CANON FINANCIAL SERVICES:					181.09	.00	
CARDMEMBER SERVICE	02/19/21	SHELF EVIDENCE ROOM HOM	02/19/2021	01-360-5710	21.78	21.78	03/16/2021
CARDMEMBER SERVICE	02/19/21	ANTENNAS FOR RADIO AMAZO	02/19/2021	01-360-7022	578.55	578.55	03/16/2021
CARDMEMBER SERVICE	02/19/21	IACP MEMBERSHIP	02/19/2021	01-360-5310	190.00	190.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	RECORDS TRAINING FOR LAR	02/19/2021	01-360-5330	500.00	500.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	PHOSE CASES	02/19/2021	01-360-5710	25.89	25.89	03/16/2021
CARDMEMBER SERVICE	02/19/21	STAMPS USPS	02/19/2021	01-320-5200	11.00	11.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	ADMIN POSTAGE USPS	02/19/2021	01-320-5200	159.85	159.85	03/16/2021
CARDMEMBER SERVICE	02/19/21	ADMIN POSTAGE USPS	02/19/2021	01-320-5200	105.00	105.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	ZOOM 1/23-2/22	02/19/2021	01-310-5300	50.00	50.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	JOB POSTING MECHANIC	02/19/2021	01-350-5100	325.00	325.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	COMCAST PD	02/19/2021	01-320-5410	284.73	284.73	03/16/2021
CARDMEMBER SERVICE	02/19/21	ADMIN POSTAGE USPS	02/19/2021	01-320-5200	105.60	105.60	03/16/2021
CARDMEMBER SERVICE	02/19/21	IEDC MEMBERSHIP	02/19/2021	01-340-5310	455.00	455.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	COMCAST PW	02/19/2021	01-350-5410	243.35	243.35	03/16/2021
CARDMEMBER SERVICE	02/19/21	COMCAST METRA	02/19/2021	52-300-5410	153.35	153.35	03/16/2021
CARDMEMBER SERVICE	02/19/21	COMCAST CH	02/19/2021	01-320-5410	258.35	258.35	03/16/2021
CARDMEMBER SERVICE	02/19/21	4 BUILDING DEPT HEADLAMPS	02/19/2021	01-340-7020	158.28	158.28	03/16/2021
CARDMEMBER SERVICE	02/19/21	FLEET MECH JOB POSTING	02/19/2021	01-320-5222	25.24	25.24	03/16/2021
CARDMEMBER SERVICE	02/19/21	COMCAST SCADA	02/19/2021	51-300-5410	157.90	157.90	03/16/2021
CARDMEMBER SERVICE	02/19/21	PHONES, FAXES, LONG DISTAN	02/19/2021	01-320-5410	635.71	635.71	03/16/2021
CARDMEMBER SERVICE	02/19/21	SCADA LINE AT&T	02/19/2021	51-300-5410	73.12	73.12	03/16/2021
CARDMEMBER SERVICE	02/19/21	PD SEWER REPAIR CAPPS PLU	02/19/2021	01-350-5104	528.00	528.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	PD SEWER REPAIR CAPPS PLU	02/19/2021	01-350-5710	1,050.00	1,050.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	VEHICLE TRACKING BOUNCIE	02/19/2021	01-350-7025	16.00	16.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	WINTER GLOVES AMAZON	02/19/2021	01-350-7023	43.00	43.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	WINTER GLOVES AMAZON	02/19/2021	01-350-7023	74.00	74.00	03/16/2021
CARDMEMBER SERVICE	02/19/21	PW VIDEO MONITOR SCREEN	02/19/2021	01-350-5710	219.88	219.88	03/16/2021

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CARDMEMBER SERVICE	02/19/21	PW VIDEO MONITOR SCREEN	02/19/2021	01-350-5020	40.96	40.96	03/16/2021
CARDMEMBER SERVICE	02/19/21	SNOWBLOWER PART	02/19/2021	01-350-5610	19.98	19.98	03/16/2021
CARDMEMBER SERVICE	02/19/21	LIGHT PORTABLE AMAZON	02/19/2021	01-350-5610	223.59	223.59	03/16/2021
CARDMEMBER SERVICE	02/19/21	VIDEO MOUNT + CABLE AMAZ	02/19/2021	01-350-5710	60.91	60.91	03/16/2021
CARDMEMBER SERVICE	02/19/21	APWA WEEK	02/19/2021	01-350-5310	67.10	67.10	03/16/2021
Total CARDMEMBER SERVICE:					6,861.12	6,861.12	
CLINE PRINTING, LTD	95896	BUSINESS CARDS GARZA	02/26/2021	01-360-5741	39.44	.00	
Total CLINE PRINTING, LTD:					39.44	.00	
COMPASS MINERALS AMERICA	778431	ROAD SALT LOAD 5	02/26/2021	01-350-5632	8,403.81	.00	
COMPASS MINERALS AMERICA	778526	ROAD SALT LOAD 6	02/26/2021	01-350-5632	8,426.66	.00	
COMPASS MINERALS AMERICA	778560	ROAD SALT LOAD 7B	02/26/2021	01-350-5632	15,787.24	.00	
COMPASS MINERALS AMERICA	780301	ROAD SALT LOAD 7A	03/02/2021	01-350-5632	1,669.33	.00	
Total COMPASS MINERALS AMERICA:					34,287.04	.00	
CONSERV FS INC.	102017997	DIESAL FUEL	02/25/2021	01-350-5751	955.88	.00	
CONSERV FS INC.	102017998	GASOLINE	02/25/2021	01-350-5751	1,761.45	.00	
Total CONSERV FS INC.:					2,717.33	.00	
DE LAGE LANDEN FINANCIAL S	71682755	APR 21 CH COPIER	03/06/2021	01-320-5220	846.22	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					846.22	.00	
DEIRDRE HOWARD	03/09/21	VEHICLE STICKER REFUND	03/09/2021	01-120-3300	195.00	.00	
Total DEIRDRE HOWARD:					195.00	.00	
EAGLE POINT GUN T J MORRIS	140043	AMMUNITION FOR LANGE	02/23/2021	01-360-5740	1,540.00	.00	
Total EAGLE POINT GUN T J MORRIS & SONS:					1,540.00	.00	
FAST MRO SUPPLIES, INC.	5594	BUILDING CUSTODIAL SUPPLY	02/22/2021	01-350-5710	449.25	.00	
Total FAST MRO SUPPLIES, INC.:					449.25	.00	
GUS PABLECAS	03/03/21	VEHICLE STICKER REFUND	03/03/2021	01-120-3300	40.00	.00	
Total GUS PABLECAS:					40.00	.00	
GUY M KARM	03/08/21	City Prosecuator DEC-FEB	03/08/2021	01-324-5122	6,750.00	.00	
Total GUY M KARM:					6,750.00	.00	
ILLINOIS STATE POLICE	01/2021	LIQUOR LICENSE BACKGROUN	01/31/2021	01-320-5100	28.25	.00	
Total ILLINOIS STATE POLICE:					28.25	.00	
ILLINOIS-AMERICAN WATER C	03/01/21-5309	700 MILWAUKEE 01/30-02/26/21	03/01/2021	13-300-5108	186.17	.00	
ILLINOIS-AMERICAN WATER C	03/01/21-5316	1250 RIVER 01/30-02/26/21	03/01/2021	13-300-5108	186.17	.00	
ILLINOIS-AMERICAN WATER C	03/01/21-5667	401 PIPER LN 02/27-03/31	03/01/2021	01-350-5411	137.12	.00	
ILLINOIS-AMERICAN WATER C	03/03/21-1674	1217 CAMP MCDONALD 01/30-0	03/03/2021	51-300-5412	18,697.89	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ILLINOIS-AMERICAN WATER CO.:					19,207.35	.00	
JG UNIFORMS INC	82316	ARMOR	03/03/2021	01-360-7022	815.00	.00	
Total JG UNIFORMS INC:					815.00	.00	
KARLA SCHREIBER	03/15/21	VEHICLE STICKER REFUND	03/15/2021	01-120-3300	75.00	.00	
Total KARLA SCHREIBER:					75.00	.00	
LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	01-322-5102	13,349.42	.00	
LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	12-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	13-300-5102	560.90	.00	
LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	51-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	53-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	18-300-5102	673.08	.00	
Total LAUTERBACH & AMEN LLP:					22,436.00	.00	
LAW ENFORCEMENT RECORD	2021	2021 MEMBERSHIP DUES	03/15/2021	01-360-5310	25.00	.00	
Total LAW ENFORCEMENT RECORDS MANAGERS OF IL:					25.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2020	DEC 2020 INVESTIGATION SER	12/31/2020	01-360-5100	223.46	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2021	FEB 2021 INVESTIGATION SER	02/28/2021	01-360-5100	204.66	.00	
Total LEXISNEXIS RISK SOLUTIONS:					428.12	.00	
MENARDS	75174	AUTO PARTS	03/15/2021	01-350-5020	28.41	.00	
Total MENARDS:					28.41	.00	
MOE FUNDS	03/08/21	CREDIT FOR OVEROMT MAR P	03/08/2021	01-350-4100	761.20-	.00	
Total MOE FUNDS:					761.20-	.00	
MPC COMMUNICATIONS & LIG	21-1051	STRIP TOTALED CAR	03/08/2021	01-360-5610	435.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					435.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-360203	AUTO PARTS	03/05/2021	01-350-5020	7.99	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					7.99	.00	
NOEMI REMINGTON	03/03/21	SEWER REFUND	03/03/2021	51-000-1005	288.26	.00	
Total NOEMI REMINGTON:					288.26	.00	
NORTH EAST MULTI-REGIONAL	280931	TRAINING ZITKUS	03/09/2021	01-360-5330	400.00	.00	
NORTH EAST MULTI-REGIONAL	280975	TRAINING FARINA	03/09/2021	01-360-5330	150.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					550.00	.00	
NORTH SHORE SIGN	121083	MAR 21 SIGN MAINTENANCE	03/01/2021	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NORTHWEST ELECTRICAL SUP	17493347	LIGHTING MAINTENANCE	03/01/2021	01-350-5710	479.04	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					479.04	.00	
NW CENTRAL 9-1-1 SYSTEM	9031	MAR 21 MEMBER ASSESSMEN	02/01/2021	01-360-5240	18,466.14	.00	
NW CENTRAL 9-1-1 SYSTEM	9042	APR 21 MEMBER ASSESSMENT	03/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					36,932.28	.00	
OFFICE DEPOT INC.	17569919	OFFICE SUPPLIES PD	02/28/2021	01-360-5700	339.67	.00	
Total OFFICE DEPOT INC.:					339.67	.00	
PARDEEP DEOL	03/14/21	COVID PREVENTION SUPPLIES	03/14/2021	01-360-5990	88.46	.00	
Total PARDEEP DEOL:					88.46	.00	
PDC LABORATORIES INC	I9454152	WATER TESTING	02/26/2021	51-300-5100	29.50	.00	
Total PDC LABORATORIES INC:					29.50	.00	
RAY O'HERRON CO INC	2095240-IN	PD CLOTHING	03/12/2021	01-360-5741	84.98	.00	
RAY O'HERRON CO INC	2095247-IN	PD CLOTHING	03/12/2021	01-360-5741	7.98	.00	
Total RAY O'HERRON CO INC:					92.96	.00	
S D ENTERPRISES INC	02/2021	FEB 2021 SANITARY SEWER IN	03/16/2021	53-300-5100	830.00	.00	
Total S D ENTERPRISES INC:					830.00	.00	
SAFEBUILT - ILLINOIS	0076010-IN	PLUMBING INSPECTION	02/28/2021	01-340-5100	468.00	.00	
Total SAFEBUILT - ILLINOIS:					468.00	.00	
SAMANTHA GURNICK	03/03/21	VEHICLE STICKER REF	03/03/2021	01-120-3300	75.00	.00	
Total SAMANTHA GURNICK:					75.00	.00	
THORTONS LLC	03/04/21	1ST QTR SALES TAX INCENTIV	03/04/2021	01-380-5975	9,026.59	.00	
Total THORTONS LLC:					9,026.59	.00	
TRESSLER LLP	427168	CITY ATTORNEY feb 2021	03/02/2021	01-324-5120	11,568.00	.00	
Total TRESSLER LLP:					11,568.00	.00	
UNIFIRST CORPORATION	081 1557683	CARPET & UNIFORMS	03/05/2021	01-350-5104	144.75	.00	
Total UNIFIRST CORPORATION:					144.75	.00	
VILLAGE OF MOUNT PROSPEC	02/15/21-3287-	JAN 2021 3287-001	02/15/2021	51-300-5412	413.60	413.60	03/16/2021
VILLAGE OF MOUNT PROSPEC	02/15/21-3288-	jan 2021 3288-001	02/15/2021	51-300-5412	1,178.20	1,178.20	03/16/2021
VILLAGE OF MOUNT PROSPEC	03/15/21-3287-	FEB 2021 3287-001	03/15/2021	51-300-5412	1,058.16	1,058.16	03/16/2021
VILLAGE OF MOUNT PROSPEC	03/15/21-3288-	FEB 2021 3288-001	03/15/2021	51-300-5412	1,858.02	1,858.02	03/16/2021
Total VILLAGE OF MOUNT PROSPECT:					4,507.98	4,507.98	
WAREHOUSE DIRECT OFFICE	4907884-0	OFFICE SUPPLIES	03/10/2021	01-320-5700	17.23	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
WAREHOUSE DIRECT OFFICE	4908887-0	OFFICE SUPPLIES	03/11/2021	01-320-5700	603.89	.00	
WAREHOUSE DIRECT OFFICE	4908887-1	TONER SUPPLIES	03/12/2021	01-320-5700	87.99	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					709.11	.00	
XYLEM WATER SOLUTIONS	3556B24806	WILLOW WOODS PUMP REPLA	06/05/2020	25-300-5050	7,242.50	.00	
Total XYLEM WATER SOLUTIONS:					7,242.50	.00	
Grand Totals:					173,888.67	11,369.10	

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							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	576322	APR 21 AFLAC WITHOLDING	02/17/2021	401.66	.00	
Total :					401.66	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	DEIRDRE HOWARD	03/09/21	VEHICLE STICKER REFUND	03/09/2021	195.00	.00	
01-120-3300 VEHICLE STICKERS	GUS PABLECAS	03/03/21	VEHICLE STICKER REFUND	03/03/2021	40.00	.00	
01-120-3300 VEHICLE STICKERS	KARLA SCHREIBER	03/15/21	VEHICLE STICKER REFUND	03/15/2021	75.00	.00	
01-120-3300 VEHICLE STICKERS	SAMANTHA GURNICK	03/03/21	VEHICLE STICKER REF	03/03/2021	75.00	.00	
Total LICENSES & FEES:					385.00	.00	
BUILDING & ZONING FEES							
01-130-3403 ELEVATOR INSPECTION	ASPIRED LIVING OF PROSPEC	03/15/21	revised inv with approval	03/15/2021	200.00	.00	
Total BUILDING & ZONING FEES:					200.00	.00	
CITY COUNCIL & BOARDS							
01-310-5300 ALDERMANIC EXPENSE	CARDMEMBER SERVICE	02/19/21	ZOOM 1/23-2/22	02/19/2021	50.00	50.00	03/16/2021
Total CITY COUNCIL & BOARDS:					50.00	50.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	ILLINOIS STATE POLICE	01/2021	LIQUOR LICENSE BACKGROUN	01/31/2021	28.25	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	121083	MAR 21 SIGN MAINTENANCE	03/01/2021	243.00	.00	
01-320-5200 POSTAGE	CARDMEMBER SERVICE	02/19/21	STAMPS USPS	02/19/2021	11.00	11.00	03/16/2021
01-320-5200 POSTAGE	CARDMEMBER SERVICE	02/19/21	ADMIN POSTAGE USPS	02/19/2021	159.85	159.85	03/16/2021
01-320-5200 POSTAGE	CARDMEMBER SERVICE	02/19/21	ADMIN POSTAGE USPS	02/19/2021	105.00	105.00	03/16/2021
01-320-5200 POSTAGE	CARDMEMBER SERVICE	02/19/21	ADMIN POSTAGE USPS	02/19/2021	105.60	105.60	03/16/2021
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	71682755	APR 21 CH COPIER	03/06/2021	846.22	.00	
01-320-5222 LEGAL NOTICES	CARDMEMBER SERVICE	02/19/21	FLEET MECH JOB POSTING	02/19/2021	25.24	25.24	03/16/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/19/21	COMCAST PD	02/19/2021	284.73	284.73	03/16/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/19/21	COMCAST CH	02/19/2021	258.35	258.35	03/16/2021
01-320-5410 UTILITIES	CARDMEMBER SERVICE	02/19/21	PHONES, FAXES, LONG DISTAN	02/19/2021	635.71	635.71	03/16/2021
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4907884-0	OFFICE SUPPLIES	03/10/2021	17.23	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4908887-0	OFFICE SUPPLIES	03/11/2021	603.89	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4908887-1	TONER SUPPLIES	03/12/2021	87.99	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					3,412.06	1,585.48	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	13,349.42	.00	
Total FINANCE:					13,349.42	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	427168	CITY ATTORNEY feb 2021	03/02/2021	11,568.00	.00	
01-324-5122 CITY PROSECUTOR	GUY M KARM	03/08/21	City Prosecuator DEC-FEB	03/08/2021	6,750.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9647632	POLICE NEGOTIATION	02/15/2021	238.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9655385	labor contract insurance	03/11/2021	407.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9655386	police labor negotiations	03/11/2021	773.50	.00	
Total LEGAL:					19,736.50	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0076010-IN	PLUMBING INSPECTION	02/28/2021	468.00	.00	
01-340-5310 MEMBERSHIPS	CARDMEMBER SERVICE	02/19/21	IEDC MEMBERSHIP	02/19/2021	455.00	455.00	03/16/2021
01-340-7020 EQUIPMENT	CANON FINANCIAL SERVICES	26348486	MAR 2021 BUILDING COPIER	03/02/2021	181.09	.00	
01-340-7020 EQUIPMENT	CARDMEMBER SERVICE	02/19/21	4 BUILDING DEPT HEADLAMPS	02/19/2021	158.28	158.28	03/16/2021
Total BUILDING DEPARTMENT:					1,262.37	613.28	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	MOE FUNDS	03/08/21	CREDIT FOR OVEROMT MAR P	03/08/2021	761.20-	.00	
01-350-5020 VEHICLE MAINTENANCE	CARDMEMBER SERVICE	02/19/21	PW VIDEO MONITOR SCREEN	02/19/2021	40.96	40.96	03/16/2021
01-350-5020 VEHICLE MAINTENANCE	MENARDS	75174	AUTO PARTS	03/15/2021	28.41	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-360203	AUTO PARTS	03/05/2021	7.99	.00	
01-350-5100 PROFESSIONAL SERVIC	CARDMEMBER SERVICE	02/19/21	JOB POSTING MECHANIC	02/19/2021	325.00	325.00	03/16/2021
01-350-5104 PROF SERVICES - BUILD	CARDMEMBER SERVICE	02/19/21	PD SEWER REPAIR CAPPS PLU	02/19/2021	528.00	528.00	03/16/2021
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1557683	CARPET & UNIFORMS	03/05/2021	144.75	.00	
01-350-5310 MEMBERSHIPS	CARDMEMBER SERVICE	02/19/21	APWA WEEK	02/19/2021	67.10	67.10	03/16/2021
01-350-5410 UTILITIES	CARDMEMBER SERVICE	02/19/21	COMCAST PW	02/19/2021	243.35	243.35	03/16/2021
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	03/01/21-5667	401 PIPER LN 02/27-03/31	03/01/2021	137.12	.00	
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	02/19/21	SNOWBLOWER PART	02/19/2021	19.98	19.98	03/16/2021
01-350-5610 EQUIPMENT MAINTENAN	CARDMEMBER SERVICE	02/19/21	LIGHT PORTABLE AMAZON	02/19/2021	223.59	223.59	03/16/2021
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	778431	ROAD SALT LOAD 5	02/26/2021	8,403.81	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	778526	ROAD SALT LOAD 6	02/26/2021	8,426.66	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	778560	ROAD SALT LOAD 7B	02/26/2021	15,787.24	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	780301	ROAD SALT LOAD 7A	03/02/2021	1,669.33	.00	
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/19/21	PD SEWER REPAIR CAPPS PLU	02/19/2021	1,050.00	1,050.00	03/16/2021
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/19/21	PW VIDEO MONITOR SCREEN	02/19/2021	219.88	219.88	03/16/2021
01-350-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/19/21	VIDEO MOUNT + CABLE AMAZ	02/19/2021	60.91	60.91	03/16/2021
01-350-5710 OPERATING SUPPLIES	FAST MRO SUPPLIES, INC.	5594	BUILDING CUSTODIAL SUPPLY	02/22/2021	449.25	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17493347	LIGHTING MAINTENANCE	03/01/2021	479.04	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102017997	DIESAL FUEL	02/25/2021	955.88	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102017998	GASOLINE	02/25/2021	1,761.45	.00	
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	02/19/21	WINTER GLOVES AMAZON	02/19/2021	43.00	43.00	03/16/2021
01-350-7023 SAFETY EQUIPMENT	CARDMEMBER SERVICE	02/19/21	WINTER GLOVES AMAZON	02/19/2021	74.00	74.00	03/16/2021
01-350-7025 SOFTWARE	CARDMEMBER SERVICE	02/19/21	VEHICLE TRACKING BOUNCIE	02/19/2021	16.00	16.00	03/16/2021
Total PUBLIC WORKS:					40,401.50	2,911.77	
PUBLIC SAFETY							
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2020	DEC 2020 INVESTIGATION SER	12/31/2020	223.46	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2021	FEB 2021 INVESTIGATION SER	02/28/2021	204.66	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9031	MAR 21 MEMBER ASSESSMEN	02/01/2021	18,466.14	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9042	APR 21 MEMBER ASSESSMENT	03/01/2021	18,466.14	.00	
01-360-5310 MEMBERSHIPS	CARDMEMBER SERVICE	02/19/21	IACP MEMBERSHIP	02/19/2021	190.00	190.00	03/16/2021
01-360-5310 MEMBERSHIPS	LAW ENFORCEMENT RECORD	2021	2021 MEMBERSHIP DUES	03/15/2021	25.00	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	226705	CARWASH	02/07/2021	42.00	.00	
01-360-5330 TRAINING	CARDMEMBER SERVICE	02/19/21	RECORDS TRAINING FOR LAR	02/19/2021	500.00	500.00	03/16/2021
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	280931	TRAINING ZITKUS	03/09/2021	400.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	280975	TRAINING FARINA	03/09/2021	150.00	.00	
01-360-5340 TUITION REIMBURSEME	ALAN THIBEAULT	01/19/21	TUISION REIMBURSEMENT	01/19/2021	1,580.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	MPC COMMUNICATIONS & LIG	21-1051	STRIP TOTALED CAR	03/08/2021	435.00	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	17569919	OFFICE SUPPLIES PD	02/28/2021	339.67	.00	
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/19/21	SHELF EVIDENCE ROOM HOM	02/19/2021	21.78	21.78	03/16/2021
01-360-5710 OPERATING SUPPLIES	CARDMEMBER SERVICE	02/19/21	PHOSE CASES	02/19/2021	25.89	25.89	03/16/2021
01-360-5740 RANGE SUPPLIES	EAGLE POINT GUN T J MORRIS	140043	AMMUNITION FOR LANGE	02/23/2021	1,540.00	.00	
01-360-5741 CLOTHING	CLINE PRINTING, LTD	95896	BUSINESS CARDS GARZA	02/26/2021	39.44	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2095240-IN	PD CLOTHING	03/12/2021	84.98	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2095247-IN	PD CLOTHING	03/12/2021	7.98	.00	
01-360-5990 COVID-19 EXPENSES	PARDEEP DEOL	03/14/21	COVID PREVENTION SUPPLIES	03/14/2021	88.46	.00	
01-360-7022 POLICE - SMALL EQUIPM	CARDMEMBER SERVICE	02/19/21	ANTENNAS FOR RADIO AMAZO	02/19/2021	578.55	578.55	03/16/2021
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	82316	ARMOR	03/03/2021	815.00	.00	
Total PUBLIC SAFETY:					44,224.15	1,316.22	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	THORTONS LLC	03/04/21	1ST QTR SALES TAX INCENTIV	03/04/2021	9,026.59	.00	
Total OTHER EXPENSES:					9,026.59	.00	
Total GENERAL FUND:					132,449.25	6,476.75	

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	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	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	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	560.90	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	03/01/21-5309	700 MILWAUKEE 01/30-02/26/21	03/01/2021	186.17	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	03/01/21-5316	1250 RIVER 01/30-02/26/21	03/01/2021	186.17	.00	
Total EXPENSES:					933.24	.00	
Total TOURISM DISTRICT:					933.24	.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	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	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	XYLEM WATER SOLUTIONS	3556B24806	WILLOW WOODS PUMP REPLA	06/05/2020	7,242.50	.00	
Total EXPENSES:					7,242.50	.00	
Total SSA #5:					7,242.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1005 UTILITY CASH CLEARIN	NOEMI REMINGTON	03/03/21	SEWER REFUND	03/03/2021	288.26	.00	
Total :					288.26	.00	
EXPENSES							
51-300-5100 PROFESSIONAL SERVIC	PDC LABORATORIES INC	I9454152	WATER TESTING	02/26/2021	29.50	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	3,589.76	.00	
51-300-5410 UTILITIES	CARDMEMBER SERVICE	02/19/21	COMCAST SCADA	02/19/2021	157.90	157.90	03/16/2021
51-300-5410 UTILITIES	CARDMEMBER SERVICE	02/19/21	SCADA LINE AT&T	02/19/2021	73.12	73.12	03/16/2021
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	03/03/21-1674	1217 CAMP MCDONALD 01/30-0	03/03/2021	18,697.89	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02/15/21-3287-	JAN 2021 3287-001	02/15/2021	413.60	413.60	03/16/2021
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02/15/21-3288-	jan 2021 3288-001	02/15/2021	1,178.20	1,178.20	03/16/2021
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03/15/21-3287-	FEB 2021 3287-001	03/15/2021	1,058.16	1,058.16	03/16/2021
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	03/15/21-3288-	FEB 2021 3288-001	03/15/2021	1,858.02	1,858.02	03/16/2021
Total EXPENSES:					27,056.15	4,739.00	
Total WATER FUND:					27,344.41	4,739.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CARDMEMBER SERVICE	02/19/21	COMCAST METRA	02/19/2021	153.35	153.35	03/16/2021
Total EXPENSES:					153.35	153.35	
Total PARKING FUND:					153.35	153.35	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	02/2021	FEB 2021 SANITARY SEWER IN	03/16/2021	830.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	53760	FEB 2021 FINANCIAL SERVICES	03/01/2021	3,589.76	.00	
Total EXPENSES:					4,419.76	.00	
Total SANITARY SEWER FUND:					4,419.76	.00	
Grand Totals:					173,888.67	11,369.10	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	132,449.25	6,476.75	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	673.08	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	933.24	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	673.08	.00	
SSA #5			
Total SSA #5:	7,242.50	.00	
WATER FUND			
Total WATER FUND:	27,344.41	4,739.00	
PARKING FUND			
Total PARKING FUND:	153.35	153.35	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	4,419.76	.00	
Grand Totals:	173,888.67	11,369.10	