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, MAY 24, 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. May 10, 2021 Workshop Teleconference Meeting Minutes

3. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Appointment of Bruce Mellen as Chairperson of the Plan/Zoning Board of Appeals

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. April Treasurer's Report Presented, by Finance Director Cheri Graefen

C. City Independence Day Parade Report, by City Administrator Joe Wade

D. City Mask Policy Report, by Assistant City Administrator Peter Falcone

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.

None

7. **OLD BUSINESS**

None

8. **NEW BUSINESS**

A. **O-21-16** Increasing the Compensation for Members of the Board of Fire and Police and the Planning Commission/Zoning Board of Appeals (**1st Reading**)

9. **DISCUSSION TOPICS FOR <u>NEXT</u> WORKSHOP MEETING:**

A. Greater Wheeling Area Chamber of Commerce & Industry

10. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$247,920.37
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$1,971.08
Tourism District	$989.81
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
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	$344.33
Special Service Area #8 – Levee Wall #37	$940.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing District	$817.08
Road Construction	$0.00
Road Construction Debt	$17,737.50
Water Fund	$29,360.90
Parking Fund	$141.82
Sanitary Sewer Fund	$6,558.87
Road/Building Bond Escrow	$0.00
TOTAL	**$335,486.76**
Wire Payments **5/07/2021 PAYROLL POSTING** **5/18/2021 POLICE PENSION FUNDING** **APRIL ILLINOIS MUNICIPAL RETIREMENT FUND**	 **$163,227.74** **$90,425.81** **$20,560.52**
TOTAL WARRANT	**$609,700.83**

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

12. EXECUTIVE SESSION

13. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

14. ADJOURNMENT

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

Meeting Participation Instructions:

ZOOM Meeting Tips

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

FOR VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/81675139589**
Meeting ID: **816 7513 9589**

How to Use Video Feature for ZOOM

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

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

How to rotate your camera if needed

FOR AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **816 7513 9589**

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, May 20, 2021

This meeting will be recorded and made available on Cable Channel 17, Prospect Heights Television, and our PHTV YouTube Channel via a link on the City website

5B

May 19, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

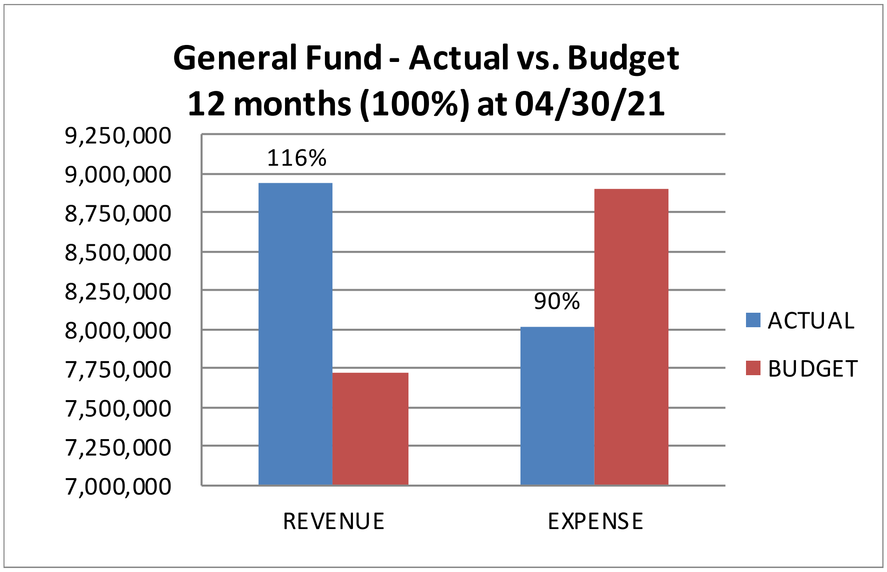
Attached is the Treasurer's Report for 12 months ending April 30, 2021. With 100% of the year having passed, for all funds combined, the City's total revenues represent 109% of budget and the total expenses reflect 80% of budget. Please note these yearend numbers are preliminary and will be finalized at the conclusion of the annual audit.

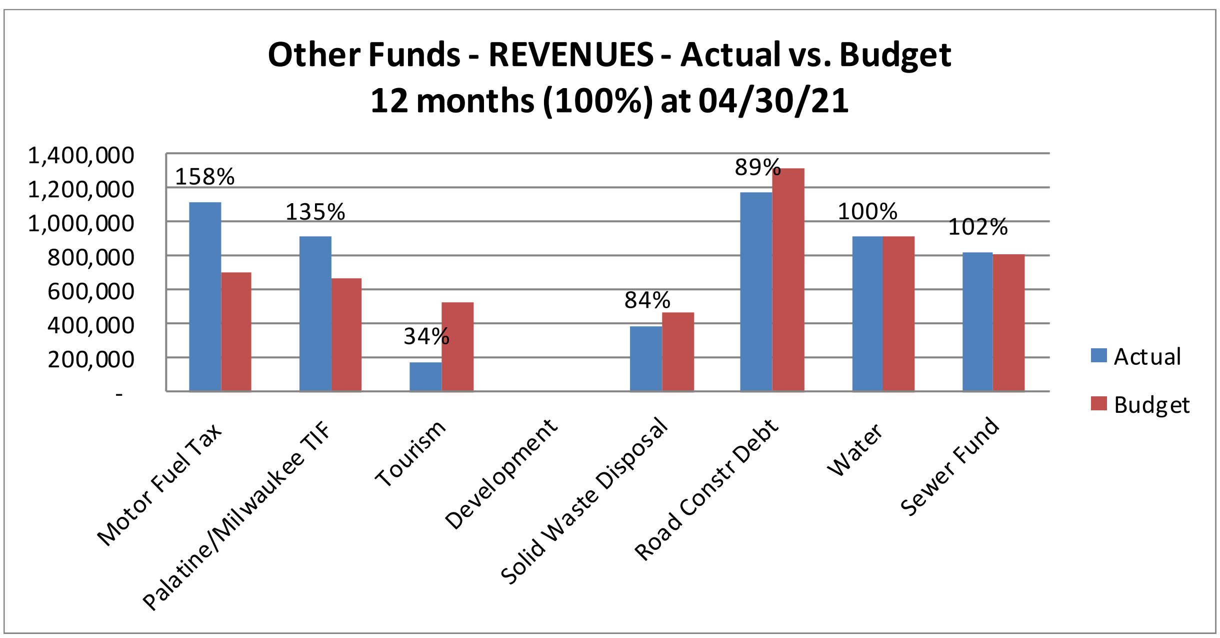
Additional financial information and/or further details will be provided upon request.

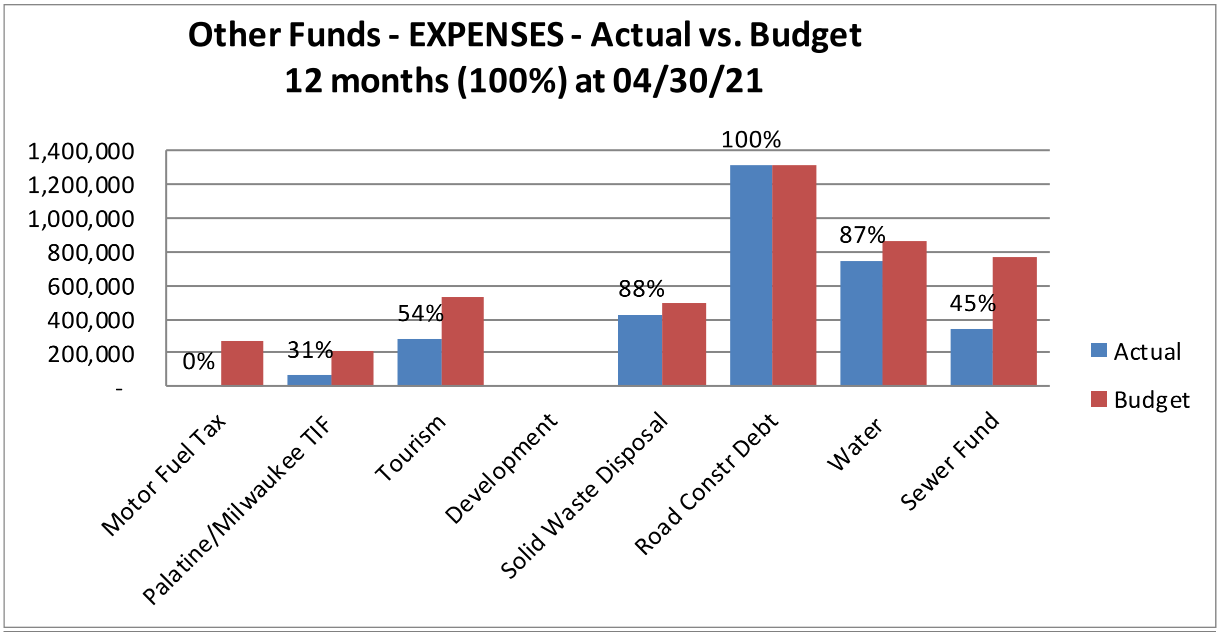
City of Prospect Heights
Financial Report – FY20-21
For the 12 Months Ending April 30, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2020 through April 30, 2021 (**12 *months ~ 100% 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:



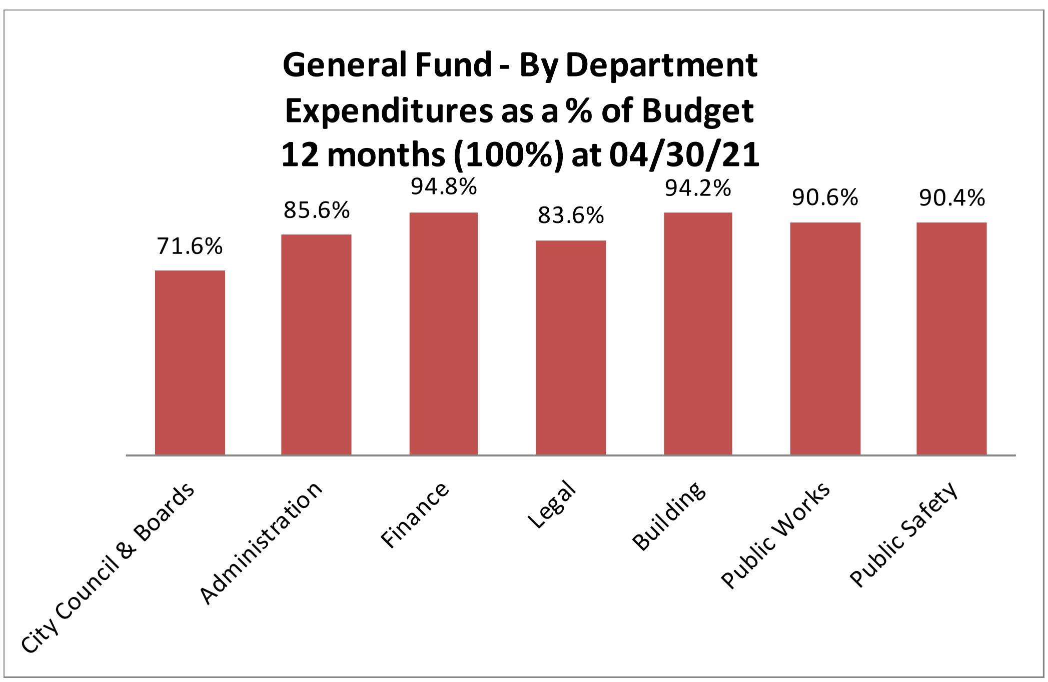




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 109% of budget and the YTD expenses are coming in favorably at 80% of budget (100% of the year has elapsed). The following budget variances are worth noting:

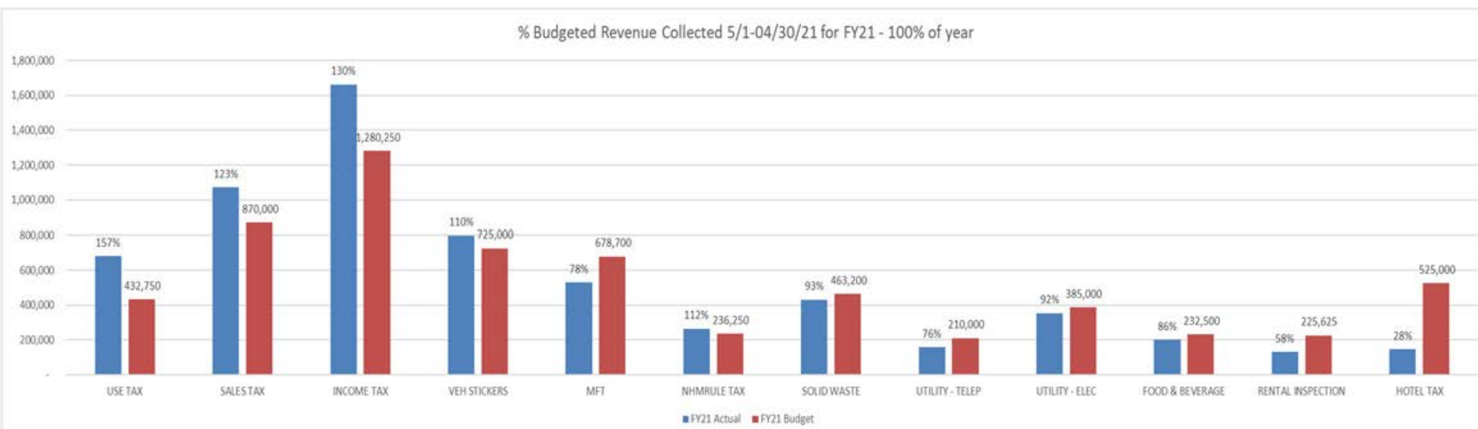
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



<u>General Fund Revenue</u> – Below is a comparison graph showing revenue collected for the 12 months of fiscal year 2021 compared to budget.

Of special note:

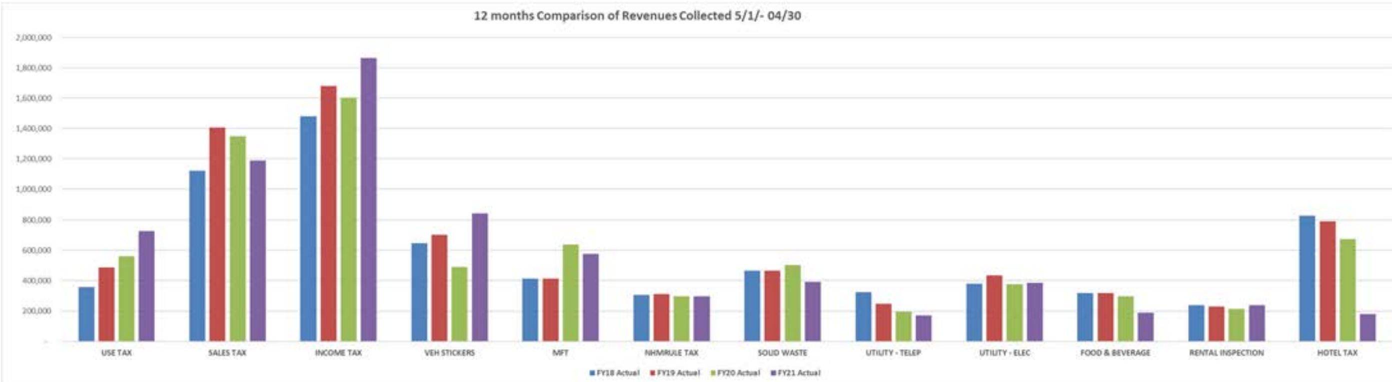
- Income, Sales and Use tax receipts continue strong thru the end of April due to our consevative budgeting for COVID impacts in FY21.
- Vehicle stickers - Staff has worked hard over the last several months on identification and collection for revenue from 20-21 vehicle sticker sales. Revenue collected includes late fees and past due sales for 19-20 stickers of over $100k. March sales of vehcile stickers were strong and continued into early April 2021.
- Received 4th Qtr and 1st Qtr Cable Franchise Fee $69,742 in May 2021.
- Video Gaming Tax two months behind, received in May, $62,365.
- 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 Fees increased in April 2021 as more inspections were conducted.
- 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	357,865	488,058	562,074	726,797	432,750	167.9%
SALES TAX	1,121,542	1,405,228	1,348,178	1,187,995	870,000	136.6%
INCOME TAX	1,479,199	1,681,769	1,602,006	1,863,544	1,280,250	145.6%
VEH STICKERS	646,490	703,997	490,754	843,516	725,000	116.3%
MFT	415,065	412,652	638,048	576,692	678,700	85.0%
NHMRULE TAX	307,332	312,709	295,752	297,482	236,250	125.9%
SOLID WASTE	467,470	466,069	503,905	391,749	463,200	84.6%
UTILITY - TELEP	325,744	246,652	196,915	171,478	210,000	81.7%
UTILITY - ELEC	378,405	436,508	375,645	385,598	385,000	100.2%
FOOD & BEVERAGE	318,595	318,705	296,949	188,959	232,500	81.3%
RENTAL INSPECTION	238,000	228,575	213,425	237,000	225,625	105.0%
HOTEL TAX	827,607	791,836	675,388	178,715	525,000	34.0%

- Motor Fuel Tax Fund – Revenue is currently at 116% 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 $66.5k are planned to be received over the next 8 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 100% while expenses are 87% 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 101% . Expenses have been monitored closely and are at 45% of budget. Final billing in FY21 has been sent ou. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING April 30, 2021
PERCENTAGE OF YEAR COMPLETED: 100%

		ACTUAL YTD	FY 2021 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	14,959,726	13,721,950	109.02%		
	Expenses	(11,951,818)	(14,929,690)	80.05%		
		3,007,909	(1,207,740)		3,007,909	(1,207,740)
General Fund						
	Revenues	8,936,076	7,725,350	115.67%	917,766	(1,180,600)
	Expenses	(8,018,309)	(8,905,950)	90.03%		
Motor Fuel Tax Fund						
	Revenues	1,116,999	706,700	158.06%	1,116,999	438,700
	Expenses	-	(268,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	910,552	673,000	135.30%	843,805	457,825
	Expenses	(66,748)	(215,175)	31.02%		
Tourism Fund						
	Revenues	178,722	526,500	33.95%	(105,032)	2,250
	Expenses	(283,754)	(524,250)	54.13%		
DEA Seizure Fund						
	Revenues	131	-	NA	(107,232)	(135,500)
	Expenses	(107,362)	(135,500)	79.23%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	391,762	465,200	84.21%	(37,275)	(24,800)
	Expenses	(429,036)	(490,000)	87.56%		
Palatine Road TIF Fund						
	Revenues	108,935	100,200	108.72%	96,778	86,025
	Expenses	(12,157)	(14,175)	85.76%		
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	68	-	#DIV/0!	68	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	9	-	#DIV/0!	9	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	24,427	25,500	95.79%	2,795	8,500
	Expenses	(21,632)	(17,000)	127.25%		
SSA 6 Debt Fund						
	Revenues	198,246	212,500	93.29%	(14,794)	10
	Expenses	(213,040)	(212,490)	100.26%		

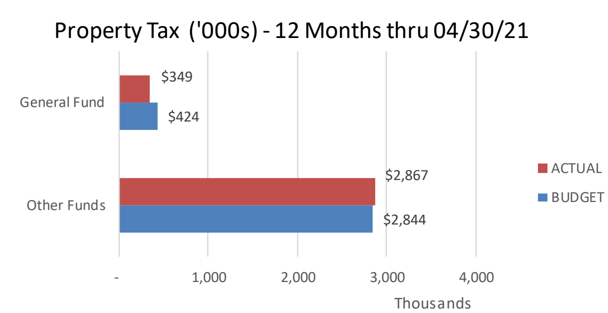
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING April 30, 2021						
PERCENTAGE OF YEAR COMPLETED: 100%						
	ACTUAL YTD	FY 2018 BUDGET	% OF BUDGET		ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund						
Revenues	129,893	133,000	97.66%		118,890	117,850
Expenses	(11,003)	(15,150)	72.62%			
Capital Improvement						
Revenues	-	-	#DIV/0!		(267,408)	(697,000)
Expenses	(267,408)	(697,000)	38.37%			
Road Construction Debt Fund						
Revenues	1,172,930	1,314,000	89.26%		(138,169)	2,140
Expenses	(1,311,099)	(1,311,860)	99.94%			
Water Fund						
Revenues	912,601	912,500	100.01%		165,175	49,710
Expenses	(747,426)	(862,790)	86.63%			
Parking Fund						
Revenues	55,266	120,000	46.06%		(64,583)	250
Expenses	(119,850)	(119,750)	100.08%			
Sewer Fund						
Revenues	823,098	807,500	101.93%		480,104	44,900
Expenses	(342,994)	(762,600)	44.98%			
TOTALS - ALL FUNDS					3,007,909	(1,207,740)
Revenues	14,959,726	13,721,950				
Expenses	(11,951,818)	(14,929,690)				
	3,007,909	(1,207,740)				

General Fund Summary

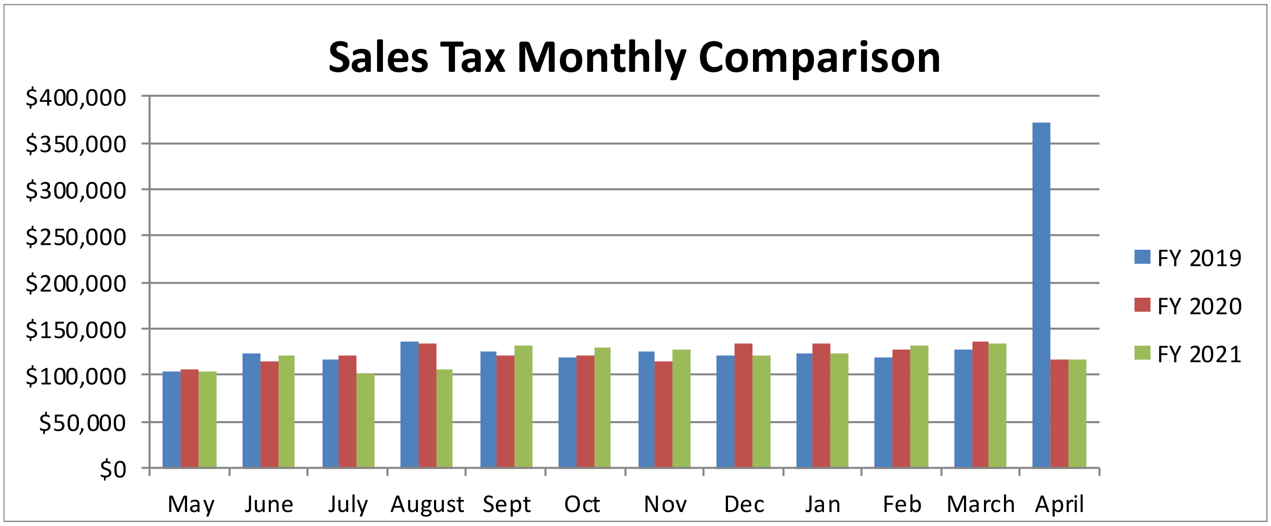
At April 30, 2021, the City's General Fund actual revenue of $8.9 MM is $200k lower than revenue in the prior year. Expenses for FY21 totaling $7.7MM were $600k lower compared to prior year. Net revenue in the General Fund is $917k compared to $799k in the prior year. Additional revenue sources for CARES Act funding and Rebuild Illinois grant contributed to the increase.

Major Revenues

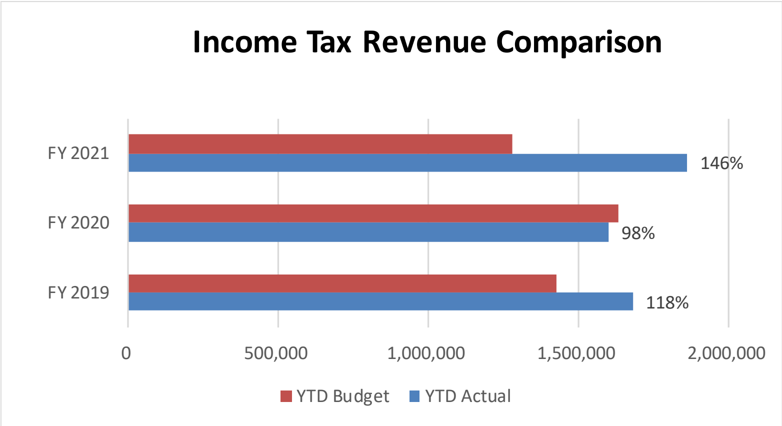
Property Taxes – For all funds**, t**he City has collected a total of $3.2MM or 101% of budgeted property taxes. Tax receipts came in March, 2021 (due date for first installments in Cook County).



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.



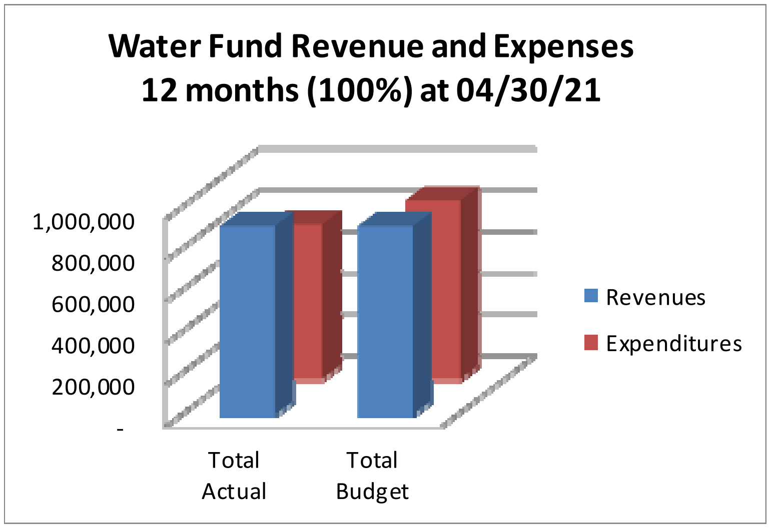
Income Taxes – As of April 30, 2021, income tax revenue of $1.86MM represents 146% of budget. At the same time last year, income tax revenue was $1.6MM or 98% of budget. This year's performance against budget appears better due to planned reduction in the budgeted revenue for anticipated impact of COVID-19. On a dollar comparison, receipts have increased by $260k over the prior year.



Enterprise Funds

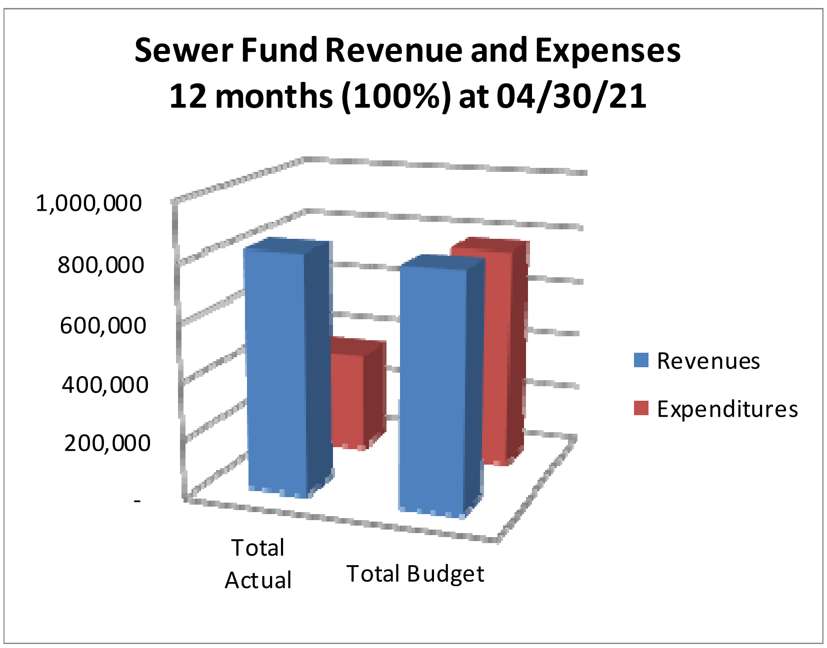
Water Fund

Water fund revenue is budgeted at $912k for the entire fiscal year. Through April 2021, actual revenues are $912k or 100% of budget compared to $921k or 102% of budget for the same period last year. Water fund actual expenditures through April 2021 total $747k or 87% of budget compared to $749k or 88% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $807k for the entire fiscal year. Through April 2021, the actual revenues are $823k or 102% of budget compared to $829k or 102% of budget for the same period last year. Sewer fund actual expenditures through April total $342k or 45% of budget compared to $349k or 47% of the budget for the same period last year. System improvement costs are budgeted at $483k, of which $111k has been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	324,207.11	396,300.00	72,092.89	81.8
01-105-3005	USE TAX	47,413.23	726,796.70	432,750.00	(294,046.70)	168.0
01-105-3006	NON-HOME RULE SALES TAX	32,740.16	297,482.13	236,250.00	(61,232.13)	125.9
01-105-3010	UTILITY - ELECTRIC	31,860.64	385,598.03	385,000.00	(598.03)	100.2
01-105-3011	UTILITY - NATURAL GAS	19,872.19	178,319.96	170,000.00	(8,319.96)	104.9
01-105-3012	UTILITY- TELEPHONE	12,398.31	171,478.09	210,000.00	38,521.91	81.7
01-105-3030	ROAD & BRIDGE TAXES	.00	24,783.04	28,000.00	3,216.96	88.5
01-105-3040	RENTAL CAR TAXES	822.62	16,703.40	13,875.00	(2,828.40)	120.4
01-105-3050	PLACES FOR EATING TAX	(10,116.75)	188,958.53	232,500.00	43,541.47	81.3
01-105-3060	HANDLE TAX - OTB	(10,055.00)	101,920.00	110,250.00	8,330.00	92.4
01-105-3064	CANNABIS TAX	.00	11,445.16	.00	(11,445.16)	.0
01-105-3065	VIDEO GAMING TAX	24,962.91	152,232.85	225,000.00	72,767.15	67.7
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	149,898.31	2,580,313.00	2,448,425.00	(131,888.00)	105.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	200,248.04	1,863,543.84	1,280,250.00	(583,293.84)	145.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,492.48	6,321.83	6,000.00	(321.83)	105.4
01-110-3110	SALES TAXES	115,842.97	1,187,994.53	870,000.00	(317,994.53)	136.6
01-110-3111	GLENVIEW SHARED REVENUE	38,689.41	98,866.29	22,500.00	(76,366.29)	439.4
01-110-3113	AIRPORT SHARING REVENUE	.00	3,000.00	.00	(3,000.00)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	356,272.90	3,159,726.49	2,178,750.00	(980,976.49)	145.0
	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
01-115-3209	GRANT-INV IN COOK	(5,462.40)	(5,462.40)	.00	5,462.40	.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	(5,462.40)	376,721.76	28,800.00	(347,921.76)	1308.1
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	45,141.00	843,516.01	725,000.00	(118,516.01)	116.4
01-120-3310	VEH. STICKERS SENIORS	872.50	41,588.00	35,000.00	(6,588.00)	118.8
01-120-3320	VEH. STICKERS LATE FEES	5,323.00	36,654.00	15,000.00	(21,654.00)	244.4
01-120-3321	VEH. STICKERS TRANSFERS	.00	204.00	1,500.00	1,296.00	13.6
01-120-3342	LICENSES - ANIMALS	768.00	13,539.00	10,500.00	(3,039.00)	128.9
01-120-3343	LICENSES - LIQUOR	66,050.01	134,875.01	90,000.00	(44,875.01)	149.9
01-120-3344	LICENSES - BUSINESS	26,532.98	66,579.48	50,000.00	(16,579.48)	133.2
01-120-3345	LICENSES - COIN OPERATED	605.00	715.00	.00	(715.00)	.0
01-120-3346	LICENSES - CONTRACTORS	4,500.00	37,900.00	30,000.00	(7,900.00)	126.3
01-120-3348	LICENSE - AGREEMENTS	2,871.30	20,230.05	12,000.00	(8,230.05)	168.6
	TOTAL LICENSES & FEES	152,663.79	1,195,800.55	969,000.00	(226,800.55)	123.4
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	7,037.82	118,792.12	220,000.00	101,207.88	54.0
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	8,546.00	88,986.00	95,000.00	6,014.00	93.7
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	19,534.26	21,000.00	1,465.74	93.0
	TOTAL FRANCHISE FEES	15,583.82	235,056.05	348,000.00	112,943.95	67.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	25,953.00	298,842.62	142,500.00	(156,342.62)	209.7
01-130-3402	PUBLIC HEARING FEES	.00	5,250.00	2,500.00	(2,750.00)	210.0
01-130-3403	ELEVATOR INSPECTION FEE	1,800.00	8,500.00	5,000.00	(3,500.00)	170.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	1,325.00	1,500.00	175.00	88.3
01-130-3405	HEALTH INSPECTION FEE	.00	80.00	300.00	220.00	26.7
01-130-3406	COMMERCIAL INSPECTION FEE	2,960.01	9,645.01	9,150.00	(495.01)	105.4
01-130-3407	ENGINEERING PERMIT FEES	956.00	9,739.00	10,000.00	261.00	97.4
01-130-3408	VACANT FORECLOSURE REGIS	875.00	8,000.00	10,000.00	2,000.00	80.0
01-130-3410	BUILDING RE-INSP. FEE	.00	1,350.00	500.00	(850.00)	270.0
01-130-3411	RENTAL INSPECTION FEE	106,000.00	237,000.00	225,625.00	(11,375.00)	105.0
	TOTAL BUILDING & ZONING FEES	138,619.01	579,731.63	407,075.00	(172,656.63)	142.4
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	(12,721.13)	63,747.64	175,000.00	111,252.36	36.4
01-140-3505	ORDINANCE & PARKING FINES	8,750.28	104,814.31	300,000.00	195,185.69	34.9
01-140-3510	LIQUOR FINES	.00	.00	1,000.00	1,000.00	.0
01-140-3515	VEHICLE SEIZURE FEE	3,500.00	27,500.00	55,000.00	27,500.00	50.0
01-140-3520	DUI ASSESSMENTS	.00	770.00	10,000.00	9,230.00	7.7
01-140-3525	POLICE ALARM LICENSES & FEES	(2,780.00)	10,165.00	11,000.00	835.00	92.4
	TOTAL PUBLIC SAFETY FINES & FEES	(3,250.85)	206,996.95	552,000.00	345,003.05	37.5
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3550	POLICE REVENUE-NARCOTICS	.00	.00	2,000.00	2,000.00	.0
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	9,317.49	12,000.00	2,682.51	77.7
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,920.00	15,940.00	42,000.00	26,060.00	38.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	1,392.00	5,000.00	3,608.00	27.8
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	250.00	1,500.00	1,250.00	16.7
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,920.00	26,899.49	62,500.00	35,600.51	43.0
	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	8,337.00	100,000.00	100,000.00	.00	100.0
	TOTAL INTERFUND SERVICE CHARGES	8,337.00	159,999.97	160,000.00	.03	100.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	11,636.16	22,546.03	60,000.00	37,453.97	37.6
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,215.60	54,379.23	56,000.00	1,620.77	97.1
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,675.13	43,330.44	50,000.00	6,669.56	86.7
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	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	.00	1,624.05	1,500.00	(124.05)	108.3
	TOTAL REIMBURSABLE INCOME	19,526.89	134,140.01	184,100.00	49,959.99	72.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	72.43	4,126.02	70,000.00	65,873.98	5.9
01-160-3801	INTEREST INCOME - IL FUNDS	.00	11,621.70	80,000.00	68,378.30	14.5
01-160-3802	DIVIDEND INCOME - PMA	137.00	4,079.67	30,000.00	25,920.33	13.6
01-160-3803	REALIZED/UNREALIZED G/L-PMA	23,125.20	68,813.21	.00	(68,813.21)	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	5,045.00	2,000.00	(3,045.00)	252.3
01-160-3811	BUS SHELTERS AD REVENUE	.00	2,517.00	3,000.00	483.00	83.9
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	200.00	7,220.39	8,000.00	779.61	90.3
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	545.00	8,561.61	15,000.00	6,438.39	57.1
	TOTAL OTHER REVENUES	24,079.63	111,989.60	218,000.00	106,010.40	51.4
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	42,175.00	168,700.00	168,700.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	42,175.00	168,700.00	168,700.00	.00	100.0
	TOTAL FUND REVENUE	900,363.10	8,936,075.50	7,725,350.00	(1,210,725.50)	115.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	3,000.00	29,150.00	30,400.00	1,250.00	95.9
01-310-4200	SOCIAL SECURITY	186.00	1,658.50	2,000.00	341.50	82.9
01-310-4210	MEDICARE	43.47	387.88	500.00	112.12	77.6
01-310-5100	PROFESSIONAL SERVICES	.00	76.02	1,000.00	923.98	7.6
01-310-5300	ALDERMANIC EXPENSES	300.00	2,467.03	4,300.00	1,832.97	57.4
01-310-5310	MEMBERSHIPS	300.00	11,915.70	12,600.00	684.30	94.6
01-310-5330	TRAINING	.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	3,104.96	19,369.28	20,945.00	1,575.72	92.5
	TOTAL CITY COUNCIL & BOARDS	6,934.43	89,697.58	125,295.00	35,597.42	71.6
	ADMINISTRATION					
01-320-4000	WAGES	27,727.83	354,729.73	401,000.00	46,270.27	88.5
01-320-4003	WAGES - PART-TIME	.00	7,883.18	5,000.00	(2,883.18)	157.7
01-320-4100	HEALTH INSURANCE	1,793.50	19,658.49	40,000.00	20,341.51	49.2
01-320-4110	LIFE INSURANCE	30.94	491.78	360.00	(131.78)	136.6
01-320-4200	SOCIAL SECURITY	1,706.75	19,429.71	24,000.00	4,570.29	81.0
01-320-4210	MEDICARE	399.17	5,223.96	5,900.00	676.04	88.5
01-320-4220	IMRF	2,535.78	43,140.30	55,000.00	11,859.70	78.4
01-320-5100	PROFESSIONAL SERVICES	9,349.25	17,071.50	12,500.00	(4,571.50)	136.6
01-320-5105	PROFESSIONAL FEES - ENGR	3,235.00	29,034.70	60,000.00	30,965.30	48.4
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	1,493.00	18,990.00	15,000.00	(3,990.00)	126.6
01-320-5130	COMPUTER CONSULTANT	4,811.25	54,050.01	48,000.00	(6,050.01)	112.6
01-320-5200	POSTAGE	2,451.28	12,472.62	12,000.00	(472.62)	103.9
01-320-5220	PHOTOCOPY	832.72	9,665.79	12,000.00	2,334.21	80.6
01-320-5221	PRINTING	.00	14,833.89	17,000.00	2,166.11	87.3
01-320-5222	LEGAL NOTICES	365.50	1,259.60	2,000.00	740.40	63.0
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	4,961.76	46,400.25	65,000.00	18,599.75	71.4
01-320-5430	CREDIT CARD & BANK CHARGES	4,286.15	19,713.52	11,000.00	(8,713.52)	179.2
01-320-5500	LIABILITY INSURANCE	.00	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	627.08	4,161.79	.00	(4,161.79)	.0
01-320-5700	OFFICE SUPPLIES	454.94	8,620.24	8,000.00	(620.24)	107.8
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	67,061.90	706,422.92	825,110.00	118,687.08	85.6
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	16,220.25	15,400.00	(820.25)	105.3
01-322-5102	FINANCIAL SERVICES	14,134.42	147,628.62	160,000.00	12,371.38	92.3
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	14,134.42	174,388.45	183,900.00	9,511.55	94.8
	LEGAL					
01-324-5120	CITY ATTORNEY	16,996.50	251,077.00	240,000.00	(11,077.00)	104.6
01-324-5122	CITY PROSECUTOR	.00	18,750.00	42,000.00	23,250.00	44.6
01-324-5123	LABOR ATTORNEY	2,142.00	3,560.50	40,000.00	36,439.50	8.9
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	19,138.50	273,387.50	327,000.00	53,612.50	83.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,498.91	318,560.17	329,000.00	10,439.83	96.8
01-340-4100	HEALTH INSURANCE	5,353.78	56,679.16	58,000.00	1,320.84	97.7
01-340-4110	LIFE INSURANCE	32.85	361.35	400.00	38.65	90.3
01-340-4200	SOCIAL SECURITY	1,534.87	18,931.03	20,500.00	1,568.97	92.4
01-340-4210	MEDICARE	358.94	4,484.45	4,800.00	315.55	93.4
01-340-4220	IMRF	3,482.52	45,900.74	47,500.00	1,599.26	96.6
01-340-5100	PROFESSIONAL SERVICES	2,586.00	47,622.92	61,800.00	14,177.08	77.1
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	372.93	3,486.76	2,000.00	(1,486.76)	174.3
01-340-5310	MEMBERSHIPS	.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	.00	1,414.17	1,000.00	(414.17)	141.4
01-340-5530	WORKERS COMPENSATION INSURANCE	725.58	4,815.49	3,950.00	(865.49)	121.9
01-340-5700	OFFICE SUPPLIES	47.55	812.53	3,500.00	2,687.47	23.2
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	804.99	3,377.83	4,000.00	622.17	84.5
	TOTAL BUILDING DEPARTMENT	40,798.92	519,416.66	551,370.00	31,953.34	94.2
	PUBLIC WORKS					
01-350-4000	WAGES	28,800.06	381,542.75	381,000.00	(542.75)	100.1
01-350-4001	ALLOCATED WAGES & BENEFITS	(11,250.00)	(45,000.00)	(45,000.00)	.00	(100.0)
01-350-4003	WAGES - PART-TIME	.00	12,964.00	14,000.00	1,036.00	92.6
01-350-4010	OVERTIME	369.66	30,603.22	30,000.00	(603.22)	102.0
01-350-4100	HEALTH INSURANCE	8,440.00	127,423.55	122,000.00	(5,423.55)	104.5
01-350-4110	LIFE INSURANCE	47.44	447.28	500.00	52.72	89.5
01-350-4200	SOCIAL SECURITY	1,778.09	25,376.04	25,000.00	(376.04)	101.5
01-350-4210	MEDICARE	415.84	5,990.17	6,000.00	9.83	99.8
01-350-4220	IMRF	5,011.69	58,208.25	58,900.00	691.75	98.8
01-350-5020	VEHICLE MAINTENANCE	4,337.44	30,952.41	50,000.00	19,047.59	61.9
01-350-5031	SIGNAL MAINTENANCE	1,313.25	25,702.99	22,000.00	(3,702.99)	116.8
01-350-5100	PROFESSIONAL SERVICES	341.00	10,367.60	19,000.00	8,632.40	54.6
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	2,885.57	31,495.98	46,000.00	14,504.02	68.5
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	560.70	25,000.00	24,439.30	2.2
01-350-5310	MEMBERSHIPS	.00	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	1,044.07	6,867.97	7,000.00	132.03	98.1
01-350-5411	WATER AND ELECTRIC PURCHASES	688.68	11,441.41	11,000.00	(441.41)	104.0
01-350-5421	DUMP CHARGES	.00	240.84	2,000.00	1,759.16	12.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	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	3,065.40	20,344.51	16,700.00	(3,644.51)	121.8
01-350-5610	EQUIPMENT MAINTENANCE	1,834.39	2,979.75	5,000.00	2,020.25	59.6
01-350-5632	ICE CONTROL MAINTENANCE	.00	73,373.90	65,000.00	(8,373.90)	112.9
01-350-5634	STONE & CONCRETE	1,009.06	2,187.63	5,000.00	2,812.37	43.8
01-350-5635	STORM SEWER & PIPE	257.75	1,242.63	4,000.00	2,757.37	31.1
01-350-5650	LANDSCAPE SUPPLIES	2,622.18	6,418.25	20,000.00	13,581.75	32.1
01-350-5700	OFFICE SUPPLIES	64.97	586.27	1,500.00	913.73	39.1
01-350-5710	OPERATING SUPPLIES	464.25	19,661.96	17,500.00	(2,161.96)	112.4
01-350-5721	SIGNS	1,691.50	6,602.32	25,000.00	18,397.68	26.4
01-350-5730	TOOLS	198.92	1,896.72	4,000.00	2,103.28	47.4
01-350-5751	GASOLINE	5,433.29	22,241.32	18,000.00	(4,241.32)	123.6
01-350-5990	COVID-19 EXPENSES	1,262.62	2,270.52	.00	(2,270.52)	.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	284.30	4,841.50	5,000.00	158.50	96.8
01-350-7025	SOFTWARE	16.00	909.25	2,500.00	1,590.75	36.4
	TOTAL PUBLIC WORKS	62,427.42	977,440.92	1,079,100.00	101,659.08	90.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	46,648.02	624,094.02	608,000.00	(16,094.02)	102.7
01-360-4001	WAGES - SWORN OFFICERS	133,658.95	1,766,513.31	1,963,000.00	196,486.69	90.0
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	5,384.50	65,601.78	120,000.00	54,398.22	54.7
01-360-4010	OVERTIME	616.26	2,359.32	3,000.00	640.68	78.6
01-360-4011	OVERTIME - SWORN OFFICERS	11,536.44	112,250.26	172,000.00	59,749.74	65.3
01-360-4100	HEALTH INSURANCE	36,656.62	448,294.37	452,000.00	3,705.63	99.2
01-360-4110	LIFE INSURANCE	196.53	2,366.61	3,500.00	1,133.39	67.6
01-360-4120	UNEMPLOYMENT INSURANCE	250.85	250.85	.00	(250.85)	.0
01-360-4200	SOCIAL SECURITY	1,506.45	21,053.24	26,000.00	4,946.76	81.0
01-360-4210	MEDICARE	2,867.17	36,740.83	37,000.00	259.17	99.3
01-360-4220	IMRF	3,426.08	45,642.03	35,000.00	(10,642.03)	130.4
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	324,207.11	396,326.00	72,118.89	81.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	328,882.00	658,882.00	658,882.00	.00	100.0
01-360-5100	PROFESSIONAL SERVICES	2,115.46	23,564.61	20,000.00	(3,564.61)	117.8
01-360-5101	PROFESSIONAL FEES - VOCA	20,021.01	80,084.04	83,000.00	2,915.96	96.5
01-360-5140	PRISONERS CARE	.00	233.74	1,500.00	1,266.26	15.6
01-360-5141	KENNEL FEES	74.94	3,648.45	4,000.00	351.55	91.2
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	.00	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)	177,229.58	255,000.00	77,770.42	69.5
01-360-5310	MEMBERSHIPS	.00	43,454.00	50,100.00	6,646.00	86.7
01-360-5321	AUTO EXPENSE	345.00	2,090.56	2,500.00	409.44	83.6
01-360-5330	TRAINING	6,260.00	15,893.75	28,000.00	12,106.25	56.8
01-360-5340	TUITION REIMBURSEMENT	.00	3,805.00	8,000.00	4,195.00	47.6
01-360-5410	UTILITIES	402.09	3,917.44	7,000.00	3,082.56	56.0
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	70,707.85	43,000.00	(27,707.85)	164.4
01-360-5510	RENTAL EQUIPMENT	104.01	416.04	500.00	83.96	83.2
01-360-5520	ID NETWORKS	.00	5,559.25	7,000.00	1,440.75	79.4
01-360-5530	WORKERS COMPENSATION INSURANCE	20,771.06	137,854.12	113,100.00	(24,754.12)	121.9
01-360-5610	EQUIPMENT MAINTENANCE	1,026.27	14,962.85	12,000.00	(2,962.85)	124.7
01-360-5611	RADIO MAINTENANCE	.00	275.00	1,000.00	725.00	27.5
01-360-5700	OFFICE SUPPLIES	457.58	4,835.45	6,000.00	1,164.55	80.6
01-360-5710	OPERATING SUPPLIES	383.19	3,153.16	9,000.00	5,846.84	35.0
01-360-5740	RANGE SUPPLIES	2,792.30	8,982.32	10,000.00	1,017.68	89.8
01-360-5741	CLOTHING	2,214.39	17,552.20	26,000.00	8,447.80	67.5
01-360-5751	GASOLINE	87.50	26,990.88	50,000.00	23,009.12	54.0
01-360-5820	PUBLICATIONS	.00	149.00	1,060.00	911.00	14.1
01-360-5990	COVID-19 EXPENSES	144.32	3,089.33	.00	(3,089.33)	.0
01-360-7022	POLICE - SMALL EQUIPMENT	1,438.32	18,044.13	21,000.00	2,955.87	85.9
	TOTAL PUBLIC SAFETY	593,335.03	4,797,553.62	5,305,068.00	507,514.38	90.4
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	575.00	4,873.45	20,000.00	15,126.55	24.4
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	575.00	10,080.45	26,000.00	15,919.55	38.8
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	5,628.00	45,492.24	45,000.00	(492.24)	101.1
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	5,628.00	67,535.22	70,500.00	2,964.78	95.8
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	(2,542.84)	1,000.00	3,542.84	(254.3)
01-380-5975	SALES TAX REBATE	.00	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	.00	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	13,750.00	55,000.00	55,000.00	.00	100.0
	TOTAL OTHER FINANCING USES	13,750.00	55,000.00	55,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	823,783.62	8,018,309.10	8,905,950.00	887,640.90	90.0
	NET REVENUE OVER EXPENDITURES	76,579.48	917,766.40	(1,180,600.00)	(2,098,366.40)	77.7

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	.00	4,639.95	28,000.00	23,360.05	16.6
	TOTAL REVENUES	.00	4,639.95	28,000.00	23,360.05	16.6
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	46,025.98	576,692.34	678,700.00	102,007.66	85.0
11-110-3121	MFT REBUILD ILLINOIS	.00	535,667.19	.00	(535,667.19)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	46,025.98	1,112,359.53	678,700.00	(433,659.53)	163.9
	TOTAL FUND REVENUE	46,025.98	1,116,999.48	706,700.00	(410,299.48)	158.1

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	46,025.98	1,116,999.48	438,700.00	(678,299.48)	254.6

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	107.38	1,195.53	3,000.00	1,804.47	39.9
	TOTAL REVENUES	107.38	910,552.41	673,000.00	(237,552.41)	135.3
	TOTAL FUND REVENUE	107.38	910,552.41	673,000.00	(237,552.41)	135.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	(2,592.00)	(867.92)	5,000.00	5,867.92	(17.4)
12-300-5101	AUDIT	.00	2,160.75	2,100.00	(60.75)	102.9
12-300-5102	FINANCIAL SERVICES	673.08	7,403.88	8,075.00	671.12	91.7
	TOTAL EXPENSES	(1,918.92)	8,696.71	15,175.00	6,478.29	57.3
	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	(1,918.92)	66,747.82	215,175.00	148,427.18	31.0
	NET REVENUE OVER EXPENDITURES	2,026.30	843,804.59	457,825.00	(385,979.59)	184.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	32,816.41	178,714.87	525,000.00	346,285.13	34.0
13-100-3800	INTEREST INCOME	.22	6.96	1,500.00	1,493.04	.5
	TOTAL REVENUES	32,816.63	178,721.83	526,500.00	347,778.17	34.0
	TOTAL FUND REVENUE	32,816.63	178,721.83	526,500.00	347,778.17	34.0

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	6,169.90	6,750.00	580.10	91.4
13-300-5108	BEAUTIFICATION	1,489.26	19,111.00	59,000.00	39,889.00	32.4
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	2,050.16	115,053.92	355,550.00	240,496.08	32.4
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	42,175.00	168,700.00	168,700.00	.00	100.0
	TOTAL OTHER FINANCING USES	42,175.00	168,700.00	168,700.00	.00	100.0
	TOTAL FUND EXPENDITURES	44,225.16	283,753.92	524,250.00	240,496.08	54.1
	NET REVENUE OVER EXPENDITURES	(11,408.53)	(105,032.09)	2,250.00	107,282.09	(4668.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	7.42	130.77	.00	(130.77)	.0
	TOTAL REVENUES	7.42	130.77	.00	(130.77)	.0
	TOTAL FUND REVENUE	7.42	130.77	.00	(130.77)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,323.53	15,179.63	18,000.00	2,820.37	84.3
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	2,323.53	46,839.10	75,500.00	28,660.90	62.0
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	10,127.00	60,523.17	60,000.00	(523.17)	100.9
	TOTAL CAPITAL OUTLAY GENERAL	10,127.00	60,523.17	60,000.00	(523.17)	100.9
	TOTAL FUND EXPENDITURES	12,450.53	107,362.27	135,500.00	28,137.73	79.2
	NET REVENUE OVER EXPENDITURES	(12,443.11)	(107,231.50)	(135,500.00)	(28,268.50)	(79.1)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	(39,464.75)	391,749.00	463,200.00	71,451.00	84.6
17-100-3800	INTEREST INCOME	.00	12.51	2,000.00	1,987.49	.6
	TOTAL REVENUES	(39,464.75)	391,761.51	465,200.00	73,438.49	84.2
	TOTAL FUND REVENUE	(39,464.75)	391,761.51	465,200.00	73,438.49	84.2

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,337.00	100,000.00	100,000.00	.00	100.0
17-300-5420	SWANCC CHARGES	.00	329,036.28	390,000.00	60,963.72	84.4
	TOTAL EXPENSES	8,337.00	429,036.28	490,000.00	60,963.72	87.6
	TOTAL FUND EXPENDITURES	8,337.00	429,036.28	490,000.00	60,963.72	87.6
	NET REVENUE OVER EXPENDITURES	(47,801.75)	(37,274.77)	(24,800.00)	12,474.77	(150.3)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	108,735.36	100,000.00	(8,735.36)	108.7
18-100-3800	INTEREST INCOME	17.88	199.42	200.00	.58	99.7
	TOTAL REVENUES	17.88	108,934.78	100,200.00	(8,734.78)	108.7
	TOTAL FUND REVENUE	17.88	108,934.78	100,200.00	(8,734.78)	108.7

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	2,592.00	2,592.00	4,000.00	1,408.00	64.8
18-300-5101	AUDIT	.00	2,160.75	2,100.00	(60.75)	102.9
18-300-5102	FINANCIAL SERVICES	673.08	7,403.88	8,075.00	671.12	91.7
	TOTAL EXPENSES	3,265.08	12,156.63	14,175.00	2,018.37	85.8
	TOTAL FUND EXPENDITURES	3,265.08	12,156.63	14,175.00	2,018.37	85.8
	NET REVENUE OVER EXPENDITURES	(3,247.20)	96,778.15	86,025.00	(10,753.15)	112.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	2.27	.00	(2.27)	.0
	TOTAL REVENUES	.19	2.27	.00	(2.27)	.0
	TOTAL FUND REVENUE	.19	2.27	.00	(2.27)	.0
	NET REVENUE OVER EXPENDITURES	.19	2.27	.00	(2.27)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.85	10.37	.00	(10.37)	.0
	TOTAL REVENUES	.85	10.37	.00	(10.37)	.0
	TOTAL FUND REVENUE	.85	10.37	.00	(10.37)	.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	.85	10.37	(29,000.00)	(29,010.37)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.57	67.76	.00	(67.76)	.0
	TOTAL REVENUES	5.57	67.76	.00	(67.76)	.0
	TOTAL FUND REVENUE	5.57	67.76	.00	(67.76)	.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	5.57	67.76	(320,000.00)	(320,067.76)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.73	8.91	.00	(8.91)	.0
	TOTAL REVENUES	.73	8.91	.00	(8.91)	.0
	TOTAL FUND REVENUE	.73	8.91	.00	(8.91)	.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	.73	8.91	(29,000.00)	(29,008.91)	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	24,398.62	25,000.00	601.38	97.6
25-100-3800	INTEREST INCOME	2.39	28.19	500.00	471.81	5.6
	TOTAL REVENUES	2.39	24,426.81	25,500.00	1,073.19	95.8
	TOTAL FUND REVENUE	2.39	24,426.81	25,500.00	1,073.19	95.8

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	476.24	11,791.63	6,000.00	(5,791.63)	196.5
25-300-5100	PROFESSIONAL SERVICES	.00	8,426.00	10,000.00	1,574.00	84.3
25-300-5500	LIABILITY INSURANCE	.00	1,414.15	1,000.00	(414.15)	141.4
	TOTAL EXPENSES	476.24	21,631.78	17,000.00	(4,631.78)	127.3
	TOTAL FUND EXPENDITURES	476.24	21,631.78	17,000.00	(4,631.78)	127.3
	NET REVENUE OVER EXPENDITURES	(473.85)	2,795.03	8,500.00	5,704.97	32.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	129,789.53	132,000.00	2,210.47	98.3
28-100-3800	INTEREST INCOME	13.54	103.10	1,000.00	896.90	10.3
	TOTAL REVENUES	13.54	129,892.63	133,000.00	3,107.37	97.7
	TOTAL FUND REVENUE	13.54	129,892.63	133,000.00	3,107.37	97.7

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	1,528.00	9,494.26	8,000.00	(1,494.26)	118.7
28-300-5500	LIABILITY INSURANCE	.00	1,414.17	1,150.00	(264.17)	123.0
28-300-5710	OPERATING SUPPLIES	94.20	94.20	1,000.00	905.80	9.4
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	1,622.20	11,002.63	15,150.00	4,147.37	72.6
	TOTAL FUND EXPENDITURES	1,622.20	11,002.63	15,150.00	4,147.37	72.6
	NET REVENUE OVER EXPENDITURES	(1,608.66)	118,890.00	117,850.00	(1,040.00)	100.9

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	112,000.00	112,000.00	.0
30-550-7050	STREET RESURFACING	.00	58,394.55	289,000.00	230,605.45	20.2
30-550-7060	SIDEWALKS	124,922.33	150,457.87	55,000.00	(95,457.87)	273.6
30-550-7063	DRAINAGE IMPROVEMENTS	.00	47,082.00	241,000.00	193,918.00	19.5
30-550-7064	DRAINAGE IMPR - WILLOW RD	3,078.00	10,625.00	.00	(10,625.00)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	849.00	849.00	.00	(849.00)	.0
	TOTAL DEPARTMENT 550	128,849.33	267,408.42	697,000.00	429,591.58	38.4
	TOTAL FUND EXPENDITURES	128,849.33	267,408.42	697,000.00	429,591.58	38.4
	NET REVENUE OVER EXPENDITURES	(128,849.33)	(267,408.42)	(697,000.00)	(429,591.58)	(38.4)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	1,172,656.35	1,309,000.00	136,343.65	89.6
41-100-3800	INTEREST INCOME	17.37	274.05	5,000.00	4,725.95	5.5
	TOTAL REVENUES	17.37	1,172,930.40	1,314,000.00	141,069.60	89.3
	TOTAL FUND REVENUE	17.37	1,172,930.40	1,314,000.00	141,069.60	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	450.00	1,450.00	1,000.00	(450.00)	145.0
	TOTAL EXPENSES	450.00	4,094.50	2,500.00	(1,594.50)	163.8
	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	17,737.50	(2,355.58)	.00	2,355.58	.0
	TOTAL DEBT SERVICE	17,737.50	1,307,004.42	1,309,360.00	2,355.58	99.8
	TOTAL FUND EXPENDITURES	18,187.50	1,311,098.92	1,311,860.00	761.08	99.9
	NET REVENUE OVER EXPENDITURES	(18,170.13)	(138,168.52)	2,140.00	140,308.52	(6456.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	198,212.65	212,000.00	13,787.35	93.5
46-100-3800	INTEREST INCOME	2.97	32.87	500.00	467.13	6.6
	TOTAL REVENUES	2.97	198,245.52	212,500.00	14,254.48	93.3
	TOTAL FUND REVENUE	2.97	198,245.52	212,500.00	14,254.48	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	2.97	(14,794.48)	10.00	14,804.48	(14794

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	71.12	3,471.93	25,000.00	21,528.07	13.9
51-100-3880	WATER SALES	20,539.05	290,159.76	264,000.00	(26,159.76)	109.9
51-100-3881	WATER DELIVERY CHARGE	32,110.14	385,304.15	395,000.00	9,695.85	97.6
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,582.96	151,158.18	150,000.00	(1,158.18)	100.8
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,384.72	76,695.91	76,000.00	(695.91)	100.9
51-100-3885	PENALTY	1,080.76	5,811.41	2,500.00	(3,311.41)	232.5
	TOTAL REVENUES	72,768.75	912,601.34	912,500.00	(101.34)	100.0
	TOTAL FUND REVENUE	72,768.75	912,601.34	912,500.00	(101.34)	100.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	5,887.96	75,370.50	83,000.00	7,629.50	90.8
51-300-4010	OVERTIME	.00	40.00	10,000.00	9,960.00	.4
51-300-4100	HEALTH INSURANCE	2,497.50	30,911.50	29,000.00	(1,911.50)	106.6
51-300-4110	LIFE INSURANCE	10.31	295.63	150.00	(145.63)	197.1
51-300-4200	SOCIAL SECURITY	365.06	4,673.05	5,800.00	1,126.95	80.6
51-300-4210	MEDICARE	85.37	1,092.82	1,350.00	257.18	81.0
51-300-4220	IMRF	813.71	10,895.13	13,500.00	2,604.87	80.7
51-300-5000	BUILDING MAINTENANCE	24.97	243.75	6,000.00	5,756.25	4.1
51-300-5050	SYSTEM MAINTENANCE	799.35	5,144.84	46,000.00	40,855.16	11.2
51-300-5100	PROFESSIONAL SERVICES	787.49	23,502.52	50,000.00	26,497.48	47.0
51-300-5101	AUDIT	.00	4,192.50	4,100.00	(92.50)	102.3
51-300-5102	FINANCIAL SERVICES	3,589.76	39,487.36	43,000.00	3,512.64	91.8
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	.00	400.00	400.00	.0
51-300-5310	MEMBERSHIPS	.00	361.00	1,500.00	1,139.00	24.1
51-300-5330	TRAINING	133.50	482.50	4,500.00	4,017.50	10.7
51-300-5410	UTILITIES	1,669.46	14,578.06	15,000.00	421.94	97.2
51-300-5412	WATER	1,884.46	253,377.99	263,000.00	9,622.01	96.3
51-300-5430	CREDIT CARD & BANK CHARGES	1,344.29	17,042.83	15,000.00	(2,042.83)	113.6
51-300-5500	LIABILITY INSURANCE	.00	42,424.74	26,000.00	(16,424.74)	163.2
51-300-5530	WORKERS COMPENSATION INSURANCE	533.52	3,540.90	2,900.00	(640.90)	122.1
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	20,426.71	531,036.23	636,400.00	105,363.77	83.4
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	60,000.00	60,000.00	.00	100.0
51-400-6010	INTEREST	.00	16,390.00	16,390.00	.00	100.0
	TOTAL DEBT SERVICE	.00	76,390.00	76,390.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	10,000.00	10,000.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	35,000.00	140,000.00	140,000.00	.00	100.0
	TOTAL OTHER FINANCING USES	35,000.00	140,000.00	140,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	55,426.71	747,426.23	862,790.00	115,363.77	86.6
	NET REVENUE OVER EXPENDITURES	17,342.04	165,175.11	49,710.00	(115,465.11)	332.3

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	65.55	266.17	65,000.00	64,733.83	.4
	TOTAL REVENUES	65.55	266.17	65,000.00	64,733.83	.4
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	13,750.00	55,000.00	55,000.00	.00	100.0
	TOTAL OTHER FINANCING SOURCES	13,750.00	55,000.00	55,000.00	.00	100.0
	TOTAL FUND REVENUE	13,815.55	55,266.17	120,000.00	64,733.83	46.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	11,250.00	45,000.00	45,000.00	.00	100.0
52-300-5100	PROFESSIONAL SERVICES	4,200.00	4,350.00	5,000.00	650.00	87.0
52-300-5410	UTILITIES	488.55	5,937.65	7,500.00	1,562.35	79.2
52-300-5500	LIABILITY INSURANCE	.00	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	15,938.55	87,849.55	87,750.00	(99.55)	100.1
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	8,000.00	32,000.00	32,000.00	.00	100.0
	TOTAL OTHER FINANCING USES	8,000.00	32,000.00	32,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	23,938.55	119,849.55	119,750.00	(99.55)	100.1
	NET REVENUE OVER EXPENDITURES	(10,123.00)	(64,583.38)	250.00	64,833.38	(25833

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	54.98	795.01	.00	(795.01)	.0
53-100-3801	DIVIDEND INCOME-PFM	33.25	274.12	.00	(274.12)	.0
53-100-3884	SANITARY SEWER CHARGES	204,813.03	814,933.99	800,000.00	(14,933.99)	101.9
53-100-3885	PENALTY	2,332.08	7,094.89	7,500.00	405.11	94.6
	TOTAL REVENUES	207,233.34	823,098.01	807,500.00	(15,598.01)	101.9
	TOTAL FUND REVENUE	207,233.34	823,098.01	807,500.00	(15,598.01)	101.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING APRIL 30, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,480.64	56,382.87	62,000.00	5,617.13	90.9
53-300-4100	HEALTH INSURANCE	2,500.00	10,000.00	10,000.00	.00	100.0
53-300-4110	LIFE INSURANCE	.00	150.00	150.00	.00	100.0
53-300-4200	SOCIAL SECURITY	277.81	3,799.61	4,000.00	200.39	95.0
53-300-4210	MEDICARE	64.96	888.56	900.00	11.44	98.7
53-300-4220	IMRF	143.75	1,900.28	9,200.00	7,299.72	20.7
53-300-5050	SYSTEM MAINTENANCE	1,641.20	13,663.02	50,000.00	36,336.98	27.3
53-300-5100	PROFESSIONAL SERVICES	839.60	12,661.27	40,000.00	27,338.73	31.7
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	39,487.36	43,000.00	3,512.64	91.8
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	.00	84,849.36	51,000.00	(33,849.36)	166.4
53-300-5530	WORKER'S COMP INSURANCE	133.38	885.19	725.00	(160.19)	122.1
	TOTAL EXPENSES	13,671.10	231,693.02	280,075.00	48,381.98	82.7
	CAPITAL OUTLAY GENERAL					
53-500-7051	SYSTEM IMPROVEMENTS	.00	111,301.04	482,525.00	371,223.96	23.1
	TOTAL CAPITAL OUTLAY GENERAL	.00	111,301.04	482,525.00	371,223.96	23.1
	TOTAL FUND EXPENDITURES	13,671.10	342,994.06	762,600.00	419,605.94	45.0
	NET REVENUE OVER EXPENDITURES	193,562.24	480,103.95	44,900.00	(435,203.95)	1069.3

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	324,206.79	396,326.00	72,119.21	81.8
71-100-3800	INTEREST INCOME	6.45	224,373.46	150,000.00	(74,373.46)	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	328,882.00	658,882.00	658,882.00	.00	100.0
71-100-3861	EMPLOYEE CONTRIBUTION	(15,952.62)	117,508.82	240,000.00	122,491.18	49.0
	TOTAL REVENUES	312,935.83	4,609,951.70	1,695,208.00	(2,914,743.70)	271.9
	TOTAL FUND REVENUE	312,935.83	4,609,951.70	1,695,208.00	(2,914,743.70)	271.9

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	131,779.20	132,000.00	220.80	99.8
71-300-4233	PENSION PAYMENTS	71,332.23	997,340.78	947,000.00	(50,340.78)	105.3
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	82,313.83	1,190,512.30	1,151,600.00	(38,912.30)	103.4
	TOTAL FUND EXPENDITURES	82,313.83	1,190,512.30	1,151,600.00	(38,912.30)	103.4
	NET REVENUE OVER EXPENDITURES	230,622.00	3,419,439.40	543,608.00	(2,875,831.40)	629.0

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

5C

To: Mayor Helmer and Members of the City Council

From: Joe Wade, City Administrator

Subject: July 4th Independence Day Parade

Date: May19, 2021

Background
The City of Prospect Heights is attempting to return to pre-Covid-19 activities, albeit with concern and respect for safe practices, and the health and well-being of citizens.

A group of City staff members, including Chief Zawlocki, Director of Public Works Roscoe, Deputy Clerk Schultheis, Assistant Administrator Falcone and Administrator Wade have reviewed the Independence Day Parade practice and recommend the event be undertaken this year with modifications to address COVID and other safety concerns.

Analysis
Date of Parade-July 4th is a Sunday this year. Because the Saint Alphonsus Parish parking lot is needed for mass attendees, staff recommends the parade be held on Saturday, July 3rd. Staging for the parade would begin at 8:30 am, and the parade would leave the parking lot at 9:30am.

In prior years, the parade staging area has also included the Metra Station parking lot, at Wolf Road. This is not recommended by the Police Department, as the parade crossed two train tracks, which is not a safe practice. Aside from the safety concern of mixing trains with parade vehicles, it is understood passing trains have split the parade into two parts.

Parade Route-Leaving the Saint Alphonsus parking lot, the recommended parade route is to proceed south on Wheeling Road, to Willow, turn right and proceed west on Willow to Schoenbeck, turn right, and proceed north to the parking lot of District 23 Betsy Ross School. This will be the termination of the event. No post-parade activities are recommended. Tentative approval has been obtained from St. Alphonsus and District 23 for the use of the parking lots.

Parade Structure-A motorized parade is recommended this year, similar to the holiday parade held in December, 2020. Eliminating walkers for this year is intended to address social distancing among would-be walkers.

It is anticipated the parade would end at Betsy Ross Elementary School at approximately 10am.

Recommendation
Staff recommends this parade structure for 2021, recognizing COVID safety concerns and practices.

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

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: May 18, 2021

Re: City Hall Mask Policy

Background:
Since the beginning of the COVID-19 pandemic, City Hall has followed the U.S. Centers for Disease Control (CDC) and State of Illinois guidelines regarding masks mandates and has required all visitors and staff at City facilities to wear face coverings when social distancing was not possible. On May 17, 2021, in light of the CDC's recent update in its guidance that fully vaccinated people can resume numerous activities without wearing a mask or staying 6 feet apart, Governor Pritzker aligned Illinois' mask rules to reflect this CDC change in State mask policy. City Council is now being asked for direction on how they wish the City to proceed regarding mask requirements.

Analysis:
Current policy is that all visitors and staff at City facilities must wear a face covering and/or social distance regardless of vaccination status. If Council wishes to follow the new CDC and State mask guidelines, wall posters will be changed at City Hall to inform visitors that fully vaccinated visitors are no longer required to wear masks. Additional wall posters will be placed instructing non-vaccinated visitors that the mask requirement is still required for them. Please note that staff does not have any method of determining the vaccination status of any visitor so we will be relying on the honor system for whether someone has received their vaccination.

To assist Council, below are excerpts from Governor's Pritzker's (COVID-19 Executive Order No. 79) Bridge Phase Order for public health requirements for individuals and offices.

<u>Public health requirements for individuals</u>
Individuals must take the following public health steps to protect their own and their neighbors' health and lives:

a. <u>Social distancing</u>: To the extent individuals who are not fully vaccinated are using shared spaces when outside their residence, including when outdoors, they must at all times and as much as reasonably possible maintain social distancing of at least six feet from any other person who does not live with them.

b. Face coverings: Any individual who is not fully vaccinated and who is over age two and able to medically tolerate a face covering (a mask or cloth face covering) shall be required to cover their nose and mouth with a face covering when in a public place and unable to maintain a six-foot social distance. This requirement applies whether in an indoor space, such as a store, or in a public outdoor space where maintaining a six-foot social distance is not always possible.

   All individuals, including those who are fully vaccinated, shall be required to wear a face covering consistent with CDC guidance, including (1) on planes, buses, trains, and other forms of public transportation and in transportation hubs such as airports and train and bus stations; (2) in congregate facilities such as correctional facilities and homeless shelters; and (3) in healthcare settings.

Individuals in schools, day care settings, and educational institutions should continue to follow separate guidance issued by the Illinois State Board of Education, Illinois Department of Children and Family Services, and the Illinois Department of Public Health.

Requirements for office buildings
Employers in office buildings must ensure all employees who are not fully vaccinated practice social distancing and must take appropriate additional public health precautions, in accordance with DCEO guidance, which may include:

- provide face coverings to all employees who are not fully vaccinated and who are not able to maintain a minimum six-foot social distance at all times;
- consider implementing capacity limits where the physical space does not allow for social distancing;
- allow telework where possible; and
- develop and prominently post plans and signage to ensure social distancing in shared spaces such as waiting rooms, service counters, and cafeterias.

Recommendation:
Staff will implement any City Hall mask policy the Council so desires. The choice involves the extension of the present mask policy or adoption of CDC/State of Illinois updated guidelines. If you have any questions or concerns please do not hesitate to contact me by email pfalcone@prospect-heights.org or phone 847-398-6070 extension 206.

May 17, 2021 Executive Order 2021-10

EXECUTIVE ORDER 2021-10
(COVID-19 EXECUTIVE ORDER NO. 79)

Bridge Phase Order

WHEREAS, since early March 2020, Illinois has faced a pandemic that has caused extraordinary sickness and loss of life, infecting over 1.35 million residents, and taking the lives of more than 22,000 residents; and,

WHEREAS, at all times but especially during a public health crisis, protecting the health and safety of Illinoisans is among the most important functions of State government; and,

WHEREAS, social distancing, face coverings, and other public health precautions have proven to be critical in slowing and stopping the spread of COVID-19; and,

WHEREAS, COVID-19 vaccines are effective at preventing COVID-19 disease, especially severe illness and death; and,

WHEREAS, the Centers for Disease Control and Prevention ("CDC") recently updated its guidance for fully vaccinated people,[1] indicating that they can resume numerous activities without wearing a mask or staying 6 feet apart, except where required by federal, state, local, tribal, or territorial laws, rules, and regulations, including local business and workplace guidance; and,

WHEREAS, the CDC continues to advise that cloth face coverings or masks protect persons who are not fully vaccinated from COVID-19; and,

WHEREAS, the CDC advises that schools continue to use the COVID-19 prevention strategies outlined in the CDC's Operational Strategy for K-12 Schools for at least the remainder of the 2020-2021 academic school year; and,

WHEREAS, the CDC continues to advise that day care providers continue to use COVID-19 prevention strategies, including masking and physical distancing, even after day care providers and their staff are vaccinated; and

WHEREAS, in light of the continued spread of COVID-19 and the significant percentage of the population that remains unvaccinated, I declared on April 30, 2021 that the current circumstances in Illinois surrounding the spread of COVID-19 constitute an epidemic emergency

[1] Individuals are considered fully vaccinated 2 weeks after their second dose in a 2-dose series, such as the Pfizer or Moderna vaccines, or 2 weeks after a single-dose vaccine, such as Johnson & Johnson's Janssen vaccine. Individuals who do not meet these requirements, regardless of age, are not considered fully vaccinated.

and a public health emergency under Section 4 of the Illinois Emergency Management Agency Act; and,

WHEREAS, the number of new COVID-19 cases has decreased in recent weeks, and the public health metrics now allow for the State to relax some mitigation measures as more residents have been vaccinated;

THEREFORE, by the powers vested in me as the Governor of the State of Illinois, pursuant to the Illinois Constitution and Sections 7(1), 7(2), 7(3), 7(8), 7(9), and 7(12) of the Illinois Emergency Management Agency Act, 20 ILCS 3305, and consistent with the powers in public health laws, I hereby order the following, effective immediately:

Bridge Phase Order

1. **Intent of this Executive Order**. The intent of this Executive Order is to safely and conscientiously, and in a manner consistent with CDC guidance, expand activities that were limited during the prior mitigation Phases of the State's response to the COVID-19 pandemic. This Executive Order supersedes Executive Order 2020-43, as amended by Executive Orders 2020-55, 2020-59, and 2021-09.

2. **Public health requirements for individuals.** Individuals must take the following public health steps to protect their own and their neighbors' health and lives:

    a. **Social distancing**. To the extent individuals who are not fully vaccinated are using shared spaces when outside their residence, including when outdoors, they must at all times and as much as reasonably possible maintain social distancing of at least six feet from any other person who does not live with them.

    b. **Face coverings**.[2] Any individual who is not fully vaccinated and who is over age two and able to medically tolerate a face covering (a mask or cloth face covering) shall be required to cover their nose and mouth with a face covering when in a public place and unable to maintain a six-foot social distance. This requirement applies whether in an indoor space, such as a store, or in a public outdoor space where maintaining a six-foot social distance is not always possible.

    All individuals, including those who are fully vaccinated, shall be required to wear a face covering consistent with CDC guidance, including (1) on planes, buses, trains, and other forms of public transportation and in transportation hubs such as airports and train and bus stations; (2) in congregate facilities such as correctional facilities and homeless shelters; and (3) in healthcare settings.

[2] Throughout this Executive Order, any reference to a face covering requirement excludes those two years old and younger and those for whom wearing a face covering is not medically advisable. Guidance on use of face coverings from the Illinois Department of Human Rights is available here: https://www2.illinois.gov/dhr/Documents/IDHR_FAQ_for_Businesses_Concerning_Use_of_Face-Coverings_During_COVID-19_Ver_2020511b%20copy.pdf

Individuals in schools, day care settings, and educational institutions should continue to follow separate guidance issued by the Illinois State Board of Education, Illinois Department of Children and Family Services, and the Illinois Department of Public Health.

c. **Elderly people and those who are vulnerable as a result of illness should take additional precautions.** People who are not fully vaccinated and who are at high risk of severe illness from COVID-19, including elderly people and those with a health condition that may make them vulnerable, are urged to stay in their residence and minimize in-person contact with others to the extent possible.

d. **Gatherings**. Because in-person contact presents the greatest risk of transmission of COVID-19, Illinoisans who are not fully vaccinated are encouraged to continue limiting in-person contact with others and to expand their social contact cautiously. For residents who are not fully vaccinated, gathering remotely continues to be the safest way to interact with those outside a household or residence.

e. **Go outdoors**. Public health guidance suggests that the risks of transmission of COVID-19 are greatly reduced outdoors as opposed to indoors. Where possible, Illinoisans who are not fully vaccinated are encouraged to conduct their activities outdoors.

3. **Public health requirements for businesses, nonprofits, and other organizations.** For the purposes of this Executive Order, covered businesses include any for-profit, non-profit, or educational entity, regardless of the nature of the service, the function it performs, or its corporate or entity structure. Those entities must take the following public health measures to protect their employees, their customers, and all others who come into physical contact with their operations. Nothing in this Executive Order prevents these entities from undertaking stricter or additional public health measures; to the contrary, businesses are encouraged to prioritize the health and safety of their workers and customers, and may continue to require face coverings and social distancing, even for those who are fully vaccinated.

a. **Requirements for all businesses.** All businesses must:

- ensure that employees who are not fully vaccinated practice social distancing and wear face coverings when social distancing is not always possible;
- ensure that all spaces where employees may gather, including locker rooms and lunchrooms, allow for social distancing; and
- ensure that all visitors (customers, vendors, etc.) to the workplace who are not fully vaccinated can practice social distancing; but if maintaining

a six-foot social distance will not be possible at all times, encourage those visitors to wear face coverings; and

- continue to take all necessary steps to protect employees and customers by ensuring that any return to work plans adhere to all applicable public health guidance.

The Department of Commerce and Economic Opportunity (DCEO), in partnership with IDPH, has developed industry-specific guidance and toolkits to help businesses operate safely and responsibly. These documents are available at: https://dceocovid19resources.com/restore-illinois/restore-illinois-phase-4/. This industry-specific guidance is supplemented and updated by the "Bridge Phase" guidance available at: https://dceoresources-ss-assets.s3.us-east-2.amazonaws.com/public/Restore-Illinois/A-Bridge-to-Phase-5.pdf.

b. **Requirements for retail stores.** Retail stores must ensure all employees who are not fully vaccinated practice social distancing and must take appropriate additional public health precautions, in accordance with DCEO guidance, which include:
    - provide face coverings to all employees who are not fully vaccinated and who are not able to maintain a minimum six-foot social distance from customers and other employees at all times;
    - cap occupancy at 60 percent of store capacity, or, alternatively, at the occupancy limits based on store square footage set by the Department of Commerce and Economic Opportunity; and
    - communicate with customers through in-store signage, and public service announcements and advertisements, about the social distancing and face covering requirements set forth in this Order.

c. **Requirements for manufacturers.** Manufacturers must ensure all employees who are not fully vaccinated practice social distancing and must take appropriate additional public health precautions, in accordance with DCEO guidance, which include:
    - provide face coverings to all employees who are not fully vaccinated and who are not able to maintain a minimum six-foot social distance at all times;
    - ensure that all spaces where employees may gather, including locker rooms and lunchrooms, allow for social distancing; and
    - modify and downsize operations (staggering shifts, reducing line speeds, operating only essential lines, while shutting down non-essential lines) to the extent necessary to allow for social distancing and to provide a safe workplace in response to the COVID-19 emergency.

d. **Requirements for office buildings.** Employers in office buildings must ensure all employees who are not fully vaccinated practice social distancing and must take appropriate additional public health precautions, in accordance with DCEO guidance, which may include:

- provide face coverings to all employees who are not fully vaccinated and who are not able to maintain a minimum six-foot social distance at all times;
- consider implementing capacity limits where the physical space does not allow for social distancing;
- allow telework where possible; and
- develop and prominently post plans and signage to ensure social distancing in shared spaces such as waiting rooms, service counters, and cafeterias.

e. **Requirements for meetings, conferences, and conventions.** Indoor venues and meeting spaces can operate in a manner consistent with DCEO guidance.

f. **Requirements for restaurants and bars.** All businesses that offer food or beverages for on-premises consumption—including restaurants, bars, grocery stores, and food halls—may continue service for on-premises consumption, as permitted by DCEO guidance. Such businesses continue to be permitted and encouraged to serve food and beverages so that they may be consumed off-premises, as permitted by law, through means such as in-house delivery, third-party delivery, drive-through, and curbside pick-up. Establishments offering food or beverages for on-premises consumption or for carry-out must ensure that they have an environment where patrons who are not fully vaccinated maintain adequate social distancing. All businesses covered in this section may permit outdoor on-premises food and beverage consumption in accordance with DCEO guidance and when permitted by local ordinances and regulations.

g. **Requirements for fitness and exercise gyms.** Fitness and exercise gyms may be open in a manner consistent with DCEO guidance, which involves operating for member workouts at a maximum of 60 percent capacity and with social distancing and other precautions.

h. **Requirements for personal services facilities.** Personal services facilities such as spas, hair salons, barber shops, nail salons, waxing centers, tattoo parlors, and similar facilities may be open but must comply with capacity limits in accordance with DCEO guidance and must ensure the use of face coverings and adherence to social distancing requirements for individuals who are not fully vaccinated.

i. **Requirements for outdoor recreation, youth day camps, and youth sports.** Businesses offering outdoor recreation, youth day camps, and youth sports may be open but must ensure the use of face coverings and adherence to social distancing requirements for individuals who are not fully vaccinated, and must take other public health steps in accordance with DCEO guidance.

j. **Requirements for places of public amusement.** Places of public amusement may continue services consistent with DCEO guidance for indoor and outdoor recreation (including but not limited to arcades and driving ranges), museums and aquariums, zoos and botanical gardens, theaters and performing arts, and outdoor seated spectator events.

k. **Requirements for film production.** Film production may operate with restrictions contained in DCEO guidance.

l. **Minimum basic operations.** All businesses may continue to:

   i. Perform necessary activities to maintain the value of the business's inventory, preserve the condition of the business's physical plant and equipment, ensure security, process payroll and employee benefits, or for related functions.

   ii. Perform necessary activities to facilitate employees of the business being able to continue to work remotely.

   iii. Fulfill online and telephonic retail orders through pick-up or delivery.

4. **Exemptions.** The following exemptions apply to the Bridge Phase mitigation measures, as well as to the prior Phases and Tiers. I do not intend to rescind these exemptions during the disaster proclamations issued due to COVID-19.

   a. **Free exercise of religion**. This Executive Order does not limit the free exercise of religion. To protect the health and safety of faith leaders, staff, congregants and visitors, religious organizations and houses of worship are encouraged to consult and follow the recommended practices and guidelines from the Illinois Department of Public Health.[3] Religious organizations are encouraged to take precautions for their congregants and visitors who are not fully vaccinated to ensure social distancing, the use of face coverings, and implementation of other public health measures.

   b. **Emergency functions.** All first responders, emergency management personnel, emergency dispatchers, court personnel, law enforcement and corrections personnel, hazardous materials responders, child protection and child welfare personnel, housing and shelter personnel, military, and other governmental

[3] This guidance is available at: https://www.dph.illinois.gov/covid19/community-guidance/places-worship-guidance

employees working for or to support the emergency response are exempt from this Executive Order, but are encouraged to follow recommended public health measures.

c. **Governmental functions.** This Executive Order does not apply to the United States government and does not affect services provided by the State or any municipal, township, county, subdivision or agency of government and needed to ensure the continuing operation of the government agencies or to provide for or support the health, safety and welfare of the public.

5. **Social Distancing, Face Covering, and PPE Requirements**. For purposes of this Executive Order, social distancing includes maintaining at least six-foot distance from other individuals, washing hands with soap and water for at least twenty seconds as frequently as possible or using hand sanitizer, covering coughs or sneezes (into the sleeve or elbow, not hands), regularly cleaning high-touch surfaces, and not shaking hands.

a. **Required measures.** Businesses must take proactive measures to ensure compliance with Social Distancing Requirements, including where possible:

i. **Designate six-foot distances**. Designating with signage, tape, or by other means six-foot spacing for employees and customers to maintain appropriate distance;

ii. **Hand sanitizer and sanitizing products.** Having hand sanitizer and sanitizing products readily available for employees and customers;

iii. **Separate operating hours for vulnerable populations**. Implementing separate operating hours for elderly and vulnerable customers;

iv. **Online and remote access**. Posting online whether a facility is open and how best to reach the facility and continue services by phone or remotely; and

v. **Face Coverings and PPE**. Providing employees with appropriate face coverings and requiring that employees who are not fully vaccinated wear face coverings where maintaining a six-foot social distance is not possible at all times. When the work circumstances require, providing employees with other PPE in addition to face coverings.

6. **Enforcement**. This Executive Order may be enforced by State and local law enforcement pursuant to, *inter alia*, Section 7, Section 15, Section 18, and Section 19 of the Illinois Emergency Management Agency Act, 20 ILCS 3305.

Businesses must follow guidance provided or published by the Illinois Department of Commerce and Economic Opportunity regarding safety measures during Phase IV (as modified by the Bridge Phase guidance), and the Illinois Department of Public Health, local public health departments, and the Workplace Rights Bureau of the Office of the Illinois Attorney General with respect to Social Distancing Requirements. Pursuant to Section 25(b) of the Whistleblower Act, 740 ILCS 174, businesses are prohibited from retaliating against an employee for disclosing information where the employee has reasonable cause to believe that the information discloses a violation of this Order.

7. **No limitation on authority**. Nothing in this Executive Order shall, in any way, alter or modify any existing legal authority allowing the State or any county, or local government body to order (1) any quarantine or isolation that may require an individual to remain inside a particular residential property or medical facility for a limited period of time, including the duration of this public health emergency, or (2) any closure of a specific location for a limited period of time, including the duration of this public health emergency. Nothing in this Executive Order shall be construed as an exercise of any authority to order any quarantine, isolation, or closure. Nothing in this Executive Order shall, in any way, alter or modify any existing legal authority allowing a county or local government body to enact provisions that are stricter than those in this Executive Order.

8. **Savings clause**. If any provision of this Executive Order or its application to any person or circumstance is held invalid by any court of competent jurisdiction, this invalidity does not affect any other provision or application of this Executive Order, which can be given effect without the invalid provision or application. To achieve this purpose, the provisions of this Executive Order are declared to be severable. This Executive Order is meant to be read consistently with any Court order regarding this Executive Order.

JB Pritzker, Governor

Issued by the Governor May 17, 2021
Filed by the Secretary of State May 17, 2021

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: May 13, 2021

Re: O-21-16 Amending Compensation Pay for Chairmen and Board Members of Plan/Zoning Board of Appeals and Board of Fire and Police Commission

Background:
At the May 10, 2021 Workshop meeting, the City Council discussed Mayor Helmer's proposal to increase the compensation for the Appointed Officials of the Plan/Zoning Board Of Appeals and Board of Fire and Police Commission. The proposal would increase the monthly compensation of the Chairperson and Board Members of the Plan/Zoning Board of Appeals to $150.00 and $100.00 respectively. Similarly, the proposal would increase the meeting compensation of the Chairperson of the Board of Fire and Police Commission to $150.00 and $100.00 for the Board Members for each meeting attended.

Analysis:
Staff researched the cost of this proposal and calculated it would result in a $5,520 annual increase in compensation for the Plan/Zoning Board of Appeals and a $2,640 annual increase in compensation for the Board of Fire and Police Commission. Total annual increase for both is $8,160 with the analysis taking into consideration that both Boards normally meet each month.

Recommendation:
Staff will implement any compensation increases the Council so desires for the Plan/Zoning Board of Appeals and Board of Fire and Police Commission members.

If you have any questions or concerns regarding O-21-16 please do not hesitate to contact me by email pfalcone@prospect-heights.org, office extension 206, or cell 847-971-9358.

ORDINANCE #O-21-16
AN ORDINANCE AMENDING TITLE 1, CHAPTER 7 - COMPENSATION OF OFFICERS, EMPLOYEE SALARIES AND PAY PLAN AND TITLE 1, CHAPTER 16 - COMPENSATION

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

WHEREAS, the City has previously set forth requirements for compensation for Appointed Officials; and

WHEREAS, the City Council of the City of Prospect Heights has reviewed Title 1, Chapter 7, Compensation of Officers, Employee Salaries and Pay Plan, and Title 1, Chapter 16, Compensation, and determined that increases in the compensation for the Members of the Plan/Zoning Board Of Appeals and Members of the Board of Fire and Police Commissioners are warranted.

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

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

SECTION TWO: That Section 1-7-1, Compensation of Officers, Employee Salaries and Pay Plan, of the Prospect Heights City Code, as amended, is further amended with additions shown in bold underline text and deletions shown in strikethrough text so that the same shall be read as follows:

1-7-1: COMPENSATION OF OFFICERS, EMPLOYEE SALARIES AND PAY PLAN:

A. Elected Officers:

1. Salaries: Effective with the commencement of the terms of the below elected officers in May 2015, the annual salaries of the following elected officials of the city shall be as follows:

Mayor	$500.00 per month
City clerk	250.00 per month
Aldermen	250.00 per month
City treasurer	250.00 per month

B. Employees; Authorized Positions And Pay Plan:

1. Adoption Of Pay Plan: 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. Such an ordinance shall be known as the pay plan ordinance.

2. Appointments And Promotions: The city administrator shall appoint, reappoint or promote employees to authorized positions and within the designated salary range based upon merit performance and subject to the availability of funds in the annual budget.

3. Authority To Hire And Promote: Appointment and promotion of all employees who are not officers shall be done in accordance with section 1-6-7 of this title except where applicable law places the power of appointment with the mayor, city council or some other body. Appointment of all officers shall be done in accordance with applicable law.

4. Departments: Except for the police department, and subject to any collective bargaining agreement, the city administrator may organize departments and employees in accord with subsection 1-6-7G of this title. Accordingly, the city administrator may change the department designation in the approved pay plan ordinance. Upon any such change, the city administrator shall notify the city council. The department designations shall be revised to reflect the city administrator's changes whenever the pay plan is updated.

C. Chairman And Board Members Of Plan/Zoning Board Of Appeals: The sums of money set out below shall be paid monthly; provided, that each individual being paid has attended a minimum of one meeting during said month. The annual salaries of the following appointed officials of the city shall be as follows:

Chairperson	$**1,800.00** ~~600.00~~ ($**150.00** ~~50.00~~ per month)
Board member	$**1,200.00** ~~480.00~~ ($**100.00** ~~40.00~~ per month)

SECTION THREE: That Section 1-16-14, Compensation, of the Prospect Heights City Code, as amended, is further amended with additions shown in bold underline text and deletions shown in strikethrough text so that the same shall be read as follows:

1-16-14: COMPENSATION:
Each member of the board shall receive compensation in the amount of **one hundred** ~~forty~~ dollars ($**100.00** ~~40.00~~) for each regular or special meeting attended. The chairman shall receive an additional **fifty** ~~ten~~ dollars ($**50.00** ~~10.00~~) for each meeting attended. Such compensation shall be payable quarterly. Nothing herein contained shall be construed to authorize additional compensation to any person who is an officer or employee of the city and receives other compensation from the city. (Ord. 0-14-04, 4-28-2014)

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

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

PASSED and APPROVED this 24 day of May 2021.

____

Nicholas J. Helmer, Mayor

ATTEST:

____

City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Published in pamphlet form _________________.

5/24/2021

Checks		
General Fund	$	**247,920.37**
Motor Fuel Tax Fund		**-**
Palatine/Milwaukee Tax Increment Financing District		**1,971.08**
Tourism District		**989.81**
Development Fund		**-**
Drug Enforcement Agency Fund		**-**
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		**344.33**
Special Service Area #8 - Levee Wall #37		**940.00**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area-Debt#6		**-**
Capital Improvements		**-**
Palatine Road Tax Increment Financing		**817.08**
Road Construction		**-**
Road Construction Debt		**17,737.50**
Water Fund		**29,360.90**
Parking Fund		**141.82**
Sanitary Sewer Fund		**6,558.87**
Road/Building Bond Escrow		**-**
TOTAL	**$**	**335,486.76**
Wire Payments		
5/18/21 POLICE PENSION FUNDING		**90,425.81**
05/07/21 PAYROLL		**163,227.74**
APRIL ILLINIOS MUNICIPAL RETIREMENT FUND		**20,560.52**
	$	**609,700.83**

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
ADVANTAGE MARKETING GRO	39340-P	SPRING 21 POSTAGE	04/27/2021	01-320-5200	1,099.78	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,099.78	.00	
AFLAC	351021	MAY 21 AFLAC WITHOLDING	04/14/2021	01-000-2031	401.66	.00	
Total AFLAC:					401.66	.00	
AKERMAN LLP	9670986	APR 21 POLICE CONTRACT NE	05/10/2021	01-324-5123	7,200.00	.00	
Total AKERMAN LLP:					7,200.00	.00	
ALPHA PRIME COMMUNICATIO	117358	PD RADIO EQUIPMENT MAINTE	04/28/2021	01-360-5610	1,463.10	.00	
Total ALPHA PRIME COMMUNICATIONS:					1,463.10	.00	
ARROW ROAD CONSTRUCTIO	26991	ROAD PATCH	05/04/2021	01-350-5634	180.60	.00	
Total ARROW ROAD CONSTRUCTION CO.:					180.60	.00	
AVMEDA LLC	21025	MARSIS CHANNEL & BOX PACK	05/03/2021	01-310-7020	2,000.00	.00	
Total AVMEDA LLC:					2,000.00	.00	
AZAVAR AUDIT SOLUTIONS	153156	JUL 21 CABLE AUDIT	04/22/2021	01-125-3350	81.12	.00	
AZAVAR AUDIT SOLUTIONS	153157	JUL 21 ELECTRIC AUDIT	04/22/2021	01-105-3010	90.54	.00	
AZAVAR AUDIT SOLUTIONS	153158	JUL 21 GAS AUDIT	04/22/2021	01-105-3011	2.26	.00	
Total AZAVAR AUDIT SOLUTIONS:					173.92	.00	
CLINE PRINTING, LTD	96212	LIQUOR LICENSE FORMS	05/04/2021	01-320-5700	241.55	.00	
Total CLINE PRINTING, LTD:					241.55	.00	
COMED I	05/11/21-3040	218 Fairway 4/12-5/11/21	05/11/2021	51-300-5410	24.51	.00	
COMED I	05/11/21-4023	1250 RIVER 4/12-5/11/21	05/11/2021	13-300-5108	34.59	.00	
COMED I	05/11/21-7078	604 MILWAUKEE 4/12-5/11/21	05/11/2021	13-300-5108	26.50	.00	
Total COMED I:					85.60	.00	
CONSERV FS INC.	102018554	GASOLINE	04/30/2021	01-350-5751	1,995.28	.00	
CONSERV FS INC.	102018555	DIESAL FUEL	04/30/2021	01-350-5751	1,223.94	.00	
Total CONSERV FS INC.:					3,219.22	.00	
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	01-350-5411	420.22	.00	
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	52-300-5410	83.78	.00	
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	01-350-5411	50.02	.00	
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	25-300-5050	78.03	.00	
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	01-350-5411	225.49	.00	
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	25-300-5050	151.63	.00	
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	52-300-5410	58.04	.00	
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	25-300-5050	114.67	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	01-350-5411	41.04	.00	
Total CONSTELLATION NEWENERGY INC.:					1,222.92	.00	
CROWN TROPHY	16905	PLAQUES	03/01/2021	01-360-5710	12.00	12.00	05/11/2021
Total CROWN TROPHY:					12.00	12.00	
DAILY HERALD	169650	TIF HEARING	01/29/2021	01-340-5222	396.90	.00	
DAILY HERALD	176439	RFQ WOLF SIDEWALK	04/13/2021	01-320-5222	162.00	.00	
Total DAILY HERALD:					558.90	.00	
DAVID BANASZYNSKI	05/06/21	5/6/21 HEALTH INSPECTION	05/06/2021	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	72464925	JUN 21 CH COPIER	05/08/2021	01-320-5220	793.26	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					793.26	.00	
DEKIND COMPUTER CONSULT	30492	JUNE 21 COMP CONSULT	05/01/2021	01-320-5130	3,510.00	.00	
DEKIND COMPUTER CONSULT	30534	APRIL 21 OVERAGE	05/03/2021	01-320-5130	2,412.50	.00	
DEKIND COMPUTER CONSULT	30576	CUSTOM HARWARE PACKAGE	05/06/2021	01-360-5710	762.82	.00	
Total DEKIND COMPUTER CONSULTANTS:					6,685.32	.00	
FLEXSOURCE, LLC	21854	APR 21 FAS/HRA FEES	04/25/2021	01-320-5100	150.00	.00	
Total FLEXSOURCE, LLC:					150.00	.00	
FOOD & ALCOHOL SERVICE TR	2021-3	APR 21 HEALTH INSPECTIONS	05/05/2021	01-340-5100	2,870.00	.00	
Total FOOD & ALCOHOL SERVICE TRAINING INC:					2,870.00	.00	
GOVERNMENT FINANCE OFFIC	2112001	FINANCE DIRECTOR DUE 21-22	05/11/2021	01-322-5310	190.00	.00	
Total GOVERNMENT FINANCE OFFICERS ASSOCIATION:					190.00	.00	
HACH COMPANY	12425601	WATER TEST SUPPLIES	04/26/2021	51-300-5050	382.97	.00	
Total HACH COMPANY:					382.97	.00	
HALO BRANDED SOLUTIONS IN	W5015276	SPOONER MUG	04/30/2021	01-360-5710	670.56	.00	
Total HALO BRANDED SOLUTIONS INC:					670.56	.00	
HMO ILLINOIS	04/16/21	MAY 21 HEALTH INSURANCE	04/16/2021	01-360-4100	2,607.24	.00	
Total HMO ILLINOIS:					2,607.24	.00	
HOSECRAFT USA	218853	sewer hose & fittings	04/30/2021	53-300-5050	916.83	.00	
Total HOSECRAFT USA:					916.83	.00	
ID NETWORKS INC	277579	5/21-7/21 SERVICE MAIN FEE	05/01/2021	01-360-5520	2,188.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total ID NETWORKS INC:					2,188.00	.00	
IL DEPT OF TRANSPORTATION	60725	SIGNAL IDOT JAN-MAR 21	05/03/2021	01-350-5031	2,737.56	.00	
Total IL DEPT OF TRANSPORTATION:					2,737.56	.00	
ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	01-320-5530	258.56	.00	
ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	01-340-5530	323.20	.00	
ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	01-350-5530	1,551.36	.00	
ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	01-360-5530	10,342.40	.00	
ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	51-300-5530	323.20	.00	
ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	53-300-5530	129.28	.00	
Total ILLINOIS PUBLIC RISK FUND:					12,928.00	.00	
ILLINOIS-AMERICAN WATER C	05/03/21-5309	700 MILWAUKEE 4/1-4/30/21	05/03/2021	13-300-5108	183.91	.00	
ILLINOIS-AMERICAN WATER C	05/03/21-5316	1250 RIVER 4/1-4/30/21	05/03/2021	13-300-5108	183.91	.00	
ILLINOIS-AMERICAN WATER C	05/03/21-5667	401 PIPER LN 5/1-5/28/21	05/03/2021	01-350-5411	.17	.00	
ILLINOIS-AMERICAN WATER C	05/05/21-1674	1217 CAMP MCDONALD 4/1-4/3	05/05/2021	51-300-5412	20,732.96	.00	
Total ILLINOIS-AMERICAN WATER CO.:					21,100.95	.00	
JEFFREY L BAUREIS	04/22/21	3/17-4/22 ELECTRICAL INSPECT	04/22/2021	01-340-5100	1,419.00	.00	
Total JEFFREY L BAUREIS:					1,419.00	.00	
JG UNIFORMS INC	84178	ARMOR	04/26/2021	01-360-7022	815.00	.00	
JG UNIFORMS INC	84230	RADIO HOLDER, BLAUER	04/27/2021	01-360-5741	134.45	.00	
Total JG UNIFORMS INC:					949.45	.00	
LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	01-322-5102	12,564.42	.00	
LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	12-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	13-300-5102	560.90	.00	
LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	18-300-5102	673.08	.00	
LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	51-300-5102	3,589.76	.00	
LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	53-300-5102	3,589.76	.00	
Total LAUTERBACH & AMEN LLP:					21,651.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2021	APR 21 INVESTIGATION SERVI	04/30/2021	01-360-5100	202.66	.00	
Total LEXISNEXIS RISK SOLUTIONS:					202.66	.00	
LITHO SPECIALISTS INC.	1S31316	WATER AND SEWER POSTCAR	05/03/2021	51-300-5221	346.00	.00	
LITHO SPECIALISTS INC.	1S31316	WATER AND SEWER POSTCAR	05/03/2021	53-300-5221	793.00	.00	
Total LITHO SPECIALISTS INC.:					1,139.00	.00	
LOGSDON OFFICE SUPPLY	1101532-001	COPIER INK	04/30/2021	01-320-5700	86.52	.00	
LOGSDON OFFICE SUPPLY	1101678-001	COPY PAPER	05/04/2021	01-320-5700	73.90	.00	
Total LOGSDON OFFICE SUPPLY:					160.42	.00	
M.E. SIMPSON CO INC	36831	LEAK SURVEY COUNTRY CLUB	04/30/2021	51-300-5100	3,900.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total M.E. SIMPSON CO INC:					3,900.00	.00	
MENARDS	78891	FENCE PARTS	05/08/2021	01-350-5710	56.45	.00	
MENARDS	79006	ELECTRIC SUPPLIES	05/10/2021	01-350-5710	202.20	.00	
Total MENARDS:					258.65	.00	
MICHAEL PORZYCKI	05/13/21	CELL PHONE EXPENSE	05/13/2021	01-340-5100	31.25	.00	
Total MICHAEL PORZYCKI:					31.25	.00	
NORTH SHORE SIGN	121306	MAY 21 SIGN MAINTENANCE	05/01/2021	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	01-360-4100	2,007.00	.00	
NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	01-370-4101	354.00	.00	
NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	01-320-4100	1,698.94	.00	
NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	01-340-4100	4,953.72	.00	
NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	01-350-4100	2,540.40	.00	
NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	01-360-4100	31,666.26	.00	
NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	01-370-4101	5,225.05	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					49,220.37	.00	
NORTHEASTERN IL REGIONAL	130	MEMBERSHIP ASSESSMENT 21	05/01/2021	01-360-5310	25,921.00	25,921.00	05/11/2021
Total NORTHEASTERN IL REGIONAL CRIME LAB:					25,921.00	25,921.00	
NORTHERN IL POLICE ALARM	13808	21-22 MEMBERSHIP ASSESSM	05/01/2021	01-360-5310	400.00	400.00	05/11/2021
NORTHERN IL POLICE ALARM	13809	21-22 EMERGENCY SERVICE T	05/01/2021	01-360-5310	4,800.00	4,800.00	05/11/2021
NORTHERN IL POLICE ALARM	13810	21-22 MOBILE FIELD FORCE AS	05/01/2021	01-360-5310	1,005.00	1,005.00	05/11/2021
Total NORTHERN IL POLICE ALARM SYS:					6,205.00	6,205.00	
NORTHWEST POLICE ACADEM	1150	TRAINING	05/10/2021	01-360-5330	50.00	.00	
Total NORTHWEST POLICE ACADEMY:					50.00	.00	
NW CENTRAL 9-1-1 SYSTEM	9042-2	APR 21 MEMBER ASSESSMENT	03/01/2021	01-360-5240	18,466.14	.00	
NW CENTRAL 9-1-1 SYSTEM	9075	JUN 2021 MEMBER ASSESSME	05/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					36,932.28	.00	
OFFICE DEPOT INC.	18159579	OFFICE SUPPLIES PD	04/30/2021	01-360-5700	96.42	.00	
Total OFFICE DEPOT INC.:					96.42	.00	
OWS ENT INC.	6217C	CRANE SERVICE 4/1/21	05/07/2021	28-300-5100	940.00	.00	
Total OWS ENT INC.:					940.00	.00	
S D ENTERPRISES INC	05/10/21	MAR 21 SEWER INSPECTIONS	05/10/2021	53-300-5100	1,130.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total S D ENTERPRISES INC:					1,130.00	.00	
SOLID WASTE AGENCY	6731	JUN 21 O&M COSTS	05/01/2021	17-300-5420	28,705.00	.00	
Total SOLID WASTE AGENCY:					28,705.00	.00	
SPEER FINANCIAL INC	229-20	SERIES 2020	02/19/2021	41-400-6120	17,737.50	17,737.50	05/11/2021
Total SPEER FINANCIAL INC:					17,737.50	17,737.50	
STEWERT TITLE GUARANTY C	45316	PLAZA DRIVE TITLE WORK	04/06/2021	12-300-5100	1,298.00	.00	
Total STEWERT TITLE GUARANTY COMPANY:					1,298.00	.00	
STITCH BY STITCH	50000629	POLO SHIRTS	05/06/2021	01-360-5741	228.00	.00	
Total STITCH BY STITCH:					228.00	.00	
THE BLUE LINE	41550	PD RECRUITMENT LISTING	05/07/2021	01-360-5100	397.00	.00	
Total THE BLUE LINE:					397.00	.00	
THE MULCH CENTER	132954	MULCH	05/07/2021	01-350-5650	210.00	.00	
Total THE MULCH CENTER:					210.00	.00	
TONYS FINER FOODS ENTERP	05/13/21	1ST QUARTER TIF ALLOCATION	05/13/2021	01-380-5975	39,767.16	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					39,767.16	.00	
TRESSLER LLP	429796	CITY ATTORNEY APR 2021	05/07/2021	01-324-5120	19,763.00	.00	
TRESSLER LLP	429796	CITY ATTORNEY APR 2021	05/07/2021	18-300-5100	144.00	.00	
Total TRESSLER LLP:					19,907.00	.00	
TYLER FARINA	05/15/21	PANTS	05/15/2021	01-360-5741	131.73	.00	
Total TYLER FARINA:					131.73	.00	
UNIFIRST CORPORATION	081 1574066	CARPET & UNIFORMS	05/07/2021	01-350-5104	152.11	.00	
Total UNIFIRST CORPORATION:					152.11	.00	
UNITED STATES TREASURY	05/06/21	2020 HRA PCOR FEE	05/06/2021	01-320-5100	39.90	.00	
Total UNITED STATES TREASURY:					39.90	.00	
VERIZON WIRELESS	9879522106	WIRELESS 04/11-05/10	05/10/2021	01-360-5610	1,026.27	.00	
Total VERIZON WIRELESS:					1,026.27	.00	
WAREHOUSE DIRECT OFFICE	4863574-0	OFFICE SUPPLIES	01/13/2021	01-320-5700	23.62	.00	
WAREHOUSE DIRECT OFFICE	4886191-0	OFFICE SUPPLIES	02/10/2021	01-320-5700	105.38	.00	
WAREHOUSE DIRECT OFFICE	4933299-0	OFFICE SUPPLIES	04/13/2021	01-320-5700	191.94	.00	
WAREHOUSE DIRECT OFFICE	4956570-0	COPIER TONER CYAN	05/12/2021	01-320-5700	121.99	.00	
WAREHOUSE DIRECT OFFICE	4956732-0	COPIER TONER BLACK	05/12/2021	01-320-5700	92.99	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total WAREHOUSE DIRECT OFFICE PROD INC.:					535.92	.00	
XTIVITY SOLUTIONS INC.	1871	MAR 21 PHONE	04/22/2021	01-320-5410	1,272.77	.00	
XTIVITY SOLUTIONS INC.	1888	APR 21 PHONE	05/11/2021	01-320-5410	1,248.96	.00	
Total XTIVITY SOLUTIONS INC.:					2,521.73	.00	
Grand Totals:					335,486.76	49,875.50	

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

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

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	351021	MAY 21 AFLAC WITHOLDING	04/14/2021	401.66	.00	
Total :					401.66	.00	
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	153157	JUL 21 ELECTRIC AUDIT	04/22/2021	90.54	.00	
01-105-3011 UTILITY - NATURAL GAS	AZAVAR AUDIT SOLUTIONS	153158	JUL 21 GAS AUDIT	04/22/2021	2.26	.00	
Total LOCAL TAXES:					92.80	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	153156	JUL 21 CABLE AUDIT	04/22/2021	81.12	.00	
Total FRANCHISE FEES:					81.12	.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	AVMEDA LLC	21025	MARSIS CHANNEL & BOX PACK	05/03/2021	2,000.00	.00	
Total CITY COUNCIL & BOARDS:					2,000.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	181.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	1,698.94	.00	
01-320-5100 PROFESSIONAL SERVIC	FLEXSOURCE, LLC	21854	APR 21 FAS/HRA FEES	04/25/2021	150.00	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	121306	MAY 21 SIGN MAINTENANCE	05/01/2021	243.00	.00	
01-320-5100 PROFESSIONAL SERVIC	UNITED STATES TREASURY	05/06/21	2020 HRA PCOR FEE	05/06/2021	39.90	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	30492	JUNE 21 COMP CONSULT	05/01/2021	3,510.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	30534	APRIL 21 OVERAGE	05/03/2021	2,412.50	.00	
01-320-5200 POSTAGE	ADVANTAGE MARKETING GRO	39340-P	SPRING 21 POSTAGE	04/27/2021	1,099.78	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	72464925	JUN 21 CH COPIER	05/08/2021	793.26	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	176439	RFQ WOLF SIDEWALK	04/13/2021	162.00	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1871	MAR 21 PHONE	04/22/2021	1,272.77	.00	
01-320-5410 UTILITIES	XTIVITY SOLUTIONS INC.	1888	APR 21 PHONE	05/11/2021	1,248.96	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	258.56	.00	
01-320-5700 OFFICE SUPPLIES	CLINE PRINTING, LTD	96212	LIQUOR LICENSE FORMS	05/04/2021	241.55	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1101532-001	COPIER INK	04/30/2021	86.52	.00	
01-320-5700 OFFICE SUPPLIES	LOGSDON OFFICE SUPPLY	1101678-001	COPY PAPER	05/04/2021	73.90	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4863574-0	OFFICE SUPPLIES	01/13/2021	23.62	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4886191-0	OFFICE SUPPLIES	02/10/2021	105.38	.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	4933299-0	OFFICE SUPPLIES	04/13/2021	191.94	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4956570-0	COPIER TONER CYAN	05/12/2021	121.99	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4956732-0	COPIER TONER BLACK	05/12/2021	92.99	.00	
Total ADMINISTRATION:					14,009.06	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	12,564.42	.00	
01-322-5310 MEMBERSHIPS	GOVERNMENT FINANCE OFFIC	2112001	FINANCE DIRECTOR DUE 21-22	05/11/2021	190.00	.00	
Total FINANCE:					12,754.42	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	429796	CITY ATTORNEY APR 2021	05/07/2021	19,763.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9670986	APR 21 POLICE CONTRACT NE	05/10/2021	7,200.00	.00	
Total LEGAL:					26,963.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	360.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	4,953.72	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	05/06/21	5/6/21 HEALTH INSPECTION	05/06/2021	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	FOOD & ALCOHOL SERVICE TR	2021-3	APR 21 HEALTH INSPECTIONS	05/05/2021	2,870.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	04/22/21	3/17-4/22 ELECTRICAL INSPECT	04/22/2021	1,419.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	05/13/21	CELL PHONE EXPENSE	05/13/2021	31.25	.00	
01-340-5222 LEGAL NOTICES	DAILY HERALD	169650	TIF HEARING	01/29/2021	396.90	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	323.20	.00	
Total BUILDING DEPARTMENT:					10,654.07	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	172.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	2,540.40	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	60725	SIGNAL IDOT JAN-MAR 21	05/03/2021	2,737.56	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1574066	CARPET & UNIFORMS	05/07/2021	152.11	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	420.22	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	50.02	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	225.49	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	41.04	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	05/03/21-5667	401 PIPER LN 5/1-5/28/21	05/03/2021	.17	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	1,551.36	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5634 STONE & CONCRETE	ARROW ROAD CONSTRUCTIO	26991	ROAD PATCH	05/04/2021	180.60	.00	
01-350-5650 LANDSCAPE SUPPLIES	THE MULCH CENTER	132954	MULCH	05/07/2021	210.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	78891	FENCE PARTS	05/08/2021	56.45	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	79006	ELECTRIC SUPPLIES	05/10/2021	202.20	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102018554	GASOLINE	04/30/2021	1,995.28	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102018555	DIESAL FUEL	04/30/2021	1,223.94	.00	
Total PUBLIC WORKS:					11,758.84	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	HMO ILLINOIS	04/16/21	MAY 21 HEALTH INSURANCE	04/16/2021	2,607.24	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	2,007.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	31,666.26	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2021	APR 21 INVESTIGATION SERVI	04/30/2021	202.66	.00	
01-360-5100 PROFESSIONAL SERVIC	THE BLUE LINE	41550	PD RECRUITMENT LISTING	05/07/2021	397.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9042-2	APR 21 MEMBER ASSESSMENT	03/01/2021	18,466.14	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9075	JUN 2021 MEMBER ASSESSME	05/01/2021	18,466.14	.00	
01-360-5310 MEMBERSHIPS	NORTHEASTERN IL REGIONAL	130	MEMBERSHIP ASSESSMENT 21	05/01/2021	25,921.00	25,921.00	05/11/2021
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	13808	21-22 MEMBERSHIP ASSESSM	05/01/2021	400.00	400.00	05/11/2021
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	13809	21-22 EMERGENCY SERVICE T	05/01/2021	4,800.00	4,800.00	05/11/2021
01-360-5310 MEMBERSHIPS	NORTHERN IL POLICE ALARM	13810	21-22 MOBILE FIELD FORCE AS	05/01/2021	1,005.00	1,005.00	05/11/2021
01-360-5330 TRAINING	NORTHWEST POLICE ACADEM	1150	TRAINING	05/10/2021	50.00	.00	
01-360-5520 ID NETWORKS	ID NETWORKS INC	277579	5/21-7/21 SERVICE MAIN FEE	05/01/2021	2,188.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	10,342.40	.00	
01-360-5610 EQUIPMENT MAINTENAN	ALPHA PRIME COMMUNICATIO	117358	PD RADIO EQUIPMENT MAINTE	04/28/2021	1,463.10	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9879522106	WIRELESS 04/11-05/10	05/10/2021	1,026.27	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	18159579	OFFICE SUPPLIES PD	04/30/2021	96.42	.00	
01-360-5710 OPERATING SUPPLIES	CROWN TROPHY	16905	PLAQUES	03/01/2021	12.00	12.00	05/11/2021
01-360-5710 OPERATING SUPPLIES	DEKIND COMPUTER CONSULT	30576	CUSTOM HARWARE PACKAGE	05/06/2021	762.82	.00	
01-360-5710 OPERATING SUPPLIES	HALO BRANDED SOLUTIONS IN	W5015276	SPOONER MUG	04/30/2021	670.56	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	84230	RADIO HOLDER, BLAUER	04/27/2021	134.45	.00	
01-360-5741 CLOTHING	STITCH BY STITCH	50000629	POLO SHIRTS	05/06/2021	228.00	.00	
01-360-5741 CLOTHING	TYLER FARINA	05/15/21	PANTS	05/15/2021	131.73	.00	
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	84178	ARMOR	04/26/2021	815.00	.00	
Total PUBLIC SAFETY:					123,859.19	32,138.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	354.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0421M	APR 21 PPO INSURANCE	05/05/2021	5,225.05	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total REIMBURSABLE EXP:					5,579.05	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	05/13/21	1ST QUARTER TIF ALLOCATION	05/13/2021	39,767.16	.00	
Total OTHER EXPENSES:					39,767.16	.00	
Total GENERAL FUND:					247,920.37	32,138.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE/MILWAUKEE TIF FUND							
EXPENSES							
12-300-5100 PROFESSIONAL SERVIC	STEWERT TITLE GUARANTY C	45316	PLAZA DRIVE TITLE WORK	04/06/2021	1,298.00	.00	
12-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	673.08	.00	
Total EXPENSES:					1,971.08	.00	
Total PALATINE/MILWAUKEE TIF FUND:					1,971.08	.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	55495	APR 21 FINANCIAL SERVICES	05/01/2021	560.90	.00	
13-300-5108 BEAUTIFICATION	COMED I	05/11/21-4023	1250 RIVER 4/12-5/11/21	05/11/2021	34.59	.00	
13-300-5108 BEAUTIFICATION	COMED I	05/11/21-7078	604 MILWAUKEE 4/12-5/11/21	05/11/2021	26.50	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	05/03/21-5309	700 MILWAUKEE 4/1-4/30/21	05/03/2021	183.91	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	05/03/21-5316	1250 RIVER 4/1-4/30/21	05/03/2021	183.91	.00	
Total EXPENSES:					989.81	.00	
Total TOURISM DISTRICT:					989.81	.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	6731	JUN 21 O&M COSTS	05/01/2021	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							
18-300-5100 PROFESSIONAL SERVIC	TRESSLER LLP	429796	CITY ATTORNEY APR 2021	05/07/2021	144.00	.00	
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	673.08	.00	
Total EXPENSES:					817.08	.00	
Total PALATINE ROAD TIF FUND:					817.08	.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	19790000801	MAR 21 ELECTRIC	04/28/2021	78.03	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	151.63	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	114.67	.00	
Total EXPENSES:					344.33	.00	
Total SSA #5:					344.33	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	OWS ENT INC.	6217C	CRANE SERVICE 4/1/21	05/07/2021	940.00	.00	
Total EXPENSES:					940.00	.00	
Total SSA #8:					940.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT							
DEBT SERVICE							
41-400-6120 NEW BOND ISSUANCE C	SPEER FINANCIAL INC	229-20	SERIES 2020	02/19/2021	17,737.50	17,737.50	05/11/2021
Total DEBT SERVICE:					17,737.50	17,737.50	
Total ROAD CONSTRUCTION DEBT:					17,737.50	17,737.50	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0421D	APR 21 PPO DENTAL	05/07/2021	61.50	.00	
51-300-5050 SYSTEM MAINTENANCE	HACH COMPANY	12425601	WATER TEST SUPPLIES	04/26/2021	382.97	.00	
51-300-5100 PROFESSIONAL SERVIC	M.E. SIMPSON CO INC	36831	LEAK SURVEY COUNTRY CLUB	04/30/2021	3,900.00	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	3,589.76	.00	
51-300-5221 PRINTING	LITHO SPECIALISTS INC.	1S31316	WATER AND SEWER POSTCAR	05/03/2021	346.00	.00	
51-300-5410 UTILITIES	COMED I	05/11/21-3040	218 Fairway 4/12-5/11/21	05/11/2021	24.51	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	05/05/21-1674	1217 CAMP MCDONALD 4/1-4/3	05/05/2021	20,732.96	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	323.20	.00	
Total EXPENSES:					29,360.90	.00	
Total WATER FUND:					29,360.90	.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	19790000801	MAR 21 ELECTRIC	04/28/2021	83.78	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	19790000801	MAR 21 ELECTRIC	04/28/2021	58.04	.00	
Total EXPENSES:					141.82	.00	
Total PARKING FUND:					141.82	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	HOSECRAFT USA	218853	sewer hose & fittings	04/30/2021	916.83	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	05/10/21	MAR 21 SEWER INSPECTIONS	05/10/2021	1,130.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	55495	APR 21 FINANCIAL SERVICES	05/01/2021	3,589.76	.00	
53-300-5221 PRINTING	LITHO SPECIALISTS INC.	1S31316	WATER AND SEWER POSTCAR	05/03/2021	793.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	65639	WC JULY 21 PREMIUM	05/14/2021	129.28	.00	
Total EXPENSES:					6,558.87	.00	
Total SANITARY SEWER FUND:					6,558.87	.00	
Grand Totals:					335,486.76	49,875.50	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	247,920.37	32,138.00	
PALATINE/MILWAUKEE TIF FUND			
Total PALATINE/MILWAUKEE TIF FUND:	1,971.08	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	989.81	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	28,705.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	817.08	.00	
SSA #5			
Total SSA #5:	344.33	.00	
SSA #8			
Total SSA #8:	940.00	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	17,737.50	17,737.50	
WATER FUND			
Total WATER FUND:	29,360.90	.00	
PARKING FUND			
Total PARKING FUND:	141.82	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	6,558.87	.00	
Grand Totals:	335,486.76	49,875.50	