PUBLIC NOTICE

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

THE CITY COUNCIL REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, JULY 26, 2021 AT 6:30 P.M.

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

THIS MEETING WILL BE STREAMED LIVE ON THE FOLLOWING CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99 AND SIMULCAST ON ZOOM. IT WILL ALSO BE RECORDED AND TELEVISED AT A LATER DATE ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99

ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS MAY FILL-OUT A REQUEST TO SPEAK FORM AND SUBMIT TO THE CITY CLERK.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.

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

1. **CALL TO ORDER AND ROLL CALL**

2. **REQUEST BY ALDERPERSON QUINN FOR MOTION FOR CITY COUNCIL TO ALLOW ATTENDANCE AND PARTICIPATION AT THIS MEETING BY VIDEO OR AUDIO CONFERENCE**

3. **APPROVAL OF MINUTES**

   A. July 12, 2021 Workshop Teleconference Meeting Minutes

4. **PRESENTATION -** ***None***

5. **APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS**

   A. Proclamation Recognizing the City of Prospect Heights Crossing Guards for Their Service to the Community

6. **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)

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

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

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

8. **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

9. **OLD BUSINESS**

A. City Council Review of Request for Proposal Results and Awarding of Police Towing & Vehicle Storage Services Contract (***Tabled from July 12, 2021 Workshop Meeting***)

B. Per Mayor Helmer's Direction, Motion to Adopt the Proposed Changes to Award the Towing & Vehicle Storage Contract to Two Companies with the Specific Division of Responsibilities.

10. **NEW BUSINESS - *None***

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

A. Greater Wheeling Area Chamber of Commerce & Industry

12. **APPROVAL OF WARRANTS**

A. Approval of Expenditures

General Fund	$164,177.58
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$3,816.51
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00

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

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	$311.06
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$0.00
Palatine Road Tax Increment Financing District	$572.10
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$6,685.93
Parking Fund	$198.15
Sanitary Sewer Fund	$7,754.78
Road/Building Bond Escrow	$5,037.00
TOTAL	**$217,258.11**
<u>Wire Payments</u> **07/20/2021 POLICE PENSION FUNDING** **07/16/2021 PAYROLL**	 **$96,243.87** **$171,905.37**
TOTAL WARRANT	**$485,407.35**

13. PUBLIC COMMENT ON NON-AGENDA MATTERS (*<u>Five Minute Time Limit</u>*)

14. EXECUTIVE SESSION

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

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

16. ADJOURNMENT

Posted by 5:00 PM, July 23, 2021

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO PARTICIPATION

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/84576360422**
Meeting ID: **845 7636 0422**

FOR ZOOM AUDIO ONLY PARTICIPATION

Join by Phone: 1-312-626-6799
Meeting ID: **845 7636 0422**

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.

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

PROSPECT HEIGHTS POLICE DEPARTMENT

Outstanding Service Award

IS AWARDED TO

Crossing Guard

Ronald Bach

WHEREAS, it is understood that Crossing Guards can be an integral part to law enforcement agencies and are proven to be a valuable asset to the schools, this award is granted for demonstrating outstanding service for our community through civic, professional and personal endeavors. Crossing Guards serve as an extra set of eyes for safety around the school zones, and no matter what the weather, they are out on our streets ensuring the children of Prospect Heights stay safe on their way to school.

WHEREAS, the men and women of the Prospect Heights Police Department and the City of Prospect Heights salute Ronald's hard work and dedication to promoting pedestrian safety and the unwavering commitment to the future of Prospect Heights.

THEREFORE, based on the *Awards and Commendations Program* of the Prospect Heights Police Department, I am pleased to present you with the *Outstanding Service Award.*

Presented: July 12, 2021

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Nicholas Helmer, Mayor

PROSPECT HEIGHTS POLICE DEPARTMENT

Outstanding Service Award

IS AWARDED TO

Crossing Guard

Kim Gordon-Petropoulos

WHEREAS, it is understood that Crossing Guards can be an integral part to law enforcement agencies and are proven to be a valuable asset to the schools, this award is granted for demonstrating outstanding service for our community through civic, professional and personal endeavors. Crossing Guards serve as an extra set of eyes for safety around the school zones, and no matter what the weather, they are out on our streets ensuring the children of Prospect Heights stay safe on their way to school.

WHEREAS, the men and women of the Prospect Heights Police Department and the City of Prospect Heights salute Kim's hard work and dedication to promoting pedestrian safety and the unwavering commitment to the future of Prospect Heights.

THEREFORE, based on the *Awards and Commendations Program* of the Prospect Heights Police Department, I am pleased to present you with the *Outstanding Service Award.*

Presented: July 12, 2021

____

Nicholas Helmer, Mayor

PROSPECT HEIGHTS POLICE DEPARTMENT

Outstanding Service Award

IS AWARDED TO

Crossing Guard

Sandi Libert

WHEREAS, it is understood that Crossing Guards can be an integral part to law enforcement agencies and are proven to be a valuable asset to the schools, this award is granted for demonstrating outstanding service for our community through civic, professional and personal endeavors. Crossing Guards serve as an extra set of eyes for safety around the school zones, and no matter what the weather, they are out on our streets ensuring the children of Prospect Heights stay safe on their way to school.

WHEREAS, the men and women of the Prospect Heights Police Department and the City of Prospect Heights salute Sandi's hard work and dedication to promoting pedestrian safety and the unwavering commitment to the future of Prospect Heights.

THEREFORE, based on the *Awards and Commendations Program* of the Prospect Heights Police Department, I am pleased to present you with the *Outstanding Service Award.*

Presented: July 12, 2021

____

Nicholas Helmer, Mayor

PROSPECT HEIGHTS POLICE DEPARTMENT

Outstanding Service Award

IS AWARDED TO

Crossing Guard

Bob Massaccesi

WHEREAS, it is understood that Crossing Guards can be an integral part to law enforcement agencies and are proven to be a valuable asset to the schools, this award is granted for demonstrating outstanding service for our community through civic, professional and personal endeavors. Crossing Guards serve as an extra set of eyes for safety around the school zones, and no matter what the weather, they are out on our streets ensuring the children of Prospect Heights stay safe on their way to school.

WHEREAS, the men and women of the Prospect Heights Police Department and the City of Prospect Heights salute Bob's hard work and dedication to promoting pedestrian safety and the unwavering commitment to the future of Prospect Heights.

THEREFORE, based on the *Awards and Commendations Program* of the Prospect Heights Police Department, I am pleased to present you with the *Outstanding Service Award.*

Presented: July 12, 2021

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Nicholas Helmer, Mayor

PROSPECT HEIGHTS POLICE DEPARTMENT

Outstanding Service Award

IS AWARDED TO

Crossing Guard

Patricia Massaccesi

WHEREAS, it is understood that Crossing Guards can be an integral part to law enforcement agencies and are proven to be a valuable asset to the schools, this award is granted for demonstrating outstanding service for our community through civic, professional and personal endeavors. Crossing Guards serve as an extra set of eyes for safety around the school zones, and no matter what the weather, they are out on our streets ensuring the children of Prospect Heights stay safe on their way to school.

WHEREAS, the men and women of the Prospect Heights Police Department and the City of Prospect Heights salute Patricia's hard work and dedication to promoting pedestrian safety and the unwavering commitment to the future of Prospect Heights.

THEREFORE, based on the *Awards and Commendations Program* of the Prospect Heights Police Department, I am pleased to present you with the *Outstanding Service Award.*

Presented: July 12, 2021

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Nicholas Helmer, Mayor

PROSPECT HEIGHTS POLICE DEPARTMENT

Outstanding Service Award

IS AWARDED TO

Crossing Guard

Mary Ann Paul

WHEREAS, it is understood that Crossing Guards can be an integral part to law enforcement agencies and are proven to be a valuable asset to the schools, this award is granted for demonstrating outstanding service for our community through civic, professional and personal endeavors. Crossing Guards serve as an extra set of eyes for safety around the school zones, and no matter what the weather, they are out on our streets ensuring the children of Prospect Heights stay safe on their way to school.

WHEREAS, the men and women of the Prospect Heights Police Department and the City of Prospect Heights salute Mary Ann's hard work and dedication to promoting pedestrian safety and the unwavering commitment to the future of Prospect Heights.

THEREFORE, based on the *Awards and Commendations Program* of the Prospect Heights Police Department, I am pleased to present you with the *Outstanding Service Award.*

Presented: July 12, 2021

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Nicholas Helmer, Mayor

PROSPECT HEIGHTS POLICE DEPARTMENT

Outstanding Service Award

IS AWARDED TO

Crossing Guard

Karen Petratos

WHEREAS, it is understood that Crossing Guards can be an integral part to law enforcement agencies and are proven to be a valuable asset to the schools, this award is granted for demonstrating outstanding service for our community through civic, professional and personal endeavors. Crossing Guards serve as an extra set of eyes for safety around the school zones, and no matter what the weather, they are out on our streets ensuring the children of Prospect Heights stay safe on their way to school.

WHEREAS, the men and women of the Prospect Heights Police Department and the City of Prospect Heights salute Karen's hard work and dedication to promoting pedestrian safety and the unwavering commitment to the future of Prospect Heights.

THEREFORE, based on the *Awards and Commendations Program* of the Prospect Heights Police Department, I am pleased to present you with the *Outstanding Service Award.*

Presented: July 12, 2021

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Nicholas Helmer, Mayor

PROSPECT HEIGHTS POLICE DEPARTMENT

Outstanding Service Award

IS AWARDED TO

Crossing Guard

Rachelle Sokan

WHEREAS, it is understood that Crossing Guards can be an integral part to law enforcement agencies and are proven to be a valuable asset to the schools, this award is granted for demonstrating outstanding service for our community through civic, professional and personal endeavors. Crossing Guards serve as an extra set of eyes for safety around the school zones, and no matter what the weather, they are out on our streets ensuring the children of Prospect Heights stay safe on their way to school.

WHEREAS, the men and women of the Prospect Heights Police Department and the City of Prospect Heights salute Rachelle’s hard work and dedication to promoting pedestrian safety and the unwavering commitment to the future of Prospect Heights.

THEREFORE, based on the *Awards and Commendations Program* of the Prospect Heights Police Department, I am pleased to present you with the *Outstanding Service Award.*

Presented: July 12, 2021

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Nicholas Helmer, Mayor

July 21, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

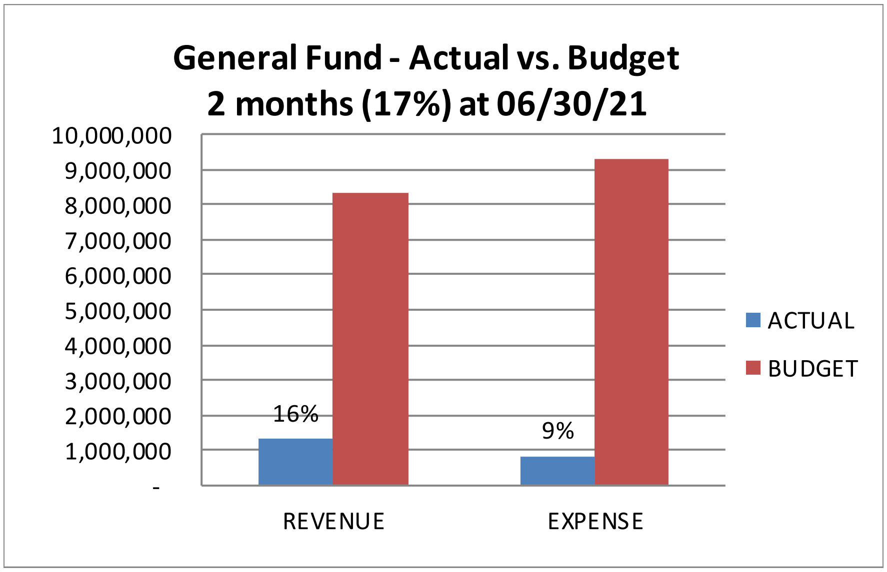
Attached is the Treasurer's Report for 2 months ending June 30, 2021. With 17% of the year having passed, for all funds combined, the City's total revenues represent 14.7% of budget and the total expenses reflect 6.9% of budget.

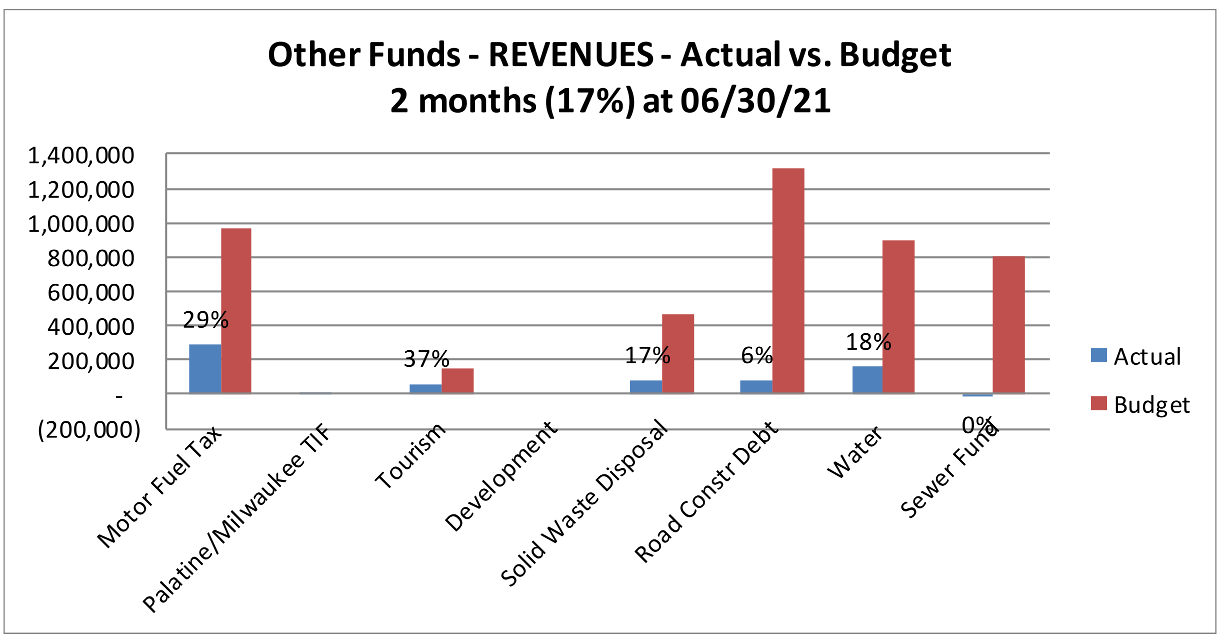
Additional financial information and/or further details will be provided upon request.

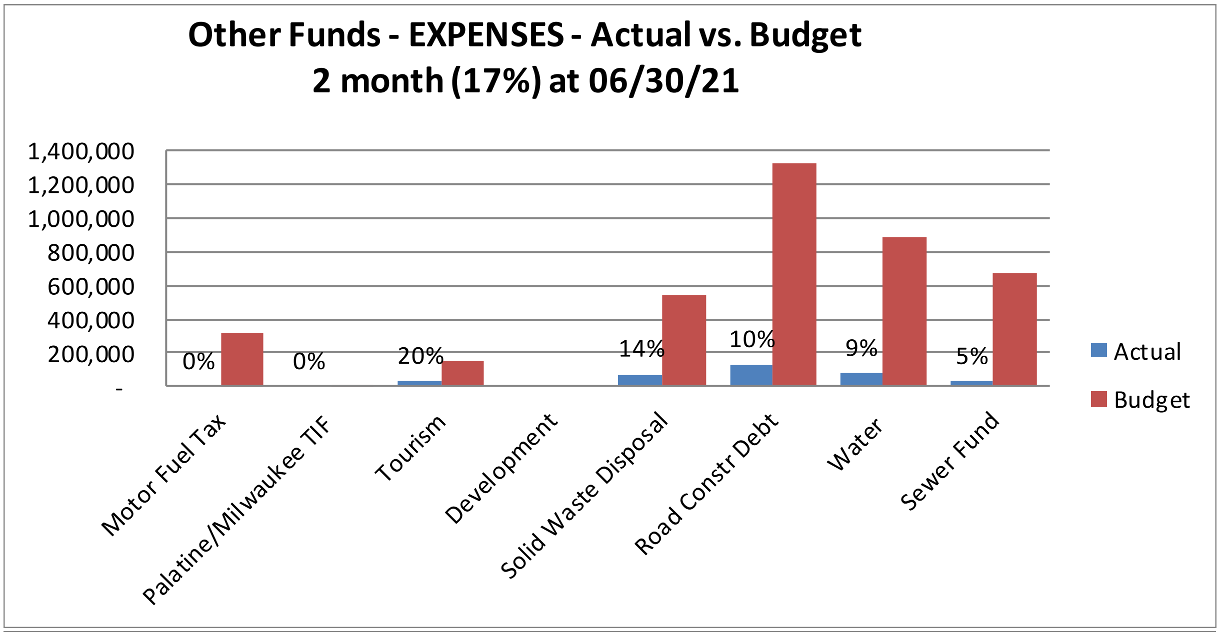
City of Prospect Heights
Financial Report – FY21-22
For the 2 Months Ending June 30, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through June 30, 2021 (**2 *months ~ 17% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2021/2022 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:



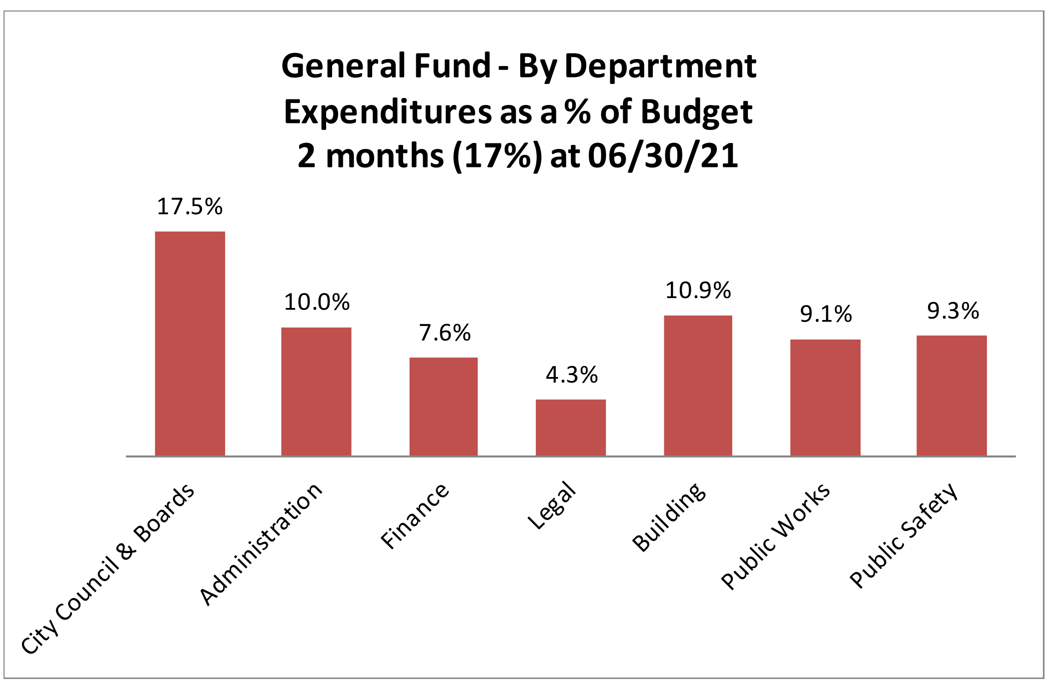




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 6-7, the City's overall YTD revenue is currently 14.7% of budget and the YTD expenses are coming in favorably at 6.88% of budget (17% of the year has elapsed). The following budget variances are worth noting:

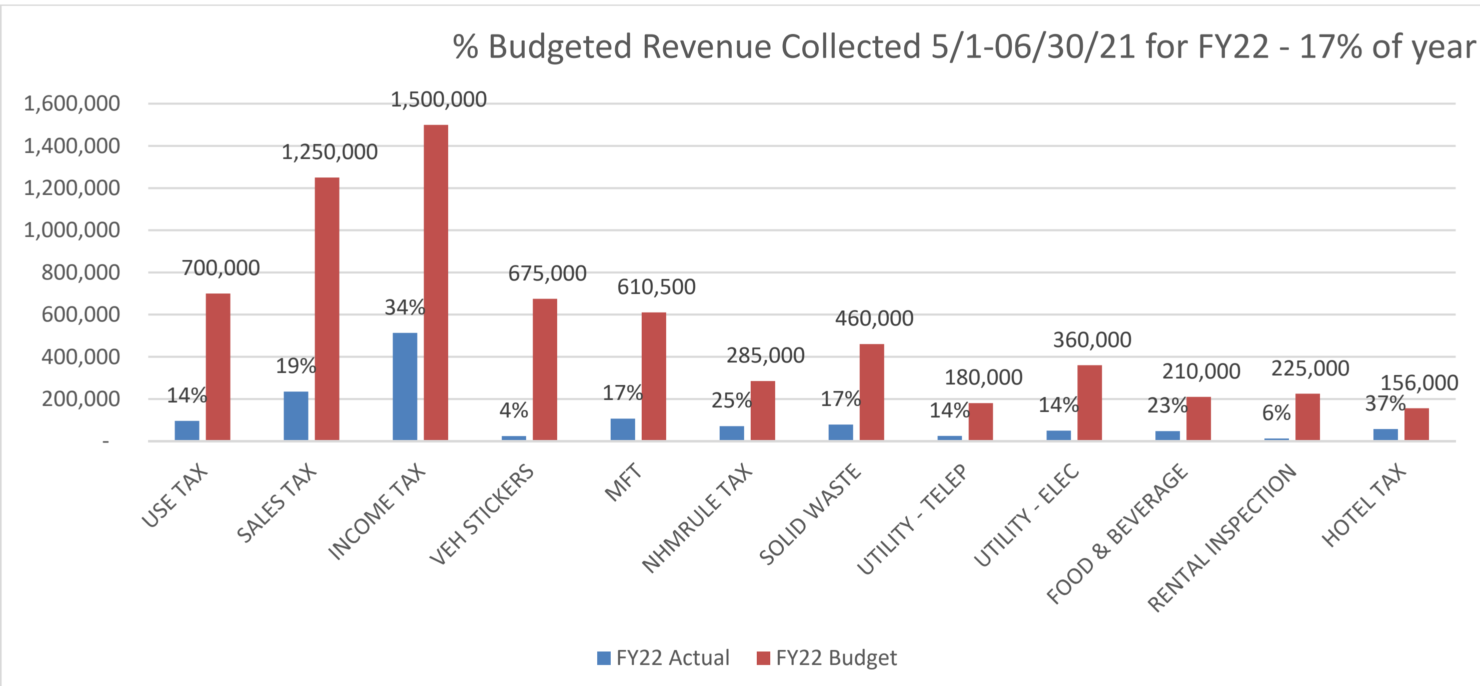
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 2 months of fiscal year 2022 compared to budget.

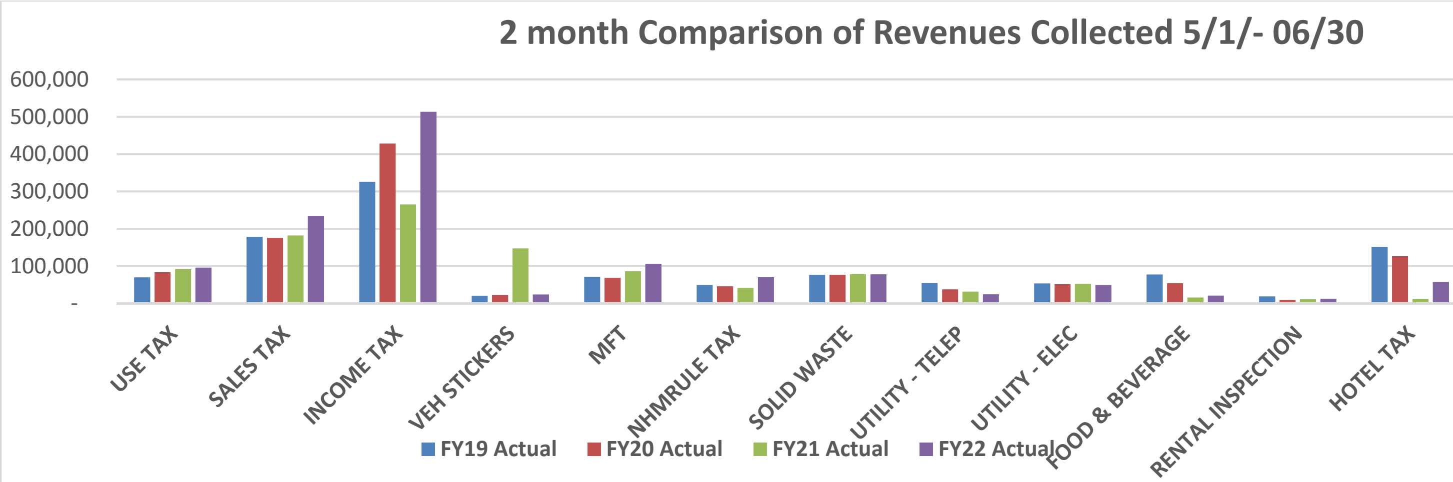
Of special note:

- Income, Sales and Use tax receipts are strong thru the end of June.
- Video Gaming Tax two months behind.
- 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.
- 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 FY22 compared to previous years.
- MFT revenue is in line with budget 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.



	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget
USE TAX	70,301	83,891	91,812	96,325	700,000
SALES TAX	178,939	175,798	182,412	235,021	1,250,000
INCOME TAX	325,948	428,390	265,411	513,545	1,500,000
VEH STICKERS	20,955	22,472	147,580	24,277	675,000
MFT	71,475	68,957	86,387	106,669	610,500
NHMRULE TAX	49,486	46,184	41,757	70,679	285,000
SOLID WASTE	77,101	76,837	78,775	78,410	460,000
UTILITY - TELEP	54,777	37,866	32,038	24,577	180,000
UTILITY - ELEC	53,692	51,813	53,083	49,620	360,000
FOOD & BEVERAGE	77,759	54,171	16,249	21,191	210,000
RENTAL INSPECTION	19,375	9,525	11,625	12,875	225,000
HOTEL TAX	151,336	126,477	12,050	57,592	156,000

- Motor Fuel Tax Fund – Revenue is currently at 17.5% of total revenue budgeted. This includes the 4th installment of the Rebuild Illinois Grant that was not budgeted. No MFT approved expenses have been incurred to date.

- Tourism Fund – Past due amounts of approx $45.6k are planned to be received over the next 4 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 Federal Govt. since last year. Staff has followed up with our representative noting that the Federal Govt. is significantly behind in the process though we can expect some revenue in the coming months.

- Solid Waste – Outstanding franchise fee revenue is currently 2 months behind and collection efforts continue.

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

- Water Fund – Revenues are due in-line with budget at 17.52%, while expenses are only 8.86% 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 – Sewer bills run quarterly . Expenses have been monitored closely and are at 4.51% of budget. Next round of Sewer Bills are in July 2021. Collection efforts by Staff are in progress for past due amounts.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING June 30, 2021
PERCENTAGE OF YEAR COMPLETED: 17%

	ACTUAL YTD	FY 2022 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS					
Revenues	1,997,093	13,592,641	14.69%		
Expenses	(1,213,595)	(17,643,034)	6.88%		
	783,498	(4,050,393)		783,498	(4,050,393)
General Fund					
Revenues	1,310,778	8,321,400	15.75%	481,726	(978,073)
Expenses	(829,052)	(9,299,473)	8.92%		
Motor Fuel Tax Fund					
Revenues	285,397	972,611	29.34%	285,397	652,611
Expenses	-	(320,000)	0.00%		
Palatine/Milwaukee TIF Fund					
Revenues	218	-	#DIV/0!	218	(13,570)
Expenses	-	(13,570)	0.00%		
Tourism Fund					
Revenues	57,594	156,000	36.92%	25,829	-
Expenses	(31,765)	(156,000)	20.36%		
DEA Seizure Fund					
Revenues	15	100	NA	(11,387)	(252,900)
Expenses	(11,402)	(253,000)	4.51%		
Development Fund					
Revenues	-	-	#DIV/0!	-	-
Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund					
Revenues	78,410	460,000	17.05%	4,334	(85,000)
Expenses	(74,076)	(545,000)	13.59%		
Palatine Road TIF Fund					
Revenues	36	80,000	0.05%	(536)	67,430
Expenses	(572)	(12,570)	4.55%		
SSA 1 Fund					
Revenues	0	-	#DIV/0!	0	-
Expenses	-	-	#DIV/0!		
SSA 2 Fund					
Revenues	2	-	#DIV/0!	2	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 3 Fund					
Revenues	11	-	#DIV/0!	11	(320,000)
Expenses	-	(320,000)	0.00%		
SSA 4 Fund					
Revenues	1	-	#DIV/0!	1	(29,000)
Expenses	-	(29,000)	0.00%		
SSA 5 Fund					
Revenues	2,414	27,300	8.84%	2,287	14,600
Expenses	(127)	(12,700)	1.00%		
SSA 6 Debt Fund					
Revenues	10,809	219,570	4.92%	(13,476)	270
Expenses	(24,285)	(219,300)	11.07%		

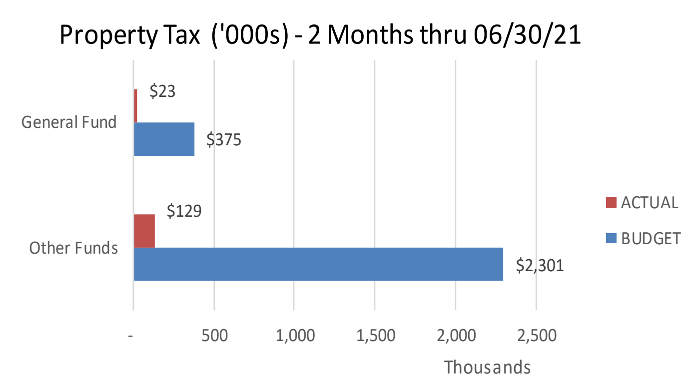
REVENUE & EXPENDITURES - BY FUND PERIOD ENDING June 30, 2021 PERCENTAGE OF YEAR COMPLETED: 17%	ACTUAL YTD	FY 2022 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	16,743	140,000	11.96%	16,646	118,300
Expenses	(97)	(21,700)	0.45%		
Capital Improvement					
Revenues	-	85,000	0.00%	(3,290)	(3,340,640)
Expenses	(3,290)	(3,425,640)	0.10%		
Road Construction Debt Fund					
Revenues	77,692	1,314,660	5.91%	(52,284)	(2,200)
Expenses	(129,976)	(1,316,860)	9.87%		
Water Fund					
Revenues	156,808	895,000	17.52%	78,440	10,563
Expenses	(78,368)	(884,437)	8.86%		
Parking Fund					
Revenues	367	115,000	0.32%	4	250
Expenses	(363)	(114,750)	0.32%		
Sewer Fund					
Revenues	(203)	806,000	-0.03%	(30,425)	135,966
Expenses	(30,222)	(670,034)	4.51%		
TOTALS - ALL FUNDS				783,498	(4,050,393)
Revenues	1,997,093	13,592,641			
Expenses	(1,213,595)	(17,643,034)			
	783,498	(4,050,393)			

General Fund Summary

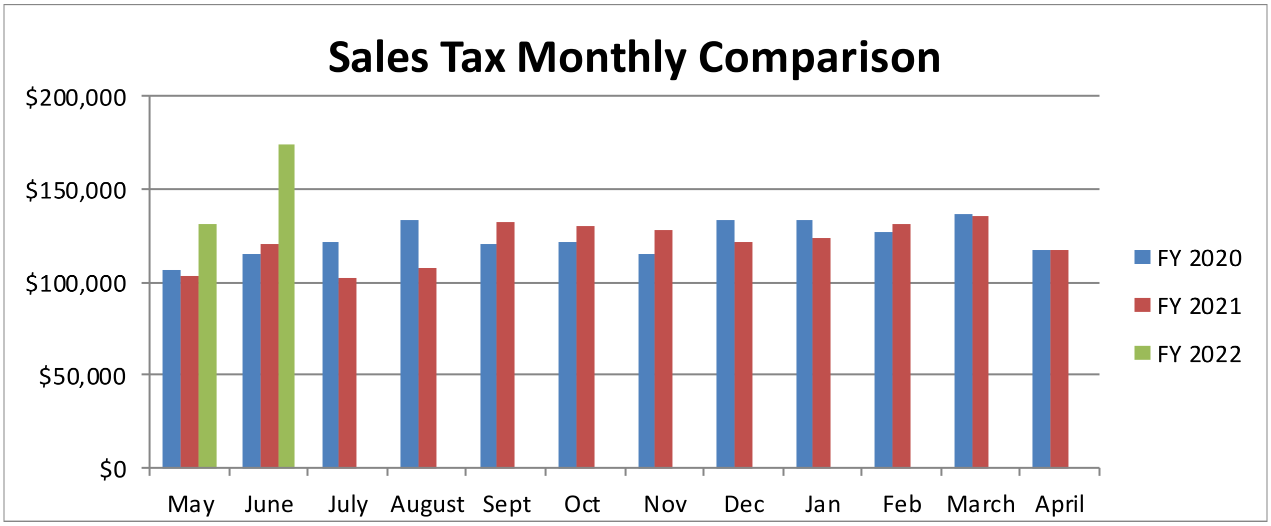
At June 30, 2021, the City's General Fund actual revenue of $1.3m is 481k higher than actual expenses compared to the prior fiscal year where revenue was 116k in excess of expenses. Expenses for June 30, 2021 totaled $829k are $45k lower compared to prior year. Net revenue in the General Fund is approximately $481k compared to $116k in the prior year.

Major Revenues

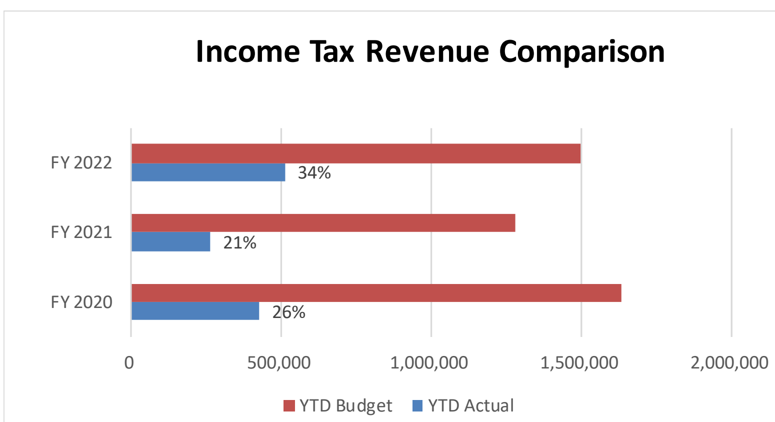
Property Taxes – For all funds**, t**he City has collected a total of $151k or 6% of budgeted property taxes.



Sales Taxes – June 2021 State sales tax revenue of $174k is approximately 36% more than the same months last year. We are 18.8% over budget at this point in the year.



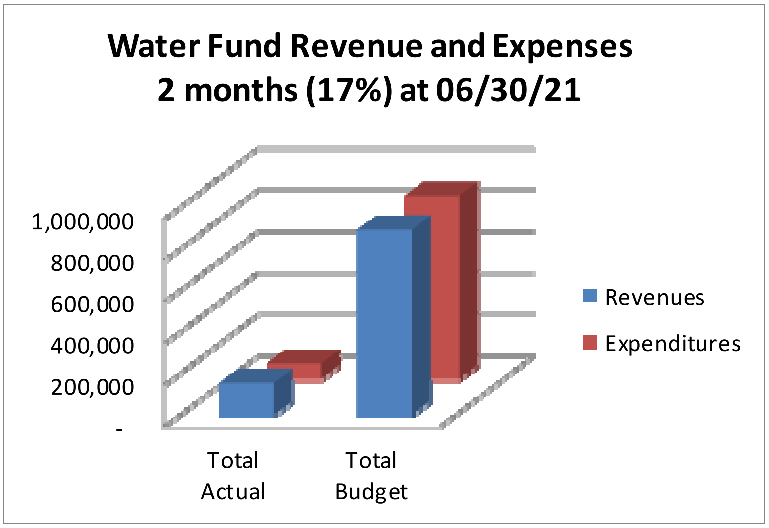
Income Taxes – As of June 30, 2021, income tax revenue of $513k represents 34% of budget. At the same time last year, income tax revenue was $265k or 21% of budget. This year's performance against budget appears better due to income tax filings were only delayed a month and last year's deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by $248k over the prior year.



Enterprise Funds

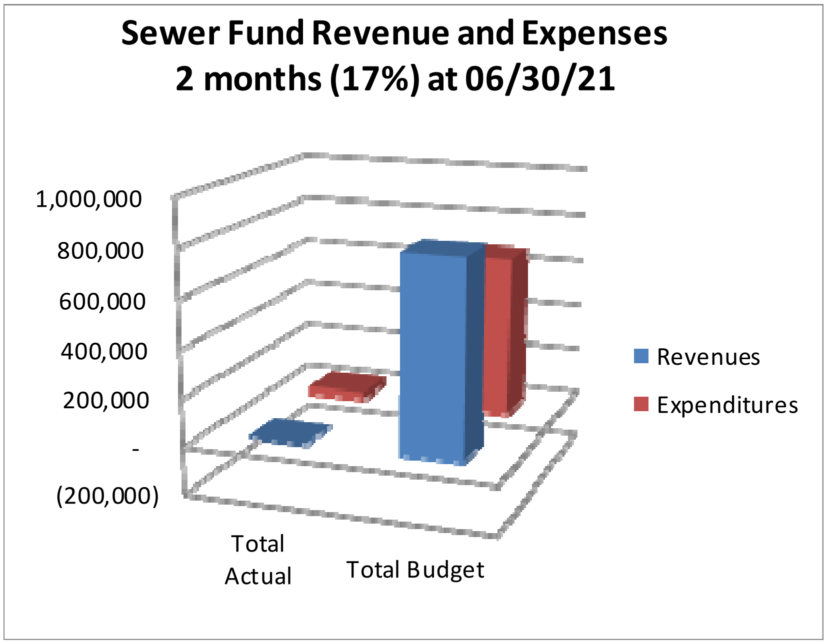
Water Fund

Water fund revenue is budgeted at $895k for the entire fiscal year. Through June 2021, actual revenues are $156k or 18% of budget compared to $150k or 16% of budget for the same period last year. Water fund actual expenditures through June 2021 total $78k or 8.84% of budget compared to $72k or 8.45% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through June 2021, the actual revenues are $0k or 0% of budget compared to $0k or 0% of budget for the same period last year. Sewer fund actual expenditures through June total $30k or 4.5% of budget compared to $21k or 2.8% of the budget for the same period last year. System improvement costs are budgeted at $3300k, of which $13k have been incurred.



GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	67.59	21,188.88	350,000.00	328,811.12	6.1
01-105-3005	USE TAX	54,048.28	96,325.46	700,000.00	603,674.54	13.8
01-105-3006	NON-HOME RULE SALES TAX	40,777.53	70,678.50	285,000.00	214,321.50	24.8
01-105-3010	UTILITY - ELECTRIC	23,625.50	49,619.72	360,000.00	310,380.28	13.8
01-105-3011	UTILITY - NATURAL GAS	14,291.53	32,579.04	150,000.00	117,420.96	21.7
01-105-3012	UTILITY- TELEPHONE	12,126.58	24,576.62	180,000.00	155,423.38	13.7
01-105-3030	ROAD & BRIDGE TAXES	6.08	1,614.23	25,000.00	23,385.77	6.5
01-105-3040	RENTAL CAR TAXES	1,337.26	2,115.60	15,000.00	12,884.40	14.1
01-105-3050	PLACES FOR EATING TAX	27,243.84	21,191.08	210,000.00	188,808.92	10.1
01-105-3060	HANDLE TAX - OTB	12,382.00	.00	135,000.00	135,000.00	.0
01-105-3064	CANNABIS TAX	29,847.28	53,031.28	500,000.00	446,968.72	10.6
01-105-3065	VIDEO GAMING TAX	29,986.15	.00	200,000.00	200,000.00	.0
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
	TOTAL LOCAL TAXES	245,739.62	372,920.41	3,116,500.00	2,743,579.59	12.0
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	240,004.24	513,545.29	1,500,000.00	986,454.71	34.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	.00	1,923.40	4,000.00	2,076.60	48.1
01-110-3110	SALES TAXES	133,808.64	235,021.47	1,250,000.00	1,014,978.53	18.8
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	50,000.00	50,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	.00	.00	3,000.00	3,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	373,812.88	750,490.16	2,807,000.00	2,056,509.84	26.7
	GRANTS REVENUE					
01-115-3209	GRANT-INV IN COOK	5,462.40	.00	.00	.00	.0
01-115-3213	GRANT - STEP	656.72	.00	5,000.00	5,000.00	.0
01-115-3245	GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	6,119.12	.00	43,000.00	43,000.00	.0
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	12,637.00	24,277.00	675,000.00	650,723.00	3.6
01-120-3310	VEH. STICKERS SENIORS	645.00	837.50	25,000.00	24,162.50	3.4
01-120-3320	VEH. STICKERS LATE FEES	816.50	4,174.00	15,000.00	10,826.00	27.8
01-120-3321	VEH. STICKERS TRANSFERS	.00	30.00	200.00	170.00	15.0
01-120-3342	LICENSES - ANIMALS	120.00	216.00	9,000.00	8,784.00	2.4
01-120-3343	LICENSES - LIQUOR	.00	1,850.00	65,000.00	63,150.00	2.9
01-120-3344	LICENSES - BUSINESS	.00	2,375.00	40,000.00	37,625.00	5.9
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	3,300.00	7,100.00	35,000.00	27,900.00	20.3
01-120-3348	LICENSE - AGREEMENTS	1,179.62	3,718.43	20,000.00	16,281.57	18.6
	TOTAL LICENSES & FEES	18,698.12	44,577.93	884,350.00	839,772.07	5.0
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	(81.12)	(243.36)	180,000.00	180,243.36	(.1)
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	.00	12,000.00	12,000.00	.0
01-125-3355	SOLID WASTE FRANCHISE FEES	8,826.00	.00	96,000.00	96,000.00	.0
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FRANCHISE FEES	8,744.88	(243.36)	309,000.00	309,243.36	(.1)

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	14,419.00	49,164.00	175,000.00	125,836.00	28.1
01-130-3402	PUBLIC HEARING FEES	700.00	700.00	2,500.00	1,800.00	28.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	.00	5,000.00	5,000.00	.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	.00	75.00	1,200.00	1,125.00	6.3
01-130-3405	HEALTH INSPECTION FEE	.00	.00	300.00	300.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	.00	280.00	9,150.00	8,870.00	3.1
01-130-3407	ENGINEERING PERMIT FEES	564.00	961.00	8,000.00	7,039.00	12.0
01-130-3408	VACANT FORECLOSURE REGIS	400.00	1,900.00	7,900.00	6,000.00	24.1
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	500.00	500.00	.0
01-130-3411	RENTAL INSPECTION FEE	8,750.00	12,875.00	225,000.00	212,125.00	5.7
	TOTAL BUILDING & ZONING FEES	24,833.00	65,955.00	434,550.00	368,595.00	15.2
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	22,770.33	261.69	125,000.00	124,738.31	.2
01-140-3505	ORDINANCE & PARKING FINES	11,656.57	18,729.57	110,000.00	91,270.43	17.0
01-140-3515	VEHICLE SEIZURE FEE	4,000.00	4,500.00	30,000.00	25,500.00	15.0
01-140-3520	DUI ASSESSMENTS	.00	.00	5,000.00	5,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	415.00	1,115.00	11,000.00	9,885.00	10.1
	TOTAL PUBLIC SAFETY FINES & FEES	38,841.90	24,606.26	281,000.00	256,393.74	8.8
	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	.40	18,000.00	17,999.60	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,000.00	3,280.00	25,000.00	21,720.00	13.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	4,305.00	2,500.00	(1,805.00)	172.2
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,000.00	7,585.40	49,000.00	41,414.60	15.5
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	60,000.00	60,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	8,333.00	16,666.00	100,000.00	83,334.00	16.7
	TOTAL INTERFUND SERVICE CHARGES	8,333.00	16,666.00	160,000.00	143,334.00	10.4
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	11,589.86	4,027.96	30,000.00	25,972.04	13.4
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,607.72	8,894.52	62,000.00	53,105.48	14.4
01-155-3703	RETIREE HEALTH INS REIMBURSE	5,265.34	7,350.26	42,000.00	34,649.74	17.5
01-155-3720	FIRE DISTRICT GAS REIMB.	2,080.03	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	1,500.00	1,500.00	.0
	TOTAL REIMBURSABLE INCOME	23,542.95	20,272.74	152,100.00	131,827.26	13.3
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	42.28	107.16	10,000.00	9,892.84	1.1
01-160-3801	INTEREST INCOME - IL FUNDS	140.16	361.01	15,000.00	14,638.99	2.4
01-160-3802	DIVIDEND INCOME - PMA	.00	265.97	6,000.00	5,734.03	4.4
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810	NEWSLETTER ADVERTISING	.00	.00	3,500.00	3,500.00	.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	400.00	8,000.00	7,600.00	5.0
01-160-3820	SALE OF CITY PROPERTY	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830	GASOLINE REBATE	.00	.00	1,000.00	1,000.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	4,621.05	4,813.05	10,000.00	5,186.95	48.1
	TOTAL OTHER REVENUES	4,803.49	7,947.19	81,500.00	73,552.81	9.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	.00	3,400.00	3,400.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND REVENUE	755,468.96	1,310,777.73	8,321,400.00	7,010,622.27	15.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	1,250.00	4,500.00	32,200.00	27,700.00	14.0
01-310-4200	SOCIAL SECURITY	77.50	279.00	2,000.00	1,721.00	14.0
01-310-4210	MEDICARE	18.11	65.25	500.00	434.75	13.1
01-310-5300	ALDERMANIC EXPENSES	84.80	84.80	3,500.00	3,415.20	2.4
01-310-5310	MEMBERSHIPS	8,291.00	8,291.00	12,000.00	3,709.00	69.1
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	.00	.00	35,000.00	35,000.00	.0
01-310-5960	NRC OPERATIONS	639.10	639.10	4,120.00	3,480.90	15.5
01-310-7020	EQUIPMENT	3,398.24	5,398.24	20,300.00	14,901.76	26.6
	TOTAL CITY COUNCIL & BOARDS	13,758.75	19,257.39	110,120.00	90,862.61	17.5
	ADMINISTRATION					
01-320-4000	WAGES	30,182.41	46,029.10	345,000.00	298,970.90	13.3
01-320-4003	WAGES - PART-TIME	1,920.00	1,920.00	40,500.00	38,580.00	4.7
01-320-4100	HEALTH INSURANCE	1,906.56	1,919.62	22,000.00	20,080.38	8.7
01-320-4110	LIFE INSURANCE	61.88	92.82	400.00	307.18	23.2
01-320-4200	SOCIAL SECURITY	1,977.99	2,953.89	25,200.00	22,246.11	11.7
01-320-4210	MEDICARE	462.60	690.84	6,200.00	5,509.16	11.1
01-320-4220	IMRF	2,712.61	4,920.51	55,000.00	50,079.49	9.0
01-320-5100	PROFESSIONAL SERVICES	343.00	736.00	15,500.00	14,764.00	4.8
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130	COMPUTER CONSULTANT	4,200.00	11,220.00	48,000.00	36,780.00	23.4
01-320-5200	POSTAGE	5.00	5.00	12,000.00	11,995.00	.0
01-320-5220	PHOTOCOPY	832.72	1,625.98	12,000.00	10,374.02	13.6
01-320-5221	PRINTING	1,920.00	1,920.00	17,000.00	15,080.00	11.3
01-320-5222	LEGAL NOTICES	40.50	40.50	2,000.00	1,959.50	2.0
01-320-5230	WEBSITE	.00	.00	7,200.00	7,200.00	.0
01-320-5310	MEMBERSHIPS	.00	1,298.00	2,500.00	1,202.00	51.9
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	1,658.79	4,180.52	60,000.00	55,819.48	7.0
01-320-5430	CREDIT CARD & BANK CHARGES	381.16	425.86	11,000.00	10,574.14	3.9
01-320-5500	LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	2,500.00	2,500.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	258.56	517.12	3,100.00	2,582.88	16.7
01-320-5700	OFFICE SUPPLIES	370.79	659.67	8,000.00	7,340.33	8.3
01-320-5710	OPERATING SUPPLIES	.00	.00	500.00	500.00	.0
01-320-5751	GASOLINE	.00	.00	300.00	300.00	.0
01-320-7020	EQUIPMENT	.00	.00	6,000.00	6,000.00	.0
	TOTAL ADMINISTRATION	49,234.57	81,155.43	808,890.00	727,734.57	10.0
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	12,920.00	12,920.00	.0
01-322-5102	FINANCIAL SERVICES	10,869.90	10,869.90	123,000.00	112,130.10	8.8
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	8,000.00	8,000.00	.0
	TOTAL FINANCE	10,869.90	11,059.90	144,920.00	133,860.10	7.6
	LEGAL					
01-324-5120	CITY ATTORNEY	5,081.00	5,081.00	300,000.00	294,919.00	1.7
01-324-5122	CITY PROSECUTOR	1,500.00	1,500.00	42,000.00	40,500.00	3.6
01-324-5123	LABOR ATTORNEY	10,229.26	10,229.26	40,000.00	29,770.74	25.6
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	16,810.26	16,810.26	387,000.00	370,189.74	4.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	26,388.90	40,130.40	335,000.00	294,869.60	12.0
01-340-4100	HEALTH INSURANCE	5,393.84	5,433.90	60,000.00	54,566.10	9.1
01-340-4110	LIFE INSURANCE	66.75	99.60	400.00	300.40	24.9
01-340-4200	SOCIAL SECURITY	1,590.02	2,417.35	21,000.00	18,582.65	11.5
01-340-4210	MEDICARE	371.85	565.34	5,000.00	4,434.66	11.3
01-340-4220	IMRF	3,517.35	6,999.87	48,000.00	41,000.13	14.6
01-340-5100	PROFESSIONAL SERVICES	1,708.25	4,003.25	61,800.00	57,796.75	6.5
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	488.41	488.41	1,500.00	1,011.59	32.6
01-340-5222	LEGAL NOTICES	.00	.00	2,000.00	2,000.00	.0
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	1,300.00	1,300.00	4,000.00	2,700.00	32.5
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	323.20	646.40	3,900.00	3,253.60	16.6
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	.00	2,000.00	2,000.00	.0
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00	.0
01-340-7020	EQUIPMENT	181.09	362.18	7,200.00	6,837.82	5.0
	TOTAL BUILDING DEPARTMENT	41,329.66	62,446.70	570,560.00	508,113.30	10.9
	PUBLIC WORKS					
01-350-4000	WAGES	29,756.38	45,872.34	395,000.00	349,127.66	11.6
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003	WAGES - PART-TIME	1,568.00	1,568.00	14,000.00	12,432.00	11.2
01-350-4010	OVERTIME	1,501.51	1,509.05	30,000.00	28,490.95	5.0
01-350-4100	HEALTH INSURANCE	14,095.60	22,223.20	145,000.00	122,776.80	15.3
01-350-4110	LIFE INSURANCE	97.89	130.29	500.00	369.71	26.1
01-350-4200	SOCIAL SECURITY	1,992.45	2,975.82	26,000.00	23,024.18	11.5
01-350-4210	MEDICARE	465.97	695.95	6,000.00	5,304.05	11.6
01-350-4220	IMRF	4,061.14	8,092.40	61,000.00	52,907.60	13.3
01-350-5020	VEHICLE MAINTENANCE	2,398.84	2,502.34	50,000.00	47,497.66	5.0
01-350-5031	SIGNAL MAINTENANCE	.00	.00	25,000.00	25,000.00	.0
01-350-5100	PROFESSIONAL SERVICES	.00	1,685.00	19,000.00	17,315.00	8.9
01-350-5103	PROF SERVICES - FORESTRY	44.34	44.34	20,000.00	19,955.66	.2
01-350-5104	PROF SERVICES - BUILDING MAIN	2,596.26	2,748.37	72,000.00	69,251.63	3.8
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310	MEMBERSHIPS	346.35	346.35	3,500.00	3,153.65	9.9
01-350-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
01-350-5410	UTILITIES	361.58	361.58	7,000.00	6,638.42	5.2
01-350-5411	WATER AND ELECTRIC PURCHASES	1,132.88	1,133.05	12,000.00	10,866.95	9.4
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	27,740.00	27,740.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,551.36	3,102.72	18,600.00	15,497.28	16.7
01-350-5610	EQUIPMENT MAINTENANCE	873.52	873.52	5,000.00	4,126.48	17.5
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	107.80	107.80	5,000.00	4,892.20	2.2
01-350-5635	STORM SEWER & PIPE	569.40	610.40	4,000.00	3,389.60	15.3
01-350-5650	LANDSCAPE SUPPLIES	1,168.50	1,378.50	25,000.00	23,621.50	5.5
01-350-5700	OFFICE SUPPLIES	72.39	72.39	1,500.00	1,427.61	4.8
01-350-5710	OPERATING SUPPLIES	2,692.91	2,951.56	24,000.00	21,048.44	12.3
01-350-5721	SIGNS	.00	.00	25,000.00	25,000.00	.0
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	4,254.25	7,134.25	18,000.00	10,865.75	39.6
01-350-7011	IMPROVEMENTS - PW	.00	.00	40,000.00	40,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
01-350-7023	SAFETY EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
01-350-7025	SOFTWARE	16.00	16.00	5,700.00	5,684.00	.3
	TOTAL PUBLIC WORKS	71,725.32	108,135.22	1,189,540.00	1,081,404.78	9.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	47,355.68	73,077.25	596,000.00	522,922.75	12.3
01-360-4001	WAGES - SWORN OFFICERS	141,594.55	211,038.14	2,004,000.00	1,792,961.86	10.5
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,434.90	1,434.90	52,145.00	50,710.10	2.8
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,599.50	7,245.70	120,000.00	112,754.30	6.0
01-360-4010	OVERTIME	92.23	269.14	3,000.00	2,730.86	9.0
01-360-4011	OVERTIME - SWORN OFFICERS	3,715.20	6,510.61	153,000.00	146,489.39	4.3
01-360-4100	HEALTH INSURANCE	45,778.96	48,722.16	480,000.00	431,277.84	10.2
01-360-4110	LIFE INSURANCE	464.92	636.70	3,000.00	2,363.30	21.2
01-360-4200	SOCIAL SECURITY	1,461.28	2,291.07	24,000.00	21,708.93	9.6
01-360-4210	MEDICARE	2,832.49	4,276.79	37,000.00	32,723.21	11.6
01-360-4220	IMRF	3,525.48	7,025.37	31,000.00	23,974.63	22.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	67.59	21,188.88	522,500.00	501,311.12	4.1
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	716,354.00	716,354.00	.0
01-360-5100	PROFESSIONAL SERVICES	2,745.66	3,142.66	20,000.00	16,857.34	15.7
01-360-5101	PROFESSIONAL FEES - VOCA	6,673.67	6,673.67	83,000.00	76,326.33	8.0
01-360-5140	PRISONERS CARE	.00	.00	1,500.00	1,500.00	.0
01-360-5141	KENNEL FEES	.00	.00	1,500.00	1,500.00	.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	.00	2,099.97	15,600.00	13,500.03	13.5
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00	.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	55,398.42	225,000.00	169,601.58	24.6
01-360-5310	MEMBERSHIPS	.00	32,126.00	51,000.00	18,874.00	63.0
01-360-5321	AUTO EXPENSE	.00	.00	2,500.00	2,500.00	.0
01-360-5330	TRAINING	300.00	350.00	28,000.00	27,650.00	1.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	402.09	402.09	7,000.00	6,597.91	5.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	55,460.00	55,460.00	.0
01-360-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-360-5520	ID NETWORKS	.00	2,188.00	5,000.00	2,812.00	43.8
01-360-5530	WORKERS COMPENSATION INSURANCE	10,342.40	20,684.80	124,100.00	103,415.20	16.7
01-360-5610	EQUIPMENT MAINTENANCE	.00	1,002.00	16,000.00	14,998.00	6.3
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	188.50	188.50	6,000.00	5,811.50	3.1
01-360-5710	OPERATING SUPPLIES	1,492.74	2,926.12	9,000.00	6,073.88	32.5
01-360-5740	RANGE SUPPLIES	226.99	226.99	10,000.00	9,773.01	2.3
01-360-5741	CLOTHING	2,044.56	2,404.29	26,000.00	23,595.71	9.3
01-360-5751	GASOLINE	.00	.00	50,000.00	50,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-5990	COVID-19 EXPENSES	.00	.00	2,000.00	2,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	.00	21,000.00	21,000.00	.0
	TOTAL PUBLIC SAFETY	295,805.53	513,530.22	5,517,159.00	5,003,628.78	9.3
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	.00	20,000.00	20,000.00	.0
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	26,000.00	26,000.00	.0
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	5,703.07	5,765.08	48,000.00	42,234.92	12.0
01-370-5102	GRANT WRITER	.00	.00	18,000.00	18,000.00	.0
01-370-5751	GASOLINE	.00	.00	7,500.00	7,500.00	.0
	TOTAL REIMBURSABLE EXP	5,703.07	5,765.08	73,500.00	67,734.92	7.8
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	.00	.00	160,000.00	160,000.00	.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	162,500.00	162,500.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	165,000.00	165,000.00	.0
01-400-6010	INTEREST	.00	10,892.02	22,284.00	11,391.98	48.9
	TOTAL DEBT SERVICE	.00	10,892.02	187,284.00	176,391.98	5.8
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	17,000.00	17,000.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	17,000.00	17,000.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND EXPENDITURES	505,237.06	829,052.22	9,299,473.00	8,470,420.78	8.9
	NET REVENUE OVER EXPENDITURES	250,231.90	481,725.51	(978,073.00)	(1,459,798.51)	49.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3200	GRANT REVENUE	(178,555.73)	.00	.00	.00	.0
11-100-3801	INTEREST INCOME - IL FUNDS	69.16	173.07	5,000.00	4,826.93	3.5
	TOTAL REVENUES	(178,486.57)	173.07	5,000.00	4,826.93	3.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	53,116.53	106,668.57	610,500.00	503,831.43	17.5
11-110-3121	MFT REBUILD ILLINOIS	178,555.73	178,555.73	357,111.00	178,555.27	50.0
	TOTAL INTERGOVERNMENTAL REVENUES	231,672.26	285,224.30	967,611.00	682,386.70	29.5
	TOTAL FUND REVENUE	53,185.69	285,397.37	972,611.00	687,213.63	29.3

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7051	SIDEWALKS	.00	.00	320,000.00	320,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.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	53,185.69	285,397.37	652,611.00	367,213.63	43.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3800	INTEREST INCOME	107.28	218.20	.00	(218.20)	.0
	TOTAL REVENUES	107.28	218.20	.00	(218.20)	.0
	TOTAL FUND REVENUE	107.28	218.20	.00	(218.20)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
12-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
12-300-5101	AUDIT	.00	.00	2,100.00	2,100.00	.0
12-300-5102	FINANCIAL SERVICES	.00	.00	6,470.00	6,470.00	.0
	TOTAL EXPENSES	.00	.00	13,570.00	13,570.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	13,570.00	13,570.00	.0
	NET REVENUE OVER EXPENDITURES	107.28	218.20	(13,570.00)	(13,788.20)	1.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	40,613.39	57,592.08	156,000.00	98,407.92	36.9
13-100-3800	INTEREST INCOME	.89	1.80	.00	(1.80)	.0
	TOTAL REVENUES	40,614.28	57,593.88	156,000.00	98,406.12	36.9
	TOTAL FUND REVENUE	40,614.28	57,593.88	156,000.00	98,406.12	36.9

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	.00	1,130.00	1,130.00	.0
13-300-5102	FINANCIAL SERVICES	572.10	572.10	6,470.00	5,897.90	8.8
13-300-5108	BEAUTIFICATION	2,548.32	2,548.32	25,000.00	22,451.68	10.2
13-300-5310	MEMBERSHIPS	28,644.30	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENSES	31,764.72	31,764.72	152,600.00	120,835.28	20.8
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	3,400.00	3,400.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	3,400.00	3,400.00	.0
	TOTAL FUND EXPENDITURES	31,764.72	31,764.72	156,000.00	124,235.28	20.4
	NET REVENUE OVER EXPENDITURES	8,849.56	25,829.16	.00	(25,829.16)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	7.29	14.86	100.00	85.14	14.9
	TOTAL REVENUES	7.29	14.86	100.00	85.14	14.9
	TOTAL FUND REVENUE	7.29	14.86	100.00	85.14	14.9

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	1,337.79	2,513.64	15,000.00	12,486.36	16.8
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710	OPERATING SUPPLIES	.00	.00	9,000.00	9,000.00	.0
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	1,337.79	2,513.64	73,000.00	70,486.36	3.4
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	8,888.50	8,888.50	180,000.00	171,111.50	4.9
	TOTAL CAPITAL OUTLAY GENERAL	8,888.50	8,888.50	180,000.00	171,111.50	4.9
	TOTAL FUND EXPENDITURES	10,226.29	11,402.14	253,000.00	241,597.86	4.5
	NET REVENUE OVER EXPENDITURES	(10,219.00)	(11,387.28)	(252,900.00)	(241,512.72)	(4.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	38,875.75	78,410.25	460,000.00	381,589.75	17.1
	TOTAL REVENUES	38,875.75	78,410.25	460,000.00	381,589.75	17.1
	TOTAL FUND REVENUE	38,875.75	78,410.25	460,000.00	381,589.75	17.1

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	16,666.00	100,000.00	83,334.00	16.7
17-300-5420	SWANCC CHARGES	.00	57,410.00	360,000.00	302,590.00	16.0
	TOTAL EXPENSES	8,333.00	74,076.00	460,000.00	385,924.00	16.1
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	85,000.00	85,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND EXPENDITURES	8,333.00	74,076.00	545,000.00	470,924.00	13.6
	NET REVENUE OVER EXPENDITURES	30,542.75	4,334.25	(85,000.00)	(89,334.25)	5.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	.00	80,000.00	80,000.00	.0
18-100-3800	INTEREST INCOME	17.83	36.28	.00	(36.28)	.0
	TOTAL REVENUES	17.83	36.28	80,000.00	79,963.72	.1
	TOTAL FUND REVENUE	17.83	36.28	80,000.00	79,963.72	.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	.00	2,100.00	2,100.00	.0
18-300-5102	FINANCIAL SERVICES	572.10	572.10	6,470.00	5,897.90	8.8
	TOTAL EXPENSES	572.10	572.10	12,570.00	11,997.90	4.6
	TOTAL FUND EXPENDITURES	572.10	572.10	12,570.00	11,997.90	4.6
	NET REVENUE OVER EXPENDITURES	(554.27)	(535.82)	67,430.00	67,965.82	(.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	.38	.00	(.38)	.0
	TOTAL REVENUES	.19	.38	.00	(.38)	.0
	TOTAL FUND REVENUE	.19	.38	.00	(.38)	.0
	NET REVENUE OVER EXPENDITURES	.19	.38	.00	(.38)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.85	1.73	.00	(1.73)	.0
	TOTAL REVENUES	.85	1.73	.00	(1.73)	.0
	TOTAL FUND REVENUE	.85	1.73	.00	(1.73)	.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	1.73	(29,000.00)	(29,001.73)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.57	11.33	.00	(11.33)	.0
	TOTAL REVENUES	5.57	11.33	.00	(11.33)	.0
	TOTAL FUND REVENUE	5.57	11.33	.00	(11.33)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

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	11.33	(320,000.00)	(320,011.33)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.73	1.49	.00	(1.49)	.0
	TOTAL REVENUES	.73	1.49	.00	(1.49)	.0
	TOTAL FUND REVENUE	.73	1.49	.00	(1.49)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.73	1.49	(29,000.00)	(29,001.49)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	421.25	2,409.14	27,300.00	24,890.86	8.8
25-100-3800	INTEREST INCOME	2.34	4.76	.00	(4.76)	.0
	TOTAL REVENUES	423.59	2,413.90	27,300.00	24,886.10	8.8
	TOTAL FUND REVENUE	423.59	2,413.90	27,300.00	24,886.10	8.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	126.98	126.98	6,000.00	5,873.02	2.1
25-300-5100	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
	TOTAL EXPENSES	126.98	126.98	12,700.00	12,573.02	1.0
	TOTAL FUND EXPENDITURES	126.98	126.98	12,700.00	12,573.02	1.0
	NET REVENUE OVER EXPENDITURES	296.61	2,286.92	14,600.00	12,313.08	15.7

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	16,714.45	140,000.00	123,285.55	11.9
28-100-3800	INTEREST INCOME	14.08	28.56	.00	(28.56)	.0
	TOTAL REVENUES	14.08	16,743.01	140,000.00	123,256.99	12.0
	TOTAL FUND REVENUE	14.08	16,743.01	140,000.00	123,256.99	12.0

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
28-300-5710	OPERATING SUPPLIES	97.03	97.03	1,000.00	902.97	9.7
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	97.03	97.03	21,700.00	21,602.97	.5
	TOTAL FUND EXPENDITURES	97.03	97.03	21,700.00	21,602.97	.5
	NET REVENUE OVER EXPENDITURES	(82.95)	16,645.98	118,300.00	101,654.02	14.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-200-3990	INTERFUND TRANSFER IN	.00	.00	85,000.00	85,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	85,000.00	85,000.00	.0
	TOTAL FUND REVENUE	.00	.00	85,000.00	85,000.00	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	.00	65,000.00	65,000.00	.0
30-550-7050	STREET RESURFACING	.00	.00	79,000.00	79,000.00	.0
30-550-7060	SIDEWALKS	.00	.00	50,640.00	50,640.00	.0
30-550-7063	DRAINAGE IMPROVEMENTS	.00	.00	3,231,000.00	3,231,000.00	.0
30-550-7064	DRAINAGE IMPR - WILLOW RD	3,290.00	3,290.00	.00	(3,290.00)	.0
	TOTAL DEPARTMENT 550	3,290.00	3,290.00	3,425,640.00	3,422,350.00	.1
	TOTAL FUND EXPENDITURES	3,290.00	3,290.00	3,425,640.00	3,422,350.00	.1
	NET REVENUE OVER EXPENDITURES	(3,290.00)	(3,290.00)	(3,340,640.00)	(3,337,350.00)	(.1)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	189.16	77,654.96	1,312,660.00	1,235,005.04	5.9
41-100-3800	INTEREST INCOME	18.04	37.20	2,000.00	1,962.80	1.9
	TOTAL REVENUES	207.20	77,692.16	1,314,660.00	1,236,967.84	5.9
	TOTAL FUND REVENUE	207.20	77,692.16	1,314,660.00	1,236,967.84	5.9

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,200.00	1,200.00	.0
	TOTAL EXPENSES	.00	.00	4,200.00	4,200.00	.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,110,000.00	1,110,000.00	.0
41-400-6010	INTEREST	.00	129,975.97	202,660.00	72,684.03	64.1
	TOTAL DEBT SERVICE	.00	129,975.97	1,312,660.00	1,182,684.03	9.9
	TOTAL FUND EXPENDITURES	.00	129,975.97	1,316,860.00	1,186,884.03	9.9
	NET REVENUE OVER EXPENDITURES	207.20	(52,283.81)	(2,200.00)	50,083.81	(2376.

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.06	10,802.79	218,570.00	207,767.21	4.9
46-100-3800	INTEREST INCOME	2.89	5.95	1,000.00	994.05	.6
	TOTAL REVENUES	2.95	10,808.74	219,570.00	208,761.26	4.9
	TOTAL FUND REVENUE	2.95	10,808.74	219,570.00	208,761.26	4.9

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	.00	550.00	550.00	.0
	TOTAL EXPENSES	.00	.00	550.00	550.00	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	170,000.00	170,000.00	.0
46-400-6010	INTEREST	.00	24,285.00	48,750.00	24,465.00	49.8
	TOTAL DEBT SERVICE	.00	24,285.00	218,750.00	194,465.00	11.1
	TOTAL FUND EXPENDITURES	.00	24,285.00	219,300.00	195,015.00	11.1
	NET REVENUE OVER EXPENDITURES	2.95	(13,476.26)	270.00	13,746.26	(4991.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	49.34	116.62	5,000.00	4,883.38	2.3
51-100-3880	WATER SALES	30,929.01	53,336.43	264,000.00	210,663.57	20.2
51-100-3881	WATER DELIVERY CHARGE	32,139.41	64,263.73	395,000.00	330,736.27	16.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	12,594.43	25,182.95	152,000.00	126,817.05	16.6
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,390.55	12,778.11	76,000.00	63,221.89	16.8
51-100-3885	PENALTY	173.82	1,130.59	3,000.00	1,869.41	37.7
	TOTAL REVENUES	82,276.56	156,808.43	895,000.00	738,191.57	17.5
	TOTAL FUND REVENUE	82,276.56	156,808.43	895,000.00	738,191.57	17.5

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,042.08	9,269.20	78,000.00	68,730.80	11.9
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	1,659.50	4,095.50	29,000.00	24,904.50	14.1
51-300-4110	LIFE INSURANCE	20.62	30.93	100.00	69.07	30.9
51-300-4200	SOCIAL SECURITY	374.61	574.69	6,000.00	5,425.31	9.6
51-300-4210	MEDICARE	87.60	134.39	1,300.00	1,165.61	10.3
51-300-4220	IMRF	824.36	1,638.07	12,500.00	10,861.93	13.1
51-300-5000	BUILDING MAINTENANCE	53.98	53.98	15,000.00	14,946.02	.4
51-300-5050	SYSTEM MAINTENANCE	1,228.53	1,228.53	46,000.00	44,771.47	2.7
51-300-5100	PROFESSIONAL SERVICES	2,576.00	2,576.00	50,000.00	47,424.00	5.2
51-300-5101	AUDIT	.00	.00	3,230.00	3,230.00	.0
51-300-5102	FINANCIAL SERVICES	4,004.70	4,004.70	38,817.00	34,812.30	10.3
51-300-5200	POSTAGE	.00	.00	3,200.00	3,200.00	.0
51-300-5221	PRINTING	.00	346.00	.00	(346.00)	.0
51-300-5310	MEMBERSHIPS	508.00	508.00	1,500.00	992.00	33.9
51-300-5330	TRAINING	10.00	10.00	4,500.00	4,490.00	.2
51-300-5410	UTILITIES	1,834.47	1,834.47	15,000.00	13,165.53	12.2
51-300-5412	WATER	21,176.26	41,909.22	285,000.00	243,090.78	14.7
51-300-5430	CREDIT CARD & BANK CHARGES	1,551.49	2,632.93	15,000.00	12,367.07	17.6
51-300-5500	LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	323.20	646.40	3,900.00	3,253.60	16.6
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	3,000.00	3,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	42,275.40	71,493.01	654,287.00	582,793.99	10.9
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	65,000.00	65,000.00	.0
51-400-6010	INTEREST	.00	6,875.00	13,750.00	6,875.00	50.0
	TOTAL DEBT SERVICE	.00	6,875.00	78,750.00	71,875.00	8.7
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	16,400.00	16,400.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	16,400.00	16,400.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	.00	135,000.00	135,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	135,000.00	135,000.00	.0
	TOTAL FUND EXPENDITURES	42,275.40	78,368.01	884,437.00	806,068.99	8.9
	NET REVENUE OVER EXPENDITURES	40,001.16	78,440.42	10,563.00	(67,877.42)	742.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	306.77	366.77	10,000.00	9,633.23	3.7
	TOTAL REVENUES	306.77	366.77	10,000.00	9,633.23	3.7
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	.00	105,000.00	105,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	105,000.00	105,000.00	.0
	TOTAL FUND REVENUE	306.77	366.77	115,000.00	114,633.23	.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	45,000.00	45,000.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410	UTILITIES	363.09	363.09	7,500.00	7,136.91	4.8
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	.00	.00	18,000.00	18,000.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	363.09	363.09	78,750.00	78,386.91	.5
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	363.09	363.09	114,750.00	114,386.91	.3
	NET REVENUE OVER EXPENDITURES	(56.32)	3.68	250.00	246.32	1.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	63.58	127.17	1,000.00	872.83	12.7
53-100-3801	DIVIDEND INCOME-PFM	31.09	65.30	.00	(65.30)	.0
53-100-3884	SANITARY SEWER CHARGES	(65.00)	19.06	800,000.00	799,980.94	.0
53-100-3885	PENALTY	(193.76)	(414.58)	5,000.00	5,414.58	(8.3)
	TOTAL REVENUES	(164.09)	(203.05)	806,000.00	806,203.05	.0
	TOTAL FUND REVENUE	(164.09)	(203.05)	806,000.00	806,203.05	.0

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,596.08	7,050.94	62,000.00	54,949.06	11.4
53-300-4100	HEALTH INSURANCE	.00	.00	28,000.00	28,000.00	.0
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	297.28	449.48	4,000.00	3,550.52	11.2
53-300-4210	MEDICARE	69.52	105.11	900.00	794.89	11.7
53-300-4220	IMRF	145.19	288.94	8,500.00	8,211.06	3.4
53-300-5050	SYSTEM MAINTENANCE	.00	.00	50,000.00	50,000.00	.0
53-300-5100	PROFESSIONAL SERVICES	1,269.60	1,269.60	40,000.00	38,730.40	3.2
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	9,690.00	9,690.00	.0
53-300-5102	FINANCIAL SERVICES	6,865.20	6,865.20	77,634.00	70,768.80	8.8
53-300-5200	POSTAGE	.00	.00	1,500.00	1,500.00	.0
53-300-5221	PRINTING	.00	793.00	1,500.00	707.00	52.9
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	.00	46,210.00	46,210.00	.0
53-300-5530	WORKER'S COMP INSURANCE	129.28	258.56	1,600.00	1,341.44	16.2
	TOTAL EXPENSES	13,372.15	17,080.83	333,634.00	316,553.17	5.1
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	13,141.30	13,141.30	330,000.00	316,858.70	4.0
	TOTAL CAPITAL OUTLAY GENERAL	13,141.30	13,141.30	336,400.00	323,258.70	3.9
	TOTAL FUND EXPENDITURES	26,513.45	30,222.13	670,034.00	639,811.87	4.5
	NET REVENUE OVER EXPENDITURES	(26,677.54)	(30,425.18)	135,966.00	166,391.18	(22.4)

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	67.59	21,188.88	522,500.00	501,311.12	4.1
71-100-3800	INTEREST INCOME	14.16	30.17	100,000.00	99,969.83	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	800,000.00	800,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	716,354.00	716,354.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,957.80)	(33,247.38)	217,500.00	250,747.38	(15.3)
	TOTAL REVENUES	(16,876.05)	(12,028.33)	2,356,354.00	2,368,382.33	(.5)
	TOTAL FUND REVENUE	(16,876.05)	(12,028.33)	2,356,354.00	2,368,382.33	(.5)

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	21,963.20	133,100.00	111,136.80	16.5
71-300-4233	PENSION PAYMENTS	73,371.19	152,815.40	1,075,200.00	922,384.60	14.2
71-300-5102	ADMINISTRATION	.00	.00	40,000.00	40,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	84,352.79	174,778.60	1,273,300.00	1,098,521.40	13.7
	TOTAL FUND EXPENDITURES	84,352.79	174,778.60	1,273,300.00	1,098,521.40	13.7
	NET REVENUE OVER EXPENDITURES	(101,228.84)	(186,806.93)	1,083,054.00	1,269,860.93	(17.3)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2021

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 600					
72-600-8090	TRANSFER OUT	.00	46.51	.00	(46.51)	.0
	TOTAL DEPARTMENT 600	.00	46.51	.00	(46.51)	.0
	TOTAL FUND EXPENDITURES	.00	46.51	.00	(46.51)	.0
	NET REVENUE OVER EXPENDITURES	.00	(46.51)	.00	46.51	.0

Prospect Heights Police Department

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

MEMORANDUM

Date: June 29, 2021

To: Joe Wade, City Administrator

From: Jim Zawlocki, Chief of Police

Subject: Towing Bid Results

On May 24, 2021 we released and publicized an invitation for qualifying companies to submit a bid for a Prospect Heights Police Towing Service, Vehicle Relocation and Vehicle Storage. The bids were due on June 21, 2021.

For the past three years, Hillside Towing has provided Police Towing services for the city of Prospect Heights. Since the contract will expire, on July 31, 2021, I put out another RFP to seek the best price for the citizens of Prospect Heights and public.

On June 21, 2021 the sealed bids were opened and we recorded the results of the Bids (see attached pricing).
Two companies responded and with the appropriate bid paperwork. The two companies were Hillside Towing and Gene's Towing.

One of the reservations of rights part of the RFP was to accept the Bid Proposal that is, in the City's sole judgement and most favorable to the interests of the City and the public. The great majority of towing services involve the towing of passenger vehicles, motorcycles or trucks with GVWR not more than 8,000 lbs. within 10 miles of the City. The City will evaluate the schedule of prices accordingly.

Prospect Heights Tow Bids 2021

	Company	Tow Company 1	Tow Company 2	N/A
		Per Unit Cost	Per Unit Cost	Per Unit Cost
a	Towing of Passenger Vehicles ,motorcycle, trucks less than 8,000	$100	$85	
b	Required Flatbed Towing of Passenger Vehicles,M/C ,trucks	$125	$110	
c	Winching Charge (winch only no tow) per foot	$1	$1	
d	Towing of Trucks 8,001 GVWR	$145	$130	
e	Towing of Trucks 12, 001 GVWR	$175	$175	
f	Towing of Trucks 36,001 GVWR	$225		
g	Towing of Trucks excess 55,001 GVWR	$300	$280	
h	Vehicle Storage of Motorcycle	$25	$25	
i	Vehicle Storage of Passenger Car-Light trucks	$35	$35	
j	Vehicle Storage of Trucks 8,000 lbs	$45	$45	
k	Vehicle Storage of Trucks 40,000 lbs	$65	$60	
l	Per mile rate towed per owner request other than contractor	$2	$2	
m	Uprighting of passenger vehicle	$50	$50	
n	Uprighting of vehicle from 8,000-12,000 GVWR Uncontained load	$50	$60	
o	Uprighting of vehicle 8,000-12,000 GVWR Contained load	$50	$60	
p	Uprighting of vehcile from 12,000-36,000 GVWR Uncontained load	$75	$70	
q	Uprighting of vehicle 12,000-36,000 GVWR contained load	$75	$70	
r	Uprighting of vehicle 36,000-55,000 GVWR Uncontained load	$150	$140-350	
s	Uprighting of vehicle 36,000-55,000 GVWR Contained load	$150	$140-350	
t	Uprighting of vehicle > 55,001 GVWR Uncontained load	$150	$140-350	
u	Uprighting of vehcile > 55,001 GVWR Contained load	$150	$140-350	
v	Road Service -out of gas, jumpstart,no tow required	$65	$60	
w	Vehicle immoblilization	$85	$75	
	Total Cost			

SCHEDULE OF PRICES (cont.)

Item No.	Item Description	Units	Unit Cost	Estimated Quantity	Extended Cost
a	Towing of passenger vehicle, motorcycle, or trucks with GVWR not more than 8,000 lbs., within 10 miles of the City.	each		200	
b	Required flatbed tow of passenger vehicle, motorcycle, or trucks with GVWR not more than 8,000 lbs., within 10 miles of the City.(in lieu of standard tow fee, not added to)	each		10	
c	Winching charge (fee for winching only not including tow)	per foot		10	
d	Towing of trucks with GVWR from 8001 lbs. To 12,000lbs.within 10 miles of the City.	each		0-3	
e	Towing of trucks with GVWR from 12,001 lbs. To 36,000lbs.within 10 miles of the City.	each		0-3	
f	Towing of trucks with GVWR from 36,001 lbs. To 55,000lbs.within 10 miles of the City.	each		0-3	
g	Towing of trucks with GVWR in excess of 55,000lbs.within 10 miles of the City.	each		0-3	
h	Vehicle Storage Motorcycles	per 24 hr		0-3	
i	Vehicle Storage Passenger cars and light trucks	per 24 hr		5-10	
j	Vehicle Storage Trucks +8000 - 40,000 lbs	per 24 hr		0-3	
k	Vehicle Storage Trucks 40,001 - 80,000 lbs	per 24 hr		0-3	
l	Per mile rate for vehicles towed at owner's request to a place other than Contractor's place of business.	per mile		10	
m	Up righting of of passenger vehicle or truck with GVWR not more than 8,000 lbs	each		0-3	
n	Up righting of an overturned vehicle - over 8,000 GVWR to 12,000 GVWR - uncontained load	per hour		0-3	
o	Up righting of an overturned vehicle - over 8,000 GVWR to 12,000 GVWR - contained load	per hour		0-3	
p	Up righting of an overturned vehicle - from 12,001 - 36,000 lbs - uncontained load	per hour		0-3	
q	Up righting of an overturned vehicle - from 12,001 - 36,000 lbs - contained load	per hour		0-3	
r	Up righting of an overturned vehicle - from 36,001 - 55,000 GVWR - uncontained load	per hour		0-3	
s	Up righting of an overturned vehicle - from 36,001 - 55,000 GVWR - contained load	per hour		0-3	
t	Up righting of an overturned vehicle - in excess of 55,000 GVWR - uncontained load	per hour		0-3	
u	Up righting of an overturned vehicle - in excess of 55,000 GVWR - contained load	per hour		0-3	
v	Road Service: out of gas, jump start. No Tow Required.	each		10	
w	Vehicle Immobilization	each		0	
	Total Cost				

2021 Tow RFP Results

Service	Calls	Tow 1	Tow 2	T1	T2
Towing of Passenger Vehicles	200	$ 20,000.00	$ 17,000.00	100	85
Flatbed Towing of Passenger Vehicle	10	$ 1,250.00	$ 1,100.00	125	110
Winching Charge (winching only no tow)	10	$ 10.00	$ 10.00	1	1
Towing of Trucks 8,001 GVWR	3	$ 435.00	$ 390.00	145	130
Towing of Trucks 12,001 GVWR	3	$ 525.00	$ 525.00	175	175
Towing of Trucks 36,001 GVWR	3	$ 675.00	$ 840.00	225	280
Towing of Trucks 56,001 GVWR	3	$ 900.00	$ 840.00	300	280
Vehicle Storage of Motorcycles	3	$ 75.00	$ 75.00	25	25
Vehicle Storage of Passenger Cars	10	$ 350.00	$ 350.00	35	35
Vehicle Storage Trucks 8,000 lbs.	3	$ 135.00	$ 135.00	45	45
Vehicle Storage Trucks 40,000 lbs.	3	$ 195.00	$ 180.00	65	60
Per mile rate	10	$ 20.00	$ 20.00	2	2
Uprighting of passenger vehicle	3	$ 150.00	$ 150.00	50	50
Uprighting of vehicle from 8,000-12,000 GVWR-Uncontained load	3	$ 150.00	$ 180.00	50	60
Uprighting of vehicle from 8,000-12,000 GVWR-Contained load	3	$ 150.00	$ 180.00	50	60
Uprighting of vehicle from 12,000-36,000 GVWR-Uncontained load	3	$ 225.00	$ 210.00	75	70
Uprighting of vehicle from 12,000-36,000 GVWR-Contained load	3	$ 225.00	$ 210.00	75	70
Uprighting of vehicle from 36,000-55,000 GVWR-Uncontained load	3	$ 450.00	$ 1,050.00	150	350
Uprighting of vehicle from 36,000-55,000 GVWR-Contained load	3	$ 450.00	$ 1,050.00	150	350
Uprighting of vehicle> 55,001 GVWR- Uncontained load	3	$ 450.00	$ 1,050.00	150	350
Uprighting of vehicle> 55,001 GVWR- Contained load	3	$ 450.00	$ 1,050.00	150	350
Road Service out of gas, jump start, no tow required	10	$ 650.00	$ 600.00	65	60
Vehicle Immobilization	0	$ -	$ -	85	75
		$ 27,920.00	$ 27,195.00		

Highlighted: This rate was left blank by Tow 2 so the next highest rate was used to show the best comparison

7/26/2021

Checks			
General Fund		$	**164,177.58**
Motor Fuel Tax Fund			**-**
Palatine/Milwaukee Tax Increment Financing District			**-**
Tourism District			**3,816.51**
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			**311.06**
Special Service Area #8 - Levee Wall #37			**-**
Special Service Area-Constr#6(Water Main)			**-**
Special Service Area-Debt#6			**-**
Capital Improvements			**-**
Palatine Road Tax Increment Financing			**572.10**
Road Construction			**-**
Road Construction Debt			**-**
Water Fund			**6,685.93**
Parking Fund			**198.15**
Sanitary Sewer Fund			**7,754.78**
Road/Building Bond Escrow			**5,037.00**
	TOTAL	**$**	**217,258.11**
Wire Payments			
7/20/21 POLICE PENSION FUNDING			**96,243.87**
07/16/21 PAYROLL			**171,905.37**
		$	**485,407.35**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
211 RAND ROAD INC.	554636	CAR WASH	06/03/2021	01-360-5321	44.00	.00	
Total 211 RAND ROAD INC.:					44.00	.00	
AKERMAN LLP	9691944	POLICE LABOR NEGOTIATIONS	07/15/2021	01-324-5123	5,829.12	.00	
Total AKERMAN LLP:					5,829.12	.00	
ANDERSON LOCK COMPANY L	1069285	KEY SUPPLIES	07/13/2021	01-360-5710	8.18	.00	
Total ANDERSON LOCK COMPANY LTD:					8.18	.00	
AZAVAR AUDIT SOLUTIONS	153781	CABLE AUDIT	06/30/2021	01-125-3350	49.14	.00	
AZAVAR AUDIT SOLUTIONS	153782	electric audit	06/30/2021	01-105-3010	90.54	.00	
Total AZAVAR AUDIT SOLUTIONS:					139.68	.00	
BLACKBURN MFG. CO.	0652374-IN	LOCATE FLAGS	07/01/2021	51-300-5050	129.44	.00	
Total BLACKBURN MFG. CO.:					129.44	.00	
CHICAGO PARTS AND SOUND L	1-0215169	SQUAD BRAKES PARTS	07/13/2021	01-350-5020	676.06	.00	
CHICAGO PARTS AND SOUND L	1-0215299	SQUAD FILTERS	07/14/2021	01-350-5020	49.44	.00	
Total CHICAGO PARTS AND SOUND LLC:					725.50	.00	
CLINE PRINTING, LTD	96535	SIGNS FOR COVID VACCINATIO	07/02/2021	01-320-5221	332.51	.00	
CLINE PRINTING, LTD	96584	ENVELOPES	07/15/2021	01-320-5221	69.09	.00	
Total CLINE PRINTING, LTD:					401.60	.00	
COMED I	07/12/21-3040	218 Fairway 6/10-7/12/21	07/12/2021	51-300-5410	24.60	.00	
COMED I	07/12/21-4023	1250 RIVER 6/10-7/12/21	07/12/2021	13-300-5108	33.12	.00	
COMED I	07/12/21-7078	604 MILWAUKEE 6/10/21-7/12/21	07/12/2021	13-300-5108	28.43	.00	
Total COMED I:					86.15	.00	
CONSERV FS INC.	102019424	GASOLINE	07/07/2021	01-350-5751	3,625.85	.00	
Total CONSERV FS INC.:					3,625.85	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	01-350-5411	420.22	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	52-300-5410	74.17	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	51-300-5410	1,374.11	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	01-350-5411	25.21	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	25-300-5050	44.43	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	52-300-5410	76.27	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	01-350-5411	225.50	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	25-300-5050	165.39	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	52-300-5410	47.71	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	25-300-5050	101.24	.00	
CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	01-350-5411	36.39	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CONSTELLATION NEWENERGY INC.:					2,590.64	.00	
DACRA TECH LLC	DT 2021-06-42	MAY-JUNE SERVICE FEE	06/30/2021	01-360-5100	575.00	.00	
Total DACRA TECH LLC:					575.00	.00	
DE LAGE LANDEN FINANCIAL S	73115908	AUG 21 CH COPIER	07/10/2021	01-360-5220	832.72	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					832.72	.00	
DEKIND COMPUTER CONSULT	30935	JUN 21 OVERAGE	07/01/2021	01-320-5130	1,132.50	.00	
Total DEKIND COMPUTER CONSULTANTS:					1,132.50	.00	
DES PLAINES CHAMBER OF	435101	STORM PIPE REPAIR	07/06/2021	01-350-5635	31.16	.00	
Total DES PLAINES CHAMBER OF:					31.16	.00	
HELEN ROBIN BUTRUS	18-626B	BOND REFUND	07/22/2021	72-000-2310	602.00	.00	
Total HELEN ROBIN BUTRUS:					602.00	.00	
ILLINOIS ENVIRONMENTAL PR	06/28/21	ANNUAL NPDES FEE 6/1/21-6/3	06/28/2021	01-350-5100	1,000.00	.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					1,000.00	.00	
ILLINOIS-AMERICAN WATER C	07/01/21-5309	700 MIL 5/29-6/3/21	07/01/2021	13-300-5108	279.95	.00	
ILLINOIS-AMERICAN WATER C	07/01/21-5316	1250 RIVER 5/29-6/30/21	07/01/2021	13-300-5108	338.91	.00	
ILLINOIS-AMERICAN WATER C	07/01/21-5629	401 PIPER LN 5/29-6/30/21	07/01/2021	01-350-5410	267.90	.00	
ILLINOIS-AMERICAN WATER C	07/01/21-5667	401 PIPER LN 7/1-7/30/21	07/01/2021	01-350-5411	45.01	.00	
Total ILLINOIS-AMERICAN WATER CO.:					931.77	.00	
INTERSTATE BILLING SERVICE,	3023928549	VEHICLE MAINT PARTS	06/25/2021	01-350-5020	170.00	.00	
Total INTERSTATE BILLING SERVICE, INC.:					170.00	.00	
JAMES P FLOOD	07/12/21	REFUND OVER PMT SEWER 71	07/12/2021	51-000-1005	1,042.00	.00	
Total JAMES P FLOOD:					1,042.00	.00	
JG UNIFORMS INC	25453	NAMPEPLATE SS CLUTCH	07/12/2021	01-360-5741	32.00	.00	
JG UNIFORMS INC	86275	ARMOR	06/29/2021	01-360-7022	835.00	.00	
JG UNIFORMS INC	86484	PD CLOTHING	07/06/2021	01-360-5741	725.35	.00	
JG UNIFORMS INC	86510	PD CLOTHING	07/06/2021	01-360-5741	90.56	.00	
JG UNIFORMS INC	86643	NAMPEPLATE GS CLUTCH	07/12/2021	01-360-5741	16.00	.00	
Total JG UNIFORMS INC:					1,698.91	.00	
JOSEPH D FOREMAN & COMPA	329373	MANHOLE RINGS	06/30/2021	01-350-5635	1,096.00	.00	
Total JOSEPH D FOREMAN & COMPANY INC:					1,096.00	.00	
LANDSCAPE CONCEPTS MANA	7700	MULCH INSTALL	07/06/2021	13-300-5108	2,564.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					2,564.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	01-322-5102	10,869.90	.00	
LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	13-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	18-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	51-300-5102	4,004.70	.00	
LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	53-300-5102	6,865.20	.00	
Total LAUTERBACH & AMEN LLP:					22,884.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2021	JUN 21 INVESTIGATION SERVIC	06/30/2021	01-360-5100	202.66	.00	
Total LEXISNEXIS RISK SOLUTIONS:					202.66	.00	
MAJOR CASE ASSISTANCE TEA	07/08/21	MCAT ANNUAL DUES 21-22	07/08/2021	01-360-5310	3,000.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					3,000.00	.00	
MATTHEW WINTERHALTER	07/07/21	SEWER INSPECTION APPROVE	07/07/2021	01-130-3400	872.00	.00	
Total MATTHEW WINTERHALTER:					872.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	3563-394613	SQUAD GASKET	07/13/2021	01-350-5020	54.11	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					54.11	.00	
NORTH SHORE SIGN	121454	JUL 21 SIGN MAINT	07/01/2021	01-320-5100	243.00	.00	
Total NORTH SHORE SIGN:					243.00	.00	
NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	01-340-4100	360.00	.00	
NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	01-360-4100	2,179.00	.00	
NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	01-370-4101	354.00	.00	
NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	01-320-4100	1,698.94	.00	
NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	01-340-4100	4,953.72	.00	
NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	01-350-4100	2,540.40	.00	
NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	01-360-4100	34,206.66	.00	
NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	01-370-4101	5,225.05	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					51,932.77	.00	
NW CENTRAL 9-1-1 SYSTEM	9103	AUG 21 MEMBER ASSESSMEN	07/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					18,466.14	.00	
OFFICE DEPOT INC.	18790833	OFFICE SUPPLIES	06/30/2021	01-360-5700	432.58	.00	
Total OFFICE DEPOT INC.:					432.58	.00	
PERSONNEL STRATEGIES LLC	04/30/21	PSYCHOLOGICAL ASSESSMEN	04/30/2021	01-360-5100	600.00	.00	
Total PERSONNEL STRATEGIES LLC:					600.00	.00	
PITNEY BOWES	3104841131	PD POSTAGE RENTAL 6/30-9/29	07/02/2021	01-360-5510	104.01	.00	
Total PITNEY BOWES:					104.01	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
PROSAFETY INC	2/880520	PW SAFETY GEAR	07/13/2021	01-350-7023	291.45	.00	
Total PROSAFETY INC:					291.45	.00	
PROSPECT HEIGHTS LIONS CL	0003	MEMBERSHIP DUES	07/13/2021	01-360-5310	240.00	.00	
PROSPECT HEIGHTS LIONS CL	547665	CAR WASH	06/01/2021	01-360-5321	128.00	.00	
Total PROSPECT HEIGHTS LIONS CLUB:					368.00	.00	
RAY O'HERRON CO INC	2128399-IN	BOOTS HANDCUFFS	07/14/2021	01-360-5741	124.95	.00	
RAY O'HERRON CO INC	2128402-IN	PD CLOTHING	07/14/2021	01-360-5741	113.97	.00	
RAY O'HERRON CO INC	2128512-IN	BOOTS HANDCUFFS	07/15/2021	01-360-5741	209.94	.00	
Total RAY O'HERRON CO INC:					448.86	.00	
REDSPEED ILLINOIS	07/22/21	TICKET 1702600632024630 PD A	07/22/2021	01-140-3500	100.00	.00	
Total REDSPEED ILLINOIS:					100.00	.00	
RICHARD TIBBITS	07/15/21	REIMBURSEMENT FOR A/V EQ	07/15/2021	01-310-7020	19.90	.00	
Total RICHARD TIBBITS:					19.90	.00	
ROSE MARY JURINEK	07/07/21	JUN 21 COURT REPORTING	07/07/2021	01-360-5100	400.00	.00	
Total ROSE MARY JURINEK:					400.00	.00	
S D ENTERPRISES INC	07/06/21	JUN 21 ELETRICAL INSPECTIO	07/06/2021	53-300-5100	840.00	.00	
Total S D ENTERPRISES INC:					840.00	.00	
SAFEBUILT - ILLINOIS	0078983-IN	JUN PLUMBING INSPECTIONS	06/30/2021	01-340-5100	474.24	.00	
Total SAFEBUILT - ILLINOIS:					474.24	.00	
SOLID WASTE AGENCY	6754	JUL 21 O&M COSTS	06/01/2021	17-300-5420	28,705.00	.00	
Total SOLID WASTE AGENCY:					28,705.00	.00	
SOUND PRODUCTIONS, LLC	0197479-IN-1	AV EQUIPMENT	06/07/2021	01-310-7020	1,000.00	1,000.00	07/13/2021
Total SOUND PRODUCTIONS, LLC:					1,000.00	1,000.00	
TAYLOR PLUMBING INC.	16211	BACKFLOW TEST 2021	07/06/2021	01-350-5104	198.00	.00	
Total TAYLOR PLUMBING INC.:					198.00	.00	
THOMPSON ELEVATOR INSPEC	21-0887	MARCH 21 ELEVATOR INSPECT	03/29/2021	01-340-5100	172.00	.00	
THOMPSON ELEVATOR INSPEC	21-1194	APRIL 21 ELEVATOR INSPECTI	04/29/2021	01-340-5100	172.00	.00	
THOMPSON ELEVATOR INSPEC	21-1470	MAY 21 ELEVATOR INSPECTIO	06/01/2021	01-340-5100	858.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					1,202.00	.00	
TONYS FINER FOODS ENTERP	07/16/21	Q2 SALES TAX INCENTIVE	07/16/2021	01-380-5975	39,956.39	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					39,956.39	.00	
TOWNSHIP HIGH SCHOOL DIST	19-412B	BOND REFUND	07/22/2021	72-000-2310	3,935.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TOWNSHIP HIGH SCHOOL DISTRICT 214:					3,935.00	.00	
TRESSLER LLP	431939	CITY ATTORNEY JUN	07/12/2021	01-324-5120	13,452.50	.00	
Total TRESSLER LLP:					13,452.50	.00	
UNIFIRST CORPORATION	081 1590437	CARPET & UNIFORMS	07/09/2021	01-350-5104	112.26	.00	
UNIFIRST CORPORATION	081 1591639	REPLACEMENT SHIRTS	07/16/2021	01-350-5104	140.65	.00	
UNIFIRST CORPORATION	081 1592270	CARPET & UNIFORMS PW	07/16/2021	01-350-5104	112.26	.00	
Total UNIFIRST CORPORATION:					365.17	.00	
VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	01-320-5410	195.11	.00	
VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	01-350-5410	198.32	.00	
VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	01-360-5410	401.96	.00	
VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	51-300-5410	49.58	.00	
VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	53-300-5100	49.58	.00	
Total VERIZON WIRELESS:					894.55	.00	
WAREHOUSE DIRECT OFFICE	4996444-0	OFFICE SUPPLIES	07/07/2021	01-320-5700	18.18	.00	
WAREHOUSE DIRECT OFFICE	5001467-0	OFFICE SUPPLIES	07/13/2021	01-320-5700	41.38	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					59.56	.00	
ZEN LEAF ST CHARLES	ZBA20-10	bond refund	07/22/2021	72-000-2310	500.00	.00	
Total ZEN LEAF ST CHARLES:					500.00	.00	
Grand Totals:					217,258.11	1,000.00	

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
LOCAL TAXES							
01-105-3010 UTILITY - ELECTRIC	AZAVAR AUDIT SOLUTIONS	153782	electric audit	06/30/2021	90.54	.00	
Total LOCAL TAXES:					90.54	.00	
FRANCHISE FEES							
01-125-3350 CABLE FRANCHISE FEE	AZAVAR AUDIT SOLUTIONS	153781	CABLE AUDIT	06/30/2021	49.14	.00	
Total FRANCHISE FEES:					49.14	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	MATTHEW WINTERHALTER	07/07/21	SEWER INSPECTION APPROVE	07/07/2021	872.00	.00	
Total BUILDING & ZONING FEES:					872.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	REDSPEED ILLINOIS	07/22/21	TICKET 1702600632024630 PD A	07/22/2021	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					100.00	.00	
CITY COUNCIL & BOARDS							
01-310-7020 EQUIPMENT	RICHARD TIBBITS	07/15/21	REIMBURSEMENT FOR A/V EQ	07/15/2021	19.90	.00	
01-310-7020 EQUIPMENT	SOUND PRODUCTIONS, LLC	0197479-IN-1	AV EQUIPMENT	06/07/2021	1,000.00	1,000.00	07/13/2021
Total CITY COUNCIL & BOARDS:					1,019.90	1,000.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	181.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	1,698.94	.00	
01-320-5100 PROFESSIONAL SERVIC	NORTH SHORE SIGN	121454	JUL 21 SIGN MAINT	07/01/2021	243.00	.00	
01-320-5130 COMPUTER CONSULTAN	DEKIND COMPUTER CONSULT	30935	JUN 21 OVERAGE	07/01/2021	1,132.50	.00	
01-320-5221 PRINTING	CLINE PRINTING, LTD	96535	SIGNS FOR COVID VACCINATIO	07/02/2021	332.51	.00	
01-320-5221 PRINTING	CLINE PRINTING, LTD	96584	ENVELOPES	07/15/2021	69.09	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	195.11	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	4996444-0	OFFICE SUPPLIES	07/07/2021	18.18	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5001467-0	OFFICE SUPPLIES	07/13/2021	41.38	.00	
Total ADMINISTRATION:					3,912.21	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	10,869.90	.00	
Total FINANCE:					10,869.90	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	431939	CITY ATTORNEY JUN	07/12/2021	13,452.50	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9691944	POLICE LABOR NEGOTIATIONS	07/15/2021	5,829.12	.00	
Total LEGAL:					19,281.62	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	360.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	4,953.72	.00	
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0078983-IN	JUN PLUMBING INSPECTIONS	06/30/2021	474.24	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	21-0887	MARCH 21 ELEVATOR INSPECT	03/29/2021	172.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	21-1194	APRIL 21 ELEVATOR INSPECTI	04/29/2021	172.00	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	21-1470	MAY 21 ELEVATOR INSPECTIO	06/01/2021	858.00	.00	
Total BUILDING DEPARTMENT:					6,989.96	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	172.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	2,540.40	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0215169	SQUAD BRAKES PARTS	07/13/2021	676.06	.00	
01-350-5020 VEHICLE MAINTENANCE	CHICAGO PARTS AND SOUND L	1-0215299	SQUAD FILTERS	07/14/2021	49.44	.00	
01-350-5020 VEHICLE MAINTENANCE	INTERSTATE BILLING SERVICE,	3023928549	VEHICLE MAINT PARTS	06/25/2021	170.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	3563-394613	SQUAD GASKET	07/13/2021	54.11	.00	
01-350-5100 PROFESSIONAL SERVIC	ILLINOIS ENVIRONMENTAL PR	06/28/21	ANNUAL NPDES FEE 6/1/21-6/3	06/28/2021	1,000.00	.00	
01-350-5104 PROF SERVICES - BUILD	TAYLOR PLUMBING INC.	16211	BACKFLOW TEST 2021	07/06/2021	198.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1590437	CARPET & UNIFORMS	07/09/2021	112.26	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1591639	REPLACEMENT SHIRTS	07/16/2021	140.65	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1592270	CARPET & UNIFORMS PW	07/16/2021	112.26	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07/01/21-5629	401 PIPER LN 5/29-6/30/21	07/01/2021	267.90	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	198.32	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	420.22	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	25.21	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	225.50	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	36.39	.00	
01-350-5411 WATER AND ELECTRIC P	ILLINOIS-AMERICAN WATER C	07/01/21-5667	401 PIPER LN 7/1-7/30/21	07/01/2021	45.01	.00	
01-350-5635 STORM SEWER & PIPE	DES PLAINES CHAMBER OF	435101	STORM PIPE REPAIR	07/06/2021	31.16	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5635 STORM SEWER & PIPE	JOSEPH D FOREMAN & COMPA	329373	MANHOLE RINGS	06/30/2021	1,096.00	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102019424	GASOLINE	07/07/2021	3,625.85	.00	
01-350-7023 SAFETY EQUIPMENT	PROSAFETY INC	2/880520	PW SAFETY GEAR	07/13/2021	291.45	.00	
Total PUBLIC WORKS:					11,488.19	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	2,179.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	34,206.66	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT 2021-06-42	MAY-JUNE SERVICE FEE	06/30/2021	575.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2021	JUN 21 INVESTIGATION SERVIC	06/30/2021	202.66	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	04/30/21	PSYCHOLOGICAL ASSESSMEN	04/30/2021	600.00	.00	
01-360-5100 PROFESSIONAL SERVIC	ROSE MARY JURINEK	07/07/21	JUN 21 COURT REPORTING	07/07/2021	400.00	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	73115908	AUG 21 CH COPIER	07/10/2021	832.72	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9103	AUG 21 MEMBER ASSESSMEN	07/01/2021	18,466.14	.00	
01-360-5310 MEMBERSHIPS	MAJOR CASE ASSISTANCE TEA	07/08/21	MCAT ANNUAL DUES 21-22	07/08/2021	3,000.00	.00	
01-360-5310 MEMBERSHIPS	PROSPECT HEIGHTS LIONS CL	0003	MEMBERSHIP DUES	07/13/2021	240.00	.00	
01-360-5321 AUTO EXPENSE	211 RAND ROAD INC.	554636	CAR WASH	06/03/2021	44.00	.00	
01-360-5321 AUTO EXPENSE	PROSPECT HEIGHTS LIONS CL	547665	CAR WASH	06/01/2021	128.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	401.96	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3104841131	PD POSTAGE RENTAL 6/30-9/29	07/02/2021	104.01	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	18790833	OFFICE SUPPLIES	06/30/2021	432.58	.00	
01-360-5710 OPERATING SUPPLIES	ANDERSON LOCK COMPANY L	1069285	KEY SUPPLIES	07/13/2021	8.18	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	25453	NAMPEPLATE SS CLUTCH	07/12/2021	32.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	86484	PD CLOTHING	07/06/2021	725.35	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	86510	PD CLOTHING	07/06/2021	90.56	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	86643	NAMPEPLATE GS CLUTCH	07/12/2021	16.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2128399-IN	BOOTS HANDCUFFS	07/14/2021	124.95	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2128402-IN	PD CLOTHING	07/14/2021	113.97	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2128512-IN	BOOTS HANDCUFFS	07/15/2021	209.94	.00	
01-360-7022 POLICE - SMALL EQUIPM	JG UNIFORMS INC	86275	ARMOR	06/29/2021	835.00	.00	
Total PUBLIC SAFETY:					63,968.68	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	354.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#0621M	JUN 21 PPO PREMIUMS	07/12/2021	5,225.05	.00	
Total REIMBURSABLE EXP:					5,579.05	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	07/16/21	Q2 SALES TAX INCENTIVE	07/16/2021	39,956.39	.00	
Total OTHER EXPENSES:					39,956.39	.00	
Total GENERAL FUND:					164,177.58	1,000.00	

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	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	572.10	.00	
13-300-5108 BEAUTIFICATION	COMED I	07/12/21-4023	1250 RIVER 6/10-7/12/21	07/12/2021	33.12	.00	
13-300-5108 BEAUTIFICATION	COMED I	07/12/21-7078	604 MILWAUKEE 6/10/21-7/12/21	07/12/2021	28.43	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	07/01/21-5309	700 MIL 5/29-6/3/21	07/01/2021	279.95	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	07/01/21-5316	1250 RIVER 5/29-6/30/21	07/01/2021	338.91	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	7700	MULCH INSTALL	07/06/2021	2,564.00	.00	
Total EXPENSES:					3,816.51	.00	
Total TOURISM DISTRICT:					3,816.51	.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	6754	JUL 21 O&M COSTS	06/01/2021	28,705.00	.00	
Total EXPENSES:					28,705.00	.00	
Total SOLID WASTE DISPOSAL FUND:					28,705.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	572.10	.00	
Total EXPENSES:					572.10	.00	
Total PALATINE ROAD TIF FUND:					572.10	.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	20236986501	JUL 21 ELECTRIC	06/28/2021	44.43	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	165.39	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	101.24	.00	
Total EXPENSES:					311.06	.00	
Total SSA #5:					311.06	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
51-000-1005 UTILITY CASH CLEARIN	JAMES P FLOOD	07/12/21	REFUND OVER PMT SEWER 71	07/12/2021	1,042.00	.00	
Total :					1,042.00	.00	
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#0621D	JUNE 21 PPO DENTAL	07/12/2021	61.50	.00	
51-300-5050 SYSTEM MAINTENANCE	BLACKBURN MFG. CO.	0652374-IN	LOCATE FLAGS	07/01/2021	129.44	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	4,004.70	.00	
51-300-5410 UTILITIES	COMED I	07/12/21-3040	218 Fairway 6/10-7/12/21	07/12/2021	24.60	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	1,374.11	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	49.58	.00	
Total EXPENSES:					5,643.93	.00	
Total WATER FUND:					6,685.93	.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	20236986501	JUL 21 ELECTRIC	06/28/2021	74.17	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	76.27	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	20236986501	JUL 21 ELECTRIC	06/28/2021	47.71	.00	
Total EXPENSES:					198.15	.00	
Total PARKING FUND:					198.15	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	07/06/21	JUN 21 ELETRICAL INSPECTIO	07/06/2021	840.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9883082051	WIRELESS 6/2-7/1/21	07/01/2021	49.58	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	56481	JUN 21 FINANCIAL SERVICES	07/01/2021	6,865.20	.00	
Total EXPENSES:					7,754.78	.00	
Total SANITARY SEWER FUND:					7,754.78	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW								
72-000-2310	DEPOSIT ROAD/BUILDE	HELEN ROBIN BUTRUS	18-626B	BOND REFUND	07/22/2021	602.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	TOWNSHIP HIGH SCHOOL DIST	19-412B	BOND REFUND	07/22/2021	3,935.00	.00	
72-000-2310	DEPOSIT ROAD/BUILDE	ZEN LEAF ST CHARLES	ZBA20-10	bond refund	07/22/2021	500.00	.00	
Total :						5,037.00	.00	
Total ROAD & BUILDING BOND ESCROW:						5,037.00	.00	
Grand Totals:						217,258.11	1,000.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	164,177.58	1,000.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	3,816.51	.00	
SOLID WASTE DISPOSAL FUND			
Total SOLID WASTE DISPOSAL FUND:	28,705.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	572.10	.00	
SSA #5			
Total SSA #5:	311.06	.00	
WATER FUND			
Total WATER FUND:	6,685.93	.00	
PARKING FUND			
Total PARKING FUND:	198.15	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	7,754.78	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	5,037.00	.00	
Grand Totals:	217,258.11	1,000.00	