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, APRIL 26, 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. April 12, 2021 Workshop Teleconference Meeting Minutes

B. April 19, 2021 Prospect Pointe/Muir Park TIF Public Hearing 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 Kiefer

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

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

A. O-21-12 Staff Memo and Ordinance Amending Title 1 of City Code and Adopting the Pay Plan (Compensation of Officers, Employee Salaries and Pay Plan) (***2nd Reading***)

B. O-21-13 Staff Memo and Ordinance Adopting the FY2021-22 Budget for the City of Prospect Heights (***2nd Reading***)

7. OLD BUSINESS

None

8. NEW BUSINESS

A. R-21-17 Resolution Authorizing Approval of the Purchase of a Police Squad Vehicle, 2021 Dodge Durango, from Roesch Truck Center Through Suburban Purchasing Cooperative

B. R-21-18 Staff Memo and Resolution Approving an Agreement Providing for Certain Traffic Regulations in the River Trails Condominium Association in the City of Prospect Heights

9. DISCUSSION TOPICS FOR NEXT WORKSHOP MEETING:

A. Greater Wheeling Area Chamber Of Commerce & Industry Discussion

10. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$154,286.67
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$673.08
Tourism District	$993.04
Development Fund	$0.00
Drug Enforcement Agency Fund	$5,977.00
Solid Waste Fund	$28,705.00
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	$388.54
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	$849.00
Palatine Road Tax Increment Financing District	$673.08
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$5,755.90
Parking Fund	$335.20
Sanitary Sewer Fund	$3,589.76
Road/Building Bond Escrow	$0.00
TOTAL	**$202,226.27**
Wire Payments	
4/09/2021 PAYROLL POSTING	**$154,565.66**
4/19/2021 POLICE PENSION FUNDING	**$82,313.83**
TOTAL WARRANT	**$439,105.76**

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

12. EXECUTIVE SESSION

13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

14. ADJOURNMENT

Meeting Participation Instructions:

ZOOM Meeting Tips

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

FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/81161291210**
Meeting ID: **811 6129 1210**

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,,81161291210#

FOR AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **811 6129 1210**

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, April 22, 2021

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

5B

April 21, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

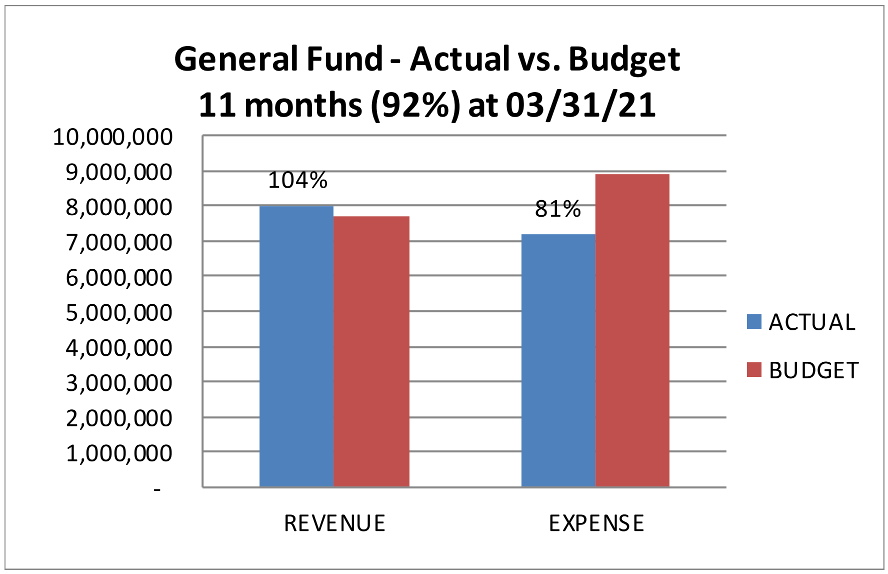
Attached is the Treasurer's Report for ten months ending March 31, 2021. With 92% of the year having passed, for all funds combined, the City's total revenues represent 99.87% of budget and the total expenses reflect 72.36% of budget.

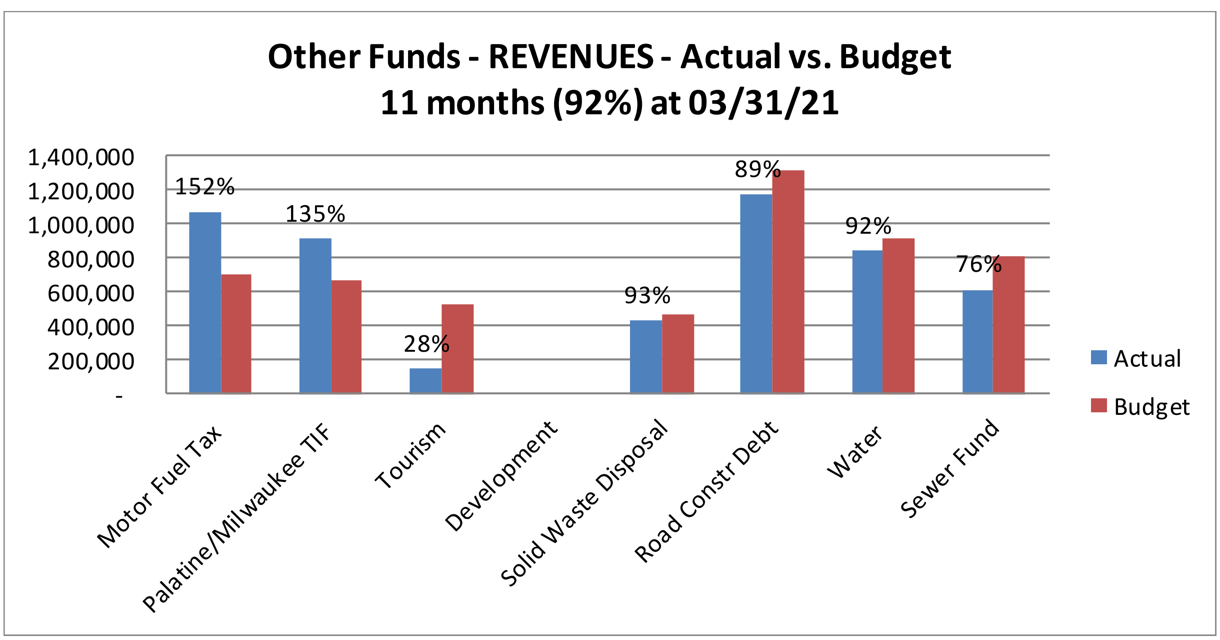
Additional financial information and/or further details will be provided upon request.

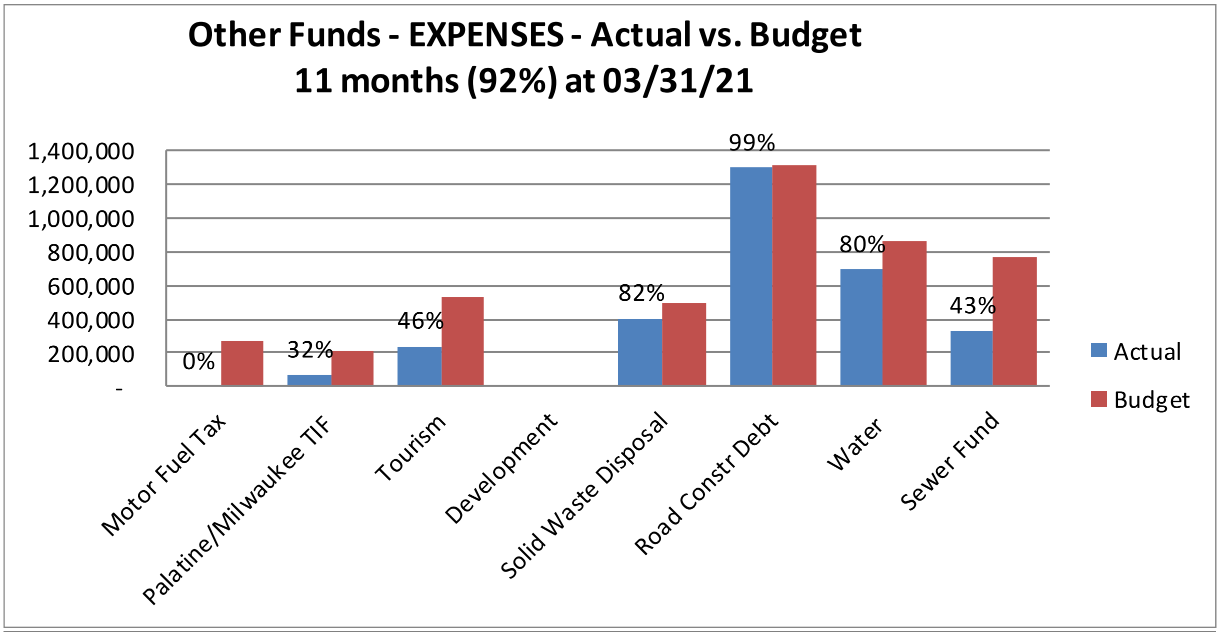
City of Prospect Heights
Financial Report – FY20-21
For the 11 Months Ending March 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through March 31, 2021 (**11 *months* ~ *92% 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:



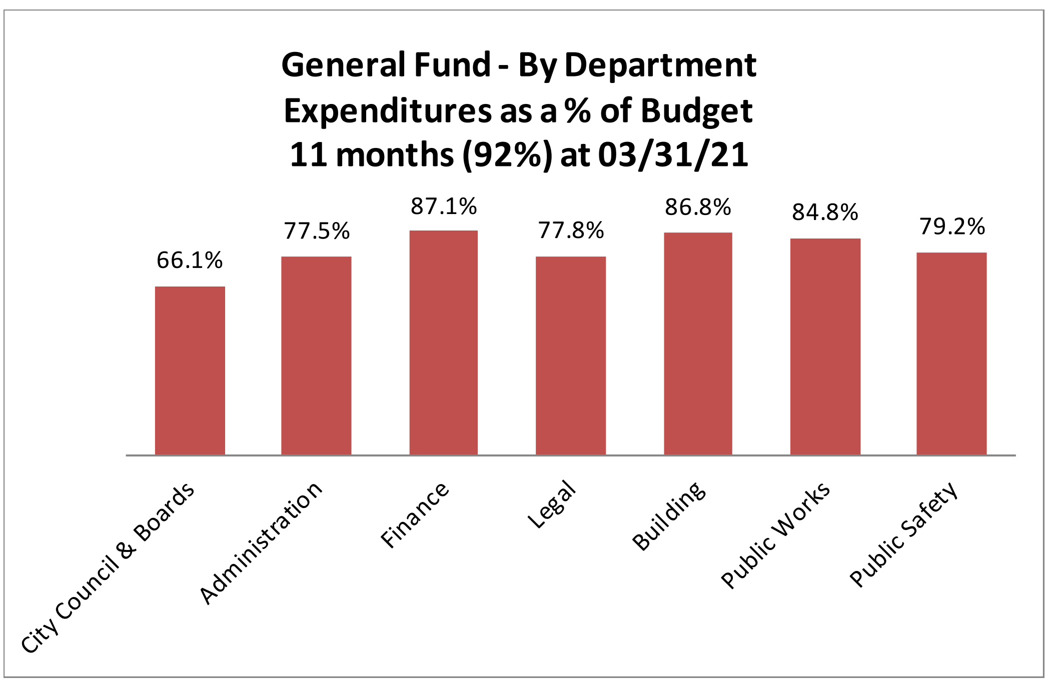




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 99.87% of budget and the YTD expenses are coming in favorably at 72.36% of budget (92% of the year has elapsed). The following budget variances are worth noting:

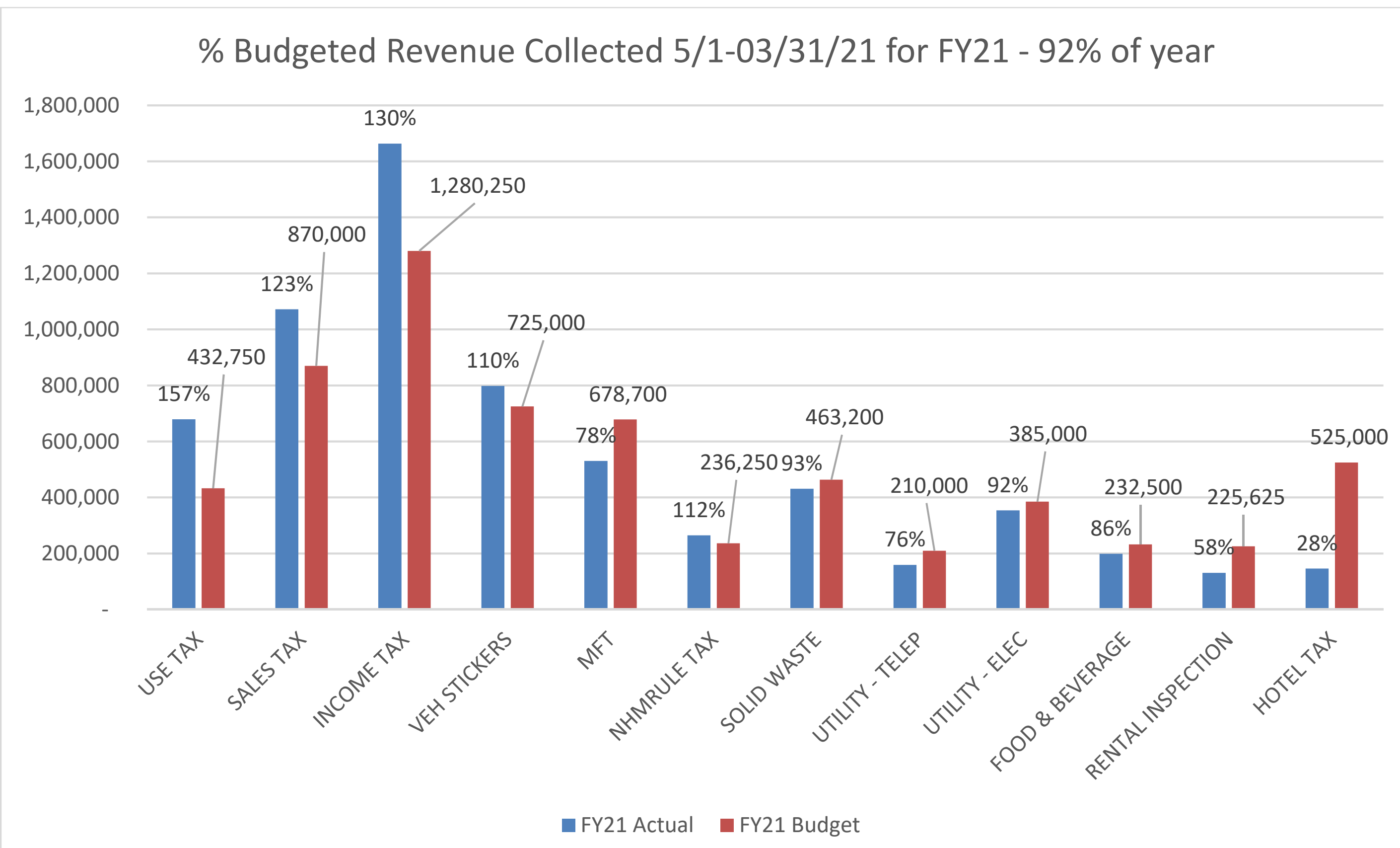
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



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

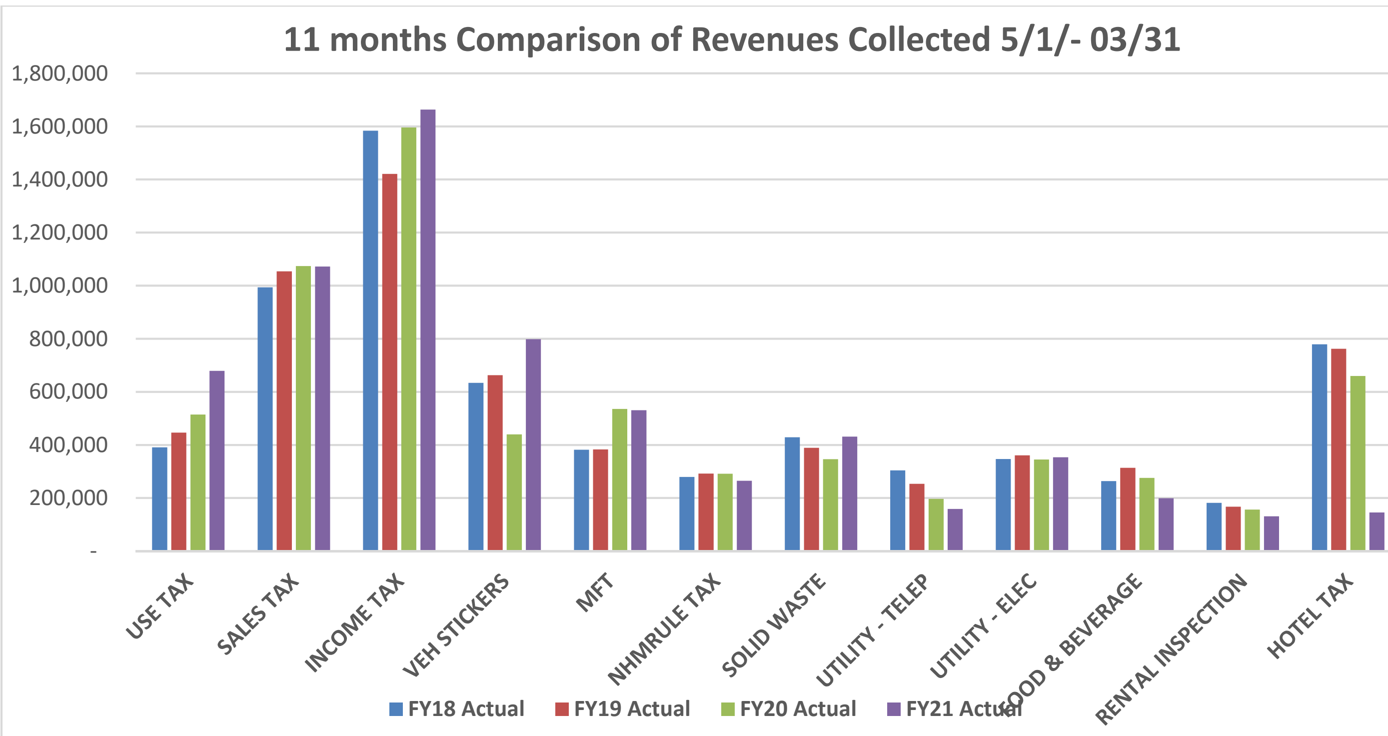
Of special note:

- Income, Sales and Use tax receipts continue strong thru the end of March 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. March sales of vehcile stickers were strong and we anticipate a similar trend for April 2021.
- 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, collection efforts from staff and current purchases of the FY 21-22 stickers.
- 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	390,735	446,563	514,425	679,383	432,750	157.0%
SALES TAX	993,794	1,054,136	1,073,767	1,072,152	870,000	123.2%
INCOME TAX	1,583,888	1,421,345	1,595,644	1,663,296	1,280,250	129.9%
VEH STICKERS	633,787	662,937	439,512	798,375	725,000	110.1%
MFT	381,859	383,209	535,858	530,666	678,700	78.2%
NHMRULE TAX	279,609	292,142	291,570	264,742	236,250	112.1%
SOLID WASTE	428,935	389,364	346,325	431,214	463,200	93.1%
UTILITY - TELEP	304,034	253,482	196,757	159,080	210,000	75.8%
UTILITY - ELEC	347,271	360,993	345,103	353,737	385,000	91.9%
FOOD & BEVERAGE	263,627	313,880	275,646	199,075	232,500	85.6%
RENTAL INSPECTION	181,625	167,250	156,650	131,000	225,625	58.1%
HOTEL TAX	779,354	762,153	659,844	145,898	525,000	27.8%

- Motor Fuel Tax Fund – Revenue is currently at 151.55% of total revenue budgeted. This includes the 3rd 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 $75k are planned to be received over the next 9 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 1 month behind and collection efforts continue. Two more payments were received in April 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 92% while expenses are 80% 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 43% 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 ENDING March 31, 2021
PERCENTAGE OF YEAR COMPLETED: 92%

		ACTUAL YTD	FY 2021 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	13,704,379	13,721,950	99.87%		
	Expenses	(10,802,838)	(14,929,690)	72.36%		
		2,901,541	(1,207,740)		2,901,541	(1,207,740)
General Fund						
	Revenues	8,014,133	7,725,350	103.74%	819,608	(1,180,600)
	Expenses	(7,194,525)	(8,905,950)	80.78%		
Motor Fuel Tax Fund						
	Revenues	1,070,974	706,700	151.55%	1,070,974	438,700
	Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	910,445	673,000	135.28%	841,778	457,825
	Expenses	(68,667)	(215,175)	31.91%		
Tourism Fund						
	Revenues	145,905	526,500	27.71%	(93,624)	2,250
	Expenses	(239,529)	(524,250)	45.69%		
DEA Seizure Fund						
	Revenues	123	-	NA	(94,788)	(135,500)
	Expenses	(94,912)	(135,500)	70.05%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	431,226	465,200	92.70%	27,193	(24,800)
	Expenses	(404,033)	(490,000)	82.46%		
Palatine Road TIF Fund						
	Revenues	108,918	100,200	108.70%	100,026	86,025
	Expenses	(8,892)	(14,175)	62.73%		
SSA 1 Fund						
	Revenues	2	-	#DIV/0!	2	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	10	-	#DIV/0!	10	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	62	-	#DIV/0!	62	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	8	-	#DIV/0!	8	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	24,424	25,500	95.78%	3,269	8,500
	Expenses	(21,156)	(17,000)	124.44%		
SSA 6 Debt Fund						
	Revenues	198,243	212,500	93.29%	(14,797)	10
	Expenses	(213,040)	(212,490)	100.26%		

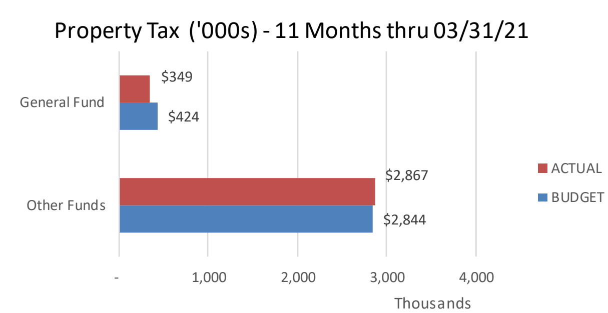
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING March 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 92%						
		ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund						
	Revenues	129,879	133,000	97.65%	120,499	117,850
	Expenses	(9,380)	(15,150)	61.92%		
Capital Improvement						
	Revenues	-	-	#DIV/0!	(138,559)	(697,000)
	Expenses	(138,559)	(697,000)	19.88%		
Road Construction Debt Fund						
	Revenues	1,172,913	1,314,000	89.26%	(119,998)	2,140
	Expenses	(1,292,911)	(1,311,860)	98.56%		
Water Fund						
	Revenues	839,833	912,500	92.04%	147,833	49,710
	Expenses	(692,000)	(862,790)	80.20%		
Parking Fund						
	Revenues	41,451	120,000	34.54%	(54,460)	250
	Expenses	(95,911)	(119,750)	80.09%		
Sewer Fund						
	Revenues	615,830	807,500	76.26%	286,507	44,900
	Expenses	(329,323)	(762,600)	43.18%		
TOTALS - ALL FUNDS					2,901,541	(1,207,740)
	Revenues	13,704,379	13,721,950			
	Expenses	(10,802,838)	(14,929,690)			
		2,901,541	(1,207,740)			

General Fund Summary

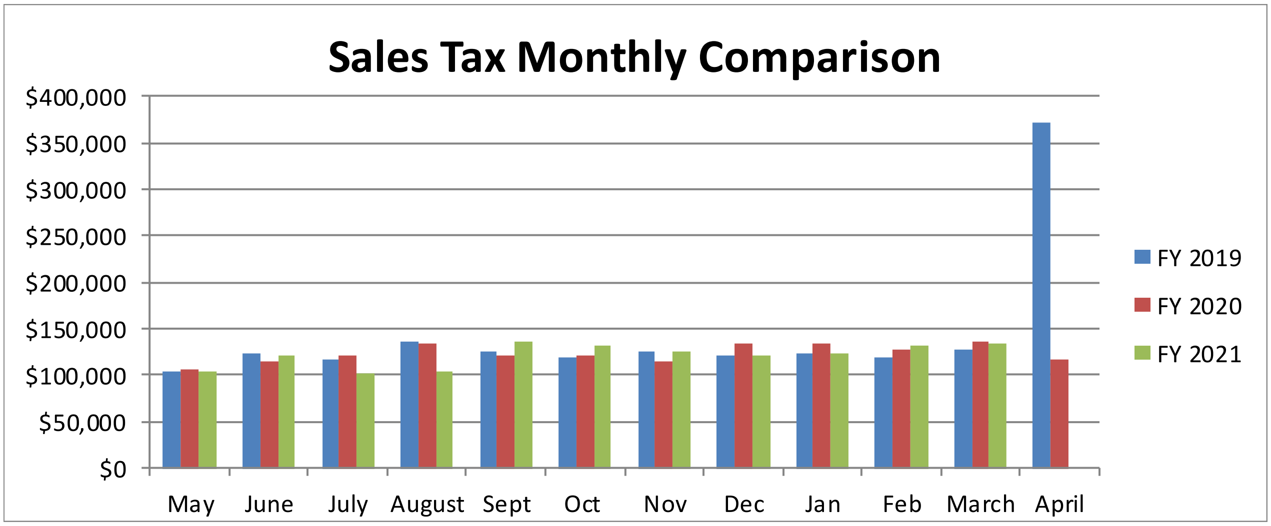
At March 31, 2021, the City's General Fund actual revenue of $8 MM is $300k lower than revenue in the prior year. Expenses for FY21 totaling $7.2MM were $300 lower compared to prior year. Net revenue in the General Fund is $819k compared to $768k in the prior year. Additional revenue sources for CARES Act funding and Rebuild Illinois grant contributed to the increase.

Major Revenues

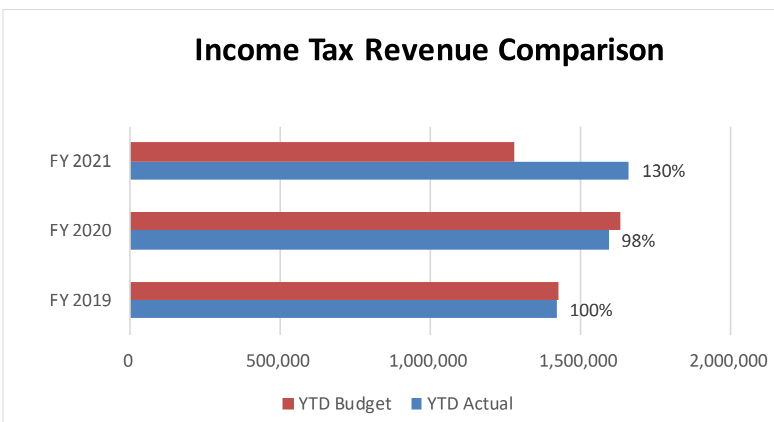
Property Taxes – For all funds**, t**he City has collected a total of $3.2MM or 101% of budgeted property taxes. Tax receipts came in March, 2021 (due date for first installments in Cook County).



Sales Taxes – Year to date sales tax revenue of $1.3k is approximately 2% less than the same months last year. We are 12% over budget at this point in the year.



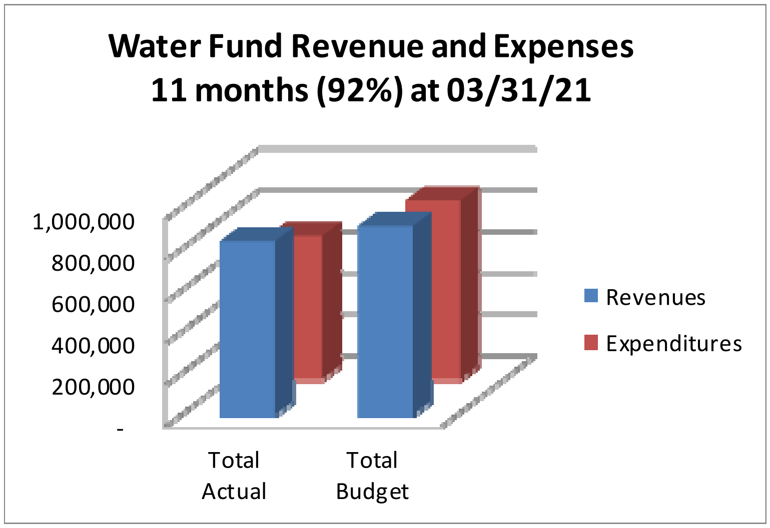
Income Taxes – As of March 31, 2021, income tax revenue of $1.66MM represents 130% of budget. At the same time last year, income tax revenue was $1.59MM or 98% of budget. This year's performance against budget appears better due to planned reduction in the budgeted revenue for anticipated impact of COVID-19. On a dollar comparison, receipts have increased by $70k over the prior year.



Enterprise Funds

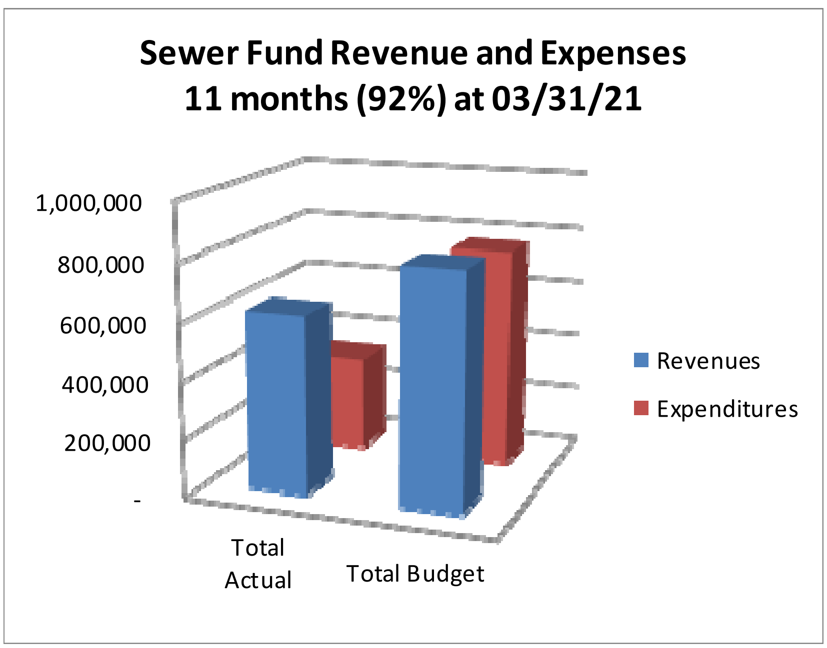
Water Fund

Water fund revenue is budgeted at $912k for the entire fiscal year. Through March 2021, actual revenues are $839k or 92% of budget compared to $849k or 94% of budget for the same period last year. Water fund actual expenditures through March 2021 total $692k or 80% of budget compared to $657k or 77% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $807k for the entire fiscal year. Through March 2021, the actual revenues are $616k or 76% of budget compared to $622k or 76% of budget for the same period last year. Sewer fund actual expenditures through March total $329k or 435% of budget compared to $185k or 25% of the budget for the same period last year. System improvement costs are budgeted at $483k, of which $111k has been incurred.



GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	120,759.07	324,207.11	396,300.00	72,092.89	81.8
01-105-3005	USE TAX	96,705.86	679,383.47	432,750.00	(246,633.47)	157.0
01-105-3006	NON-HOME RULE SALES TAX	28,223.03	264,741.97	236,250.00	(28,491.97)	112.1
01-105-3010	UTILITY - ELECTRIC	32,704.96	353,737.39	385,000.00	31,262.61	91.9
01-105-3011	UTILITY - NATURAL GAS	29,024.97	158,447.77	170,000.00	11,552.23	93.2
01-105-3012	UTILITY- TELEPHONE	13,092.01	159,079.78	210,000.00	50,920.22	75.8
01-105-3030	ROAD & BRIDGE TAXES	10,220.05	24,783.04	28,000.00	3,216.96	88.5
01-105-3040	RENTAL CAR TAXES	1,059.77	15,880.78	13,875.00	(2,005.78)	114.5
01-105-3050	PLACES FOR EATING TAX	22,017.42	199,075.28	232,500.00	33,424.72	85.6
01-105-3060	HANDLE TAX - OTB	11,662.00	111,975.00	110,250.00	(1,725.00)	101.6
01-105-3064	CANNABIS TAX	688.75	11,445.16	.00	(11,445.16)	.0
01-105-3065	VIDEO GAMING TAX	9,577.74	127,269.94	225,000.00	97,730.06	56.6
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	375,735.63	2,430,414.69	2,448,425.00	18,010.31	99.3
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	125,587.48	1,663,295.80	1,280,250.00	(383,045.80)	129.9
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,707.96	4,829.35	6,000.00	1,170.65	80.5
01-110-3110	SALES TAXES	107,018.07	1,072,151.56	870,000.00	(202,151.56)	123.2
01-110-3111	GLENVIEW SHARED REVENUE	.00	60,176.88	22,500.00	(37,676.88)	267.5
01-110-3113	AIRPORT SHARING REVENUE	.00	3,000.00	.00	(3,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	234,313.51	2,803,453.59	2,178,750.00	(624,703.59)	128.7
	GRANTS REVENUE					
01-115-3200	GRANT REVENUE	.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	.00	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	.00	382,184.16	28,800.00	(353,384.16)	1327.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	395,123.00	798,375.01	725,000.00	(73,375.01)	110.1
01-120-3310	VEH. STICKERS SENIORS	17,587.00	40,715.50	35,000.00	(5,715.50)	116.3
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	30.00	204.00	1,500.00	1,296.00	13.6
01-120-3342	LICENSES - ANIMALS	6,299.00	12,771.00	10,500.00	(2,271.00)	121.6
01-120-3343	LICENSES - LIQUOR	16,450.00	68,825.00	90,000.00	21,175.00	76.5
01-120-3344	LICENSES - BUSINESS	10,081.00	40,046.50	50,000.00	9,953.50	80.1
01-120-3345	LICENSES - COIN OPERATED	.00	110.00	.00	(110.00)	.0
01-120-3346	LICENSES - CONTRACTORS	2,000.00	33,400.00	30,000.00	(3,400.00)	111.3
01-120-3348	LICENSE - AGREEMENTS	2,287.32	17,358.75	12,000.00	(5,358.75)	144.7
	TOTAL LICENSES & FEES	449,857.32	1,043,136.76	969,000.00	(74,136.76)	107.7
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	3,605.82	111,754.30	220,000.00	108,245.70	50.8
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	7,743.67	12,000.00	4,256.33	64.5
01-125-3355	SOLID WASTE FRANCHISE FEES	.00	80,440.00	95,000.00	14,560.00	84.7
01-125-3360	NATURAL GAS FRANCHISE FEES	19,534.26	19,534.26	21,000.00	1,465.74	93.0
	TOTAL FRANCHISE FEES	23,140.08	219,472.23	348,000.00	128,527.77	63.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	18,567.10	272,889.62	142,500.00	(130,389.62)	191.5
01-130-3402	PUBLIC HEARING FEES	550.00	5,250.00	2,500.00	(2,750.00)	210.0
01-130-3403	ELEVATOR INSPECTION FEE	3,700.00	6,700.00	5,000.00	(1,700.00)	134.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	1,250.00	1,500.00	250.00	83.3
01-130-3405	HEALTH INSPECTION FEE	80.00	80.00	300.00	220.00	26.7
01-130-3406	COMMERCIAL INSPECTION FEE	1,985.00	6,685.00	9,150.00	2,465.00	73.1
01-130-3407	ENGINEERING PERMIT FEES	607.50	8,783.00	10,000.00	1,217.00	87.8
01-130-3408	VACANT FORECLOSURE REGIS	300.00	7,125.00	10,000.00	2,875.00	71.3
01-130-3410	BUILDING RE-INSP. FEE	75.00	1,350.00	500.00	(850.00)	270.0
01-130-3411	RENTAL INSPECTION FEE	26,750.00	131,000.00	225,625.00	94,625.00	58.1
	TOTAL BUILDING & ZONING FEES	52,689.60	441,112.62	407,075.00	(34,037.62)	108.4
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	9,813.66	76,468.77	175,000.00	98,531.23	43.7
01-140-3505	ORDINANCE & PARKING FINES	5,327.14	96,064.03	300,000.00	203,935.97	32.0
01-140-3510	LIQUOR FINES	.00	.00	1,000.00	1,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	3,000.00	24,000.00	55,000.00	31,000.00	43.6
01-140-3520	DUI ASSESSMENTS	.00	770.00	10,000.00	9,230.00	7.7
01-140-3525	POLICE ALARM LICENSES & FEES	5,145.00	12,945.00	11,000.00	(1,945.00)	117.7
	TOTAL PUBLIC SAFETY FINES & FEES	23,285.80	210,247.80	552,000.00	341,752.20	38.1
	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	1,689.84	9,317.49	12,000.00	2,682.51	77.7
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,280.00	14,020.00	42,000.00	27,980.00	33.4
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	2,969.84	24,682.49	62,500.00	37,817.51	39.5
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.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	.00	134,996.97	160,000.00	25,003.03	84.4
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	5,033.00	10,909.87	60,000.00	49,090.13	18.2
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,286.80	50,163.63	56,000.00	5,836.37	89.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,675.13	39,655.31	50,000.00	10,344.69	79.3
01-155-3720	FIRE DISTRICT GAS REIMB.	1,091.45	4,042.96	6,600.00	2,557.04	61.3
01-155-3730	INSURANCE REIMBURSEMENTS	.00	8,217.30	10,000.00	1,782.70	82.2
01-155-3741	BUILDING & ENG DEPT REIMB FEES	144.36	1,624.05	1,500.00	(124.05)	108.3
	TOTAL REIMBURSABLE INCOME	14,230.74	114,613.12	184,100.00	69,486.88	62.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	110.79	4,053.59	70,000.00	65,946.41	5.8
01-160-3801	INTEREST INCOME - IL FUNDS	365.49	11,621.70	80,000.00	68,378.30	14.5
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	2,517.00	2,517.00	3,000.00	483.00	83.9
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	105.00	8,016.61	15,000.00	6,983.39	53.4
	TOTAL OTHER REVENUES	3,098.28	83,293.81	218,000.00	134,706.19	38.2
	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	1,179,320.80	8,014,133.24	7,725,350.00	(288,783.24)	103.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,000.00	26,150.00	30,400.00	4,250.00	86.0
01-310-4200	SOCIAL SECURITY	124.00	1,472.50	2,000.00	527.50	73.6
01-310-4210	MEDICARE	29.03	344.41	500.00	155.59	68.9
01-310-5100	PROFESSIONAL SERVICES	.00	76.02	1,000.00	923.98	7.6
01-310-5300	ALDERMANIC EXPENSES	50.00	2,167.03	4,300.00	2,132.97	50.4
01-310-5310	MEMBERSHIPS	2,114.70	11,615.70	12,600.00	984.30	92.2
01-310-5330	TRAINING	15.00	15.00	400.00	385.00	3.8
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	.00	16,264.32	20,945.00	4,680.68	77.7
	TOTAL CITY COUNCIL & BOARDS	4,332.73	82,763.15	125,295.00	42,531.85	66.1
	ADMINISTRATION					
01-320-4000	WAGES	28,166.64	327,001.90	401,000.00	73,998.10	81.6
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100	HEALTH INSURANCE	1,893.50	17,864.99	40,000.00	22,135.01	44.7
01-320-4110	LIFE INSURANCE	30.94	460.84	360.00	(100.84)	128.0
01-320-4200	SOCIAL SECURITY	1,713.16	17,722.96	24,000.00	6,277.04	73.9
01-320-4210	MEDICARE	405.54	4,824.79	5,900.00	1,075.21	81.8
01-320-4220	IMRF	2,672.60	40,604.52	55,000.00	14,395.48	73.8
01-320-5100	PROFESSIONAL SERVICES	664.25	7,722.25	12,500.00	4,777.75	61.8
01-320-5105	PROFESSIONAL FEES - ENGR	9,188.00	25,799.70	60,000.00	34,200.30	43.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	(4,092.00)	17,497.00	15,000.00	(2,497.00)	116.7
01-320-5107	PROFESSIONAL FEES - REIMB	(2,679.00)	.00	.00	.00	.0
01-320-5130	COMPUTER CONSULTANT	4,776.25	49,238.76	48,000.00	(1,238.76)	102.6
01-320-5200	POSTAGE	381.45	10,021.34	12,000.00	1,978.66	83.5
01-320-5220	PHOTOCOPY	846.22	8,833.07	12,000.00	3,166.93	73.6
01-320-5221	PRINTING	1,920.00	14,833.89	17,000.00	2,166.11	87.3
01-320-5222	LEGAL NOTICES	25.24	894.10	2,000.00	1,105.90	44.7
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	3,735.04	41,438.49	65,000.00	23,561.51	63.8
01-320-5430	CREDIT CARD & BANK CHARGES	6,188.89	15,427.37	11,000.00	(4,427.37)	140.3
01-320-5500	LIABILITY INSURANCE	(33,770.73)	9,899.12	8,000.00	(1,899.12)	123.7
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	.00	3,534.71	.00	(3,534.71)	.0
01-320-5700	OFFICE SUPPLIES	791.27	8,165.30	8,000.00	(165.30)	102.1
01-320-5710	OPERATING SUPPLIES	.00	59.99	1,000.00	940.01	6.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-5820	PUBLICATIONS	.00	39.00	.00	(39.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	350.00	350.00	.0
01-320-5990	COVID-19 EXPENSES	.00	157.70	.00	(157.70)	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL ADMINISTRATION	22,857.26	639,361.02	825,110.00	185,748.98	77.5
	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	133,494.20	160,000.00	26,505.80	83.4
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	160,254.03	183,900.00	23,645.97	87.1
	LEGAL					
01-324-5120	CITY ATTORNEY	11,568.00	234,080.50	240,000.00	5,919.50	97.5
01-324-5122	CITY PROSECUTOR	6,750.00	18,750.00	42,000.00	23,250.00	44.6
01-324-5123	LABOR ATTORNEY	1,418.50	1,418.50	40,000.00	38,581.50	3.6
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	19,736.50	254,249.00	327,000.00	72,751.00	77.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,861.33	293,061.26	329,000.00	35,938.74	89.1
01-340-4100	HEALTH INSURANCE	5,353.78	51,325.38	58,000.00	6,674.62	88.5
01-340-4110	LIFE INSURANCE	32.85	328.50	400.00	71.50	82.1
01-340-4200	SOCIAL SECURITY	1,557.31	17,396.16	20,500.00	3,103.84	84.9
01-340-4210	MEDICARE	364.22	4,125.51	4,800.00	674.49	86.0
01-340-4220	IMRF	3,532.99	42,418.22	47,500.00	5,081.78	89.3
01-340-5100	PROFESSIONAL SERVICES	3,188.00	45,036.92	61,800.00	16,763.08	72.9
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	.00	3,113.83	2,000.00	(1,113.83)	155.7
01-340-5310	MEMBERSHIPS	455.00	630.00	920.00	290.00	68.5
01-340-5330	TRAINING	.00	340.00	2,000.00	1,660.00	17.0
01-340-5500	LIABILITY INSURANCE	229.02	1,414.17	1,000.00	(414.17)	141.4
01-340-5530	WORKERS COMPENSATION INSURANCE	.00	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	736.94	2,572.84	4,000.00	1,427.16	64.3
	TOTAL BUILDING DEPARTMENT	41,311.44	478,617.74	551,370.00	72,752.26	86.8
	PUBLIC WORKS					
01-350-4000	WAGES	25,359.60	352,742.69	381,000.00	28,257.31	92.6
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	1,226.76	30,233.56	30,000.00	(233.56)	100.8
01-350-4100	HEALTH INSURANCE	9,705.00	118,983.55	122,000.00	3,016.45	97.5
01-350-4110	LIFE INSURANCE	47.44	399.84	500.00	100.16	80.0
01-350-4200	SOCIAL SECURITY	1,592.16	23,597.95	25,000.00	1,402.05	94.4
01-350-4210	MEDICARE	372.36	5,574.33	6,000.00	425.67	92.9
01-350-4220	IMRF	5,640.73	53,196.56	58,900.00	5,703.44	90.3
01-350-5020	VEHICLE MAINTENANCE	236.87	26,614.97	50,000.00	23,385.03	53.2
01-350-5031	SIGNAL MAINTENANCE	4,050.81	24,389.74	22,000.00	(2,389.74)	110.9
01-350-5100	PROFESSIONAL SERVICES	325.00	10,026.60	19,000.00	8,973.40	52.8
01-350-5103	PROF SERVICES - FORESTRY	.00	6,294.34	20,000.00	13,705.66	31.5
01-350-5104	PROF SERVICES - BUILDING MAIN	1,149.44	28,610.41	46,000.00	17,389.59	62.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	560.70	25,000.00	24,439.30	2.2
01-350-5310	MEMBERSHIPS	67.10	1,733.93	3,500.00	1,766.07	49.5
01-350-5330	TRAINING	.00	120.16	6,000.00	5,879.84	2.0
01-350-5410	UTILITIES	441.67	5,823.90	7,000.00	1,176.10	83.2
01-350-5411	WATER AND ELECTRIC PURCHASES	1,152.61	10,752.73	11,000.00	247.27	97.8
01-350-5421	DUMP CHARGES	.00	240.84	2,000.00	1,759.16	12.0
01-350-5500	LIABILITY INSURANCE PREMIUM	(10,887.92)	66,397.27	34,000.00	(32,397.27)	195.3
01-350-5510	RENTAL EQUIPMENT	.00	371.80	2,000.00	1,628.20	18.6
01-350-5530	WORKERS COMPENSATION INSURANCE	.00	17,279.11	16,700.00	(579.11)	103.5
01-350-5610	EQUIPMENT MAINTENANCE	243.57	1,145.36	5,000.00	3,854.64	22.9
01-350-5632	ICE CONTROL MAINTENANCE	43,143.07	73,373.90	65,000.00	(8,373.90)	112.9
01-350-5634	STONE & CONCRETE	.00	1,178.57	5,000.00	3,821.43	23.6
01-350-5635	STORM SEWER & PIPE	.00	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	4,063.61	19,197.71	17,500.00	(1,697.71)	109.7
01-350-5721	SIGNS	.00	4,910.82	25,000.00	20,089.18	19.6
01-350-5730	TOOLS	.00	1,697.80	4,000.00	2,302.20	42.5
01-350-5751	GASOLINE	6,947.93	16,808.03	18,000.00	1,191.97	93.4
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	117.00	4,557.20	5,000.00	442.80	91.1
01-350-7025	SOFTWARE	16.00	893.25	2,500.00	1,606.75	35.7
	TOTAL PUBLIC WORKS	95,010.81	915,013.50	1,079,100.00	164,086.50	84.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	46,571.12	577,446.00	608,000.00	30,554.00	95.0
01-360-4001	WAGES - SWORN OFFICERS	132,159.27	1,632,854.36	1,963,000.00	330,145.64	83.2
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	3,423.50	60,217.28	120,000.00	59,782.72	50.2
01-360-4010	OVERTIME	569.08	1,743.06	3,000.00	1,256.94	58.1
01-360-4011	OVERTIME - SWORN OFFICERS	4,762.40	100,713.82	172,000.00	71,286.18	58.6
01-360-4100	HEALTH INSURANCE	38,734.00	411,637.75	452,000.00	40,362.25	91.1
01-360-4110	LIFE INSURANCE	196.53	2,170.08	3,500.00	1,329.92	62.0
01-360-4200	SOCIAL SECURITY	1,382.00	19,546.79	26,000.00	6,453.21	75.2
01-360-4210	MEDICARE	2,691.59	33,873.66	37,000.00	3,126.34	91.6
01-360-4220	IMRF	3,484.19	42,215.95	35,000.00	(7,215.95)	120.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	120,759.07	324,207.11	396,326.00	72,118.89	81.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	330,000.00	330,000.00	658,882.00	328,882.00	50.1
01-360-5100	PROFESSIONAL SERVICES	1,641.43	21,449.15	20,000.00	(1,449.15)	107.3
01-360-5101	PROFESSIONAL FEES - VOCA	.00	60,063.03	83,000.00	22,936.97	72.4
01-360-5140	PRISONERS CARE	108.48	233.74	1,500.00	1,266.26	15.6
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	1,045.11	12,187.60	15,600.00	3,412.40	78.1
01-360-5221	PRINTING	.00	2,938.23	3,000.00	61.77	97.9
01-360-5240	NORTHWEST CENTRAL DISPATCH	36,932.28	214,161.86	255,000.00	40,838.14	84.0
01-360-5310	MEMBERSHIPS	215.00	43,454.00	50,100.00	6,646.00	86.7
01-360-5321	AUTO EXPENSE	217.00	1,745.56	2,500.00	754.44	69.8
01-360-5330	TRAINING	1,492.88	9,633.75	28,000.00	18,366.25	34.4
01-360-5340	TUITION REIMBURSEMENT	1,580.00	3,805.00	8,000.00	4,195.00	47.6
01-360-5410	UTILITIES	369.50	3,515.35	7,000.00	3,484.65	50.2
01-360-5500	LIABILITY INSURANCE PREMIUM	(10,668.10)	70,707.85	43,000.00	(27,707.85)	164.4
01-360-5510	RENTAL EQUIPMENT	.00	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	.00	117,083.06	113,100.00	(3,983.06)	103.5
01-360-5610	EQUIPMENT MAINTENANCE	1,461.27	13,936.58	12,000.00	(1,936.58)	116.1
01-360-5611	RADIO MAINTENANCE	275.00	275.00	1,000.00	725.00	27.5
01-360-5700	OFFICE SUPPLIES	339.67	4,377.87	6,000.00	1,622.13	73.0
01-360-5710	OPERATING SUPPLIES	47.67	2,769.97	9,000.00	6,230.03	30.8
01-360-5740	RANGE SUPPLIES	1,546.01	6,190.02	10,000.00	3,809.98	61.9
01-360-5741	CLOTHING	461.42	15,337.81	26,000.00	10,662.19	59.0
01-360-5751	GASOLINE	.00	26,903.38	50,000.00	23,096.62	53.8
01-360-5820	PUBLICATIONS	.00	149.00	1,060.00	911.00	14.1
01-360-5990	COVID-19 EXPENSES	88.46	2,945.01	.00	(2,945.01)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	1,393.55	16,605.81	21,000.00	4,394.19	79.1
	TOTAL PUBLIC SAFETY	723,279.38	4,204,218.59	5,305,068.00	1,100,849.41	79.3
	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	5,729.99	39,864.24	45,000.00	5,135.76	88.6
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	5,729.99	61,907.22	70,500.00	8,592.78	87.8
	OTHER EXPENSES					
01-380-5970	REFUNDS	(2,157.04)	(2,542.84)	1,000.00	3,542.84	(254.3)
01-380-5975	SALES TAX REBATE	9,026.59	160,585.56	160,000.00	(585.56)	100.4
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	6,869.55	158,042.72	162,500.00	4,457.28	97.3

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	932,477.08	7,194,525.48	8,905,950.00	1,711,424.52	80.8
	NET REVENUE OVER EXPENDITURES	246,843.72	819,607.76	(1,180,600.00)	(2,000,207.76)	69.4

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	138.65	4,639.95	28,000.00	23,360.05	16.6
	TOTAL REVENUES	138.65	4,639.95	28,000.00	23,360.05	16.6
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	44,421.18	530,666.36	678,700.00	148,033.64	78.2
11-110-3121	MFT REBUILD ILLINOIS	178,555.73	535,667.19	.00	(535,667.19)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	222,976.91	1,066,333.55	678,700.00	(387,633.55)	157.1
	TOTAL FUND REVENUE	223,115.56	1,070,973.50	706,700.00	(364,273.50)	151.6

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	268,000.00	268,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	268,000.00	268,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	268,000.00	268,000.00	.0
	NET REVENUE OVER EXPENDITURES	223,115.56	1,070,973.50	438,700.00	(632,273.50)	244.1

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	110.98	1,088.15	3,000.00	1,911.85	36.3
	TOTAL REVENUES	110.98	910,445.03	673,000.00	(237,445.03)	135.3
	TOTAL FUND REVENUE	110.98	910,445.03	673,000.00	(237,445.03)	135.3

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.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	6,730.80	8,075.00	1,344.20	83.4
	TOTAL EXPENSES	673.08	10,615.63	15,175.00	4,559.37	70.0
	DEPARTMENT 500					
12-500-7050	STREET RESURFACING	.00	58,051.11	200,000.00	141,948.89	29.0
	TOTAL DEPARTMENT 500	.00	58,051.11	200,000.00	141,948.89	29.0
	TOTAL FUND EXPENDITURES	673.08	68,666.74	215,175.00	146,508.26	31.9
	NET REVENUE OVER EXPENDITURES	(562.10)	841,778.29	457,825.00	(383,953.29)	183.9

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	17,869.29	145,898.46	525,000.00	379,101.54	27.8
13-100-3800	INTEREST INCOME	.25	6.74	1,500.00	1,493.26	.5
	TOTAL REVENUES	17,869.54	145,905.20	526,500.00	380,594.80	27.7
	TOTAL FUND REVENUE	17,869.54	145,905.20	526,500.00	380,594.80	27.7

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	5,609.00	6,750.00	1,141.00	83.1
13-300-5108	BEAUTIFICATION	435.10	17,621.74	59,000.00	41,378.26	29.9
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	59,999.97	60,000.00	.03	100.0
13-300-5920	GRANT - HOTELS	.00	.00	168,700.00	168,700.00	.0
	TOTAL EXPENSES	996.00	113,003.76	355,550.00	242,546.24	31.8
	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	996.00	239,528.76	524,250.00	284,721.24	45.7
	NET REVENUE OVER EXPENDITURES	16,873.54	(93,623.56)	2,250.00	95,873.56	(4161.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	7.87	123.35	.00	(123.35)	.0
	TOTAL REVENUES	7.87	123.35	.00	(123.35)	.0
	TOTAL FUND REVENUE	7.87	123.35	.00	(123.35)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,605.17	12,856.10	18,000.00	5,143.90	71.4
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	1,758.00	4,000.00	2,242.00	44.0
16-300-5330	TRAINING	.00	912.00	6,000.00	5,088.00	15.2
16-300-5610	EQUIPMENT MAINTENANCE	.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	2,605.17	44,515.57	75,500.00	30,984.43	59.0
	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	2,605.17	94,911.74	135,500.00	40,588.26	70.1
	NET REVENUE OVER EXPENDITURES	(2,597.30)	(94,788.39)	(135,500.00)	(40,711.61)	(70.0)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	.00	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	.00	431,226.26	465,200.00	33,973.74	92.7
	TOTAL FUND REVENUE	.00	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	329,036.28	390,000.00	60,963.72	84.4
	TOTAL EXPENSES	23,118.89	404,033.28	490,000.00	85,966.72	82.5
	TOTAL FUND EXPENDITURES	23,118.89	404,033.28	490,000.00	85,966.72	82.5
	NET REVENUE OVER EXPENDITURES	(23,118.89)	27,192.98	(24,800.00)	(51,992.98)	109.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.65	108,735.36	100,000.00	(8,735.36)	108.7
18-100-3800	INTEREST INCOME	19.31	182.37	200.00	17.63	91.2
	TOTAL REVENUES	19.96	108,917.73	100,200.00	(8,717.73)	108.7
	TOTAL FUND REVENUE	19.96	108,917.73	100,200.00	(8,717.73)	108.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	2,160.75	2,100.00	(60.75)	102.9
18-300-5102	FINANCIAL SERVICES	673.08	6,730.80	8,075.00	1,344.20	83.4
	TOTAL EXPENSES	673.08	8,891.55	14,175.00	5,283.45	62.7
	TOTAL FUND EXPENDITURES	673.08	8,891.55	14,175.00	5,283.45	62.7
	NET REVENUE OVER EXPENDITURES	(653.12)	100,026.18	86,025.00	(14,001.18)	116.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	2.08	.00	(2.08)	.0
	TOTAL REVENUES	.19	2.08	.00	(2.08)	.0
	TOTAL FUND REVENUE	.19	2.08	.00	(2.08)	.0
	NET REVENUE OVER EXPENDITURES	.19	2.08	.00	(2.08)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.88	9.52	.00	(9.52)	.0
	TOTAL REVENUES	.88	9.52	.00	(9.52)	.0
	TOTAL FUND REVENUE	.88	9.52	.00	(9.52)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	9.52	(29,000.00)	(29,009.52)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.75	62.19	.00	(62.19)	.0
	TOTAL REVENUES	5.75	62.19	.00	(62.19)	.0
	TOTAL FUND REVENUE	5.75	62.19	.00	(62.19)	.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	5.75	62.19	(320,000.00)	(320,062.19)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.76	8.18	.00	(8.18)	.0
	TOTAL REVENUES	.76	8.18	.00	(8.18)	.0
	TOTAL FUND REVENUE	.76	8.18	.00	(8.18)	.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	.76	8.18	(29,000.00)	(29,008.18)	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	9,050.54	24,398.62	25,000.00	601.38	97.6
25-100-3800	INTEREST INCOME	2.45	25.80	500.00	474.20	5.2
	TOTAL REVENUES	9,052.99	24,424.42	25,500.00	1,075.58	95.8
	TOTAL FUND REVENUE	9,052.99	24,424.42	25,500.00	1,075.58	95.8

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	7,499.60	11,315.39	6,000.00	(5,315.39)	188.6
25-300-5100	PROFESSIONAL SERVICES	.00	8,426.00	10,000.00	1,574.00	84.3
25-300-5500	LIABILITY INSURANCE	26.26	1,414.15	1,000.00	(414.15)	141.4
	TOTAL EXPENSES	7,525.86	21,155.54	17,000.00	(4,155.54)	124.4
	TOTAL FUND EXPENDITURES	7,525.86	21,155.54	17,000.00	(4,155.54)	124.4
	NET REVENUE OVER EXPENDITURES	1,527.13	3,268.88	8,500.00	5,231.12	38.5

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	52,381.06	129,789.53	132,000.00	2,210.47	98.3
28-100-3800	INTEREST INCOME	13.27	89.56	1,000.00	910.44	9.0
	TOTAL REVENUES	52,394.33	129,879.09	133,000.00	3,120.91	97.7
	TOTAL FUND REVENUE	52,394.33	129,879.09	133,000.00	3,120.91	97.7

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	79.00	7,966.26	8,000.00	33.74	99.6
28-300-5500	LIABILITY INSURANCE	(420.30)	1,414.17	1,150.00	(264.17)	123.0
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	(341.30)	9,380.43	15,150.00	5,769.57	61.9
	TOTAL FUND EXPENDITURES	(341.30)	9,380.43	15,150.00	5,769.57	61.9
	NET REVENUE OVER EXPENDITURES	52,735.63	120,498.66	117,850.00	(2,648.66)	102.3

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	5,393.00	58,394.55	289,000.00	230,605.45	20.2
30-550-7060	SIDEWALKS	.00	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	711.00	7,547.00	.00	(7,547.00)	.0
	TOTAL DEPARTMENT 550	6,104.00	138,559.09	697,000.00	558,440.91	19.9
	TOTAL FUND EXPENDITURES	6,104.00	138,559.09	697,000.00	558,440.91	19.9
	NET REVENUE OVER EXPENDITURES	(6,104.00)	(138,559.09)	(697,000.00)	(558,440.91)	(19.9)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	443,719.42	1,172,656.35	1,309,000.00	136,343.65	89.6
41-100-3800	INTEREST INCOME	14.10	256.68	5,000.00	4,743.32	5.1
	TOTAL REVENUES	443,733.52	1,172,913.03	1,314,000.00	141,086.97	89.3
	TOTAL FUND REVENUE	443,733.52	1,172,913.03	1,314,000.00	141,086.97	89.3

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	(20,093.08)	.00	20,093.08	.0
	TOTAL DEBT SERVICE	.00	1,289,266.92	1,309,360.00	20,093.08	98.5
	TOTAL FUND EXPENDITURES	.00	1,292,911.42	1,311,860.00	18,948.58	98.6
	NET REVENUE OVER EXPENDITURES	443,733.52	(119,998.39)	2,140.00	122,138.39	(5607.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	71,780.34	198,212.65	212,000.00	13,787.35	93.5
46-100-3800	INTEREST INCOME	2.68	29.90	500.00	470.10	6.0
	TOTAL REVENUES	71,783.02	198,242.55	212,500.00	14,257.45	93.3
	TOTAL FUND REVENUE	71,783.02	198,242.55	212,500.00	14,257.45	93.3

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	71,783.02	(14,797.45)	10.00	14,807.45	(14797

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	102.15	3,400.81	25,000.00	21,599.19	13.6
51-100-3880	WATER SALES	19,458.39	269,620.71	264,000.00	(5,620.71)	102.1
51-100-3881	WATER DELIVERY CHARGE	31,647.34	353,194.01	395,000.00	41,805.99	89.4
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,571.12	138,575.22	150,000.00	11,424.78	92.4
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,378.72	70,311.19	76,000.00	5,688.81	92.5
51-100-3885	PENALTY	993.76	4,730.65	2,500.00	(2,230.65)	189.2
	TOTAL REVENUES	71,151.48	839,832.59	912,500.00	72,667.41	92.0
	TOTAL FUND REVENUE	71,151.48	839,832.59	912,500.00	72,667.41	92.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,887.96	69,482.54	83,000.00	13,517.46	83.7
51-300-4010	OVERTIME	.00	40.00	10,000.00	9,960.00	.4
51-300-4100	HEALTH INSURANCE	2,385.50	28,414.00	29,000.00	586.00	98.0
51-300-4110	LIFE INSURANCE	10.31	285.32	150.00	(135.32)	190.2
51-300-4200	SOCIAL SECURITY	365.06	4,307.99	5,800.00	1,492.01	74.3
51-300-4210	MEDICARE	85.37	1,007.45	1,350.00	342.55	74.6
51-300-4220	IMRF	813.71	10,081.42	13,500.00	3,418.58	74.7
51-300-5000	BUILDING MAINTENANCE	24.97	218.78	6,000.00	5,781.22	3.7
51-300-5050	SYSTEM MAINTENANCE	.00	4,345.49	46,000.00	41,654.51	9.5
51-300-5100	PROFESSIONAL SERVICES	342.50	22,715.03	50,000.00	27,284.97	45.4
51-300-5101	AUDIT	.00	4,192.50	4,100.00	(92.50)	102.3
51-300-5102	FINANCIAL SERVICES	3,589.76	35,897.60	43,000.00	7,102.40	83.5
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	2,188.74	12,908.60	15,000.00	2,091.40	86.1
51-300-5412	WATER	23,205.87	251,493.53	263,000.00	11,506.47	95.6
51-300-5430	CREDIT CARD & BANK CHARGES	1,930.53	15,698.54	15,000.00	(698.54)	104.7
51-300-5500	LIABILITY INSURANCE	(2,367.27)	42,424.74	26,000.00	(16,424.74)	163.2
51-300-5530	WORKERS COMPENSATION INSURANCE	.00	3,007.38	2,900.00	(107.38)	103.7
51-300-5634	STONE AND CONCRETE	.00	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	38,463.01	510,609.52	636,400.00	125,790.48	80.2
	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	38,463.01	691,999.52	862,790.00	170,790.48	80.2
	NET REVENUE OVER EXPENDITURES	32,688.47	147,833.07	49,710.00	(98,123.07)	297.4

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	62.78	200.62	65,000.00	64,799.38	.3
	TOTAL REVENUES	62.78	200.62	65,000.00	64,799.38	.3
	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	62.78	41,450.62	120,000.00	78,549.38	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	.00	150.00	5,000.00	4,850.00	3.0
52-300-5410	UTILITIES	745.99	5,449.10	7,500.00	2,050.90	72.7
52-300-5500	LIABILITY INSURANCE	9,243.70	14,141.59	9,000.00	(5,141.59)	157.1
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	9,989.69	71,911.00	87,750.00	15,839.00	82.0
	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	9,989.69	95,911.00	119,750.00	23,839.00	80.1
	NET REVENUE OVER EXPENDITURES	(9,926.91)	(54,460.38)	250.00	54,710.38	(21784

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	58.20	740.03	.00	(740.03)	.0
53-100-3801	DIVIDEND INCOME-PFM	.00	206.52	.00	(206.52)	.0
53-100-3884	SANITARY SEWER CHARGES	(280.00)	610,120.96	800,000.00	189,879.04	76.3
53-100-3885	PENALTY	(204.35)	4,762.81	7,500.00	2,737.19	63.5
	TOTAL REVENUES	(426.15)	615,830.32	807,500.00	191,669.68	76.3
	TOTAL FUND REVENUE	(426.15)	615,830.32	807,500.00	191,669.68	76.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MARCH 31, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,480.64	51,902.23	62,000.00	10,097.77	83.7
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	291.81	3,521.80	4,000.00	478.20	88.1
53-300-4210	MEDICARE	68.24	823.60	900.00	76.40	91.5
53-300-4220	IMRF	143.75	1,756.53	9,200.00	7,443.47	19.1
53-300-5050	SYSTEM MAINTENANCE	.00	12,021.82	50,000.00	37,978.18	24.0
53-300-5100	PROFESSIONAL SERVICES	879.58	11,821.67	40,000.00	28,178.33	29.6
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	35,897.60	43,000.00	7,102.40	83.5
53-300-5200	POSTAGE	.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	48,615.34	84,849.36	51,000.00	(33,849.36)	166.4
53-300-5530	WORKER'S COMP INSURANCE	.00	751.81	725.00	(26.81)	103.7
	TOTAL EXPENSES	58,069.12	218,021.92	280,075.00	62,053.08	77.8
	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	58,069.12	329,322.96	762,600.00	433,277.04	43.2
	NET REVENUE OVER EXPENDITURES	(58,495.27)	286,507.36	44,900.00	(241,607.36)	638.1

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	120,759.07	324,206.79	396,326.00	72,119.21	81.8
71-100-3800	INTEREST INCOME	6.88	224,367.01	150,000.00	(74,367.01)	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	330,000.00	330,000.00	658,882.00	328,882.00	50.1
71-100-3861	EMPLOYEE CONTRIBUTION	(16,229.47)	133,461.44	240,000.00	106,538.56	55.6
	TOTAL REVENUES	434,536.48	4,297,015.87	1,695,208.00	(2,601,807.87)	253.5
	TOTAL FUND REVENUE	434,536.48	4,297,015.87	1,695,208.00	(2,601,807.87)	253.5

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	120,797.60	132,000.00	11,202.40	91.5
71-300-4233	PENSION PAYMENTS	72,121.74	926,008.55	947,000.00	20,991.45	97.8
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	83,103.34	1,108,198.47	1,151,600.00	43,401.53	96.2
	TOTAL FUND EXPENDITURES	83,103.34	1,108,198.47	1,151,600.00	43,401.53	96.2
	NET REVENUE OVER EXPENDITURES	351,433.14	3,188,817.40	543,608.00	(2,645,209.40)	586.6

ROAD & BUILDING BOND ESCROW

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

The City of Prospect Heights

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

From: Peter P. Falcone, Assistant City Administrator PPF

Date: April 6, 2021

Re: O-21-12 Amending Pay Plan Ordinance

Background:
Every May 1st the City Council is presented and passes a budget ordinance for the following fiscal year. Factored into each budget ordinance presented to the Council are the proposed and contractually required wage adjustments for the following fiscal year. For fiscal transparency and to provide a formal record of all proposed wage adjustments, a Pay Plan Ordinance is created and presented to the Council for deliberation and decision. For fiscal year 2021-22, a 2% wage adjustment is being presented to Council.

Analysis:
Staff researched what other communities are offering and found a range of 1.5% to 3.0% in adjustment and/or merit increases for fiscal year 2021-22.

Recommendation:
It is the recommendation that Council approve Ordinance O-21-12 Amending the City's Pay Plan to ensure parity between departments.

If you have any questions or concerns regarding O-21-12 please do not hesitate to contact me by email pfalcone@prospect-heights.org, office extension 206, or cell 847-971-9358.

ORDINANCE NO. O-21-12
An Ordinance Amending the Pay Plan

WHEREAS, pursuant to Section 1-7-1 of the Prospect Heights City Code, as amended, the City Council shall from time to time adopt an ordinance which sets forth the title of each employee position in the City, the number of authorized positions in each title and the salary range for every employment position in the City and such other information about each title or position as it deems necessary;

WHEREAS, the Mayor and City Council find it necessary and convenient to amend the pay plan as set forth on Exhibit A to this ordinance;

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

SECTION 1. The Authorized Positions and Pay Plan ("Pay Plan"), attached as Exhibit A to this ordinance, is hereby approved and incorporated into this ordinance in full.

SECTION 2. The City Administrator is authorized and directed to implement the Pay Plan.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED and APPROVED this ______ day of April, 2021.

____
Nicholas J. Helmer, Mayor

ATTEST:

____
City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: April ______, 2021

EXHIBIT A

Authorized Positions and Pay Plan

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Building & Development	Building & Development Director	1	~~$92,074 - $113,770 - $135,466~~ **$93,916 - $116,045 - $138,175**
Building & Development	Code Enforcement Officer	1	~~$44,979 - $61,912 - $78,845~~ **$45,878 - $63,150 - $80,422**
Building & Development	Assistant Director	1	~~$65,087 - $75,670 - $86,783~~ **$66,389 - $77,184 - $88,518**
Building & Development	Health Inspector	0	Services currently provided by contractor.
Building & Development	Plumbing Inspector	0	Services currently provided by contractor.
Building & Development	Electrical Inspector	0	Services currently provided by contractor.
Building & Development	Building Inspector/Plan Examiner	~~0~~	~~$57,680 - $71,070 - $78,795~~ Vacant and Not Funded
Building & Development	Building and Development Administrative Assistant / Permit Coordinator	1	~~$43,391 - $56,620 - $70,379~~ **$44,259 - $57,753 - $71,786**
Building & Development	Scanning Intern	1	~~$10.89 - $13.56 - $16.23/hr~~ **$11.11 - $13.83 - $16.56/hr**
Administration	City Administrator	1	Set by Action of the City Council

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Administration	Assistant City Administrator	1	~~$73,466 - $85,796 - $97,613~~ **$74,936 - $87,512 - $99,565**
Administration	Assistant to the City Administrator	~~0~~	~~$63,345 – $75,705 – $89,610~~ Vacant and Not Funded
Administration	Deputy Clerk	1 Part-Time	~~$21.78 - $28.05 - $34.42/hr~~ **$22.22 - $28.61 - $35.11/hr**
Administration	Administrative Assistant	1	~~$43,391 - $56,620 - $70,379~~ **$44,259 - $57,753 - $71,786**
Administration	Finance Director	1	Services currently provided by contractor.
Administration	Assistant Finance Director	1	Services currently provided by contractor.
Administration	Senior Financial Analyst	1	Services currently provided by contractor.
Administration	Digital Communications Technician	1 Part-Time	~~$19.63 - $26.00 - $32.37~~ **$20.02 - $26.52 - $33.01/hr**
Administration (NRC)	Intern	1	~~$10.25 - $10.60/hr~~ **$10.74 - $11.11/hr**
Administration	Intern	0	~~$10.60 - $13.20 - $15.80/hr~~ **$11.11 - $13.83 - $16.56/hr**
Police	Police Chief	1	~~$124,882 - $140,757 - $167,215~~ **$127,380 - $143,572 - $170,560**

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Police	Deputy Chief	1	~~$119,327 - $132,820 - $146,049~~ **$121,713 - $135,476 - $148,970**
Police	Sergeants	5	Compensation Under Collective Bargaining Agreement
Police	Patrolman(Officers)	16	Compensation Under Collective Bargaining Agreement
Police	Patrolman Part Time	5	Compensation Under Collective Bargaining Agreement
Police	Records Supervisor	1	~~$59,584 - $73,130 - $86,783~~ **$60,775 - $74,593 - $88,518**
Police	Desk Officers/Records Clerk	2	~~$43,391 - $56,938 - $70,484~~ **$44,259 - $58,077 - $71,894**
Police	Police Liaison	1	~~$48,789 - $62,335 - $75,882~~ **$49,765 - $63,582 - $77,400**
Police	Part Time Desk Officers	4	~~$16.23 - $19.11 - $21.78/hr~~ **$16.56 - $19.49 - $22.22/hr**
Police	Technical Assistant	1	~~$27.02 - $29.69 - $32.06/hr~~ **$27.56 - $30.29 - $32.70/hr**
Police	Crossing guards	4 Part-Time	~~$23.84 - $28.05 - $32.37/hr~~ **$24.31 - $28.61 - $33.01/hr**
Police	Relief Guards	3 Part-Time	~~$23.84 - $28.05 - $32.37/hr~~ **$24.31 - $28.61 - $33.01/hr**

Department	Title	Authorized Positions	Salary Range Low – Mid – High
Police	Social Workers	0	Services currently provided by contractor.
Public Works	Public Works Director	1	~~$92,074 - $113,770 - $135,466~~ **$93,916 - $116,045 - $138,175**
Public Works	Public Works Superintendent	0	~~$87,000 – $107,500 – $128,000~~ Vacant and Not Funded
Public Works	Foreman	0	Compensation Under Collective Bargaining Agreement
Public Works	Crew Leader	1	Compensation Under Collective Bargaining Agreement
Public Works	Maintenance Worker	3	Compensation Under Collective Bargaining Agreement
Public Works	Mechanic	1	Compensation Under Collective Bargaining Agreement
Public Works	Water Operator	1	Compensation Under Collective Bargaining Agreement
Public Works	Seasonal Staff	2	~~$10.89 - $16.23/hr~~ **$11.11 - $16.56/hr**

6B

March 29, 2021

TO: Mayor Nicholas J. Helmer, Members of the City Council, Management and Staff

FROM: Cheri Graefen, Finance Director

RE: **Fiscal Year 2021-2022 City of Prospect Heights Proposed Budget**

As a result of recent economic changes, the budget workshop meetings held in March and subsequent discussion/analysis, attached for your approval is the final proposed operating budget for the City of Prospect Heights for FY2021-2022. The proposed budget is summarized as follows:

Fund name	Budgeted Revenue	Budgeted Expenditures	Net Revenue (Expense)
General Fund	8,321,400	9,299,473	(978,073)
Motor Fuel Tax	972,611	320,000	652,611
Palatine/Milwaukee TIF	-	13,570	(13,570)
Tourism District	156,000	156,000	-
DEA Seizure	100	253,000	(252,900)
Solid Waste	460,000	545,000	(85,000)
Palatine Road TIF	80,000	12,570	67,430
SSA #1	-	-	-
SSA #2	-	29,000	(29,000)
SSA #3	-	320,000	(320,000)
SSA #4	-	29,000	(29,000)
SSA #5	27,300	12,700	14,600
SSA #8	140,000	21,700	118,300
Capital Improvements	85,000	3,425,640	(3,340,640)
Road Construction	1,314,660	1,316,860	(2,200)
SSA #6 Construction	219,570	219,300	270
Water	895,000	884,437	10,563
Sanitary Sewer	806,000	670,034	135,966
Parking	115,000	114,750	250
Police Pension	2,356,354	1,273,300	1,083,054
Total	15,948,995	18,916,334	(2,967,339)

Per the table above, the expenditures exceed revenue by ($2,967,339) of which a majority of this Net Expense is from the Capital Improvements Fund in the amount of ($3,340,640) in addition to the spend down of fund balance in the following funds: General, Milwaukee/Palatine TIF, DEA Seizure, Solid Waste, SSA Funds 2 – 4. The excess expenditures in the Capital Improvements Fund are included in the Capital Improvement Plan for FY22-26. Detailed revenue and expenditure accounts are attached.

CITY OF PROSPECT HEIGHTS
FUND BALANCE PROJECTION
FY 2021-2022

	Final Fund Balance	Projected FY 20-21 Results			Projected Fund Balance	Preliminary Budget FY 21-22			Projected Fund Balance
	04/30/20	Revenue	Expense	Net Revenue (Expense)	04/30/21	Revenue	Expense	Net Revenue (Expense)	04/30/22
General Fund									
General Fund	11,646,991	8,446,570	8,535,901	(89,331)	11,557,660	8,321,400	9,299,473	(978,073)	10,579,587
Special Revenue Funds									
Motor Fuel Tax	2,451,454	912,111	-	912,111	3,363,565	972,611	320,000	652,611	4,016,176
Palatine/Milwaukee TIF	1,772,420	1,101,000	72,161	1,028,839	2,801,259	-	13,570	(13,570)	2,787,689
Tourism District	39,518	150,010	291,580	(141,570)	(102,052)	156,000	156,000	-	(102,052)
DEA Seizure	533,683	150	107,500	(107,350)	426,333	100	253,000	(252,900)	173,433
Solid Waste	163,892	450,100	450,000	100	163,992	460,000	545,000	(85,000)	78,992
Palatine Road TIF	624,993	125,200	10,161	115,039	740,032	80,000	12,570	67,430	807,462
SSA #1	(108,064)	2	-	2	(108,062)	-	-	-	(108,062)
SSA #2	29,627	9	-	9	29,636	-	29,000	(29,000)	636
SSA #3	326,537	56	-	56	326,593	-	320,000	(320,000)	6,593
SSA #4	29,500	7	-	7	29,507	-	29,000	(29,000)	507
SSA #5	136,007	25,050	22,000	3,050	139,057	27,300	12,700	14,600	153,657
SSA #8	426,850	100,100	10,000	90,100	516,950	140,000	21,700	118,300	635,250
Capital Project Fund									
Capital Improvements	6,038,196	-	365,000	(365,000)	5,673,196	85,000	3,425,640	(3,340,640)	2,332,556
Debt Service Funds									
Road Construction	876,774	1,200,250	1,382,112	(181,862)	694,912	1,314,660	1,316,860	(2,200)	692,712
SSA #6 Construction	191,770	200,050	213,040	(12,990)	178,780	219,570	219,300	270	179,050
Enterprise Funds									
Water	5,190,803	893,000	787,386	105,614	5,296,417	895,000	884,437	10,563	5,306,980
Sanitary Sewer	1,896,459	807,000	448,303	358,697	2,255,156	806,000	670,034	135,966	2,391,122
Parking	159,088	55,200	110,900	(55,700)	103,388	115,000	114,750	250	103,638
Fiduciary Fund									
Police Pension	17,286,377	4,773,882	1,309,000	3,464,882	20,751,259	2,356,354	1,273,300	1,083,054	21,834,313
	49,712,875	19,239,747	14,115,044	5,124,703	54,837,578	15,948,995	18,916,334	(2,967,339)	51,870,239
								-	

General Fund - Fund Balance Projection	**4/30/2021**	
Non-Spendable	2,701,114	Due from SSA1, Tourism & Parking Funds, Prepaids and TIF
Restricted for Public Safety	72,300	Narcotics, Seized Assets, DUI
Committed - Emergency Reserve	3,000,000	30% of future budgeted expenses
Unassigned Fund Balance	4,806,173	
Ending General Fund - Fund Balance	10,579,587	

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
GL Acct #	**Description**	**Projected**	**Budget**	**Budget**	**Budget**
FUND 01 - GENERAL FUND					
01-105-3000	REAL ESTATE TAXES	250,000	396,300	350,000	(46,300)
01-105-3005	USE TAX	725,000	432,750	700,000	267,250
01-105-3006	NON-HOME RULE SALES TAX	260,000	236,250	285,000	48,750
01-105-3010	UTILITY - ELECTRIC	350,000	385,000	360,000	(25,000)
01-105-3011	UTILITY - NATURAL GAS	140,000	170,000	150,000	(20,000)
01-105-3012	UTILITY- TELEPHONE	160,000	210,000	180,000	(30,000)
01-105-3030	ROAD & BRIDGE TAXES	25,000	28,000	25,000	(3,000)
01-105-3040	RENTAL CAR TAXES	15,000	13,875	15,000	1,125
01-105-3050	PLACES FOR EATING TAX	210,000	232,500	210,000	(22,500)
01-105-3060	HANDLE TAX - OTB	120,000	110,250	135,000	24,750
01-105-3064	CANNABIS TAX	15,000	-	500,000	500,000
01-105-3065	VIDEO GAMING TAX	180,000	225,000	200,000	(25,000)
01-105-3066	PULL TAB AND CHARITABLE GAMIN	7,000	7,500	6,000	(1,500)
01-105-3070	AMUSEMENT TAX	388	1,000	500	(500)
01-110-3100	INCOME TAXES	1,700,000	1,280,250	1,500,000	219,750
01-110-3101	PERSONAL PROPERTY REPLACE TA	5,000	6,000	4,000	(2,000)
01-110-3110	SALES TAXES	1,100,000	870,000	1,250,000	380,000
01-110-3111	GLENVIEW SHARED REVENUE	60,177	22,500	50,000	27,500
01-110-3113	AIRPORT SHARING REVENUE	3,000	-	3,000	3,000
01-115-3200	GRANT REVENUE	530,786	-	-	-
01-115-3201	GRANT - COOK COUNTY CENSUS	10,900	10,800	-	(10,800)
01-115-3213	GRANT - STEP	4,225	12,000	5,000	(7,000)
01-115-3215	GRANT-IPFR SAFETY GRANT	5,786	-	-	-
01-115-3244	GRANT - JAG NON-STIMULUS	9,939	-	-	-
01-115-3245	GRANT - COPS GRANT	-	-	32,000	32,000
01-115-3246	GRANT-POLICE EQUIPMENT	-	3,000	3,000	-
01-115-3247	GRANT - POLICE TOBACCO	(896)	3,000	3,000	-
01-120-3300	VEHICLE STICKERS	710,000	725,000	675,000	(50,000)
01-120-3310	VEH. STICKERS SENIORS	40,000	35,000	25,000	(10,000)
01-120-3320	VEH. STICKERS LATE FEES	35,000	15,000	15,000	-
01-120-3321	VEH. STICKERS TRANSFERS	250	1,500	200	(1,300)
01-120-3342	LICENSES - ANIMALS	12,000	10,500	9,000	(1,500)
01-120-3343	LICENSES - LIQUOR	75,000	90,000	65,000	(25,000)
01-120-3344	LICENSES - BUSINESS	50,000	50,000	40,000	(10,000)
01-120-3345	LICENSES - COIN OPERATED	150	-	150	150
01-120-3346	LICENSES - CONTRACTORS	35,000	30,000	35,000	5,000
01-120-3348	LICENSE - AGREEMENTS	18,000	20,000	20,000	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-125-3350	CABLE FRANCHISE FEES	160,000	220,000	180,000	(40,000)
01-125-3351	CABLE FRANCHISE FEES-PEG FEES	10,000	12,000	12,000	-
01-125-3355	SOLID WASTE FRANCHISE FEES	95,000	95,000	96,000	1,000
01-125-3360	NATURAL GAS FRANCHISE FEES	21,000	21,000	21,000	-
01-130-3400	BUILDING PERMITS	275,000	142,500	175,000	32,500
01-130-3402	PUBLIC HEARING FEES	5,500	2,500	2,500	-
01-130-3403	ELEVATOR INSPECTION FEE	6,700	5,000	5,000	-
01-130-3404	CERT. OF OCC. INSPECTION FEES	2,000	1,500	1,200	(300)
01-130-3405	HEALTH INSPECTION FEE	100	300	300	-
01-130-3406	COMMERCIAL INSPECTION FEE	6,165	9,150	9,150	-
01-130-3407	ENGINEERING PERMIT FEES	10,000	10,000	8,000	(2,000)
01-130-3408	VACANT FORECLOSURE REGISTRAT	8,000	10,000	7,900	(2,100)
01-130-3410	BUILDING RE-INSP. FEE	2,000	500	500	-
01-130-3411	RENTAL INSPECTION FEE	175,000	225,625	225,000	(625)
01-140-3500	TRAFFIC FINES	75,000	175,000	125,000	(50,000)
01-140-3505	ORDINANCE & PARKING FINES	96,000	300,000	110,000	(190,000)
01-140-3510	LIQUOR FINES	-	1,000	-	(1,000)
01-140-3515	ADMINISTRATIVE TOW FEE	25,000	55,000	30,000	(25,000)
01-140-3520	DUI ASSESSMENTS	1,000	10,000	5,000	(5,000)
01-140-3525	POLICE ALARM LICENSES & FEES	15,000	11,000	11,000	-
01-145-3550	POLICE REVENUE-NARCOTICS	-	2,000	2,000	-
01-145-3551	POLICE REVENUE-TASK FORCE	9,000	12,000	18,000	6,000
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	15,000	42,000	25,000	(17,000)
01-145-3555	POLICE REVENUE - SEIZED ASSETS	2,500	5,000	2,500	(2,500)
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEI	500	1,500	1,500	-
01-150-3613	CVB/TOURISM SERVICE CHARGE	60,000	60,000	60,000	-
01-150-3617	SOLID WASTE SERVICE CHARGE	100,000	100,000	100,000	-
01-155-3700	EMPLOYEE SALARY REIMBURSEME	15,000	60,000	30,000	(30,000)
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	50,000	56,000	62,000	6,000
01-155-3703	RETIREE HEALTH INS REIMBURSE	50,000	50,000	42,000	(8,000)
01-155-3720	FIRE DISTRICT GAS REIMB.	4,500	6,600	6,600	-
01-155-3730	INSURANCE REIMBURSEMENTS	9,000	10,000	10,000	-
01-155-3741	BUILDING & ENG DEPT REIMB FEES	1,700	1,500	1,500	-
01-160-3800	INTEREST INCOME	10,000	70,000	10,000	(60,000)
01-160-3801	INTEREST INCOME - IL FUNDS	15,000	80,000	15,000	(65,000)
01-160-3802	INTEREST INCOME - PMA	6,000	30,000	6,000	(24,000)
01-160-3803	REALIZED/UNREALIZED G/L-PMA	50,000	-	25,000	25,000
01-160-3810	NEWSLETTER ADVERTISING	5,500	2,000	3,500	1,500
01-160-3811	BUS SHELTERS AD REVENUE	3,000	3,000	-	(3,000)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	8,000	8,000	8,000	-
01-160-3820	SALE OF CITY PROPERTY	-	6,000	-	(6,000)
01-160-3830	GASOLINE REBATE	1,000	1,000	1,000	-
01-160-3840	AIRPORT MEETING FEES	3,000	3,000	3,000	-
01-160-3899	MISCELLANEOUS INCOME	9,000	15,000	10,000	(5,000)
01-200-3990	INTERFUND TRANSFERS	168,700	168,700	3,400	(165,300)
General	**FUND 01 REVENUE**	8,446,570	7,733,350	8,321,400	588,050
DEPT 310 - CITY COUNCIL EXPENDITURES					
01-310-4000	WAGES	25,000	30,400	32,200	1,800
01-310-4200	SOCIAL SECURITY	1,600	2,000	2,000	-
01-310-4210	MEDICARE	400	500	500	-
01-310-5100	PROFESSIONAL SERVICES	100	1,000	-	(1,000)
01-310-5300	ALDERMANIC EXPENSES	2,500	4,300	3,500	(800)
01-310-5310	MEMBERSHIPS	12,000	12,600	12,000	(600)
01-310-5330	TRAINING	50	400	500	100
01-310-5950	SPECIAL EVENTS	25,000	49,000	35,000	(14,000)
01-310-5960	NRC OPERATIONS	4,150	4,150	4,120	(30)
01-310-7020	EQUIPMENT	18,000	20,945	20,300	(645)
DEPT 310	TOTAL CITY COUNCIL	88,800	125,295	110,120	(15,175)
DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES					
01-320-4000	WAGES	350,000	401,000	345,000	(56,000)
01-320-4003	WAGES - PART-TIME	9,500	5,000	40,500	35,500
01-320-4100	HEALTH INSURANCE	20,000	40,000	22,000	(18,000)
01-320-4110	LIFE INSURANCE	500	360	400	40
01-320-4200	SOCIAL SECURITY	21,000	24,000	25,200	1,200
01-320-4210	MEDICARE	5,000	5,900	6,200	300
01-320-4220	IMRF	55,000	55,000	55,000	-
01-320-5100	PROF SERVICES	12,500	12,500	15,500	3,000
01-320-5105	PROF SERVICES-ENGR	30,000	60,000	60,000	-
01-320-5106	PROF SERVICES - GIS	25,000	15,000	20,000	5,000
01-320-5107	PROF SERVICES - REIMBURSEABLE	5,000	-	5,000	5,000
01-320-5130	COMPUTER CONSULTANT	50,000	48,000	48,000	-
01-320-5200	POSTAGE	11,000	12,000	12,000	-
01-320-5220	PHOTOCOPY	9,000	12,000	12,000	-
01-320-5221	PRINTING	15,000	17,000	17,000	-
01-320-5222	LEGAL NOTICES	1,000	2,000	2,000	-
01-320-5230	WEBSITE	8,000	7,200	7,200	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-320-5310	MEMBERSHIPS	2,000	2,500	2,500	-
01-320-5330	TRAINING	-	3,500	3,500	-
01-320-5410	UTILITIES	50,000	65,000	60,000	(5,000)
01-320-5430	CREDIT CARD & BANK CHARGES	10,000	11,000	11,000	-
01-320-5500	LIABILITY INSURANCE	50,000	8,000	18,490	10,490
01-320-5501	INSURANCE DEDUCTIBLES	-	2,500	2,500	-
01-320-5530	WORKERS COMP INSURANCE	3,600	-	3,100	3,100
01-320-5700	OFFICE SUPPLIES	10,000	8,000	8,000	-
01-320-5710	OPERATING SUPPLIES	100	1,000	500	(500)
01-320-5751	GASOLINE	-	300	300	-
01-320-5820	PUBLICATIONS	50	-	-	-
01-320-5951	EMPLOYEE RECOGNITION	-	350	-	(350)
01-320-5990	COVID-19 EXPENSES	200	-	-	-
01-320-7020	EQUIPMENT	-	6,000	6,000	-
DEPT 320	TOTAL ADMINISTRATION	753,450	825,110	808,890	(16,220)
DEPT 322 - FINANCE DEPARTMENT EXPENDITURES					
01-322-5101	AUDIT	16,300	15,400	12,920	(2,480)
01-322-5102	FINANCIAL SERVICES	160,000	160,000	123,000	(37,000)
01-322-5310	MEMBERSHIPS	250	1,000	1,000	-
01-322-5541	ACCTING SERVICE FEES	12,000	7,500	8,000	500
DEPT 322	TOTAL FINANCE	188,550	183,900	144,920	(38,980)
DEPT 324 - LEGAL DEPARTMENT EXPENDITURES					
01-324-5120	CITY ATTORNEY (TRESSLER)	240,000	240,000	300,000	60,000
01-324-5122	CITY PROSECUTOR (KARM&LA MA	24,000	42,000	42,000	-
01-324-5123	LABOR ATTORNEY (ACKERMAN)	1,500	40,000	40,000	-
01-324-5125	OUTSIDE COUNSEL (OTHER)	-	5,000	5,000	-
DEPT 324	TOTAL LEGAL	265,500	327,000	387,000	60,000
DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES					
01-340-4000	WAGES	320,000	329,000	335,000	6,000
01-340-4100	HEALTH INSURANCE	52,000	58,000	60,000	2,000
01-340-4110	LIFE INSURANCE	400	400	400	-
01-340-4200	SOCIAL SECURITY	20,500	20,500	21,000	500
01-340-4210	MEDICARE	4,800	4,800	5,000	200
01-340-4220	IMRF	47,000	47,500	48,000	500
01-340-5100	PROFESSIONAL SERVICES	55,000	61,800	61,800	-
01-340-5111	BILLABLE ENGINEERING	15,000	7,500	10,000	2,500

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	Current Year	Proposed	Variance to
		FY20-21	FY20-21	FY21-22	to Prior Year
01-340-5221	PRINTING	1,500	1,500	1,500	-
01-340-5222	LEGAL NOTICES	3,500	2,000	2,000	-
01-340-5310	MEMBERSHIPS	920	920	920	-
01-340-5330	TRAINING	1,000	2,000	4,000	2,000
01-340-5500	LIABILITY INSURANCE	1,500	1,000	1,840	840
01-340-5530	WORKERS COMPENSATION INSUR/	5,000	3,950	3,900	(50)
01-340-5700	OFFICE SUPPLIES	2,000	3,500	3,500	-
01-340-5751	GASOLINE	1,000	2,000	2,000	-
01-340-5820	PUBLICATIONS	-	1,000	2,500	1,500
01-340-7020	EQUIPMENT	2,700	4,000	7,200	3,200
DEPT 340	TOTAL COMMUNITY DEVEL	533,820	551,370	570,560	19,190
DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES					
01-350-4000	WAGES	395,000	381,000	395,000	14,000
01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)	(45,000)	(45,000)	-
01-350-4003	WAGES - PART-TIME	17,000	14,000	14,000	-
01-350-4010	OVERTIME	30,000	30,000	30,000	-
01-350-4100	HEALTH INSURANCE	130,000	122,000	145,000	23,000
01-350-4110	LIFE INSURANCE	500	500	500	-
01-350-4200	SOCIAL SECURITY	26,000	25,000	26,000	1,000
01-350-4210	MEDICARE	6,000	6,000	6,000	-
01-350-4220	IMRF	56,000	58,900	61,000	2,100
01-350-5020	VEHICLE MAINTENANCE	45,000	50,000	50,000	-
01-350-5031	SIGNAL MAINTENANCE	30,000	22,000	25,000	3,000
01-350-5100	PROFESSIONAL SERVICES	13,000	19,000	19,000	-
01-350-5103	PROF SERVICES - FORESTRY	8,000	20,000	20,000	-
01-350-5104	PROF SERVICES - BUILDING MAIN	30,000	46,000	72,000	26,000
01-350-5106	PROF SERVICES - STREETS/DRAIN	10,000	25,000	25,000	-
01-350-5310	MEMBERSHIPS	3,000	3,500	3,500	-
01-350-5330	TRAINING	2,500	6,000	6,000	-
01-350-5410	UTILITIES/CELL PHONE/CABLE	7,000	7,000	7,000	-
01-350-5411	WATER AND ELECTRIC PURCHASES	12,000	11,000	12,000	1,000
01-350-5421	DUMP CHARGES	1,000	2,000	2,000	-
01-350-5500	LIABILITY INSURANCE PREMIUM	80,000	34,000	27,740	(6,260)
01-350-5510	RENTAL EQUIPMENT	1,000	2,000	2,000	-
01-350-5530	WORKERS COMPENSATION INSUR/	19,000	16,700	18,600	1,900
01-350-5610	EQUIPMENT MAINTENANCE	4,000	5,000	5,000	-
01-350-5632	ICE CONTROL MAINTENANCE	75,000	65,000	80,000	15,000
01-350-5634	STONE & CONCRETE	2,500	5,000	5,000	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-350-5635	STORM SEWER & PIPE	1,500	4,000	4,000	-
01-350-5650	LANDSCAPE SUPPLIES	10,000	20,000	25,000	5,000
01-350-5700	OFFICE SUPPLIES	800	1,500	1,500	-
01-350-5710	OPERATING SUPPLIES	21,000	17,500	24,000	6,500
01-350-5721	SIGNS	14,000	25,000	25,000	-
01-350-5730	TOOLS	4,000	4,000	4,000	-
01-350-5751	GASOLINE	18,000	18,000	18,000	-
01-350-5990	COVID-19 EXPENSES	2,000	-	-	-
01-350-7011	IMPROVEMENTS - PW	22,000	25,000	40,000	15,000
01-350-7020	EQUIPMENT	3,000	25,000	25,000	-
01-350-7023	SAFETY EQUIPMENT	5,000	5,000	5,000	-
01-350-7025	HARDWARE/SOFTWARE	1,500	2,500	5,700	3,200
DEPT 350	TOTAL PUBLIC WORKS	1,061,300	1,079,100	1,189,540	110,440
DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES					
01-360-4000	WAGES	600,000	608,000	596,000	(12,000)
01-360-4001	WAGES - SWORN OFFICERS	1,950,000	1,963,000	2,004,000	41,000
01-360-4002	WAGES - EXTRA STRAIGHT PAY	15,000	51,000	52,145	1,145
01-360-4004	WAGES - PART-TIME SWORN OFFC	100,000	120,000	120,000	-
01-360-4010	OVERTIME	3,000	3,000	3,000	-
01-360-4011	OVERTIME - SWORN OFFICERS	150,000	172,000	153,000	(19,000)
01-360-4100	HEALTH INSURANCE	420,000	452,000	480,000	28,000
01-360-4110	LIFE INSURANCE	3,500	3,500	3,000	(500)
01-360-4200	SOCIAL SECURITY	26,000	26,000	24,000	(2,000)
01-360-4210	MEDICARE	37,000	37,000	37,000	-
01-360-4220	IMRF	45,000	35,000	31,000	(4,000)
01-360-4230	PENSION CONTRIBUTION - R/E TAX	396,326	396,326	522,500	126,174
01-360-4231	PENSION CONTRIBUTION-CITY GF	658,882	658,882	716,354	57,472
01-360-5100	PROFESSIONAL SERVICES	22,000	20,000	20,000	-
01-360-5101	PROFESSIONAL SERVICES - VOCA	70,000	83,000	83,000	-
01-360-5140	PRISONERS CARE	250	1,500	1,500	-
01-360-5141	KENNEL FEES	40,000	4,000	1,500	(2,500)
01-360-5200	POSTAGE	-	2,000	2,000	-
01-360-5220	PHOTOCOPY	15,600	15,600	15,600	-
01-360-5221	PRINTING	3,000	3,000	3,000	-
01-360-5240	NORTHWEST CENTRAL DISPATCH	220,000	255,000	225,000	(30,000)
01-360-5310	MEMBERSHIPS	50,000	50,100	51,000	900
01-360-5321	AUTO EXPENSE	2,500	2,500	2,500	-
01-360-5330	TRAINING	10,000	28,000	28,000	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
01-360-5340	TUITION REIMBURSEMENT	4,000	8,000	8,000	-
01-360-5410	UTILITIES	5,000	7,000	7,000	-
01-360-5500	LIABILITY INSURANCE PREMIUM	85,000	43,000	55,460	12,460
01-360-5510	RENTAL EQUIPMENT	500	500	500	-
01-360-5520	ID NETWORKS	7,800	7,000	5,000	(2,000)
01-360-5530	WORKERS COMPENSATION INSUR	120,000	113,100	124,100	11,000
01-360-5610	EQUIPMENT MAINTENANCE	15,000	12,000	16,000	4,000
01-360-5611	RADIO MAINTENANCE	300	1,000	1,000	-
01-360-5700	OFFICE SUPPLIES	5,000	6,000	6,000	-
01-360-5710	OPERATING SUPPLIES	3,500	9,000	9,000	-
01-360-5740	RANGE SUPPLIES	6,200	10,000	10,000	-
01-360-5741	CLOTHING	18,000	26,000	26,000	-
01-360-5751	GASOLINE	35,000	50,000	50,000	-
01-360-5820	PUBLICATIONS	150	1,060	1,000	(60)
01-360-5990	COVID-19 EXPENSES	3,000	-	2,000	2,000
01-360-7022	POLICE - SMALL EQUIPMENT	17,000	21,000	21,000	-
01-365-5981	DUI EXPENSE	6,000	20,000	20,000	-
01-365-5982	NARCOTICS EXPENSE	-	1,000	1,000	-
01-365-5983	SEIZED ASSET - EXPENSE	6,000	5,000	5,000	-
DEPT 360/65	TOTAL PUBLIC SAFETY	5,175,508	5,331,068	5,543,159	212,091
01-370-4101	RETIREE HEALTH INSURANCE	40,000	45,000	48,000	3,000
01-370-5102	GRANT WRITER	18,000	18,000	18,000	-
01-370-5751	GASOLINE	6,000	7,500	7,500	-
01-380-5970	REFUNDS	-	1,000	1,000	-
01-380-5975	SALES TAX REBATE	161,000	160,000	160,000	-
01-380-5999	MISCELLANEOUS EXPENSE	-	1,500	1,500	-
01-400-6000	PRINCIPAL	160,000	160,000	165,000	5,000
01-400-6010	INTEREST	28,973	29,207	22,284	(6,923)
01-560-7020	EQUIPMENT - POLICE	-	5,900	17,000	11,100
01-600-8090	INTERFUND TRANSFER OUT	55,000	55,000	105,000	50,000
GENERAL	TOTAL OTHER	468,973	483,107	545,284	62,177
GENERAL	**FUND 01 EXPENSES**	8,535,901	8,905,950	9,299,473	393,523
GENERAL	**FUND 01 NET**	(89,331)	(1,172,600)	(978,073)	194,527

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 11 - MOTOR FUEL TAX FUND					
11-100-3800	INTEREST INCOME	-	-		-
11-100-3801	INTEREST INCOME - IL FUNDS	5,000	28,000	5,000	(23,000)
11-110-3120	MOTOR FUEL TAX	550,000	678,700	610,500	(68,200)
11-110-3121	MFT REBUILD ILLINOIS	357,111	-	357,111	357,111
MFT	**FUND 11 REVENUE**	912,111	706,700	972,611	265,911
11-500-7050	ROAD CONSTRUCTION		-		-
11-500-7051	SIDEWALKS		268,000	320,000	52,000
MFT	**FUND 11 EXPENSES**	-	268,000	320,000	52,000
MFT	**FUND 11 NET**	912,111	438,700	652,611	213,911
FUND 12 - PALATINE/MILWAUKEE TIF FUND					
12-100-3000	REAL ESTATE TAXES	1,100,000	670,000	-	(670,000)
12-100-3800	INTEREST INCOME	1,000	3,000	-	(3,000)
TIF - Pal/Milw	**FUND 12 REVENUE**	1,101,000	673,000	-	(673,000)
12-300-5100	PROFESSIONAL SERVICES	2,000	5,000	5,000	-
12-300-5101	AUDIT	2,161	2,100	2,100	-
12-300-5102	FINANCIAL SERVICES	8,000	8,075	6,470	(1,605)
12-500-7050	STREET RESURFACING	60,000	200,000	-	(200,000)
TIF - Pal/Milw	**FUND 12 EXPENSES**	72,161	215,175	13,570	(201,605)
TIF - Pal/Milw	**FUND 12 NET**	1,028,839	457,825	(13,570)	(471,395)
FUND 13 - TOURISM FUND					
13-100-3020	HOTEL TAXES	150,000	525,000	156,000	(369,000)
13-100-3800	INTEREST INCOME	10	1,500	-	(1,500)
Tourism	**FUND 13 REVENUE**	150,010	526,500	156,000	(370,500)
13-300-5100	PROFESSIONAL SERVICES	-	-	-	-
13-300-5101	AUDIT	1,130	1,100	1,130	30
13-300-5102	FINANCIAL SERVICES	6,750	6,750	6,470	(280)
13-300-5108	BEAUTIFICATION	25,000	59,000	25,000	(34,000)
13-300-5310	MEMBERSHIPS	30,000	60,000	60,000	-
13-300-5401	SERVICE CHARGE - GENERAL FUND	60,000	60,000	60,000	-
13-300-5920	GRANT - HOTELS	-	168,700	-	(168,700)
13-600-8090	INTERFUND TRANSFER OUT	168,700	168,700	3,400	(165,300)
Tourism	**FUND 13 EXPENSES**	291,580	524,250	156,000	(368,250)
Tourism	**FUND 13 NET**	(141,570)	2,250	-	(2,250)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year FY20-21	**Current Year FY20-21**	**Proposed FY21-22**	**Variance to to Prior Year**
FUND 16 - DEA FUND					
16-100-3800	INTEREST INCOME	150	-	100	100
DEA	**FUND 16 REVENUE**	150	-	100	100
16-300-4011	OVERTIME-SWORN SERVICES	12,000	18,000	15,000	(3,000)
16-300-5100	PROFESSIONAL SERVICES	-	5,000	5,000	-
16-300-5310	MEMBERSHIP	2,500	4,000	4,000	-
16-300-5330	TRAINING	1,500	6,000	6,000	-
16-300-5610	EQUIPMENT MAINTENANCE	30,000	30,000	30,000	-
16-300-5710	OPERATING SUPPLIES	1,500	9,000	9,000	-
16-300-5720	POLICE EQUIPMENT	-	3,500	4,000	500
16-500-7020	EQUIPMENT - CAPITAL	60,000	60,000	180,000	120,000
DEA	**FUND 16 EXPENSES**	107,500	135,500	253,000	117,500
DEA	**FUND 16 NET**	(107,350)	(135,500)	(252,900)	(117,400)
FUND 17 - SOLID WASTE FUND					
17-100-3355	SOLID WASTE FEES	450,000	463,200	460,000	(3,200)
17-100-3800	INTEREST INCOME	100	2,000	-	(2,000)
Solid Waste	**FUND 17 REVENUE**	450,100	465,200	460,000	(5,200)
17-300-5100	PROFESSIONAL SERVICES	-	-	-	-
17-300-5101	AUDIT & ACCTG	-	-	-	-
17-300-5401	SERVICE CHARGE - GENERAL FUND	100,000	100,000	100,000	-
17-300-5420	SWANCC CHARGES	350,000	390,000	360,000	(30,000)
17-600-8090	INTERFUND TRANSFER OUT		-	85,000	85,000
Solid Waste	**FUND 17 EXPENSES**	450,000	490,000	545,000	55,000
Solid Waste	**FUND 17 NET**	100	(24,800)	(85,000)	(60,200)
FUND 18 - PALATINE ROAD TIF FUND					
18-100-3000	REAL ESTATE TAXES	125,000	100,000	80,000	(20,000)
18-100-3800	INTEREST INCOME	200	200	-	(200)
TIF - Pal Rd	**FUND 18 REVENUE**	125,200	100,200	80,000	(20,200)
18-300-5100	PROFESSIONAL SERVICES	-	4,000	4,000	-
18-300-5101	AUDIT	2,161	2,100	2,100	-
18-300-5102	FINANCIAL SERVICES	8,000	8,075	6,470	(1,605)
TIF - Pal Rd	**FUND 18 EXPENSES**	10,161	14,175	12,570	(1,605)
TIF - Pal Rd	**FUND 18 NET**	115,039	86,025	67,430	(18,595)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	Current Year	Proposed	Variance to
		FY20-21	FY20-21	FY21-22	to Prior Year
FUND 21 - SSA #1 FUND					
21-100-3800	INTEREST INCOME	2	-	-	-
SSA #1	**FUND 21 REVENUE**	2	-	-	-
SSA #1	**FUND 21 EXPENSES**	-	-	-	-
SSA #1	**FUND 21 NET**	2	-	-	-
FUND 22 - SSA #2 FUND					
22-100-3800	INTEREST INCOME	9	-	-	-
SSA #2	**FUND 22 REVENUE**	9	-	-	-
22-300-5100	PROFESSIONAL SERVICES	-	29,000	29,000	-
SSA #2	**FUND 22 EXPENSES**	-	29,000	29,000	-
SSA #2	**FUND 22 NET**	9	(29,000)	(29,000)	-
FUND 23 - SSA #3 FUND					
23-100-3800	INTEREST INCOME	56	-	-	-
SSA #3	**FUND 23 REVENUE**	56	-	-	-
23-300-5100	PROFESSIONAL SERVICES		320,000	320,000	-
SSA #3	**FUND 23 EXPENSES**	-	320,000	320,000	-
SSA #3	**FUND 23 NET**	56	(320,000)	(320,000)	-
FUND 24 - SSA #4 FUND					
24-100-3800	INTEREST INCOME	7	-	-	-
SSA #4	**FUND 24 REVENUE**	7	-	-	-
24-300-5100	PROFESSIONAL SERVICES	-	29,000	29,000	-
SSA #4	**FUND 24 EXPENSES**	-	29,000	29,000	-
SSA #4	**FUND 24 NET**	7	(29,000)	(29,000)	-

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 25 - SSA #5 FUND					
25-100-3000	REAL ESTATE TAXES	25,000	25,000	27,300	2,300
25-100-3800	INTEREST INCOME	50	500	-	(500)
SSA #5	**FUND 25 REVENUE**	25,050	25,500	27,300	1,800
25-300-5050	SYSTEM MAINTENANCE	12,000	6,000	6,000	-
25-300-5100	PROFESSIONAL SERVICES	8,500	10,000	3,000	(7,000)
25-300-5500	LIABILITY INSURANCE	1,500	1,000	3,700	2,700
SSA #5	**FUND 25 EXPENSES**	22,000	17,000	12,700	(4,300)
SSA #5	**FUND 25 NET**	3,050	8,500	14,600	6,100
FUND 28 - SSA #8 FUND					
28-100-3000	REAL ESTATE TAXES	100,000	132,000	140,000	8,000
28-100-3800	INTEREST INCOME	100	1,000	-	(1,000)
SSA #8	**FUND 28 REVENUE**	100,100	133,000	140,000	7,000
28-300-5100	PROFESSIONAL SERVICES	8,000	8,000	12,000	4,000
28-300-5500	LIABILITY INSURANCE	2,000	1,150	3,700	2,550
28-300-5710	OPERATING SUPPLIES	-	1,000	1,000	-
28-300-7020	EQUIPMENT	-	5,000	5,000	-
SSA #8	**FUND 28 EXPENSE**	10,000	15,150	21,700	6,550
SSA #8	**FUND 28 NET**	90,100	117,850	118,300	450
FUND 30 - CAPITAL PROJECTS FUND					
30-200-3990	INTERFUND TRANSFER IN	-	-	85,000	85,000
CIP	**FUND 30 REVENUE**	-	-	85,000	85,000
30-550-7020	EQUIPMENT - PW	-	112,000	65,000	(47,000)
30-550-7050	STREET RESURFACING	60,000	289,000	79,000	(210,000)
30-550-7060	SIDEWALKS	55,000	55,000	50,640	(4,360)
30-550-7063	DRAINAGE IMPROVEMENTS	240,000	241,000	3,231,000	2,990,000
30-550-7064	DRAINAGE IMPR-WILLOW RD	10,000	-	-	-
Capital	**FUND 30 EXPENSE**	365,000	697,000	3,425,640	2,728,640
Capital	**FUND 30 NET**	(365,000)	(697,000)	(3,340,640)	(2,643,640)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 41 ROAD CONSTRUCTION DEBT FUND					
41-100-3000	REAL ESTATE TAXES	1,200,000	1,309,000	1,312,660	3,660
41-100-3800	INTEREST INCOME	250	5,000	2,000	(3,000)
Rd Constr Debt	**FUND 41 REVENUE**	1,200,250	1,314,000	1,314,660	660
41-300-5101	AUDIT & ACCTG	2,645	1,500	3,000	1,500
41-300-5430	BANK FEES	1,200	1,000	1,200	200
41-400-6000	PRINCIPAL	1,080,000	1,080,000	1,110,000	30,000
41-400-6010	INTEREST	229,360	229,360	202,660	(26,700)
41-400-6120	BOND ISSUANCE COSTS	68,907	-	-	-
Rd Constr Debt	**FUND 41 EXPENSES**	1,382,112	1,311,860	1,316,860	5,000
Rd Constr Debt	**FUND 41 NET**	(181,862)	2,140	(2,200)	(4,340)
FUND 46 - SSA #6 DEBT FUND					
46-100-3000	REAL ESTATE TAXES	200,000	212,000	218,570	6,570
46-100-3800	INTEREST INCOME	50	500	1,000	500
SSA #6	**FUND 46 REVENUE**	200,050	212,500	219,570	7,070
46-300-5430	BANK FEES	550	-	550	550
46-400-6000	PRINCIPAL	160,000	160,000	170,000	10,000
46-400-6010	INTEREST	52,490	52,490	48,750	(3,740)
SSA #6	**FUND 46 EXPENSES**	213,040	212,490	219,300	6,810
SSA #6	**FUND 46 NET**	(12,990)	10	270	260
FUND 51 - WATER FUND					
51-100-3800	INTEREST INCOME	5,000	25,000	5,000	(20,000)
51-100-3880	WATER SALES	264,000	264,000	264,000	-
51-100-3881	WATER DELIVERY CHARGE	395,000	395,000	395,000	-
51-100-3882	WATER INFRASTRUCTURE RESERVI	150,000	150,000	152,000	2,000
51-100-3883	WATER DEBT RETIREMENT CHARG	76,000	76,000	76,000	-
51-100-3885	PENALTY	3,000	2,500	3,000	500
Water	**FUND 51 REVENUE**	893,000	912,500	895,000	(17,500)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
51-300-4000	WAGES	80,000	83,000	78,000	(5,000)
51-300-4010	OVERTIME	100	10,000	10,000	-
51-300-4100	HEALTH INSURANCE	29,000	29,000	29,000	-
51-300-4110	LIFE INSURANCE	300	150	100	(50)
51-300-4200	SOCIAL SECURITY	5,800	5,800	6,000	200
51-300-4210	MEDICARE	1,350	1,350	1,300	(50)
51-300-4220	IMRF	12,000	13,500	12,500	(1,000)
51-300-5000	BUILDING MAINTENANCE	2,500	6,000	15,000	9,000
51-300-5050	SYSTEM MAINTENANCE	10,000	46,000	46,000	-
51-300-5100	PROFESSIONAL SERVICES	30,000	50,000	50,000	-
51-300-5101	AUDIT	4,200	4,100	3,230	(870)
51-300-5102	FINANCIAL SERVICES	39,000	43,000	38,817	(4,183)
51-300-5200	POSTAGE		3,200	3,200	-
51-300-5221	PRINTING	-	400	-	(400)
51-300-5310	MEMBERSHIPS	1,500	1,500	1,500	-
51-300-5330	TRAINING	500	4,500	4,500	-
51-300-5410	UTILITIES	13,000	15,000	15,000	-
51-300-5412	WATER	263,000	263,000	285,000	22,000
51-300-5430	CREDIT CARD & BANK CHARGES	15,000	15,000	15,000	-
51-300-5500	LIABILITY INSURANCE	50,000	26,000	27,740	1,740
51-300-5530	WORKERS COMPENSATION INSUR/	3,500	2,900	3,900	1,000
51-300-5634	STONE AND CONCRETE	2,000	4,000	4,000	-
51-300-5661	METERS	5,000	2,500	3,000	500
51-300-5750	CHEMICALS	746	500	500	-
51-300-5751	GASOLINE	1,000	1,000	1,000	-
51-300-5970	REFUNDS	-	5,000	-	(5,000)
51-400-6000	PRINCIPAL	60,000	60,000	65,000	5,000
51-400-6010	INTEREST	16,390	16,390	13,750	(2,640)
51-500-7020	EQUIPMENT	1,500	10,000	16,400	6,400
51-600-8000	DEPRECIATION	140,000	140,000	135,000	(5,000)
Water	**FUND 51 EXPENSES**	787,386	862,790	884,437	21,647
Water	**FUND 51 NET**	105,614	49,710	10,563	(39,147)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
FUND 52 - PARKING FUND					
52-100-3330	PARKING FEES	200	65,000	10,000	(55,000)
52-200-3990	INTERFUND TRANSFER IN	55,000	55,000	105,000	50,000
Parking	**FUND 52 REVENUE**	55,200	120,000	115,000	(5,000)
52-300-4001	ALLOCATED WAGES & BENEFITS	45,000	45,000	45,000	-
52-300-5100	PROFESSIONAL SERVICES	1,000	5,000	3,000	(2,000)
52-300-5410	UTILITIES	7,000	7,500	7,500	-
52-300-5500	LIABILITY INSURANCE	7,000	9,000	2,000	(7,000)
52-300-5511	FACILITY RENT	18,000	18,000	18,000	-
52-300-5632	ICE CONTROL MAINTENANCE	-	2,000	2,000	-
52-300-5710	OPERATING SUPPLIES	800	1,000	1,000	-
52-300-5970	REFUNDS	100	250	250	-
52-600-8000	DEPRECIATION	32,000	32,000	36,000	4,000
Parking	**FUND 52 EXPENSES**	110,900	119,750	114,750	(5,000)
Parking	**FUND 52 NET**	(55,700)	250	250	-
FUND 53 - SEWER FUND					
53-100-3800	INTEREST INCOME	1,000	-	1,000	1,000
53-100-3884	SANITARY SEWER CHARGES	800,000	800,000	800,000	-
53-100-3885	PENALTY	6,000	7,500	5,000	(2,500)
Sewer	**FUND 53 REVENUE**	807,000	807,500	806,000	(1,500)
53-300-4000	WAGES	55,000	62,000	62,000	-
53-300-4100	HEALTH INSURANCE	10,000	10,000	28,000	18,000
53-300-4110	LIFE INSURANCE	200	150	100	(50)
53-300-4200	SOCIAL SECURITY	4,503	4,000	4,000	-
53-300-4210	MEDICARE	800	900	900	-
53-300-4220	IMRF	2,000	9,200	8,500	(700)
53-300-5050	SYSTEM MAINTENANCE	18,000	50,000	50,000	-
53-300-5100	PROFESSIONAL SERVICES	25,000	40,000	40,000	-
53-300-5101	AUDIT	4,200	4,100	9,690	5,590
53-300-5102	FINANCIAL SERVICES	39,000	43,000	77,634	34,634
53-300-5200	POSTAGE	3,000	1,500	1,500	-
53-300-5221	PRINTING	-	1,500	1,500	-
53-300-5330	TRAINING	600	2,000	2,000	-
53-300-5500	LIABILITY INSURANCE	40,000	51,000	46,210	(4,790)
53-300-5530	WORKER'S COMP INSURANCE	1,000	725	1,600	875
53-500-7020	EQUIPMENT	-	-	6,400	6,400
53-500-7051	SYSTEM IMPROVEMENTS	245,000	482,525	330,000	(152,525)

CITY OF PROSPECT HEIGHTS					
FY22 BUDGET ORDINANCE - DETAIL					
		Current Year	**Current Year**	**Proposed**	**Variance to**
		FY20-21	**FY20-21**	**FY21-22**	**to Prior Year**
Sewer	**FUND 53 EXPENSES**	448,303	762,600	670,034	(92,566)
Sewer	**FUND 53 NET**	358,697	44,900	135,966	91,066
FUND 71 - POLICE PENSION FUND					
71-100-3000	REAL ESTATE TAXES	375,000	396,326	522,500	126,174
71-100-3800	INTEREST INCOME	250,000	150,000	100,000	(50,000)
71-100-3801	NET APPRECIATION - FV INV	3,300,000	250,000	800,000	550,000
71-100-3860	CITY CONTRIBUTION	658,882	658,882	716,354	57,472
71-100-3861	EMPLOYEE CONTRIBUTION	190,000	240,000	217,500	(22,500)
Police Pension	**FUND 71 REVENUE**	4,773,882	1,695,208	2,356,354	661,146
71-300-4232	DISABILITY BENEFITS	132,000	132,000	133,100	1,100
71-300-4233	PENSION PAYMENTS	1,100,000	947,000	1,075,200	128,200
71-300-5102	ADMINISTRATION	45,000	47,600	40,000	(7,600)
71-300-5107	INVESTMENT EXPENSE	32,000	25,000	25,000	-
Police Pension	**FUND 71 EXPENSES**	1,309,000	1,151,600	1,273,300	121,700
Police Pension	**FUND 71 NET**	3,464,882	543,608	1,083,054	539,446
	TOTAL CITY OF PROSPECT HEIGHT	**5,124,703**	**(656,132)**	**(2,967,339)**	**(2,311,207)**

ORDINANCE NO. O-21-13

AN ORDINANCE ADOPTING THE ANNUAL BUDGET 2021-22

WHEREAS, the City Council of the City of Prospect Heights has adopted the “Budget Officer System” as provided in sections 8-2-9.1 through 8-2-9.10 of the Illinois Municipal Code (65 ILCS 5/8-2-9.1 – 8-2-9.10); and

WHEREAS, pursuant to the applicable ordinances and Statutes, an annual budget shall be adopted by the Corporate Authorities in lieu of the passage of any appropriation ordinance; and

WHEREAS, the City Council of the City of Prospect Heights has held all of the hearings and caused to be made all of the publications and notices required by law; and

WHEREAS, the Mayor and City Council have reviewed the budget for fiscal year 2021-22as presented by the City Administrator as the budget officer and have determined that it is in the best interests of the City of Prospect Heights;

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

SECTION ONE: That the fiscal 2021-22 budget for the City of Prospect Heights, Illinois, attached and incorporated into this ordinance as Exhibit A is hereby adopted and approved.

SECTION TWO: That the City Clerk of the City of Prospect Heights is directed to publish this Ordinance in pamphlet form.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval and publication.

AYES:

NAYS:

ABSENT:

PASSED and APPROVED this ____day of _____, 2021

____

Mayor

ATTEST:
(SEAL)

____

City Clerk

Published in pamphlet form ___________________, 2021

CITY OF PROSPECT HEIGHTS

FY21-22 Budget Detail

Fund	GL Acct #	Description		FY21-22 Approved Budget
GENERAL	01-105-3000	REAL ESTATE TAXES	$	350,000
GENERAL	01-105-3005	USE TAX		700,000
GENERAL	01-105-3006	NON-HOME RULE SALES TAX		285,000
GENERAL	01-105-3010	UTILITY - ELECTRIC		360,000
GENERAL	01-105-3011	UTILITY - NATURAL GAS		150,000
GENERAL	01-105-3012	UTILITY- TELEPHONE		180,000
GENERAL	01-105-3030	ROAD & BRIDGE TAXES		25,000
GENERAL	01-105-3040	RENTAL CAR TAXES		15,000
GENERAL	01-105-3050	PLACES FOR EATING TAX		210,000
GENERAL	01-105-3060	HANDLE TAX - OTB		135,000
GENERAL	01-105-3064	CANNABIS TAX		500,000
GENERAL	01-105-3065	VIDEO GAMING TAX		200,000
GENERAL	01-105-3066	PULL TAB AND CHARITABLE GAMING TAX		6,000
GENERAL	01-105-3070	AMUSEMENT TAX		500
GENERAL	01-110-3100	INCOME TAXES		1,500,000
GENERAL	01-110-3101	PERSONAL PROPERTY REPLACE TAX		4,000
GENERAL	01-110-3110	SALES TAXES		1,250,000
GENERAL	01-110-3111	GLENVIEW SHARED REVENUE		50,000
GENERAL	01-110-3113	AIRPORT SHARING REVENUE		3,000
GENERAL	01-115-3213	GRANT - STEP		5,000
GENERAL	01-115-3245	GRANT - COPS GRANT		32,000
GENERAL	01-115-3246	GRANT-POLICE EQUIPMENT		3,000
GENERAL	01-115-3247	GRANT - POLICE TOBACCO		3,000
GENERAL	01-120-3300	VEHICLE STICKERS		675,000
GENERAL	01-120-3310	VEH. STICKERS SENIORS		25,000
GENERAL	01-120-3320	VEH. STICKERS LATE FEES		15,000
GENERAL	01-120-3321	VEH. STICKERS TRANSFERS		200
GENERAL	01-120-3342	LICENSES - ANIMALS		9,000
GENERAL	01-120-3343	LICENSES - LIQUOR		65,000
GENERAL	01-120-3344	LICENSES - BUSINESS		40,000
GENERAL	01-120-3345	LICENSES - COIN OPERATED		150
GENERAL	01-120-3346	LICENSES - CONTRACTORS		35,000
GENERAL	01-120-3348	LICENSE - AGREEMENTS		20,000
GENERAL	01-125-3350	CABLE FRANCHISE FEES		180,000
GENERAL	01-125-3351	CABLE FRANCHISE FEES-PEG FEES		12,000
GENERAL	01-125-3355	SOLID WASTE FRANCHISE FEES		96,000
GENERAL	01-125-3360	NATURAL GAS FRANCHISE FEES		21,000
GENERAL - B&Z	01-130-3400	BUILDING PERMITS		175,000
GENERAL - B&Z	01-130-3402	PUBLIC HEARING FEES		2,500
GENERAL - B&Z	01-130-3403	ELEVATOR INSPECTION FEE		5,000
GENERAL - B&Z	01-130-3404	CERT. OF OCC. INSPECTION FEES		1,200
GENERAL - B&Z	01-130-3405	HEALTH INSPECTION FEE		300
GENERAL - B&Z	01-130-3406	COMMERCIAL INSPECTION FEE		9,150

Fund	GL Acct #	Description		FY21-22 Approved Budget
GENERAL - B&Z	01-130-3407	ENGINEERING PERMIT FEES		8,000
GENERAL - B&Z	01-130-3408	VACANT FORECLOSURE REGISTRATIONS		7,900
GENERAL - B&Z	01-130-3410	BUILDING RE-INSP. FEE		500
GENERAL - B&Z	01-130-3411	RENTAL INSPECTION FEE		225,000
GENERAL - PUBLIC SAFETY	01-140-3500	TRAFFIC FINES		125,000
GENERAL - PUBLIC SAFETY	01-140-3505	ORDINANCE & PARKING FINES		110,000
GENERAL - PUBLIC SAFETY	01-140-3515	ADMINISTRATIVE TOW FEE		30,000
GENERAL - PUBLIC SAFETY	01-140-3520	DUI ASSESSMENTS		5,000
GENERAL - PUBLIC SAFETY	01-140-3525	POLICE ALARM LICENSES & FEES		11,000
GENERAL - PUBLIC SAFETY	01-145-3550	POLICE REVENUE-NARCOTICS		2,000
GENERAL - PUBLIC SAFETY	01-145-3551	POLICE REVENUE-TASK FORCE		18,000
GENERAL - PUBLIC SAFETY	01-145-3553	POLICE REVENUE-SPECIAL DETAILS		25,000
GENERAL - PUBLIC SAFETY	01-145-3555	POLICE REVENUE - SEIZED ASSETS		2,500
GENERAL - PUBLIC SAFETY	01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE		1,500
GENERAL	01-150-3613	CVB/TOURISM SERVICE CHARGE		60,000
GENERAL	01-150-3617	SOLID WASTE SERVICE CHARGE		100,000
GENERAL	01-155-3700	EMPLOYEE SALARY REIMBURSEMENT		30,000
GENERAL	01-155-3702	EMPLOYEE INS. REIMBURSEMENT		62,000
GENERAL	01-155-3703	RETIREE HEALTH INS REIMBURSE		42,000
GENERAL	01-155-3720	FIRE DISTRICT GAS REIMB.		6,600
GENERAL	01-155-3730	INSURANCE REIMBURSEMENTS		10,000
GENERAL	01-155-3741	BUILDING & ENG DEPT REIMB FEES		1,500
GENERAL	01-160-3800	INTEREST INCOME		10,000
GENERAL	01-160-3801	INTEREST INCOME - IL FUNDS		15,000
GENERAL	01-160-3802	INTEREST INCOME - PMA		6,000
GENERAL	01-160-3803	REALIZED/UNREALIZED G/L-PMA		25,000
GENERAL	01-160-3810	NEWSLETTER ADVERTISING		3,500
GENERAL	01-160-3815	SPONSORSHIP & CONTRIBUTIONS		8,000
GENERAL	01-160-3830	GASOLINE REBATE		1,000
GENERAL	01-160-3840	AIRPORT MEETING FEES		3,000
GENERAL	01-160-3899	MISCELLANEOUS INCOME		10,000
GENERAL	01-200-3990	INTERFUND TRANSFERS		3,400
	General	**FUND 01 REVENUE**	**$**	**8,321,400**
		DEPT 310 - CITY COUNCIL EXPENDITURES		
GENERAL - CITY COUNCIL	01-310-4000	WAGES	$	32,200
GENERAL - CITY COUNCIL	01-310-4200	SOCIAL SECURITY		2,000
GENERAL - CITY COUNCIL	01-310-4210	MEDICARE		500
GENERAL - CITY COUNCIL	01-310-5300	ALDERMANIC EXPENSES		3,500
GENERAL - CITY COUNCIL	01-310-5310	MEMBERSHIPS		12,000
GENERAL - CITY COUNCIL	01-310-5330	TRAINING		500
GENERAL - CITY COUNCIL	01-310-5950	SPECIAL EVENTS		35,000
GENERAL - CITY COUNCIL	01-310-5960	NRC OPERATIONS		4,120
GENERAL - CITY COUNCIL	01-310-7020	EQUIPMENT		20,300
	DEPT 310	**TOTAL CITY COUNCIL**		**110,120**

CITY OF PROSPECT HEIGHTS

FY21-22 Budget Detail

Fund	GL Acct #	Description	FY21-22 Approved Budget
		DEPT 320 - ADMINISTRATION DEPARTMENT EXPENDITURES	
GENERAL - ADMIN	01-320-4000	WAGES	345,000
GENERAL - ADMIN	01-320-4003	WAGES - PART-TIME	40,500
GENERAL - ADMIN	01-320-4100	HEALTH INSURANCE	22,000
GENERAL - ADMIN	01-320-4110	LIFE INSURANCE	400
GENERAL - ADMIN	01-320-4200	SOCIAL SECURITY	25,200
GENERAL - ADMIN	01-320-4210	MEDICARE	6,200
GENERAL - ADMIN	01-320-4220	IMRF	55,000
GENERAL - ADMIN	01-320-5100	PROF SERVICES	15,500
GENERAL - ADMIN	01-320-5105	PROF SERVICES-ENGR	60,000
GENERAL - ADMIN	01-320-5106	PROF SERVICES - GIS	20,000
GENERAL - ADMIN	01-320-5107	PROF SERVICES - REIMBURSEABLE	5,000
GENERAL - ADMIN	01-320-5130	COMPUTER CONSULTANT	48,000
GENERAL - ADMIN	01-320-5200	POSTAGE	12,000
GENERAL - ADMIN	01-320-5220	PHOTOCOPY	12,000
GENERAL - ADMIN	01-320-5221	PRINTING	17,000
GENERAL - ADMIN	01-320-5222	LEGAL NOTICES	2,000
GENERAL - ADMIN	01-320-5230	WEBSITE	7,200
GENERAL - ADMIN	01-320-5310	MEMBERSHIPS	2,500
GENERAL - ADMIN	01-320-5330	TRAINING	3,500
GENERAL - ADMIN	01-320-5410	UTILITIES	60,000
GENERAL - ADMIN	01-320-5430	CREDIT CARD & BANK CHARGES	11,000
GENERAL - ADMIN	01-320-5500	LIABILITY INSURANCE	18,490
GENERAL - ADMIN	01-320-5501	INSURANCE DEDUCTIBLES	2,500
GENERAL - ADMIN	01-320-5530	WORKERS COMP INSURANCE	3,100
GENERAL - ADMIN	01-320-5700	OFFICE SUPPLIES	8,000
GENERAL - ADMIN	01-320-5710	OPERATING SUPPLIES	500
GENERAL - ADMIN	01-320-5751	GASOLINE	300
GENERAL - ADMIN	01-320-7020	EQUIPMENT	6,000
	DEPT 320	**TOTAL ADMINISTRATION**	**808,890**
		DEPT 322 - FINANCE DEPARTMENT EXPENDITURES	
GENERAL - FINANCE	01-322-5101	AUDIT	12,920
GENERAL - FINANCE	01-322-5102	FINANCIAL SERVICES	123,000
GENERAL - FINANCE	01-322-5310	MEMBERSHIPS	1,000
GENERAL - FINANCE	01-322-5541	ACCTING SERVICE FEES	8,000
	DEPT 322	**TOTAL FINANCE**	**144,920**
		DEPT 324 - LEGAL DEPARTMENT EXPENDITURES	
GENERAL - LEGAL	01-324-5120	CITY ATTORNEY (TRESSLER)	300,000
GENERAL - LEGAL	01-324-5122	CITY PROSECUTOR (KARM&LA MANTIA)	42,000
GENERAL - LEGAL	01-324-5123	LABOR ATTORNEY (ACKERMAN)	40,000
GENERAL - LEGAL	01-324-5125	OUTSIDE COUNSEL (OTHER)	5,000
	DEPT 324	**TOTAL LEGAL**	**387,000**

Fund	GL Acct #	Description	FY21-22 Approved Budget
		DEPT 340 - COMMUNITY DEVELOPMENT DEPARTMENT EXPENDITURES	
GENERAL - B&Z	01-340-4000	WAGES	335,000
GENERAL - B&Z	01-340-4100	HEALTH INSURANCE	60,000
GENERAL - B&Z	01-340-4110	LIFE INSURANCE	400
GENERAL - B&Z	01-340-4200	SOCIAL SECURITY	21,000
GENERAL - B&Z	01-340-4210	MEDICARE	5,000
GENERAL - B&Z	01-340-4220	IMRF	48,000
GENERAL - B&Z	01-340-5100	PROFESSIONAL SERVICES	61,800
GENERAL - B&Z	01-340-5111	BILLABLE ENGINEERING	10,000
GENERAL - B&Z	01-340-5221	PRINTING	1,500
GENERAL - B&Z	01-340-5222	LEGAL NOTICES	2,000
GENERAL - B&Z	01-340-5310	MEMBERSHIPS	920
GENERAL - B&Z	01-340-5330	TRAINING	4,000
GENERAL - B&Z	01-340-5500	LIABILITY INSURANCE	1,840
GENERAL - B&Z	01-340-5530	WORKERS COMPENSATION INSURANCE	3,900
GENERAL - B&Z	01-340-5700	OFFICE SUPPLIES	3,500
GENERAL - B&Z	01-340-5751	GASOLINE	2,000
GENERAL - B&Z	01-340-5820	PUBLICATIONS	2,500
GENERAL - B&Z	01-340-7020	EQUIPMENT	7,200
	DEPT 340	TOTAL COMMUNITY DEVEL	570,560
		DEPT 350 - PUBLIC WORKS DEPARTMENT EXPENDITURES	
GENERAL - PUBLIC WORKS	01-350-4000	WAGES	395,000
GENERAL - PUBLIC WORKS	01-350-4001	ALLOCATED WAGES & BENEFITS	(45,000)
GENERAL - PUBLIC WORKS	01-350-4003	WAGES - PART-TIME	14,000
GENERAL - PUBLIC WORKS	01-350-4010	OVERTIME	30,000
GENERAL - PUBLIC WORKS	01-350-4100	HEALTH INSURANCE	145,000
GENERAL - PUBLIC WORKS	01-350-4110	LIFE INSURANCE	500
GENERAL - PUBLIC WORKS	01-350-4200	SOCIAL SECURITY	26,000
GENERAL - PUBLIC WORKS	01-350-4210	MEDICARE	6,000
GENERAL - PUBLIC WORKS	01-350-4220	IMRF	61,000
GENERAL - PUBLIC WORKS	01-350-5020	VEHICLE MAINTENANCE	50,000
GENERAL - PUBLIC WORKS	01-350-5031	SIGNAL MAINTENANCE	25,000
GENERAL - PUBLIC WORKS	01-350-5100	PROFESSIONAL SERVICES	19,000
GENERAL - PUBLIC WORKS	01-350-5103	PROF SERVICES - FORESTRY	20,000
GENERAL - PUBLIC WORKS	01-350-5104	PROF SERVICES - BUILDING MAIN	72,000
GENERAL - PUBLIC WORKS	01-350-5106	PROF SERVICES - STREETS/DRAIN	25,000
GENERAL - PUBLIC WORKS	01-350-5310	MEMBERSHIPS	3,500
GENERAL - PUBLIC WORKS	01-350-5330	TRAINING	6,000
GENERAL - PUBLIC WORKS	01-350-5410	UTILITIES/CELL PHONE/CABLE	7,000
GENERAL - PUBLIC WORKS	01-350-5411	WATER AND ELECTRIC PURCHASES	12,000
GENERAL - PUBLIC WORKS	01-350-5421	DUMP CHARGES	2,000
GENERAL - PUBLIC WORKS	01-350-5500	LIABILITY INSURANCE PREMIUM	27,740
GENERAL - PUBLIC WORKS	01-350-5510	RENTAL EQUIPMENT	2,000

Fund	GL Acct #	Description	FY21-22 Approved Budget
GENERAL - PUBLIC WORKS	01-350-5530	WORKERS COMPENSATION INSURANCE	18,600
GENERAL - PUBLIC WORKS	01-350-5610	EQUIPMENT MAINTENANCE	5,000
GENERAL - PUBLIC WORKS	01-350-5632	ICE CONTROL MAINTENANCE	80,000
GENERAL - PUBLIC WORKS	01-350-5634	STONE & CONCRETE	5,000
GENERAL - PUBLIC WORKS	01-350-5635	STORM SEWER & PIPE	4,000
GENERAL - PUBLIC WORKS	01-350-5650	LANDSCAPE SUPPLIES	25,000
GENERAL - PUBLIC WORKS	01-350-5700	OFFICE SUPPLIES	1,500
GENERAL - PUBLIC WORKS	01-350-5710	OPERATING SUPPLIES	24,000
GENERAL - PUBLIC WORKS	01-350-5721	SIGNS	25,000
GENERAL - PUBLIC WORKS	01-350-5730	TOOLS	4,000
GENERAL - PUBLIC WORKS	01-350-5751	GASOLINE	18,000
GENERAL - PUBLIC WORKS	01-350-7011	IMPROVEMENTS - PW	40,000
GENERAL - PUBLIC WORKS	01-350-7020	EQUIPMENT	25,000
GENERAL - PUBLIC WORKS	01-350-7023	SAFETY EQUIPMENT	5,000
GENERAL - PUBLIC WORKS	01-350-7025	HARDWARE/SOFTWARE	5,700
	DEPT 350	**TOTAL PUBLIC WORKS**	**1,189,540**

DEPT 360 - PUBLIC SAFETY DEPARTMENT EXPENDITURES

Fund	GL Acct #	Description	FY21-22 Approved Budget
GENERAL - PUBLIC SAFETY	01-360-4000	WAGES	596,000
GENERAL - PUBLIC SAFETY	01-360-4001	WAGES - SWORN OFFICERS	2,004,000
GENERAL - PUBLIC SAFETY	01-360-4002	WAGES - EXTRA STRAIGHT PAY	52,145
GENERAL - PUBLIC SAFETY	01-360-4004	WAGES - PART-TIME SWORN OFFCRS	120,000
GENERAL - PUBLIC SAFETY	01-360-4010	OVERTIME	3,000
GENERAL - PUBLIC SAFETY	01-360-4011	OVERTIME - SWORN OFFICERS	153,000
GENERAL - PUBLIC SAFETY	01-360-4100	HEALTH INSURANCE	480,000
GENERAL - PUBLIC SAFETY	01-360-4110	LIFE INSURANCE	3,000
GENERAL - PUBLIC SAFETY	01-360-4200	SOCIAL SECURITY	24,000
GENERAL - PUBLIC SAFETY	01-360-4210	MEDICARE	37,000
GENERAL - PUBLIC SAFETY	01-360-4220	IMRF	31,000
GENERAL - PUBLIC SAFETY	01-360-4230	PENSION CONTRIBUTION - R/E TAX	522,500
GENERAL - PUBLIC SAFETY	01-360-4231	PENSION CONTRIBUTION-CITY GF	716,354
GENERAL - PUBLIC SAFETY	01-360-5100	PROFESSIONAL SERVICES	20,000
GENERAL - PUBLIC SAFETY	01-360-5101	PROFESSIONAL SERVICES - VOCA	83,000
GENERAL - PUBLIC SAFETY	01-360-5140	PRISONERS CARE	1,500
GENERAL - PUBLIC SAFETY	01-360-5141	KENNEL FEES	1,500
GENERAL - PUBLIC SAFETY	01-360-5200	POSTAGE	2,000
GENERAL - PUBLIC SAFETY	01-360-5220	PHOTOCOPY	15,600
GENERAL - PUBLIC SAFETY	01-360-5221	PRINTING	3,000
GENERAL - PUBLIC SAFETY	01-360-5240	NORTHWEST CENTRAL DISPATCH	225,000
GENERAL - PUBLIC SAFETY	01-360-5310	MEMBERSHIPS	51,000
GENERAL - PUBLIC SAFETY	01-360-5321	AUTO EXPENSE	2,500
GENERAL - PUBLIC SAFETY	01-360-5330	TRAINING	28,000
GENERAL - PUBLIC SAFETY	01-360-5340	TUITION REIMBURSEMENT	8,000

Fund	GL Acct #	Description		FY21-22 Approved Budget
GENERAL - PUBLIC SAFETY	01-360-5410	UTILITIES		7,000
GENERAL - PUBLIC SAFETY	01-360-5500	LIABILITY INSURANCE PREMIUM		55,460
GENERAL - PUBLIC SAFETY	01-360-5510	RENTAL EQUIPMENT		500
GENERAL - PUBLIC SAFETY	01-360-5520	ID NETWORKS		5,000
GENERAL - PUBLIC SAFETY	01-360-5530	WORKERS COMPENSATION INSURANCE		124,100
GENERAL - PUBLIC SAFETY	01-360-5610	EQUIPMENT MAINTENANCE		16,000
GENERAL - PUBLIC SAFETY	01-360-5611	RADIO MAINTENANCE		1,000
GENERAL - PUBLIC SAFETY	01-360-5700	OFFICE SUPPLIES		6,000
GENERAL - PUBLIC SAFETY	01-360-5710	OPERATING SUPPLIES		9,000
GENERAL - PUBLIC SAFETY	01-360-5740	RANGE SUPPLIES		10,000
GENERAL - PUBLIC SAFETY	01-360-5741	CLOTHING		26,000
GENERAL - PUBLIC SAFETY	01-360-5751	GASOLINE		50,000
GENERAL - PUBLIC SAFETY	01-360-5820	PUBLICATIONS		1,000
GENERAL - PUBLIC SAFETY	01-360-5990	COVID-19 EXPENSES		2,000
GENERAL - PUBLIC SAFETY	01-360-7022	POLICE - SMALL EQUIPMENT		21,000
GENERAL - PUBLIC SAFETY	01-365-5981	DUI EXPENSE		20,000
GENERAL - PUBLIC SAFETY	01-365-5982	NARCOTICS EXPENSE		1,000
GENERAL - PUBLIC SAFETY	01-365-5983	SEIZED ASSET - EXPENSE		5,000
	DEPT 360/65	**TOTAL PUBLIC SAFETY**		**5,543,159**
GENERAL - REIMB EXPENSES	01-370-4101	RETIREE HEALTH INSURANCE		48,000
GENERAL - REIMB EXPENSES	01-370-5102	GRANT WRITER		18,000
GENERAL - REIMB EXPENSES	01-370-5751	GASOLINE		7,500
GENERAL - MISCELLANEOUS	01-380-5970	REFUNDS		1,000
GENERAL - MISCELLANEOUS	01-380-5975	SALES TAX REBATE		160,000
GENERAL - MISCELLANEOUS	01-380-5999	MISCELLANEOUS EXPENSE		1,500
GENERAL - DEBT SERVICE	01-400-6000	PRINCIPAL		165,000
GENERAL - DEBT SERVICE	01-400-6010	INTEREST		22,284
GENERAL - CAPITAL OUTLAY	01-560-7020	EQUIPMENT - POLICE		17,000
GENERAL 0- TRANSFERS	01-600-8090	INTERFUND TRANSFER OUT		105,000
	GENERAL	**TOTAL OTHER**		**545,284**
	GENERAL	**FUND 01 EXPENSES**		**9,299,473**
	GENERAL	**FUND 01 NET**	**$**	**(978,073)**
		FUND 11 - MOTOR FUEL TAX FUND		
MFT	11-100-3801	INTEREST INCOME - IL FUNDS	$	5,000
MFT	11-110-3120	MOTOR FUEL TAX		610,500
MFT	11-110-3121	MFT REBUILD ILLINOIS		357,111
	MFT	**FUND 11 REVENUE**		**972,611**
MFT	11-500-7051	SIDEWALKS		320,000
	MFT	**FUND 11 EXPENSES**		**320,000**
	MFT	**FUND 11 NET**	**$**	**652,611**

CITY OF PROSPECT HEIGHTS

FY21-22 Budget Detail

Fund	GL Acct #	Description		FY21-22 Approved Budget
	FUND 12 - PALATINE/MILWAUKEE TIF FUND			
TIF - Palatine/Milwaukee	12-100-3000	REAL ESTATE TAXES	$	-
TIF - Palatine/Milwaukee	12-100-3800	INTEREST INCOME		-
	TIF - Pal/Milw	FUND 12 REVENUE		-
TIF - Palatine/Milwaukee	12-300-5100	PROFESSIONAL SERVICES		5,000
TIF - Palatine/Milwaukee	12-300-5101	AUDIT		2,100
TIF - Palatine/Milwaukee	12-300-5102	FINANCIAL SERVICES		6,470
	TIF - Pal/Milw	FUND 12 EXPENSES		13,570
	TIF - Pal/Milw	FUND 12 NET	$	(13,570)
	FUND 13 - TOURISM FUND			
Tourism	13-100-3020	HOTEL TAXES	$	156,000
	Tourism	FUND 13 REVENUE		156,000
Tourism	13-300-5101	AUDIT		1,130
Tourism	13-300-5102	FINANCIAL SERVICES		6,470
Tourism	13-300-5108	BEAUTIFICATION		25,000
Tourism	13-300-5310	MEMBERSHIPS		60,000
Tourism	13-300-5401	SERVICE CHARGE - GENERAL FUND		60,000
Tourism	13-600-8090	INTERFUND TRANSFER OUT		3,400
	Tourism	FUND 13 EXPENSES		156,000
	Tourism	FUND 13 NET	$	-
	FUND 16 - DEA FUND			
DEA	16-100-3800	INTEREST INCOME	$	100
	DEA	FUND 16 REVENUE		100
DEA	16-300-4011	OVERTIME-SWORN SERVICES		15,000
DEA	16-300-5100	PROFESSIONAL SERVICES		5,000
DEA	16-300-5310	MEMBERSHIP		4,000
DEA	16-300-5330	TRAINING		6,000
DEA	16-300-5610	EQUIPMENT MAINTENANCE		30,000
DEA	16-300-5710	OPERATING SUPPLIES		9,000
DEA	16-300-5720	POLICE EQUIPMENT		4,000
DEA	16-500-7020	EQUIPMENT - CAPITAL		180,000
	DEA	FUND 16 EXPENSES		253,000
	DEA	FUND 16 NET	$	(252,900)
	`			
Solid Waste	17-100-3355	SOLID WASTE FEES	$	460,000
	Solid Waste	FUND 17 REVENUE		460,000
Solid Waste	17-300-5401	SERVICE CHARGE - GENERAL FUND		100,000
Solid Waste	17-300-5420	SWANCC CHARGES		360,000
Solid Waste	17-600-8090	INTERFUND TRANSFER OUT		85,000
	Solid Waste	FUND 17 EXPENSES		545,000

Fund	GL Acct #	Description			FY21-22 Approved Budget
	Solid Waste		FUND 17 NET	$	(85,000)
		FUND 18 - PALATINE ROAD TIF FUND			
TIF - Palatine Rd	18-100-3000	REAL ESTATE TAXES		$	80,000
	TIF - Pal Rd		FUND 18 REVENUE		80,000
TIF - Palatine Rd	18-300-5100	PROFESSIONAL SERVICES			4,000
TIF - Palatine Rd	18-300-5101	AUDIT			2,100
	18-300-5102	FINANCIAL SERVICES			6,470
	TIF - Pal Rd		FUND 18 EXPENSES		12,570
	TIF - Pal Rd		FUND 18 NET	$	67,430
		FUND 21 - SSA #1 FUND			
SSA #1	21-100-3000	REAL ESTATE TAXES		$	-
	SSA #1		FUND 21 REVENUE		-
SSA #1	21-300-5100	PROFESSIONAL SERVICES			-
	SSA #1		FUND 21 EXPENSES		-
	SSA #1		FUND 21 NET	$	-
		FUND 22 - SSA #2 FUND			
SSA #2	22-100-3000	REAL ESTATE TAXES		$	-
	SSA #2		FUND 22 REVENUE		-
SSA #2	22-300-5100	PROFESSIONAL SERVICES			29,000
	SSA #2		FUND 22 EXPENSES		29,000
	SSA #2		FUND 22 NET	$	(29,000)
		FUND 23 - SSA #3 FUND			
SSA #3	23-100-3000	REAL ESTATE TAXES		$	-
	SSA #3		FUND 23 REVENUE		-
SSA #3	23-300-5100	PROFESSIONAL SERVICES			320,000
	SSA #3		FUND 23 EXPENSES		320,000
	SSA #3		FUND 23 NET	$	(320,000)
		FUND 24 - SSA #4 FUND			
SSA #4	24-100-3000	REAL ESTATE TAXES		$	-
	SSA #4		FUND 24 REVENUE		-
SSA #4	24-300-5100	PROFESSIONAL SERVICES			29,000
	SSA #4		FUND 24 EXPENSES		29,000
	SSA #4		FUND 24 NET	$	(29,000)

Fund	GL Acct #	Description		FY21-22 Approved Budget
	FUND 25 - SSA #5 FUND			
SSA #5	25-100-3000	REAL ESTATE TAXES	$	27,300
	SSA #5	**FUND 25 REVENUE**		**27,300**
SSA #5	25-300-5050	SYSTEM MAINTENANCE		6,000
SSA #5	25-300-5100	PROFESSIONAL SERVICES		3,000
SSA #5	25-300-5500	LIABILITY INSURANCE		3,700
	SSA #5	**FUND 25 EXPENSES**		**12,700**
	SSA #5	**FUND 25 NET**	**$**	**14,600**
	FUND 28 - SSA #8 FUND			
SSA #8	28-100-3000	REAL ESTATE TAXES	$	140,000
	SSA #8	**FUND 28 REVENUE**		**140,000**
SSA #8	28-300-5100	PROFESSIONAL SERVICES		12,000
SSA #8	28-300-5500	LIABILITY INSURANCE		3,700
	28-300-5710	OPERATING SUPPLIES		1,000
SSA #8	28-300-7020	EQUIPMENT		5,000
	SSA #8	**FUND 28 EXPENSE**		**21,700**
	SSA #8	**FUND 28 NET**	**$**	**118,300**
	FUND 30 - CAPITAL PROJECTS FUND			
Capital Improvement	30-115-3200	GRANT REVENUE		-
Capital Improvement	30-200-3990	INTERFUND TRANSFER IN	$	85,000
	CIP	**FUND 30 REVENUE**		**85,000**
Capital Improvement	30-550-7020	EQUIPMENT - PW		65,000
Capital Improvement	30-550-7050	STREET RESURFACING		79,000
Capital Improvement	30-550-7060	SIDEWALKS		50,640
Capital Improvement	30-550-7063	DRAINAGE IMPROVEMENTS		3,231,000
	Capital	**FUND 30 EXPENSE**		**3,425,640**
	Capital	**FUND 30 NET**	**$**	**(3,340,640)**
	FUND 41 ROAD CONSTRUCTION DEBT FUND			
Road Constr Debt	41-100-3000	REAL ESTATE TAXES	$	1,312,660
Road Constr Debt	41-100-3800	INTEREST INCOME		2,000
	Rd Constr Debt	**FUND 41 REVENUE**		**1,314,660**
Road Constr Debt	41-300-5101	AUDIT & ACCTG		3,000
Road Constr Debt	41-300-5430	BANK FEES		1,200
Road Constr Debt	41-400-6000	PRINCIPAL		1,110,000
Road Constr Debt	41-400-6010	INTEREST		202,660
	Rd Constr Debt	**FUND 41 EXPENSES**		**1,316,860**
	Rd Constr Debt	**FUND 41 NET**	**$**	**(2,200)**

CITY OF PROSPECT HEIGHTS

FY21-22 Budget Detail

Fund	GL Acct #	Description		FY21-22 Approved Budget
		FUND 46 - SSA #6 DEBT FUND		
SSA #6 Debt	46-100-3000	REAL ESTATE TAXES	$	218,570
SSA #6 Debt	46-100-3800	INTEREST INCOME		1,000
	SSA #6	FUND 46 REVENUE		219,570
SSA #6 Debt	46-300-5430	BANK FEES		550
SSA #6 Debt	46-400-6000	PRINCIPAL		170,000
SSA #6 Debt	46-400-6010	INTEREST		48,750
	SSA #6	FUND 46 EXPENSES		219,300
	SSA #6	FUND 46 NET	$	270
		FUND 51 - WATER FUND		
Water	51-100-3800	INTEREST INCOME	$	5,000
Water	51-100-3880	WATER SALES		264,000
Water	51-100-3881	WATER DELIVERY CHARGE		395,000
Water	51-100-3882	WATER INFRASTRUCTURE RESERVE		152,000
Water	51-100-3883	WATER DEBT RETIREMENT CHARGE		76,000
Water	51-100-3885	PENALTY		3,000
	Water	FUND 51 REVENUE		895,000
Water	51-300-4000	WAGES		78,000
Water	51-300-4010	OVERTIME		10,000
Water	51-300-4100	HEALTH INSURANCE		29,000
Water	51-300-4110	LIFE INSURANCE		100
Water	51-300-4200	SOCIAL SECURITY		6,000
Water	51-300-4210	MEDICARE		1,300
Water	51-300-4220	IMRF		12,500
Water	51-300-5000	BUILDING MAINTENANCE		15,000
Water	51-300-5050	SYSTEM MAINTENANCE		46,000
Water	51-300-5100	PROFESSIONAL SERVICES		50,000
Water	51-300-5101	AUDIT		3,230
Water	51-300-5102	FINANCIAL SERVICES		38,817
Water	51-300-5200	POSTAGE		3,200
Water	51-300-5310	MEMBERSHIPS		1,500
Water	51-300-5330	TRAINING		4,500
Water	51-300-5410	UTILITIES		15,000
Water	51-300-5412	WATER		285,000
Water	51-300-5430	CREDIT CARD & BANK CHARGES		15,000
Water	51-300-5500	LIABILITY INSURANCE		27,740
Water	51-300-5530	WORKERS COMPENSATION INSURANCE		3,900
Water	51-300-5634	STONE AND CONCRETE		4,000
Water	51-300-5661	METERS		3,000

Fund	GL Acct #	Description		FY21-22 Approved Budget
Water	51-300-5750	CHEMICALS		500
Water	51-300-5751	GASOLINE		1,000
Water	51-400-6000	PRINCIPAL		65,000
Water	51-400-6010	INTEREST		13,750
Water	51-500-7020	EQUIPMENT		16,400
Water	51-600-8000	DEPRECIATION		135,000
	Water	**FUND 51 EXPENSES**		**884,437**
	Water	**FUND 51 NET**	**$**	**10,563**
		FUND 52 - PARKING FUND		
Parking	52-100-3330	PARKING FEES	$	10,000
Parking	52-200-3990	INTERFUND TRANSFER IN		105,000
	Parking	**FUND 52 REVENUE**		**115,000**
Parking	52-300-4001	ALLOCATED WAGES & BENEFITS		45,000
Parking	52-300-5100	PROFESSIONAL SERVICES		3,000
Parking	52-300-5410	UTILITIES		7,500
Parking	52-300-5500	LIABILITY INSURANCE		2,000
Parking	52-300-5511	FACILITY RENT		18,000
Parking	52-300-5632	ICE CONTROL MAINTENANCE		2,000
Parking	52-300-5710	OPERATING SUPPLIES		1,000
Parking	52-300-5970	REFUNDS		250
Parking	52-600-8000	DEPRECIATION		36,000
	Parking	**FUND 52 EXPENSES**		**114,750**
	Parking	**FUND 52 NET**	**$**	**250**
		FUND 53 - SEWER FUND		
Sewer	53-100-3800	INTEREST INCOME	$	1,000
Sewer	53-100-3884	SANITARY SEWER CHARGES		800,000
Sewer	53-100-3885	PENALTY		5,000
	Sewer	**FUND 53 REVENUE**		**806,000**
Sewer	53-300-4000	WAGES		62,000
Sewer	53-300-4100	HEALTH INSURANCE		28,000
Sewer	53-300-4110	LIFE INSURANCE		100
Sewer	53-300-4200	SOCIAL SECURITY		4,000
Sewer	53-300-4210	MEDICARE		900
Sewer	53-300-4220	IMRF		8,500
Sewer	53-300-5050	SYSTEM MAINTENANCE		50,000
Sewer	53-300-5100	PROFESSIONAL SERVICES		40,000
Sewer	53-300-5101	AUDIT		9,690
Sewer	53-300-5102	FINANCIAL SERVICES		77,634
Sewer	53-300-5200	POSTAGE		1,500
Sewer	53-300-5221	PRINTING		1,500
Sewer	53-300-5330	TRAINING		2,000

Fund	GL Acct #	Description		FY21-22 Approved Budget
Sewer	53-300-5500	LIABILITY INSURANCE		46,210
Sewer	53-300-5530	WORKER'S COMP INSURANCE		1,600
Sewer	53-500-7020	EQUIPMENT		6,400
Sewer	53-500-7051	SYSTEM IMPROVEMENTS		330,000
	Sewer	**FUND 53 EXPENSES**		**670,034**
	Sewer	**FUND 53 NET**	**$**	**135,966**
		FUND 71 - POLICE PENSION FUND		
Police Pension	71-100-3000	REAL ESTATE TAXES	$	522,500
Police Pension	71-100-3800	INTEREST INCOME		100,000
Police Pension	71-100-3801	NET APPRECIATION - FV INV		800,000
Police Pension	71-100-3860	CITY CONTRIBUTION		716,354
Police Pension	71-100-3861	EMPLOYEE CONTRIBUTION		217,500
	Police Pension	**FUND 71 REVENUE**		**2,356,354**
Police Pension	71-300-4232	DISABILITY BENEFITS		133,100
Police Pension	71-300-4233	PENSION PAYMENTS		1,075,200
	71-300-5102	ADMINISTRATION		40,000
Police Pension	71-300-5107	INVESTMENT EXPENSE		25,000
	Police Pension	**FUND 71 EXPENSES**		**1,273,300**
	Police Pension	**FUND 71 NET**	**$**	**1,083,054**
		TOTAL CITY OF PROSPECT HEIGHTS - ALL FUNDS	**$**	**(2,967,339)**

CITY OF PROSPECT HEIGHTS, ILLINOIS)
COUNTY OF COOK)

City Finance Director Certification

The Finance Director has prepared the attached Fiscal Year 2021-2022 Annual Budget for the City of Prospect Heights and hereby certifies that the estimated revenues/expenditures projected for Fiscal Year 2021-2022 are contained within the approved budget. I do hereby certify the estimated revenues/expenditures contained within FY2021-22 of City of Prospect Heights Annual budget to be a true estimate of revenues/expenditures for FY2021-22. Signed and certified this 26 Day of April, 2021.

By:________________________________
Cheri Graefen, Finance Director
City of Prospect Heights, Illinois

CITY OF PROSPECT HEIGHTS, ILLINOIS)
COUNTY OF COOK)

City Clerk's Certification

The Office of the Clerk is the keeper of the records, papers and ordinances of the City of Prospect Heights, Illinois. I hereby certify that Karen Schultheis is the appointed Deputy City Clerk of the City of Prospect Heights, county of Cook, State of Illinois. The Deputy Clerk has been authorized by the City Clerk to certify documents, sign any document and affix the city seal in the absence of the Clerk from City Hall.

In witness whereof, I do hereby set my hand and affix the corporate seal of the City of Prospect Heights on the 26 Day of April, 2021.

By:________________________________
Karen Schultheis. Deputy City Clerk
City of Prospect Heights, Illinois

OFFICIAL SEAL

8A

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: April 13, 2021

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: **POLICE VEHICLES – ACQUISITION APPROVAL FROM CITY COUNCIL**

Our 2021-2022 fiscal budget allows provisions for the replacement of two police vehicles. A replacement process has been part of an internal capital plan which has been in place for the previous years. The plan calls for the procurement of two new squads to replace aged and high mileage squad cars every fiscal year. For the budget year 2021-2022, I am requesting to only purchase one new squad car with funds coming out of the DEA seizure fund instead of the Capital plan.

Vehicle : 2021 Dodge Durango Utility vehicle. All Wheel Drive, Gas fueled. Cost $33,722.00
Replaces squad 608, a 2017 Ford Interceptor Utility Vehicle with 86k miles. The former 608 will be stripped of its equipment; the equipment that can be salvaged will be transferred into the new vehicle. The former 608 vehicle will become the departments "training" pool car.

The vehicle will be utilized by the patrol division mainly for traffic enforcement and will be slightly unmarked without a roof mount light bar. The anticipated delivery date is six to eight weeks from the time an order is placed.

Our former pool training, car 691, a 2013 Ford Interceptor Utility Vehicle will be used by our volunteer Citizen Patrol unit. The old 694 Citizen Patrol car a 2011 Ford Expedition will be offered to other City Departments before a request for Declaration of Surplus is made granted, sold at public auction.

I am requesting a bid waiver for this purchase. We will be purchasing the vehicle through the *Suburban Purchasing Cooperative* which has obtained pricing from Roesch Truck Center. Attachment A reflects the package we are requesting

The vehicle conversion will take place with our current vendor, MPC of Glenview. I am engaged in ongoing meetings with MPC and our staff to determine the equipment requirements for the new vehicles. The police markings will be put on the vehicle by our current vendor, Suburban Accents of Rolling Meadows. Funding for the conversions are budgeted.

Resolution R-21-17

A Resolution Authorizing Approval of Police Squad Vehicle, 2021 Dodge Durango, Purchase Through Suburban Purchasing Cooperative, From Roesch Truck Center

WHEREAS, the City of Prospect Heights solicited bids for one police vehicle; and

WHEREAS, the City Council of the City of Prospect Heights finds that the lowest responsible bidder to the City's request for bids on one police vehicle is Roesch Truck Center at a cost not to exceed $33,722; 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 Roesch Truck Center for one police vehicle 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 26th Day of April 2021

____

Nicholas J. Helmer, Mayor

ATTEST:

____

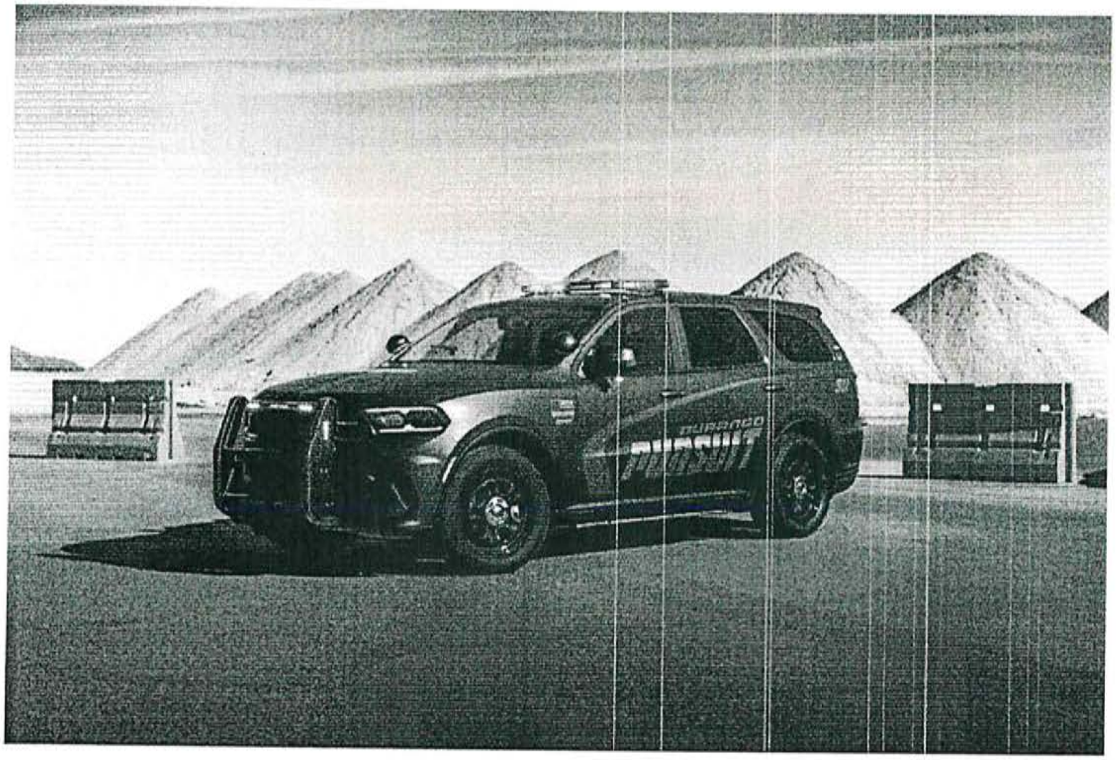
City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

Exhibit A
Contract with Roesch Truck Center



2021 DURANGO PPV

CONTRACT #201

ROESCH TRUCK CENTER
200 W. GRAND AVE
ELMHURST, IL 60126

CONTACT:
MICHAEL HILMERS
MIKEHILMERS@ROESCHTRUCKS.COM
630-247-5383

Roesch

CHRYSLER DODGE
JEEP RAM

SPC
SUBURBAN PURCHASING
COOPERATIVE

SUBURBAN PURCHASING COOPERATIVE (SPC) RFP #201

2021 DODGE DURANGO

DEALER AGREES TO FURNISH PRICE/TOTAL BID AS SPECIFIED WITH ALL STANDARD EQUIPMENT ATTACHED WITH NO DELETIONS

$27,444.00

(RWD SPECIAL SERVICE – V6)

$30,050.00

(RWD SPECIAL SERVICE – V8

$29,997.00

(AWD POLICE PURSUIT – V6)

$32,603.00

(AWD POLICE PURSUIT – V8)

DESTINATION & MANUFACTURER DELIVERY CHARGES INCLUDED

WARRANTY INFO

3 YEAR / 36,000 MILE LIMITED "BUMPER TO BUMPER"
5 YEAR 60,000 MILE LIMITED POWERTRAIN

FREE DELIVERY WITHIN 50 MILES OF ELMHURST, IL

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	WDDE75	WDDE75
DURANGO PURSUIT VEHICLE (AZ1)		X
ECO SUSPENSION III (SD2)	X	
ELECTRIC POWER STEERING (SBL)	X	X
ELECTRONIC STABILITY CONTROL (BNB)	X	X
ENGINE - 3.6L V6 24V VVT ENGINE UPG I W/ESS (ERC)	X	X
ENGINE OIL COOLER (NHA)	X	X
ENHANCED ACCIDENT RESPONSE SYSTEM (LSE)	X	X
EXTERIOR MIRRORS W/HEATING ELEMENT (NHJ)	X	X
FLOOR CARPET (CKD)	X	
FOUR WHEEL TRACTION CONTROL (BNR)		X
FRONT & REAR INTERIOR LED LAMPS (LBR)	X	X
FRONT DOOR TINTED GLASS (GCB)	X	X
FRONT LICENSE PLATE BRACKET (MDA)	X	X
FRONT PASSENGER SEAT BELT ALERT (LAX)	X	X
FRT PASS FORWARD FOLD FLAT SEAT (CDW)	X	X
FULL LENGTH FLOOR CONSOLE (CUF)	X	
FULL SIZE SPARE TIRE (TBP) - ***Matching Spare***		X
GLOSS BLACK GRILLE W/GRANITE INNER (MAK)		X
GLOVE BOX LAMP (LBC)	X	X
GOOGLE ANDROID AUTO (RF5)	X	X
GPS ANTENNA INPUT (JLP)	X	X
GVW RATING - 6500# (Z1K)	X	
GVW RATING - 6500# (Z6K)		X
HEAVY DUTY ENGINE COOLING (NMC)	X	X
HILL START ASSIST (BNG)	X	X
HOOD INSULATION (HGA)	X	X
ILLUMINATED CUPHOLDERS (CWP)	X	X
ILLUMINATED ENTRY (LAC)	X	X
INSTR. PANEL PLATINUM CHROME BEZEL (JB5)	X	X
INSTRUMENT PANEL (JAA)	X	X
INTEGRATED CENTER STACK RADIO (RTF)	X	X
INTEGRATED VOICE COMMAND W/BLUETOOTH (XRB)	X	X
INTERIOR ASSIST HANDLES (CSV)	X	X
LAMINATED FRONT DOOR GLASS (GAP)	X	X
LED DAYTIME RUNNING HEADLAMPS (LMZ)	X	X
LED LOW/HIGH BEAM HEADLAMPS (LM6)	X	X
LED TAILLAMPS W/RED ACCENTS (LA3)	X	X
LIGHT HEADLINER (CHK)	X	X
LOCK ON SYNC TIRE PRESS SENSOR (CXG)	X	X
LUXURY FRONT & REAR FLOOR MATS (CLX)	X	
MEDIA HUB (2 USB, AUX) (RSF)	X	X
MONOTONE PAINT (APA)	X	X
NON ADJUSTABLE PEDALS (XA8)	X	X
NORMAL DUTY SUSPENSION (SDA)		X
OVERHEAD CONSOLE (CUN)	X	X
P265/60R18 BSW ON/OFF ROAD TIRES (TP5)	X	X
PARKSENSE RR PARK ASSIST W/STOP (XH3)	X	X
PARKVIEW REAR BACK-UP CAMERA (XAC)	X	X
PASSENGER ASSIST HANDLES (CSR)	X	X
PERFORATED LEATHER WRAPPED STRG WHL (SCJ)	X	X
POWER 4-WAY DRIVER LUMBAR ADJUST (JPU)	X	X
POWER 8-WAY DRVR/MANUAL PASS SEAT (JPR)	X	X
POWER ACCESSORY DELAY (JKY)	X	X
POWER HEATED MIRRORS, FOLD-AWAY (GTS)	X	X
POWER LOCKS (JPB)	X	X
PREMIUM INSTRUMENT CLUSTER W/TACH (JAJ)	X	X
PREMIUM INSULATION GROUP (HGP)	X	X

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	WDDE75	WDEE75
118 MPH MAXIMUM SPEED CALIBRATION (JJ3)	X	X
12 VOLT AUX POWER OUTLET - FRONT (JKP)	X	X
12 VOLT AUX POWER OUTLET - REAR (JJM)	X	X
140 MPH PRIMARY CERT. SPEEDOMETER (JCF)	X	X
18" COMPACT STEEL SPARE WHEEL (W1G)	X	
18X8.0 BLACK STEEL WHEELS (WBN)		X
18X8.0 PAINTED ALUMINUM WHEELS (WP1)	X	
195MM FRONT AXLE (DJC)		X
195MM REAR AXLE (DRH)		X
220 AMP ALTERNATOR (BAJ)	X	X
230MM REAR AXLE (DR1)	X	
24.6 GALLON FUEL TANK (NF4)	X	X
2 ADDITIONAL KEY FOBS (XCH)	X	
2ND ROW 60/40 FOLDING SEAT (CFN)	X	X
3.27 REAR AXLE RATIO (DML)	X	
3.45 REAR AXLE RATIO (DLK)		X
4-WHEEL DISC HEAVY DUTY BRAKES (BR8)	X	X
50 STATE EMISSIONS (NAS)	X	X
5 PASSENGER SEATING (CYD)	X	X
650 AMP AGM BATTERY (BCZ)	X	X
6 SPEAKERS (RCG)	X	X
8.4" TOUCHSCREEN DISPLAY (RFL)	X	X
ACCENT COLOR LOWER FASCIA (MLX)	X	X
ACCENT COLOR SHARK FIN ANTENNA (RD3)	X	X
ACCENT COLOR WHEEL LIP MOLDING (MRD)	X	X
ACOUSTIC WINDSHIELD (GAK)	X	X
ADVANCED MULTISTAGE FRONT AIR BAGS (CG3)	X	X
AIR FILTERING (JMA)	X	X
APPLE CARPLAY (RFP)	X	X
ATC W/3 ZONE TEMP CONTROL (HAH)	X	X
AUTOMATIC HEADLAMPS (LMG)	X	X
AUX BATTERY (BC1)	X	X
AWD BADGE (MWT)		X
BASE DOOR TRIM PANEL (CTL)	X	X
BELT MOLDINGS (MMG)	X	X
BLACK HEADLAMP BEZELS (MFA)		X
BLACK VINYL FLOOR COVERING (CKJ)		X
BODY COLOR/ACCENT COLOR REAR FASCIA (MBT)	X	X
BODY COLOR DOOR HANDLES (MNK)	X	X
BODY COLOR EXTERIOR MIRRORS (LEP)	X	X
BODY COLOR UPPER FASCIA (MBP)	X	X
CAPLESS FUEL FILL W/O DISCRIMINATOR (XJM)	X	X
CARGO COMPARTMENT CARPET (CKN)	X	X
CARGO TIE DOWN LOOPS (CKT)	X	X
CHILD SEAT ANCHOR SYSTEM-LATCH READY (CGU)	X	X
CHROME GRILLE W/GRANITE CYST INNER (MAH)	X	
CHROME HEADLAMP BEZELS (MFP)	X	
CLOTH BUCKET SEATS W/ SHIFT INSERT (*C5)	X	X
COMPACT SPARE TIRE (TBK)	X	
CONVENTIONAL DIFFERENTIAL FRT AXLE (DS7)		X
CONVENTIONAL DIFFERENTIAL REAR AXLE (DS8)	X	X
COVERED CARGO STORAGE (CLG)	X	X
DEEP TINT SUNSCREEN GLASS (GEG)	X	X
DELETE 3RD ROW SEAT (CF9)	X	X
DRVR INFLATABLE KNEE-BOLSTER AIR BAG (CGY)	X	X
DUAL NOTE ELECTRIC HORNS (JJB)	X	X
DURANGO BRIGHT BADGE (MZJ)	X	X

STANDARD EQUIPMENT (UNLESS REPLACED BY OPTIONAL EQUIPMENT)	WDDE75	WDEE75
PREMIUM LED FOG LAMPS (LTE)	X	
PROTECTIVE COATING AND REMOVER (XPF)	X	X
PUSHBUTTON START (GX4)	X	X
PUSH-PUSH FUEL FILLER DOOR (XJ7)	X	X
PWR FRONT WINDOWS, 1-TOUCH,UP & DOWN (JP3)	X	X
R1234YF A/C REFRIGERANT (XFC)	X	X
RAIN BRAKE SUPPORT (BHC)	X	X
READY ALERT BRAKING (BHD)	X	X
REAR AIR CONDITIONING W/HEATER (HBB)	X	X
REAR LOAD LEVELING SUSPENSION (SES)	X	X
REAR VIEW AUTO DIM MIRROR (GNK)	X	X
REAR WINDOW DEFROSTER (GFA)	X	X
REAR WINDOW WIPER/WASHER (JHB)	X	X
REMOTE KEYLESS ENTRY (GXM)	X	X
REMOTE PROXIMITY KEYLESS ENTRY (GXD)	X	X
SELECTABLE STEERING MODES (XX7)	X	X
SENTRY KEY THEFT DETERRENT SYSTEM (GXX)	X	X
SILL MOLDING (MRF)	X	X
SINGLE SPEED TRANSFER CASE (DHY)		X
SIRIUSXM RADIO SERVICE (X9B)	X	X
SIRIUSXM SATELLITE RADIO (RSD)	X	X
SPECIAL SERVICE GROUP (AHV)	X	X
SPEED CONTROL (NHM)	X	X
SPORT MODE (XG8)	X	
SPOT LAMP WIRING PREP. (LNQ)	X	X
STEEL SPARE WHEEL (WLB)		X
STEERING WHEEL MOUNTED AUDIO CTRLS (RDZ)	X	X
STOP-START DUAL BATTERY SYSTEM (XHZ)	X	X
SUN VISORS W/VANITY MIRROR (GNV)	X	X
SUPER NOVA HYDRO INTERIOR ACCENTS (XSV)	X	X
SUPP. SIDE CURTAIN ALL ROWS AIR BAGS (CJ5)	X	X
SUPPLEMENTAL FRT SEAT SIDE AIR BAGS (CJ1)	X	X
SUPPLEMENTAL SIDE AIR BAGS (CGS)	X	X
TEMPERATURE & COMPASS GAUGE (JFJ)	X	X
TILT/TELESCOPE STEERING COLUMN (SUD)	X	X
TINTED WINDSHIELD GLASS (GBB)	X	X
TIP START (XBN)	X	X
TIRE PRESSURE MONITORING DISPLAY (XGM)	X	X
TRACTION CONTROL (BNM)	X	
TRAILER SWAY DAMPING (BNT)	X	X
TRANSMISSION - 8-SPD AUTO 850RE TRANS (MAKE) (DFT)	X	X
TRANSMISSION HEATER (NHQ)	X	X
UCONNECT 4 WITH 8.4" DISPLAY (UAM)	X	X
USB HOST FLIP (RF7)	X	X
VAR INTERMITTENT WINDSHIELD WIPERS (JHA)	X	X
VEHICLE INFORMATION CENTER (LAZ)	X	X

☐		2021MY DURANGO RWD SSV - V6	$27,444.00
☐		2021MY DURANGO RWD SSV - V8	$30,050.00
☒		2021MY DURANGO PPV - V6	$29,997.00
☐		2021MY DURANGO PPV - V8	$32,603.00

INTERIOR OPTIONS

☐	C5X9	CLOTH BUCKET & REAR BENCH (SSV)	$0.00
☒	X5X9	CLOTH FRONT BUCKET\/ VINYL REAR BENCH SEAT (PPV)	$108.00

EXTERIOR COLOR OPTIONS

☐	PSC	BILLET CLEAR COAT	$0.00
☒	PXJ	BLACK	$0.00
☐	PDN	DESTROYER GREY	$0.00
☐	PAU	GRANITE	$0.00
☐	PBF	REACTOR BLUE	$0.00
☐	PRM	READLINE 2	$0.00
☐	PWD	VICE WHITE	$536.00
☐	PW7	WHITE KNUCKLE	$0.00
☐	PFQ	F8 GREEN	$0.00
☐	PRV	OCTANE RED	$0.00

ADDITIONAL OPTIONS

	W8A	18" PAINTED ALUMINUM WHEELS	$313.00
X	XCS	4 ADDITIONAL KEY FOBS	$90.00
X	LNF	BLACK LEFT LED SPOT LIGHT	$490.00
	LNA	BLACK RIGHT SPOT LIGHT	$463.00
X	XAN	BLIND SPOT & CROSS PATH DETECTION	$446.00
X	CW6	DEACTIVATE REAR WINDOWS/DOORS	$68.00
X	MT8	DELETE LIFTGATE BADGE	$0.00
X	CW7	DOOR/WINDOW ACTIVATION KIT	$90.00
	XDV	DRIVERS SIDE BALLISTIC	$2,183.00
	NHK	ENGINE BLOCK HEATER	$86.00
	CKD	FLOOR CARPET	$113.00
X	XPW	FRONT & REAR WIRE HARNESS	$1,287.00
	CUF	FULL LENGTH FLOOR CONSOLE	$266.00
X	CUG	POLICE FLOOR CONSOLE	$755.00
	JRC	POWER LIFGTGATE	$356.00
	LSA	SECURITY ALARM	$136.00
X	ADL	SKID PLATE GROUP FRONT SUSPENSION SKID PLATE FUEL TANK SKID PLATE TRANSFER CASE SKID PLATE UNDERBODY SKID PLATE	$266.00
	XDG	PASSENGER SIDE BALLISTIC DOOR PANEL	$2,093.00
X	GXF	ENTIRE FLEET KEY ALIKE (FREQ 1)	$125.00
	GXA	ENTIRE FLEET KEY ALIKE (FREQ 2)	$125.00
	GXE	ENTIRE FLEET KEY ALIKE (FREQ 3)	$125.00
	GXG	ENTIRE FLEET KEY ALIKE (FREQ 4)	$125.00
	ADG	TECHNOLOGY GROUP ADAPTIVE CRUISE CONTROL W/STOP ADVANCED BRAKE ASSIST FULL SPEED FWD COLLISION WARN PLUS RAIN SENSITIVE WINDSHEILD WIPERS	$2,246.00
	AHX	TRAILER TOW GROUP	$760.00
	UBN	UCONNECT 5 NAV W/ 10.1" DISPLAY	$878.00

LICENSE & TITLE OPTIONS

☐	MLPT	MUNICIPAL LICENSE PLATES & TITLE	$158.00
☐	MPLPT	MUNICIPAL POLICE PLATES & TITLE	$158.00
☐	CLP	CIVILIAN LICENSE PLATES & TITLE	$301.00

ADDITIONAL DELIVERY OPTIONS

☐	D1	DELIVERY FEE: 50-100 MILES	$70.00
☐	D2	DELIVERY FEE: 100-200 MILES	$150.00

VEHICLE SUBTOTAL: $33,722

PURCHASE ORDER INFORMATION

UNIT QUANTITY

1

TOTAL PURCHASE ORDER AMOUNT

$33,722

PURCHASE ORDER NUMBER

____

AGENCY NAME & ADDRESS

Prospect Heights Police Department
14 E. Camp McDonald Rd.
Prospect Heights, IL 60070

CONTACT NAME

SGT. TODD GODAIR

CONTACT PHONE NUMBER

847-398-5511 x 118 / 847-769-5811 cell

CONTACT EMAIL ADDRESS

TGODAIR@PROSPECT-HEIGHTS.ORG

AGENCY TAX EXEMPT #

DELIVERY ADDRESS

WE WILL PICK UP

Prospect Heights Police Department

City of Prospect Heights
14 East Camp McDonald Road, Prospect Heights Illinois, 60070
Office: 847/398-5511 FAX: 847/398-6080
www.prospect-heights.il.us

MEMORANDUM

Date: April 13, 2021

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Resolution to Enforce Traffic, Parking and Ordinance Violations in River Trails

Purpose:

This resolution allows for the City of Prospect Heights to enter in an agreement with River Trails Condominium Association to regulate vehicular parking, traffic enforcement and all City codes and ordinance violations on the complex.

Background:

Since 1990, the Police Department had an agreement with the River Trails Condominium Association to enter upon the complex to enforce vehicle and City ordinance violations. The agreement has expired and needs to be updated to allow the continued enforcement on River Trails property.

Recommendation:

To approve the resolution agreement

Enclosure:

A copy of the agreement between the River Trails Condominium Association and the City of Prospect Heights.

RESOLUTION NO. R-21-18

A RESOLUTION APPROVING AN AGREEMENT PROVIDING FOR CERTAIN TRAFFIC REGULATIONS IN THE RIVER TRAILS CONDOMINIUM ASSOCIATION IN THE CITY OF PROSPECT HEIGHTS

WHEREAS, the River Trails Condominium Association controls the private roadways within a residential development located within the limits of the City of Prospect Heights (the "City") and legally described as set forth in Exhibit "A" attached hereto; and

WHEREAS, the River Trails Condominium Association has requested the City to enter into an agreement to regulate vehicular parking and traffic on such private roadways pursuant to the provisions of Chapter 625, Section 11-209 and 11-209.1 of the Illinois Revised Statutes, as amended, and to enforce all City codes and ordinances on the Complex relevant thereto; and

WHEREAS, an agreement between the City and the River Trails Condominium Association setting forth the terms and conditions of such regulation and enforcement is attached hereto as Exhibit "B"; and

WHEREAS, The City deems it to be in the best interests of its residents to enter into said Agreement and enforce the regulations therein contained.

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

Section 1. The City Council hereby finds that the facts and statements contained in the preamble to this Resolution are true and correct and hereby adopts the same as part of this Resolution.

Section 2. The Agreement attached hereto in substantially final form as Exhibit "B" is hereby approved, and the execution of said Agreement by the Mayor and Clerk of the City is hereby approved and authorized.

Section 3. The City Council hereby agrees to enforce the City Codes and Ordinances in the River Trails Condominium Association Complex as set forth in the Agreement attached hereto as Exhibit "B".

Section 4. Any person, firm or corporation violating any provision of the City Code and Ordinances shall be fined not less than seventy-five dollars ($75) nor more than five hundred dollars ($500) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

Section 5. This Resolution shall be in full force and effect from and after its passage, approval and publication as required by law.

PASSED and APPROVED this 26th day of April, 2021

____
MAYOR

ATTEST:

____
CITY CLERK

AYES: ____

NAYS: ____

ABSENT: ____

<u>Exhibit A</u>

PARCEL 1:

THAT PART OF THE NORTHEAST QUARTER OF SECTION 24, TOWNSHIP 42 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, BOUNDED BY A LINE DESCRIBED AS FOLLOWS: COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF MILWAUKEE AVENUE WITH THE NORTH LINE OF THE SOUTH 226.23 FEET, MEASURED AT RIGHT ANGLES, OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID ROAD, 144.40 FEET; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO THE CENTER LINE OF SAID ROAD 50.0 FEET TO THE POINT OF BEGINNING:

THENCE SOUTH 25 DEGREES, 12 MINUTES, 46 SECONDS EAST ALONG A LINE 50.0 FEET SOUTHWESTERLY OF AND PARALLEL TO THE CENTER LINE OF MILWAUKEE AVENUE, 50.0 FEET; THENCE SOUTH 64 DEGREES, 47 MINUTES, 14 SECONDS WEST AT RIGHT ANGLES TO THE CENTER LINE OF SAID MILWAUKEE AVENUE 172.42 FEET TO AN INTERSECTION WITH A LINE DRAWN 450.95 FEET WEST, MEASURED AT RIGHT ANGLES, AND PARALLEL WITH THE EAST LINE OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES, 27 MINUTES, 10 SECONDS EAST ALONG SAID PARALLEL LINE 673.91 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 53 ACRES, OF SAID NORTHEAST QUARTER; THENCE SOUTH 89 DEGREES, 51 MINUTES, 15 SECONDS WEST ALONG THE NORTH LINE OF THE SOUTH 53 ACRES OF SAID NORTHEAST QUARTER, 283.14 FEET TO A POINT ON SAID LINE 1953.12 FEET EAST OF THE WEST LINE OF SAID NORTHEAST QUARTER; THENCE NORTH 00 DEGREES, 08 MINUTES, 45 SECONDS WEST AT RIGHT ANGLES TO THE NORTH LINE OF SAID SOUTH 53 ACRES, 644.04 FEET TO AN INTERSECTION WITH A LINE 186.23 FEET NORTH, MEASURED AT RIGHT ANGLES, AND PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 24; THENCE NORTH 90 DEGREES, 00 MINUTES, 00 SECONDS EAST ALONG SAID PARALLEL LINE, 97.37 FEET TO AN INTERSECTION WITH A LINE DRAWN AT RIGHT ANGLES TO THE CENTER LINE OF MILWAUKEE AVENUE THOROUGH A POINT ON SAID CENTER LINE, 144.40 FEET NORTHWESTERLY, AS MEASURED ALONG SAID CENTER LINE, OF THE POINT OF COMMENCING; THENCE NORTH 64 DEGREES, 47 MINUTES, 14 SECONDS EAST ALONG SAID LINE DRAWN AT RIGHT ANGLES TO THE CENTER LINE OF SAID ROAD, 350.17 FEET TO THE POINT OF BEGINNING, ALL IN COOK COUNTY, ILLINOIS.

EXHIBIT B

AGREEMENT

This agreement made and entered into this ____ day of ____________, 2021, by and between the City of Prospect Heights, a municipal corporation of the State of Illinois (the "City") and the River Trails Condominium Association (the "Association"), an Illinois not-for-profit corporation.

W I T N E S S E T H:

A. The Association is responsible for the administration of all property, including private roadways, which constitutes the River Trails Condominium Complex (the "Complex"). The Complex is located within the corporate limits of the City and the legal description of the land on which the Complex is located is attached hereto as Exhibit "A" and incorporated herein by reference as if fully set forth.

B. The Association desires and hereby requests the City to enter into this Agreement empowering the City to regulate vehicular parking and traffic on private roadways on the Complex, pursuant to Section 11-209 and 11-209.1 of Chapter 625 of the Illinois Revised Statutes, as amended and to enforce all City codes and ordinances on the Complex relevant thereto.

Now, therefore, in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Those portions of the Complex parking area depicted on Exhibit "B" attached hereto and incorporated herein by reference are designated as fire lanes. As used in this Agreement, the term "fire lane" shall mean a travel lane for firefighting equipment. There shall be no standing or parking of any motor vehicle at any time within the fire lanes so that firefighting equipment can move freely thereon.

2. Subject to the provisions of paragraphs 4 and 5 below, the Association does hereby agree to obtain, erect and maintain such signs relating to the fire lane and the enforcement of the City's ordinances and regulations with respect to such fire lanes at such appropriate places within the Complex as the City shall designate.

3. Moving or parked motor vehicles that would be in violation of City ordinances on the City's streets are also in violation on the Complex's streets.

4. The City agrees to enforce its ordinances regarding paragraphs 1 and 3 above by patrolling the Complex from time to time and issuing citations to offenders and enforcing all other City codes and ordinances on the Complex relative to the regulation of said described vehicular parking and traffic.

5. The term of the Agreement shall commence on the date hereof and continue for a period of one year, and if not terminated as hereinafter provided, the term shall automatically continue from year to year thereafter for a period not to exceed (20) years from the date hereof; provided that either party may terminate the term of this Agreement at any time by giving the other party not less than 30 days written notice of such termination. Upon termination of the term of this Agreement the respective rights and obligations of the Association and the City hereunder shall terminate.

6. Any notice under this Agreement shall be in writing and delivered personally or mailed by certified or registered mail, postage prepaid, return receipt requested, addressed as follows:

If to the City:

City Clerk
City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070

If to the Association:

River Trails Condominium Association
811 Apple Drive
Prospect Heights, IL 60070

or to such other address as either party hereafter may designate by written notice to the other party. Any notice mailed as aforesaid shall be deemed to be given and served two days after the date it is deposited in the United States mail, properly addressed and with proper postage affixed.

7. The Association hereby agrees to release and hold harmless the City, its officers and agents, in connection with any and all actions or claims for any loss, damage, personal injury or death occurring as a consequence of the performance of the City's obligations of this Agreement (except for any such claims resulting from negligent or willful misconduct of the City or any employees of independent contractors of the City). The Association shall procure insurance to protect, save harmless and indemnify the City pursuant to the foregoing sentence, and such insurance shall have policy limits of not less than five hundred thousand and no/100 dollars ($500,000.00) and shall be in such form and issued by such company as shall be approved by the City. Notwithstanding the foregoing, as long as the Association carries such insurance, the Association's liability under this paragraph 7 shall not exceed the amount of insurance proceeds actually collected as a result of any such claim for loss, damage or injury.

IN WITNESS WEHREOF, the parties hereto have executed this Agreement by their duly authorized officers, as of the day and year written above.

City of Prospect Heights	River Trails Condominium Association
By:______________________________	By:______________________________
Mayor	President
Attest:	Attest:
By: ______________________________	By: ______________________________
City Clerk	Secretary

A RESOLUTION PROVIDING FOR CERTAIN TRAFFIC REGULATIONS IN THE RIVER TRAILS CONDOMINIUM ASSOCIATION IN THE CITY OF PROSPECT HEIGHTS

Posted by ___________________________________ ___________________________________

(Date)

at the City Hall, City of Prospect Heights.

Published in pamphlet form by authority of the Mayor and City Council in the City of Prospect Heights, Illinois on

____

Notary Public

____

(Date)

4/26/2021

Checks		
General Fund	$	**154,286.67**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**673.08**
Tourism District		**993.04**
Development Fund		**-**
Drug Enforcement Agency Fund		**5,977.00**
Solid Waste Fund		**28,705.00**
Special Service Area #1		**-**
Special Service Area #2		**-**
Special Service Area #3		**-**
Special Service Area #4		**-**
Special Service Area #5		**388.54**
Special Service Area #8 - Levee Wall #37		**-**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**849.00**
Palatine Road Tax Increment Financing		**673.08**
Road Construction		**-**
Road Construction Debt		**-**
Water Fund		**5,755.90**
Parking Fund		**335.20**
Sanitary Sewer Fund		**3,589.76**
Road/Building Bond Escrow		**-**
TOTAL	**$**	**202,226.27**
Wire Payments		
04/09/21 PAYROLL		**154,565.66**
4/19/21 POLICE PENSION FUNDING		**82,313.83**
	$	**439,105.76**

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
AKERMAN LLP	9664017	POLICE NEGOTIATIONS MAR 2	04/13/2021	01-324-5123	2,142.00	.00	
Total AKERMAN LLP:					2,142.00	.00	
ANNA MARX	04/06/21	vacant rental unit	04/06/2021	01-130-3411	125.00	.00	
Total ANNA MARX:					125.00	.00	
ARLINGTON HEIGHTS FORD IN	15709H	SQUAD OARTS 692	03/30/2021	01-350-5020	191.53	.00	
Total ARLINGTON HEIGHTS FORD INC.:					191.53	.00	
ATLAS BOBCAT LLC	BI2131	BOBCAT TIRES	04/03/2021	01-350-5610	587.72	.00	
Total ATLAS BOBCAT LLC:					587.72	.00	
AZAVAR AUDIT SOLUTIONS	152936-2	JUN 21 CABLE AUDIT	04/01/2021	01-125-3350	81.12	.00	
AZAVAR AUDIT SOLUTIONS	152937-2	JUN 21 ELECTRIC AUDIT	04/01/2021	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	152938-2	JUN 21 GAS AUDIT	04/01/2021	01-105-3011	2.26	.00	
Total AZAVAR AUDIT SOLUTIONS:					173.92	.00	
COMED I	04/12/21-3040	218 Fairway 3/12-4/12/21	04/12/2021	51-300-5410	24.51	.00	
COMED I	04/12/21-4023	1250 RIVER 3/12-4/12/21	04/12/2021	13-300-5108	34.72	.00	
COMED I	04/12/21-7078	604 MILWAUKEE 3/12-4/12/21	04/12/2021	13-300-5108	25.32	.00	
Total COMED I:					84.55	.00	
CONRAD POLYGRAPH, INC.	4258	2 POLYGRAPH EXAM	02/26/2021	01-360-5100	240.00	240.00	04/13/2021
Total CONRAD POLYGRAPH, INC.:					240.00	240.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	01-350-5411	420.40	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	52-300-5410	92.50	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	51-300-5410	1,020.17	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	25-300-5050	101.48	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	52-300-5410	172.42	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	01-350-5411	225.60	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	25-300-5050	174.86	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	52-300-5410	70.28	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	25-300-5050	112.20	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	01-350-5411	42.68	.00	
CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	01-120-3300	40.00	.00	
Total CONSTELLATION NEWENERGY INC.:					2,472.59	.00	
DANIEL BERG	03/31/21	antique vehicle	03/31/2021	01-120-3300	40.00	.00	
Total DANIEL BERG:					40.00	.00	
DARRELL TAYLOR	04/13/21	JUL 20- APR 21 PHONE REIMBU	04/13/2021	01-340-5100	500.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DARRELL TAYLOR:					500.00	.00	
DE LAGE LANDEN FINANCIAL S	72162836	MAY 21 CH COPIER	04/10/2021	01-320-5220	832.72	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					832.72	.00	
DEKIND COMPUTER CONSULT	30289-2	MAY 21 COMPUTER CONSULTA	04/01/2021	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	30326	MAR 21 OVERAGE	04/01/2021	01-320-5130	4,811.25	.00	
Total DEKIND COMPUTER CONSULTANTS:					8,321.25	.00	
DES PLAINES MATERIAL & SUP	414516	TOP SOIL	04/05/2021	01-350-5650	149.80	.00	
DES PLAINES MATERIAL & SUP	415108	TOP SOIL	04/07/2021	01-350-5650	149.80	.00	
DES PLAINES MATERIAL & SUP	415935	STORM PIPE	04/12/2021	01-350-5634	1,009.06	.00	
Total DES PLAINES MATERIAL & SUPPLY:					1,308.66	.00	
Duke's Root Control, Inc.	3922	chemical tubes	03/24/2021	51-300-5050	112.35	.00	
Total Duke's Root Control, Inc.:					112.35	.00	
FLEXSOURCE, LLC	21755	MAR 21 FSA/HRA FEES	03/25/2021	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
GREATER WHEELING AREA CH	6106	CHAMBER MEMBERSHIP	02/01/2021	01-310-5310	300.00	.00	
Total GREATER WHEELING AREA CHAMBER OF COMMERC:					300.00	.00	
HACH COMPANY	12390901	WATER TESTING CERTIFICATIO	03/31/2021	51-300-5050	569.50	.00	
Total HACH COMPANY:					569.50	.00	
HOME DEPOT CREDIT SERVIC	03/28/21	VAC FILTER	03/28/2021	01-350-5710	18.41	.00	
HOME DEPOT CREDIT SERVIC	03/28/21	BUILDING PAINT PD	03/28/2021	01-350-5710	46.74	.00	
HOME DEPOT CREDIT SERVIC	03/28/21	pd paint & SUPPLY	03/28/2021	01-350-5710	65.32	.00	
HOME DEPOT CREDIT SERVIC	03/28/21	MAILBOX DAMAGE	03/28/2021	01-350-5650	41.95	.00	
HOME DEPOT CREDIT SERVIC	03/28/21	pd paint supply	03/28/2021	01-350-5710	89.26	.00	
HOME DEPOT CREDIT SERVIC	03/28/21	pd paint	03/28/2021	01-350-5710	46.74	.00	
Total HOME DEPOT CREDIT SERVICES:					308.42	.00	
ILLINOIS-AMERICAN WATER C	04/01/21-5309	700 MILWAUKEE 02/27-03/31/21	04/01/2021	13-300-5108	186.05	186.05	04/13/2021
ILLINOIS-AMERICAN WATER C	04/01/21-5316	1250 RIVER 02/27-03/31/21	04/01/2021	13-300-5108	186.05	186.05	04/13/2021
ILLINOIS-AMERICAN WATER C	04/01/21-5629	401 PIPER LN 02/27-03/31/21	04/01/2021	01-350-5410	602.32	602.32	04/13/2021
ILLINOIS-AMERICAN WATER C	04/01/21-5667	401 PIPER LN 04/01-04/30/21	04/01/2021	01-350-5411	44.80	.00	
Total ILLINOIS-AMERICAN WATER CO.:					1,019.22	974.42	
JEFFREY L BAUREIS	02/25-03/15/21	ELECTRICAL INSPECTION 02/2	04/07/2021	01-340-5100	1,462.00	.00	
Total JEFFREY L BAUREIS:					1,462.00	.00	
JG UNIFORMS INC	83349	ARMRSKIN BASE & SHOULDER	04/02/2021	01-360-5741	78.45	.00	
JG UNIFORMS INC	83454	CAP AND EMBRIODERY	04/06/2021	01-360-5741	20.00	.00	
JG UNIFORMS INC	83456	SHIRT STYLE VEST COVER	04/06/2021	01-360-5741	198.06	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JG UNIFORMS INC:					296.51	.00	
JOANNA GASIENICA	04/05/21	overod vehicle sticker	04/05/2021	01-120-3300	75.00	.00	
Total JOANNA GASIENICA:					75.00	.00	
JOURNAL & TOPICS NEWSPAP	185390	LEGAL NOTICE 03/31/21	03/31/2021	01-340-5222	372.93	.00	
Total JOURNAL & TOPICS NEWSPAPERS INC.:					372.93	.00	
KIESLERS POLICE SUPPLY INC	SI101611	PD SUPPLIES	11/17/2020	01-360-5740	1,142.40	.00	
Total KIESLERS POLICE SUPPLY INC:					1,142.40	.00	
LAPORT INC	232337	COVID SUPPLIES	02/22/2021	01-350-5990	1,102.64	1,102.64	04/13/2021
Total LAPORT INC:					1,102.64	1,102.64	
LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	01-322-5102	13,349.42	.00	
LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	12-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	13-300-5102	560.90	.00	
LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	18-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	51-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	53-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	54514	2021 VEHICLE STICKERS	04/01/2021	01-322-5541	785.00	.00	
Total LAUTERBACH & AMEN LLP:					23,221.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2021	MAR 2021 INVESTIGATION SER	03/31/2021	01-360-5100	205.06	.00	
Total LEXISNEXIS RISK SOLUTIONS:					205.06	.00	
LWRC INTERNATIONAL	PHPD42021	AMMO	04/20/2021	16-500-7020	5,977.00	.00	
Total LWRC INTERNATIONAL:					5,977.00	.00	
MENARDS	76916	PD BUILDING SUPPLY	04/05/2021	01-350-5020	32.12	.00	
MENARDS	77043	STORM SEWER PARTS	04/13/2021	01-350-5635	257.75	.00	
MENARDS	77348	TRAILER PARTS	04/13/2021	01-350-5020	245.82	.00	
Total MENARDS:					535.69	.00	
METROPOLITAN INDUSTRIES I	INV026106	WATER SYSTEM DATA SERVIC	03/15/2021	51-300-5100	313.00	.00	
Total METROPOLITAN INDUSTRIES INC:					313.00	.00	
MICHAEL CIERNIAK	04/08/21	POOL CAR GAS	04/08/2021	01-360-5751	87.50	.00	
Total MICHAEL CIERNIAK:					87.50	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-364852	SQUAD PARTS	03/24/2021	01-350-5020	52.54	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-364930	machine PARTS	03/24/2021	01-350-5610	43.08	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-364971	SQUAD 603 PART	03/24/2021	01-350-5020	108.27	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					203.89	.00	
NICOR GAS	03/23/21-2093	CH 02/22/21-03/23/21	03/23/2021	01-320-5410	322.94	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
NICOR GAS	03/24/21-7006	WELL HOUSE NICOR	03/24/2021	51-300-5410	175.01	.00	
Total NICOR GAS:					497.95	.00	
NORTH COOK SWCD	04/15/21	arlington countryside payment	04/15/2021	30-550-7065	849.00	849.00	04/16/2021
Total NORTH COOK SWCD:					849.00	849.00	
NORTH EAST MULTI-REGIONAL	282397	TRAINING THIBEAULT	04/06/2021	01-360-5330	325.00	.00	
NORTH EAST MULTI-REGIONAL	282651	TRAINING SIGSWORTH	04/09/2021	01-360-5330	125.00	.00	
NORTH EAST MULTI-REGIONAL	282994	TRAINING COglianese	04/14/2021	01-360-5330	200.00	.00	
NORTH EAST MULTI-REGIONAL	283035	TRAINING SAVAS	04/14/2021	01-360-5330	300.00	.00	
Total NORTH EAST MULTI-REGIONAL TRAINING INC.:					950.00	.00	
NORTH SHORE SIGN	121184	APR 21 SIGN MAINTENANCE	04/01/2021	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	01-320-4100	1,698.94	.00	
NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	01-340-4100	4,953.72	.00	
NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	01-350-4100	2,540.40	.00	
NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	01-360-4100	33,085.86	.00	
NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	01-370-4101	5,225.05	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					47,503.97	.00	
NW CENTRAL 9-1-1 SYSTEM	9059	MAY 2021 MEMBER ASSESSME	04/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					18,466.14	.00	
OFFICE DEPOT INC.	17866274	OFFICE SUPPLIES PD	03/31/2021	01-360-5700	403.10	.00	
Total OFFICE DEPOT INC.:					403.10	.00	
OMNI YOUTH SERVICES INC.	09COPH21	FEB 2021 SERVICES	03/29/2021	01-360-5101	6,673.67	.00	
OMNI YOUTH SERVICES INC.	10COPH21	MAR 2021 SERVICES	03/29/2021	01-360-5101	6,673.67	.00	
OMNI YOUTH SERVICES INC.	11COPH21	APR 2021 SERVICES	04/08/2021	01-360-5101	6,673.67	.00	
Total OMNI YOUTH SERVICES INC.:					20,021.01	.00	
PDC LABORATORIES INC	I9458077	WATER TESTING	03/31/2021	51-300-5050	44.00	.00	
PDC LABORATORIES INC	I9458348	WATER TESTING	03/31/2021	51-300-5050	73.50	.00	
Total PDC LABORATORIES INC:					117.50	.00	
PITNEY BOWES	3104674521	PD POSTAGE RENTAL 3/30-6/29	04/02/2021	01-360-5510	104.01	.00	
Total PITNEY BOWES:					104.01	.00	
PORTER LEE CORPORATION	25171	ANNUAL SOFTWARE SUPPORT	04/01/2021	01-360-5610	1,002.00	.00	
Total PORTER LEE CORPORATION:					1,002.00	.00	
PURCHASE POWER	03/24/21	ADMIN POSTAGE	03/24/2021	01-320-5200	2,152.08	.00	
Total PURCHASE POWER:					2,152.08	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
RAY O'HERRON CO INC	2104966-IN	ADD CHEVRONS	04/13/2021	01-360-5741	27.93	.00	
Total RAY O'HERRON CO INC:					27.93	.00	
ROSE MARY JURINEK	03/26/21	MAR 21 COURT REPORTING	03/26/2021	01-360-5100	480.00	.00	
Total ROSE MARY JURINEK:					480.00	.00	
RUSSO POWER EQUIPMENT IN	PCM10038219	CREDIT	04/09/2021	01-350-5610	245.14-	.00	
RUSSO POWER EQUIPMENT IN	SPI10589610	PW TOOLS	03/31/2021	01-350-5730	198.92	.00	
RUSSO POWER EQUIPMENT IN	SPI10589777	EQUIPMENT PARTS	03/31/2015	01-350-5610	635.20	.00	
RUSSO POWER EQUIPMENT IN	SPI10605794	MOWER PARTS	04/09/2021	01-350-5610	655.15	.00	
RUSSO POWER EQUIPMENT IN	SPI10605795	MOWER PARTS	04/09/2021	01-350-5610	29.98	.00	
RUSSO POWER EQUIPMENT IN	SPI10605825	TRIMMER-BLOWER	04/09/2021	01-350-5650	997.00	.00	
Total RUSSO POWER EQUIPMENT INC.:					2,271.11	.00	
SAFEBUILT - ILLINOIS	0076769-IN	PLUMBING INSPECTION	03/31/2021	01-340-5100	624.00	.00	
Total SAFEBUILT - ILLINOIS:					624.00	.00	
SOLID WASTE AGENCY	6708	MAY 21 O&M COSTS	04/01/2021	17-300-5420	28,705.00	.00	
Total SOLID WASTE AGENCY:					28,705.00	.00	
STEVE DVORAK	20210330-04-0	MAR 21 GLASS CLEANING	03/30/2021	01-350-5104	235.00	.00	
Total STEVE DVORAK:					235.00	.00	
SUBURBAN ACCENTS INC.	30636	GRAPHICS AND LETTERING 60	04/05/2021	01-365-5981	575.00	.00	
Total SUBURBAN ACCENTS INC.:					575.00	.00	
TRAFFIC CONTROL & PROTEC	106629	REGULATORY SIGNS	03/31/2021	01-350-5721	164.55	.00	
Total TRAFFIC CONTROL & PROTECTION:					164.55	.00	
TRESSLER LLP	428423	CITY ATTORNEY MAR 2021	03/31/2021	01-324-5120	16,996.50	.00	
Total TRESSLER LLP:					16,996.50	.00	
TRIPLE CROWN PRODUCTS	270654	SAFETY JACKET OSWAREK	04/09/2021	01-350-7023	84.30	.00	
Total TRIPLE CROWN PRODUCTS:					84.30	.00	
UNIFIRST CORPORATION	081 1563158	CARPET & UNIFORMS	03/26/2021	01-350-5104	144.75	.00	
UNIFIRST CORPORATION	081 1564985	UNIFORM & CARPET	04/02/2021	01-350-5104	223.61	.00	
UNIFIRST CORPORATION	081 1566792	UNIFORM & CARPET	04/09/2021	01-350-5104	154.31	.00	
Total UNIFIRST CORPORATION:					522.67	.00	
VERIZON WIRELESS	9877382643	WIRELESS 3/11-4/10/21	04/10/2021	01-360-5610	1,026.27	.00	
Total VERIZON WIRELESS:					1,026.27	.00	
VILLAGE OF MOUNT PROSPEC	04/15/21-3287-	MAR 21 3287-001	04/15/2021	51-300-5412	402.90	.00	
VILLAGE OF MOUNT PROSPEC	04/15/21-3288-	MAR 21 3288-001	04/15/2021	51-300-5412	568.80-	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VILLAGE OF MOUNT PROSPECT:					165.90-	.00	
VORTEX OPTICS	728575	STRIKEFIRE II RED DOT	04/16/2021	01-360-5740	1,649.90	.00	
Total VORTEX OPTICS:					1,649.90	.00	
WAREHOUSE DIRECT OFFICE	4924488-0	COPIER INK	03/31/2021	01-320-5700	85.94	.00	
WAREHOUSE DIRECT OFFICE	4925974-0	TONER SUPPLIES	04/01/2021	01-320-5700	87.32	.00	
WAREHOUSE DIRECT OFFICE	4928252-0	OFFICE SUPPLIES	04/06/2021	01-320-5700	12.28	.00	
WAREHOUSE DIRECT OFFICE	4935926-0	OFFICE SUPPLIES	04/15/2021	01-320-5700	84.59	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					270.13	.00	
XTIVITY SOLUTIONS INC.	1858	APR-JUN 2021 PHONE/INTERN	04/01/2021	01-320-5410	1,226.00	.00	
XTIVITY SOLUTIONS INC.	1859	APR-JUN 2021 CH ALARM	04/01/2021	01-320-5410	750.00	.00	
Total XTIVITY SOLUTIONS INC.:					1,976.00	.00	
Grand Totals:					202,226.27	3,166.06	

Dated: ____________________

Mayor: ____________________

City Council: ____________________

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City Recorder: ____________________

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	152937-2	JUN 21 ELECTRIC AUDIT	04/01/2021	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	152938-2	JUN 21 GAS AUDIT	04/01/2021	2.26	.00	
Total LOCAL TAXES:					92.80	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	40.00	.00	
01-120-3300 VEHICLE STICKERS	DANIEL BERG	03/31/21	antique vehicle	03/31/2021	40.00	.00	
01-120-3300 VEHICLE STICKERS	JOANNA GASIENICA	04/05/21	overod vehicle sticker	04/05/2021	75.00	.00	
Total LICENSES & FEES:					155.00	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	152936-2	JUN 21 CABLE AUDIT	04/01/2021	81.12	.00	
Total FRANCHISE FEES:					81.12	.00	
BUILDING & ZONING FEES							
01-130-3411 RENTAL INSPECTION FE	ANNA MARX	04/06/21	vacant rental unit	04/06/2021	125.00	.00	
Total BUILDING & ZONING FEES:					125.00	.00	
CITY COUNCIL & BOARDS							
01-310-5310 MEMBERSHIPS	GREATER WHEELING AREA CH	6106	CHAMBER MEMBERSHIP	02/01/2021	300.00	.00	
Total CITY COUNCIL & BOARDS:					300.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	1,698.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	21755	MAR 21 FSA/HRA FEES	03/25/2021	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	121184	APR 21 SIGN MAINTENANCE	04/01/2021	243.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	30289-2	MAY 21 COMPUTER CONSULTA	04/01/2021	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	30326	MAR 21 OVERAGE	04/01/2021	4,811.25	.00	
01-320-5200 POSTAGE	PURCHASE POWER	03/24/21	ADMIN POSTAGE	03/24/2021	2,152.08	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	72162836	MAY 21 CH COPIER	04/10/2021	832.72	.00	
01-320-5410 UTILITIES	NICOR GAS	03/23/21-2093	CH 02/22/21-03/23/21	03/23/2021	322.94	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1858	APR-JUN 2021 PHONE/INTERN	04/01/2021	1,226.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1859	APR-JUN 2021 CH ALARM	04/01/2021	750.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4924488-0	COPIER INK	03/31/2021	85.94	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4925974-0	TONER SUPPLIES	04/01/2021	87.32	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4928252-0	OFFICE SUPPLIES	04/06/2021	12.28	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4935926-0	OFFICE SUPPLIES	04/15/2021	84.59	.00	
Total ADMINISTRATION:					15,967.06	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	13,349.42	.00	
01-322-5541 ACCTG SERVICE FEES	LAUTERBACH & AMEN LLP	54514	2021 VEHICLE STICKERS	04/01/2021	785.00	.00	
Total FINANCE:					14,134.42	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	428423	CITY ATTORNEY MAR 2021	03/31/2021	16,996.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9664017	POLICE NEGOTIATIONS MAR 2	04/13/2021	2,142.00	.00	
Total LEGAL:					19,138.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	4,953.72	.00	
01-340-5100 PROFESSIONAL SERVIC	DARRELL TAYLOR	04/13/21	JUL 20- APR 21 PHONE REIMBU	04/13/2021	500.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	02/25-03/15/21	ELECTRICAL INSPECTION 02/2	04/07/2021	1,462.00	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0076769-IN	PLUMBING INSPECTION	03/31/2021	624.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	185390	LEGAL NOTICE 03/31/21	03/31/2021	372.93	.00	
Total BUILDING DEPARTMENT:					7,912.65	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	2,540.40	.00	
01-350-5020 VEHICLE MAINTENANCE	ARLINGTON HEIGHTS FORD IN	15709H	SQUAD OARTS 692	03/30/2021	191.53	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	76916	PD BUILDING SUPPLY	04/05/2021	32.12	.00	
01-350-5020 VEHICLE MAINTENANCE	MENARDS	77348	TRAILER PARTS	04/13/2021	245.82	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-364852	SQUAD PARTS	03/24/2021	52.54	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-364971	SQUAD 603 PART	03/24/2021	108.27	.00	
01-350-5104 PROF SERVICES - BUILD	STEVE DVORAK	20210330-04-0	MAR 21 GLASS CLEANING	03/30/2021	235.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1563158	CARPET & UNIFORMS	03/26/2021	144.75	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1564985	UNIFORM & CARPET	04/02/2021	223.61	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1566792	UNIFORM & CARPET	04/09/2021	154.31	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	04/01/21-5629	401 PIPER LN 02/27-03/31/21	04/01/2021	602.32	602.32	04/13/2021
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	420.40	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	225.60	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	42.68	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	04/01/21-5667	401 PIPER LN 04/01-04/30/21	04/01/2021	44.80	.00	
01-350-5610 EQUIPMENT MAINTENAN	ATLAS BOBCAT LLC	BI2131	BOBCAT TIRES	04/03/2021	587.72	.00	
01-350-5610 EQUIPMENT MAINTENAN	NAPA-HEIGHTS AUTOMOTIVE	3563-364930	machine PARTS	03/24/2021	43.08	.00	
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	PCM10038219	CREDIT	04/09/2021	245.14-	.00	
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	SPI10589777	EQUIPMENT PARTS	03/31/2015	635.20	.00	
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	SPI10605794	MOWER PARTS	04/09/2021	655.15	.00	
01-350-5610 EQUIPMENT MAINTENAN	RUSSO POWER EQUIPMENT IN	SPI10605795	MOWER PARTS	04/09/2021	29.98	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	415935	STORM PIPE	04/12/2021	1,009.06	.00	
01-350-5635 STORM SEWER & PIPE	MENARDS	77043	STORM SEWER PARTS	04/13/2021	257.75	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	414516	TOP SOIL	04/05/2021	149.80	.00	
01-350-5650 LANDSCAPE SUPPLIES	DES PLAINES MATERIAL & SUP	415108	TOP SOIL	04/07/2021	149.80	.00	
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/21	MAILBOX DAMAGE	03/28/2021	41.95	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI10605825	TRIMMER-BLOWER	04/09/2021	997.00	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/21	VAC FILTER	03/28/2021	18.41	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/21	BUILDING PAINT PD	03/28/2021	46.74	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/21	pd paint & SUPPLY	03/28/2021	65.32	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/21	pd paint supply	03/28/2021	89.26	.00	
01-350-5710 OPERATING SUPPLIES	HOME DEPOT CREDIT SERVIC	03/28/21	pd paint	03/28/2021	46.74	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	106629	REGULATORY SIGNS	03/31/2021	164.55	.00	
01-350-5730 TOOLS	RUSSO POWER EQUIPMENT IN	SPI10589610	PW TOOLS	03/31/2021	198.92	.00	
01-350-5990 COVID-19 EXPENSES	LAPORT INC	232337	COVID SUPPLIES	02/22/2021	1,102.64	1,102.64	04/13/2021
01-350-7023 SAFETY EQUIPMENT	TRIPLE CROWN PRODUCTS	270654	SAFETY JACKET OSWAREK	04/09/2021	84.30	.00	
Total PUBLIC WORKS:					11,392.38	1,704.96	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	33,085.86	.00	
01-360-5100 PROFESSIONAL SERVIC	CONRAD POLYGRAPH, INC.	4258	2 POLYGRAPH EXAM	02/26/2021	240.00	240.00	04/13/2021
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2021	MAR 2021 INVESTIGATION SER	03/31/2021	205.06	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	03/26/21	MAR 21 COURT REPORTING	03/26/2021	480.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	09COPH21	FEB 2021 SERVICES	03/29/2021	6,673.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	10COPH21	MAR 2021 SERVICES	03/29/2021	6,673.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	11COPH21	APR 2021 SERVICES	04/08/2021	6,673.67	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9059	MAY 2021 MEMBER ASSESSME	04/01/2021	18,466.14	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	282397	TRAINING THIBEAULT	04/06/2021	325.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	282651	TRAINING SIGSWORTH	04/09/2021	125.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	282994	TRAINING COglianese	04/14/2021	200.00	.00	
01-360-5330 TRAINING	NORTH EAST MULTI-REGIONAL	283035	TRAINING SAVAS	04/14/2021	300.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3104674521	PD POSTAGE RENTAL 3/30-6/29	04/02/2021	104.01	.00	
01-360-5610 EQUIPMENT MAINTENAN	PORTER LEE CORPORATION	25171	ANNUAL SOFTWARE SUPPORT	04/01/2021	1,002.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9877382643	WIRELESS 3/11-4/10/21	04/10/2021	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	17866274	OFFICE SUPPLIES PD	03/31/2021	403.10	.00	
01-360-5740 RANGE SUPPLIES	KIESLERS POLICE SUPPLY INC	SI101611	PD SUPPLIES	11/17/2020	1,142.40	.00	
01-360-5740 RANGE SUPPLIES	VORTEX OPTICS	728575	STRIKEFIRE II RED DOT	04/16/2021	1,649.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	83349	ARMRSKIN BASE & SHOULDER	04/02/2021	78.45	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	83454	CAP AND EMBRIODERY	04/06/2021	20.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	83456	SHIRT STYLE VEST COVER	04/06/2021	198.06	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2104966-IN	ADD CHEVRONS	04/13/2021	27.93	.00	
01-360-5751 GASOLINE	MICHAEL CIERNIAK	04/08/21	POOL CAR GAS	04/08/2021	87.50	.00	
Total PUBLIC SAFETY:					79,187.69	240.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	SUBURBAN ACCENTS INC.	30636	GRAPHICS AND LETTERING 60	04/05/2021	575.00	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					575.00	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0321M	MAR MEDICAL PPO MEDICAL	04/06/2021	5,225.05	.00	
Total REIMBURSABLE EXP:					5,225.05	.00	
Total GENERAL FUND:					154,286.67	1,944.96	

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	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	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	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	560.90	.00	
13-300-5108 BEAUTIFICATION	COMED I	04/12/21-4023	1250 RIVER 3/12-4/12/21	04/12/2021	34.72	.00	
13-300-5108 BEAUTIFICATION	COMED I	04/12/21-7078	604 MILWAUKEE 3/12-4/12/21	04/12/2021	25.32	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	04/01/21-5309	700 MILWAUKEE 02/27-03/31/21	04/01/2021	186.05	186.05	04/13/2021
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	04/01/21-5316	1250 RIVER 02/27-03/31/21	04/01/2021	186.05	186.05	04/13/2021
Total EXPENSES:					993.04	372.10	
Total TOURISM DISTRICT:					993.04	372.10	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	LWRC INTERNATIONAL	PHPD42021	AMMO	04/20/2021	5,977.00	.00	
Total CAPITAL OUTLAY GENERAL:					5,977.00	.00	
Total DEA SEIZURE FUND:					5,977.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SOLID WASTE DISPOSAL FUND							
EXPENSES							
17-300-5420 SWANCC CHARGES	SOLID WASTE AGENCY	6708	MAY 21 O&M COSTS	04/01/2021	28,705.00	.00	
Total EXPENSES:					28,705.00	.00	
Total SOLID WASTE DISPOSAL FUND:					28,705.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	673.08	.00	
Total EXPENSES:					673.08	.00	
Total PALATINE ROAD TIF FUND:					673.08	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #5							
EXPENSES							
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	101.48	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	174.86	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	112.20	.00	
Total EXPENSES:					388.54	.00	
Total SSA #5:					388.54	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7065 DRAINAGE IMPROVEME	NORTH COOK SWCD	04/15/21	arlington countryside payment	04/15/2021	849.00	849.00	04/16/2021
Total :					849.00	849.00	
Total CAPITAL IMPROVEMENTS:					849.00	849.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5050 SYSTEM MAINTENANCE	Duke's Root Control, Inc.	3922	chemical tubes	03/24/2021	112.35	.00	
51-300-5050 SYSTEM MAINTENANCE	HACH COMPANY	12390901	WATER TESTING CERTIFICATIO	03/31/2021	569.50	.00	
51-300-5050 SYSTEM MAINTENANCE	PDC LABORATORIES INC	I9458077	WATER TESTING	03/31/2021	44.00	.00	
51-300-5050 SYSTEM MAINTENANCE	PDC LABORATORIES INC	I9458348	WATER TESTING	03/31/2021	73.50	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV026106	WATER SYSTEM DATA SERVIC	03/15/2021	313.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	3,589.76	.00	
51-300-5410 UTILITIES	COMED I	04/12/21-3040	218 Fairway 3/12-4/12/21	04/12/2021	24.51	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	1,020.17	.00	
51-300-5410 UTILITIES	NICOR GAS	03/24/21-7006	WELL HOUSE NICOR	03/24/2021	175.01	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	04/15/21-3287-	MAR 21 3287-001	04/15/2021	402.90	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	04/15/21-3288-	MAR 21 3288-001	04/15/2021	568.80-	.00	
Total EXPENSES:					5,755.90	.00	
Total WATER FUND:					5,755.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PARKING FUND							
EXPENSES							
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	92.50	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	172.42	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19575113701	FEB 21 ELECTRIC	03/28/2021	70.28	.00	
Total EXPENSES:					335.20	.00	
Total PARKING FUND:					335.20	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	54513	MAR 21 FINANCIAL SERVICES	04/01/2021	3,589.76	.00	
Total EXPENSES:					3,589.76	.00	
Total SANITARY SEWER FUND:					3,589.76	.00	
Grand Totals:					202,226.27	3,166.06	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	154,286.67	1,944.96	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	673.08	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	993.04	372.10	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	5,977.00	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	28,705.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	673.08	.00	
SSA #5			
Total SSA #5:	388.54	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	849.00	849.00	
WATER FUND			
Total WATER FUND:	5,755.90	.00	
PARKING FUND			
Total PARKING FUND:	335.20	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	3,589.76	.00	
Grand Totals:	202,226.27	3,166.06	