NOTICE: MEETING MODIFICATION DUE TO COVID-19

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

REVISED

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

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

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

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. November 8, 2021 City Council Workshop Meeting Minutes

B. November 3, 2021 Chicago Executive Airport Joint Workshop Minutes

4. PRESENTATION

5. APPOINTMENTS/CONFIRMATIONS AND PROCLAMATIONS

A. Reappointment of William Kearns to the Police Pension Board

B. Reappointment of Neal Patel to the Planning/Zoning Board of Appeals

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 via Zoom, by Director Scott Saewert

B. October Treasurer's Report Presented by Assistant Finance Director Bob Tannehill

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.

A. Approval of the 2022 City Council Meeting Calendar

B. **R-21-38** Staff Memo and Resolution Approving a Renewal Contract with Alliant/Mesirow Financial for Property, Casualty, Worker Compensation, and Cyber Liability Insurance for the Year Beginning December 1, 2021 through November 30, 2022

9. OLD BUSINESS

None

10. NEW BUSINESS

A. **R-21-39** Resolution Approving Tressler LLP to Take Required Steps and Necessary Documentation for the City to Participate in the National Opioid Litigation Settlement

B. **O-21-25** An Ordinance for the Levy and Assessment of 2021 Taxes for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022 in and for the City of Prospect Heights Police Pension Fund (***First Reading***)

C. **O-21-26** An Ordinance for the Levy and Assessment of 2021 Taxes for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022 in and for the City of Prospect Heights Special Service Area Number One (***First Reading***)

D. **O-21-27** An Ordinance for the Levy and Assessment of 2021 Taxes for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022 in and for the City of Prospect Heights Special Service Area Number Two (***First Reading***)

E. **O-21-28** An Ordinance for the Levy and Assessment of 2021 Taxes for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022 in and for the City of Prospect Heights Special Service Area Number Three (***First Reading***)

F. O-21-29 An Ordinance for the Levy and Assessment of 2021 Taxes for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022 in and for the City of Prospect Heights Special Service Area Number Four (***First Reading***)

G. O-21-30 An Ordinance for the Levy and Assessment of 2021 Taxes for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022 in and for the City of Prospect Heights Special Service Area Number Five (***First Reading***)

H. O-21-31 An Ordinance for the Levy and Assessment of 2021 Taxes for the Fiscal Year Beginning May 1, 2021 and ending April 30, 2022 in and for the City of Prospect Heights Special Service Area Number Eight (***First Reading***)

11. DISCUSSION TOPICS FOR DECEMBER WORKSHOP MEETING:

A. City of Prospect Heights Chamber of Commerce Affiliation

12. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$151,199.34
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$572.10
Tourism District	$2,671.06
Development Fund	$0.00
Drug Enforcement Agency Fund	$0.00
Solid Waste Fund	$0.00
Special Service Area #1	$0.00
Special Service Area #2	$0.00
Special Service Area #3	$0.00
Special Service Area #4	$0.00
Special Service Area #5	$316.78
Special Service Area #8 – Levee Wall #37	$83.50
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$550.00

Capital Improvements	$6,568.50
Palatine Road Tax Increment Financing District	$0.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$5,910.60
Parking Fund	$202.45
Sanitary Sewer Fund	$8,632.14
Road/Building Bond Escrow	$9,632.40
TOTAL	**$186,338.87**
Wire Payments **11/05/2021 PAYROLL** **OCTOBER ILLINOIS MUNICIPAL RETIREMENT FUND**	**$156,666.61** **$23,741.05**
TOTAL WARRANT	**$366,746.53**

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

14. EXECUTIVE SESSION

15. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

16. ADJOURNMENT

Posted by 5:00 PM, November 18, 2021

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: https://us02web.zoom.us/j/83326230481
Meeting ID: **833 2623 0481**

FOR ZOOM AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **833 2623 0481**

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

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. Items for Public Comment may be emailed to kschultheis@prospect-heights.org by 4:30pm on the day of the meeting to be read at the meeting.

William J. Kearns
306 E. Willow Road
Prospect Height, IL 60070

Mayor Nicholas Helmer
City of Prospect Heights
8 N Elmhurst Road
Prospect Heights, IL 60070

Dear Mr. Mayor

I am writing to request reappointment to the Prospect Hts. Police Pension board. I have lived in Prospect Hts. since 1991 and I've been involved in the city in various capacities. I served as the city clerk for eight years from 2003 to 2011. I then took the appointment to be a Director on the Chicago Executive Airport when you were elected as the Mayor in 2011. I currently serve as the Vice-Chairman on the Airport Board. Additionally, I've been involved with Scholarship Assistance Fund, formally Prospect Hts. Dollars for Scholars since 2005 and am currently the Treasurer.

In my professional career, I had worked with Ameriprise Financial since October 1990 as a Certified Financial Advisor. I recently sold my controlling interest in Moser, Kearns and Associates which was a Private Wealth Advisory Practice under Ameriprise Financial. My former practice has merged with NorthRock Partners and is still committed to invested to help our clients live and retire with financial dignity. In my role as managing partner, I oversaw 17 employees and advisors. Since the sale of my interest in the practice in 2017, I find that I have some additional time to devote to community involvement.

I have a great love for the city and particularly for the police officers that strive to protect us. I would be honored to continue to serve as a city representative on the Police Pension Board.

Regards,

William J. Kearns

847-804-1001

November 22, 2021

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

From: Cheri Graefen, Finance Director

Subject: Monthly Treasurer's Report

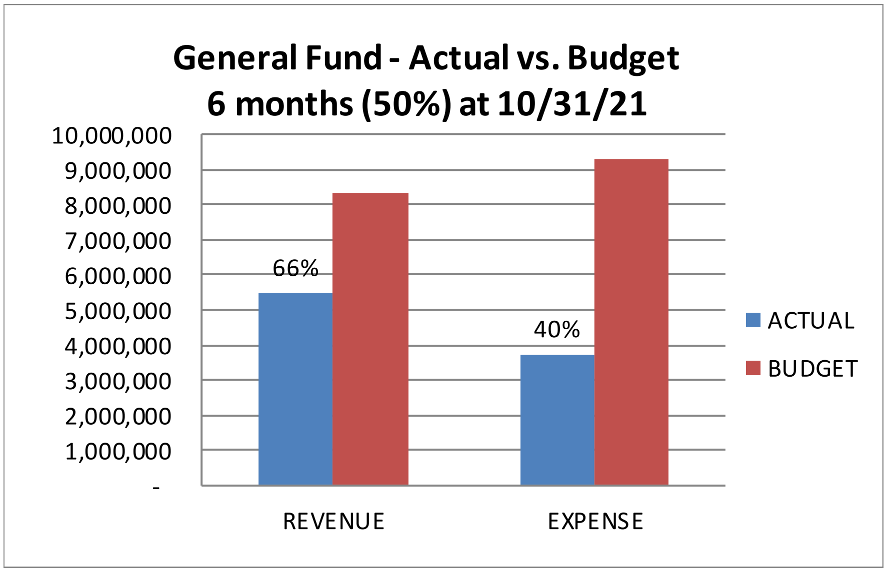
Attached is the Treasurer's Report for 6 months ending October 31, 2021. With 50% of the year having passed, for all funds combined, the City's total revenues represent 60.6% of budget and the total expenses reflect 29.62% of budget.

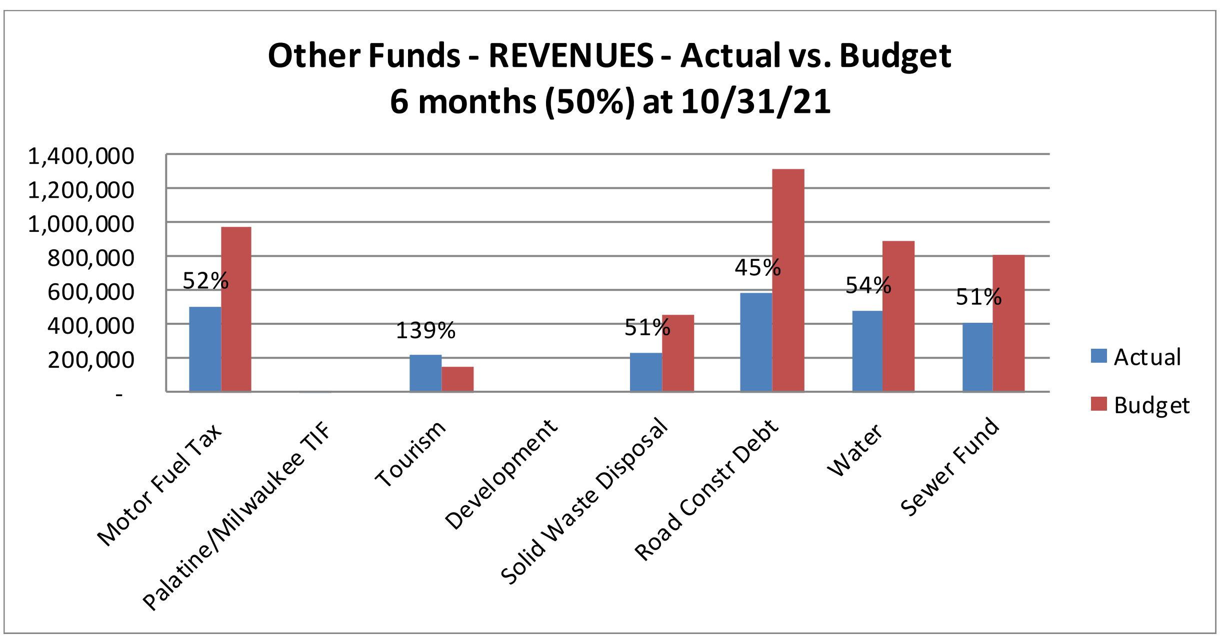
Additional financial information and/or further details will be provided upon request.

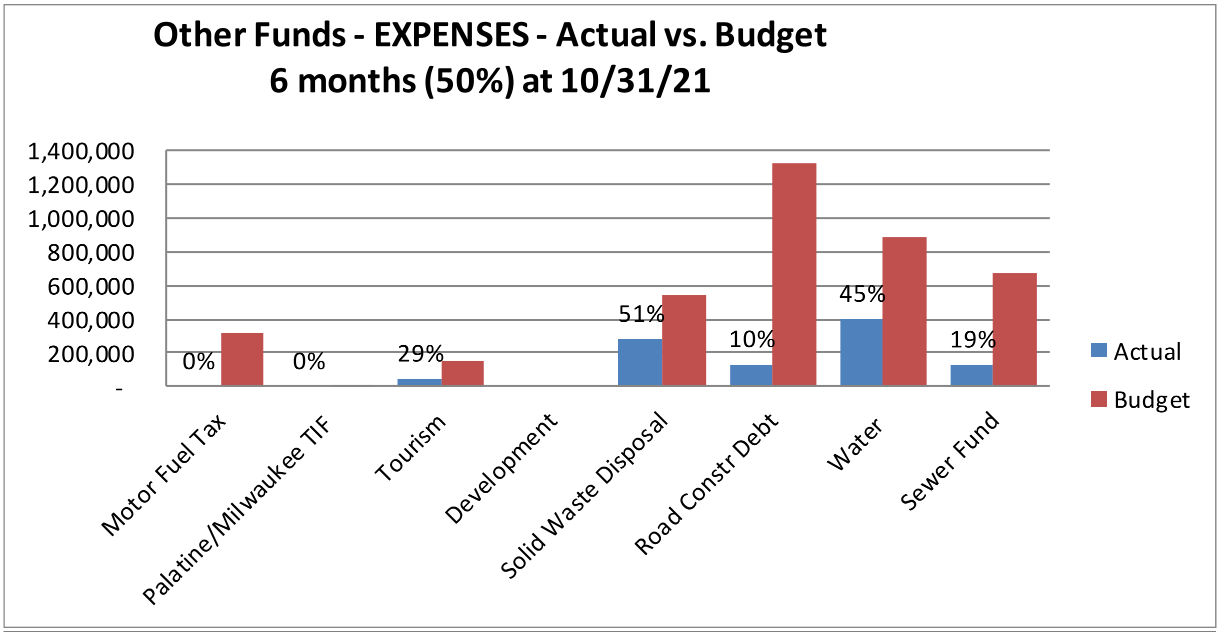
City of Prospect Heights
Financial Report – FY21-22
For the 6 Months Ending October 31, 2021

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2021 through October 31, 2021 (**6 *months ~ 50% 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:



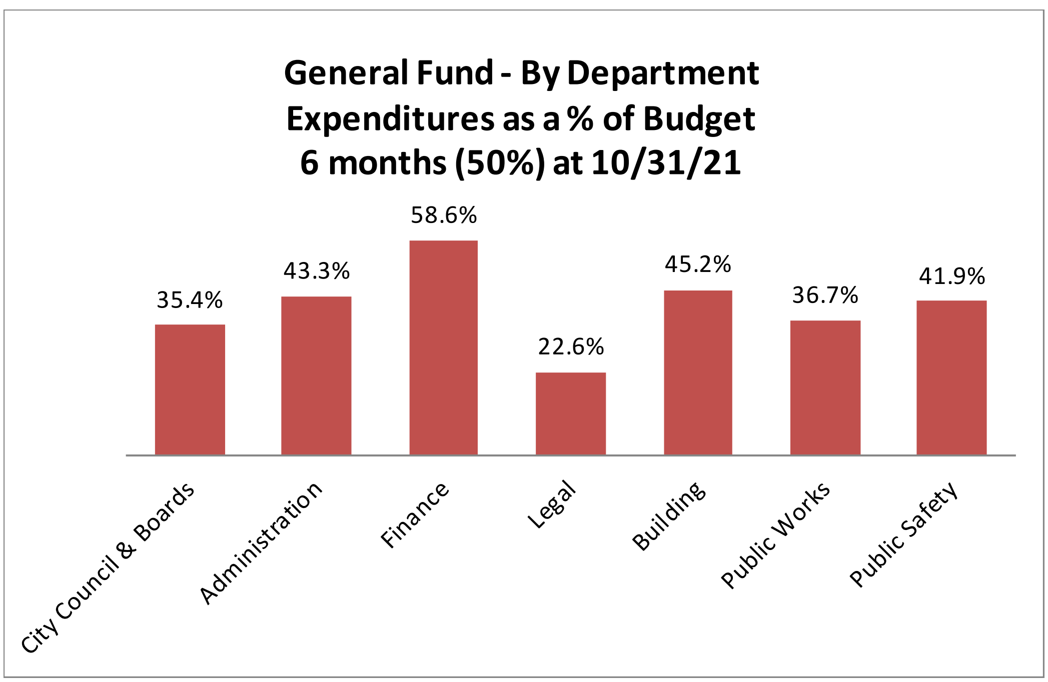




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 5-6, the City's overall YTD revenue is currently 60.06% of budget and the YTD expenses are coming in favorably at 29.62% of budget (50% of the year has elapsed). The following budget variances are worth noting:

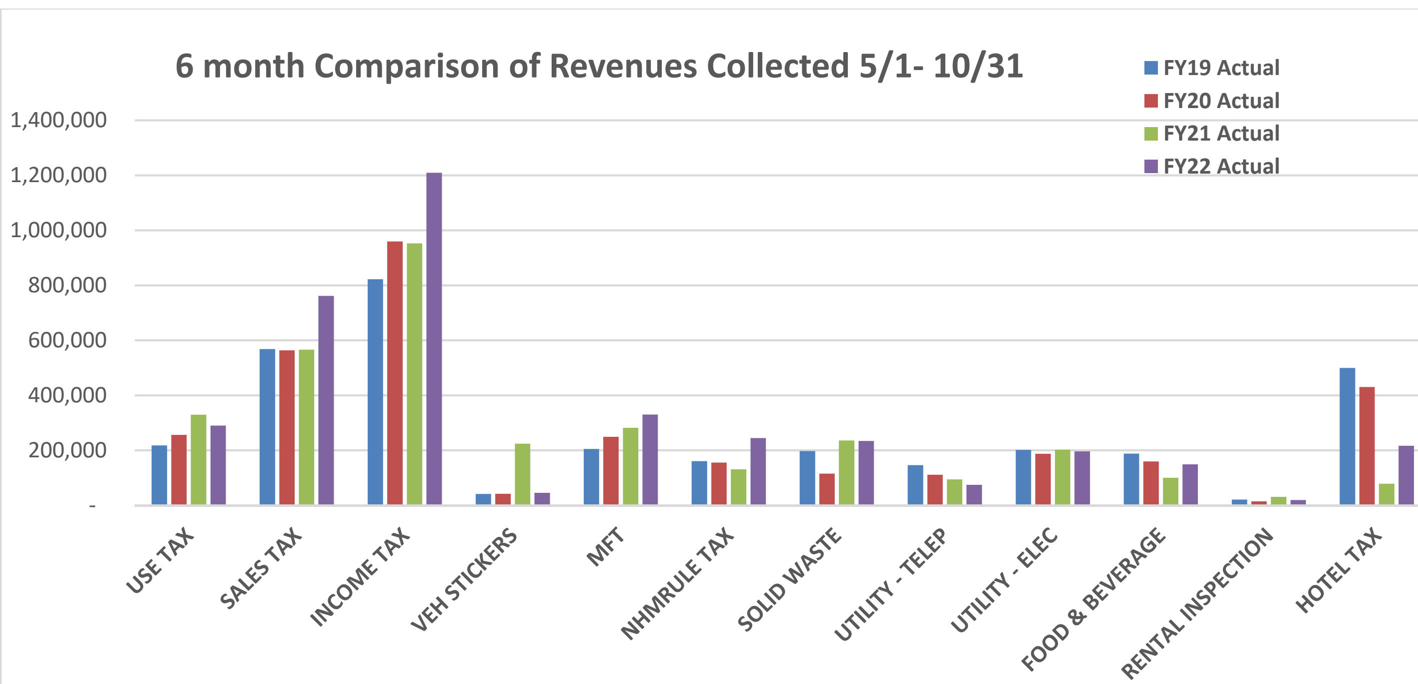
- General Fund Departmental Expenses – Expenses across all departments have been monitored closely to capitalize on lower costs and efficiencies where possible. The chart below shows departmental expenses as a % of current budget.



General Fund Revenue – Below is a comparison graph showing revenue collected for the 6 months of fiscal year 2022 compared to budget. Of special note:

- Income and Sales 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 and Rebuild Illinois Grant
- First portion of ARPA funds received
- Federal COPS Grant funds received
- Utility tax receipts are in line with expectations and consistent with prior year.
- Food & Beverage tax collections are consistent with Pre-Covid years.
- Solid Waste revenue is consistent with prior years and represents a predetermined monthly franchise fee received from our current vendor.
- Hotel tax revenue is showing an increase over budget through October 2021.

	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Actual	FY22 Budget	FY22 % Budget
USE TAX	217,681	256,034	329,628	290,120	700,000	41.4%
SALES TAX	568,338	563,772	565,783	761,460	1,250,000	60.9%
INCOME TAX	822,261	959,435	952,744	1,209,437	1,500,000	80.6%
VEH STICKERS	41,197	41,713	223,989	45,196	675,000	6.7%
MFT	204,943	249,369	281,907	330,189	610,500	54.1%
NHMRULE TAX	160,571	155,390	131,032	244,583	285,000	85.8%
SOLID WASTE	197,473	115,256	235,843	234,014	460,000	50.9%
UTILITY - TELEP	146,367	111,166	94,158	74,341	180,000	41.3%
UTILITY - ELEC	201,578	187,734	202,294	196,418	360,000	54.6%
FOOD & BEVERAGE	188,144	159,265	100,403	148,884	210,000	70.9%
RENTAL INSPECTION	21,000	14,650	30,750	19,250	225,000	8.6%
HOTEL TAX	499,468	430,055	78,456	216,549	156,000	138.8%



OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is currently at 52.35% 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 – The rest of past due amounts were received in August, 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 in-line with budget at 53.84%, while expenses are only 45.10% 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 – Revenues are in-line with budget at 51.41%. Expenses have been monitored closely and are at 19.13% of budget. Collection efforts by Staff are in progress for past due amounts.

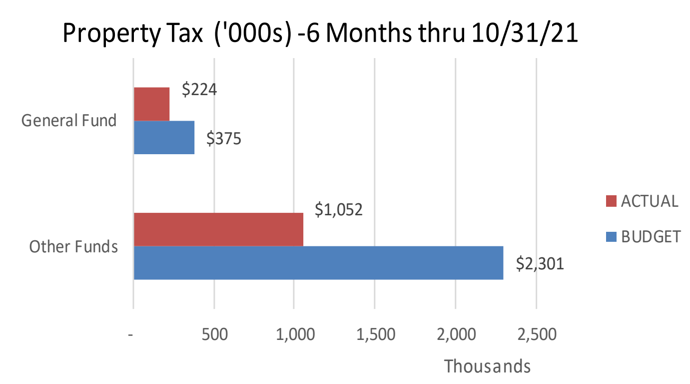
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING October 31, 2021						
PERCENTAGE OF YEAR COMPLETED: 50%						
		ACTUAL YTD	FY 2022 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	8,163,703	13,592,641	60.06%		
	Expenses	(5,225,774)	(17,643,034)	29.62%		
		2,937,929	(4,050,393)		2,937,929	(4,050,393)
General Fund						
	Revenues	5,464,509	8,321,400	65.67%	1,748,324	(978,073)
	Expenses	(3,716,185)	(9,299,473)	39.96%		
Motor Fuel Tax Fund						
	Revenues	509,187	972,611	52.35%	509,187	652,611
	Expenses	-	(320,000)	0.00%		
Palatine/Milwaukee TIF Fund						
	Revenues	658	-	#DIV/0!	658	(13,570)
	Expenses	-	(13,570)	0.00%		
Tourism Fund						
	Revenues	216,551	156,000	138.82%	171,706	-
	Expenses	(44,845)	(156,000)	28.75%		
DEA Seizure Fund						
	Revenues	44	100	NA	(34,458)	(252,900)
	Expenses	(34,502)	(253,000)	13.64%		
Development Fund						
	Revenues	-	-	#DIV/0!	-	-
	Expenses	-	-	#DIV/0!		
Solid Waste Disposal Fund						
	Revenues	234,014	460,000	50.87%	(45,624)	(85,000)
	Expenses	(279,638)	(545,000)	51.31%		
Palatine Road TIF Fund						
	Revenues	67,373	80,000	84.22%	63,589	67,430
	Expenses	(3,784)	(12,570)	30.10%		
SSA 1 Fund						
	Revenues	1	-	#DIV/0!	1	-
	Expenses	-	-	#DIV/0!		
SSA 2 Fund						
	Revenues	5	-	#DIV/0!	5	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 3 Fund						
	Revenues	34	-	#DIV/0!	34	(320,000)
	Expenses	-	(320,000)	0.00%		
SSA 4 Fund						
	Revenues	4	-	#DIV/0!	4	(29,000)
	Expenses	-	(29,000)	0.00%		
SSA 5 Fund						
	Revenues	12,283	27,300	44.99%	9,114	14,600
	Expenses	(3,170)	(12,700)	24.96%		
SSA 6 Debt Fund						
	Revenues	116,324	219,570	52.98%	(102,246)	270
	Expenses	(218,570)	(219,300)	99.67%		

REVENUE & EXPENDITURES - BY FUND					
PERIOD ENDING October 31, 2021					
PERCENTAGE OF YEAR COMPLETED: 50%					
	ACTUAL YTD	FY 2022 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund					
Revenues	57,942	140,000	41.39%	57,509	118,300
Expenses	(433)	(21,700)	2.00%		
Capital Improvement					
Revenues	-	85,000	0.00%	(247,708)	(3,340,640)
Expenses	(247,708)	(3,425,640)	7.23%		
Road Construction Debt Fund					
Revenues	586,482	1,314,660	44.61%	456,506	(2,200)
Expenses	(129,976)	(1,316,860)	9.87%		
Water Fund					
Revenues	481,876	895,000	53.84%	83,019	10,563
Expenses	(398,857)	(884,437)	45.10%		
Parking Fund					
Revenues	2,036	115,000	1.77%	(17,912)	250
Expenses	(19,948)	(114,750)	17.38%		
Sewer Fund					
Revenues	414,378	806,000	51.41%	286,220	135,966
Expenses	(128,159)	(670,034)	19.13%		
TOTALS - ALL FUNDS				2,937,929	(4,050,393)
Revenues	8,163,703	13,592,641			
Expenses	(5,225,774)	(17,643,034)			
	2,937,929	(4,050,393)			

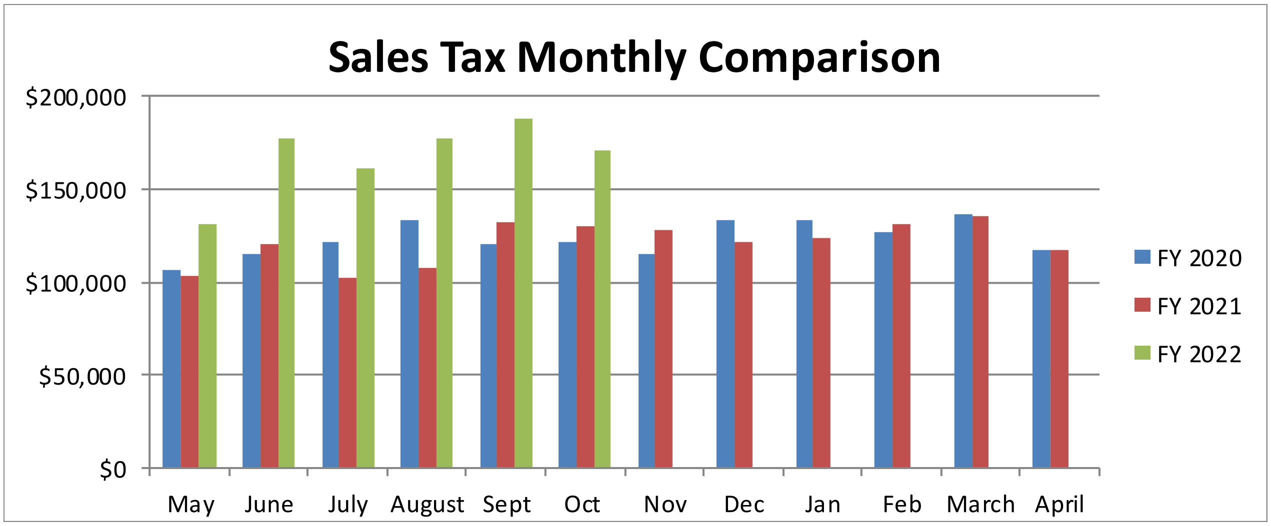
General Fund Summary

Major Revenues

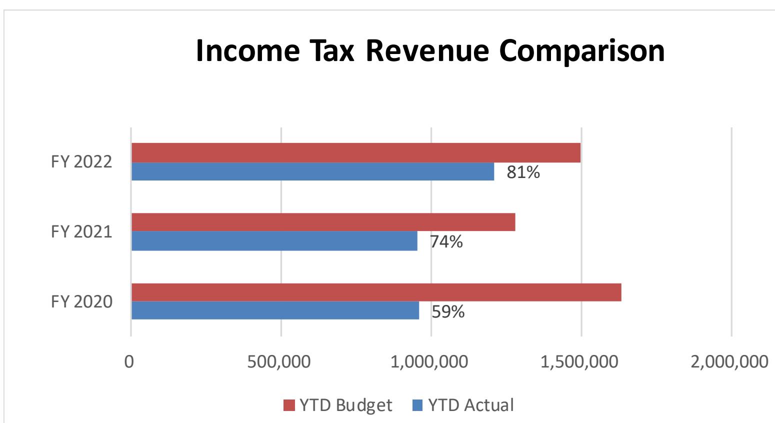
Property Taxes – For all funds**, t**he City has collected a total of $1.275m or 47.7% of budgeted property taxes. In the current year, Cook County tax bills were sent out late, in August instead of June with a due date of October. Significant receipts came in October.



Sales Taxes – October 2021 State sales tax revenue of $309k is approximately 44% more than the same months last year. We are 54% over budget at this point in the year.



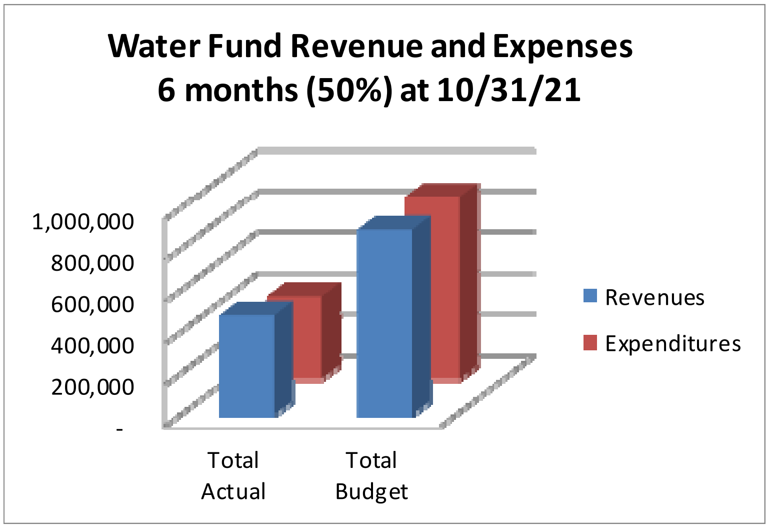
Income Taxes – As of October 31, 2021, income tax revenue of $1.2m represents 81% of budget. At the same time last year, income tax revenue was $953k or 74% of budget. This year's performance against budget appears better due to income tax filings were only delayed a month and last year's deferred tax filings numbers have come in. On a dollar comparison, receipts have increased by $257k over the prior year.



Enterprise Funds

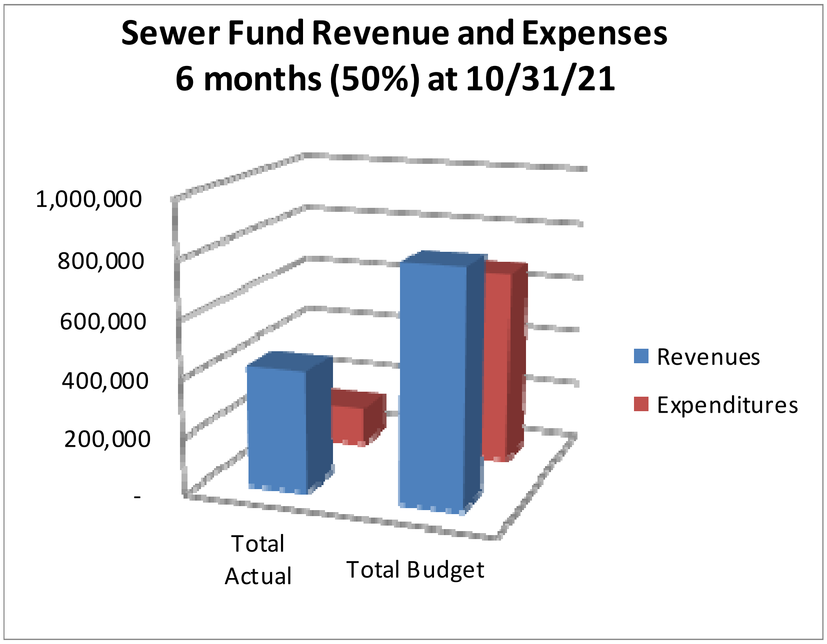
Water Fund

Water fund revenue is budgeted at $895k for the entire fiscal year. Through October 2021, actual revenues are $482k or 53.84% of budget compared to $473k or 52% of budget for the same period last year. Water fund actual expenditures through October 2021 total $398k or 45.1% of budget compared to $339k or 36% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through October 2021, the actual revenues are $414k or 51.41% of budget compared to $411k or 51% of budget for the same period last year. Sewer fund actual expenditures through October 2021 total $128k or 19.13% of budget compared to $208k or 27% of the budget for the same period last year. System improvement costs are budgeted at $330k, of which $55k have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	102,880.15	212,184.05	350,000.00	137,815.95	60.6
01-105-3005	USE TAX	47,974.99	290,119.65	700,000.00	409,880.35	41.5
01-105-3006	NON-HOME RULE SALES TAX	42,272.69	244,583.32	285,000.00	40,416.68	85.8
01-105-3010	UTILITY - ELECTRIC	39,176.71	196,418.26	360,000.00	163,581.74	54.6
01-105-3011	UTILITY - NATURAL GAS	9,309.05	71,742.28	150,000.00	78,257.72	47.8
01-105-3012	UTILITY- TELEPHONE	12,027.48	74,341.17	180,000.00	105,658.83	41.3
01-105-3030	ROAD & BRIDGE TAXES	6,789.56	11,325.64	25,000.00	13,674.36	45.3
01-105-3040	RENTAL CAR TAXES	2,589.89	10,197.68	15,000.00	4,802.32	68.0
01-105-3050	PLACES FOR EATING TAX	31,961.11	148,883.50	210,000.00	61,116.50	70.9
01-105-3060	HANDLE TAX - OTB	.00	53,537.00	135,000.00	81,463.00	39.7
01-105-3064	CANNABIS TAX	29,950.87	168,400.01	500,000.00	331,599.99	33.7
01-105-3065	VIDEO GAMING TAX	27,910.13	116,488.02	200,000.00	83,511.98	58.2
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	5,058.23	6,000.00	941.77	84.3
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
	TOTAL LOCAL TAXES	352,842.63	1,603,278.81	3,116,500.00	1,513,221.19	51.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	232,014.17	1,209,436.65	1,500,000.00	290,563.35	80.6
01-110-3101	PERSONAL PROPERTY REPLACE TAX	2,335.19	5,838.38	4,000.00	(1,838.38)	146.0
01-110-3110	SALES TAXES	128,809.83	761,459.65	1,250,000.00	488,540.35	60.9
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	363,159.19	1,976,734.68	2,807,000.00	830,265.32	70.4
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	55,600.00	.00	(55,600.00)	.0
01-115-3208	GRANT - ARPA	.00	1,079,872.83	.00	(1,079,872.83)	.0
01-115-3213	GRANT - STEP	.00	656.72	5,000.00	4,343.28	13.1
01-115-3245	GRANT-JAG STIMULUS	.00	.00	32,000.00	32,000.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	407.50	3,000.00	2,592.50	13.6
01-115-3247	GRANT - POLICE TOBACCO	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	.00	1,136,537.05	43,000.00	(1,093,537.05)	2643.1
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	3,037.50	45,195.50	675,000.00	629,804.50	6.7
01-120-3310	VEH. STICKERS SENIORS	86.50	1,397.00	25,000.00	23,603.00	5.6
01-120-3320	VEH. STICKERS LATE FEES	150.00	4,994.00	15,000.00	10,006.00	33.3
01-120-3321	VEH. STICKERS TRANSFERS	30.00	177.00	200.00	23.00	88.5
01-120-3342	LICENSES - ANIMALS	60.00	588.00	9,000.00	8,412.00	6.5
01-120-3343	LICENSES - LIQUOR	1,850.00	9,700.00	65,000.00	55,300.00	14.9
01-120-3344	LICENSES - BUSINESS	.00	8,393.00	40,000.00	31,607.00	21.0
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	3,800.00	18,800.00	35,000.00	16,200.00	53.7
01-120-3348	LICENSE - AGREEMENTS	1,529.66	13,949.13	20,000.00	6,050.87	69.8
	TOTAL LICENSES & FEES	10,543.66	103,193.63	884,350.00	781,156.37	11.7
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	6,565.08	56,538.04	180,000.00	123,461.96	31.4
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,444.07	12,000.00	9,555.93	20.4
01-125-3355	SOLID WASTE FRANCHISE FEES	17,534.00	34,972.00	96,000.00	61,028.00	36.4
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	21,000.00	21,000.00	.0
	TOTAL FRANCHISE FEES	24,099.08	93,954.11	309,000.00	215,045.89	30.4

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	22,491.23	99,441.93	175,000.00	75,558.07	56.8
01-130-3402	PUBLIC HEARING FEES	600.00	2,200.00	2,500.00	300.00	88.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	100.00	5,000.00	4,900.00	2.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	150.00	450.00	1,200.00	750.00	37.5
01-130-3405	HEALTH INSPECTION FEE	.00	1,000.00	300.00	(700.00)	333.3
01-130-3406	COMMERCIAL INSPECTION FEE	80.00	1,160.00	9,150.00	7,990.00	12.7
01-130-3407	ENGINEERING PERMIT FEES	75.00	6,069.73	8,000.00	1,930.27	75.9
01-130-3408	VACANT FORECLOSURE REGIS	200.00	4,100.00	7,900.00	3,800.00	51.9
01-130-3410	BUILDING RE-INSP. FEE	.00	1,000.00	500.00	(500.00)	200.0
01-130-3411	RENTAL INSPECTION FEE	1,875.00	19,250.00	225,000.00	205,750.00	8.6
	TOTAL BUILDING & ZONING FEES	25,471.23	134,771.66	434,550.00	299,778.34	31.0
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	52,776.63	124,588.03	125,000.00	411.97	99.7
01-140-3505	ORDINANCE & PARKING FINES	8,061.79	55,291.17	110,000.00	54,708.83	50.3
01-140-3515	VEHICLE SEIZURE FEE	2,500.00	14,000.00	30,000.00	16,000.00	46.7
01-140-3520	DUI ASSESSMENTS	.00	.00	5,000.00	5,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	.00	4,722.50	11,000.00	6,277.50	42.9
	TOTAL PUBLIC SAFETY FINES & FEES	63,338.42	198,601.70	281,000.00	82,398.30	70.7
	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	5,485.90	18,000.00	12,514.10	30.5
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	2,080.00	16,000.00	25,000.00	9,000.00	64.0
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	4,305.00	2,500.00	(1,805.00)	172.2
01-145-3560	POLICE REVENUE - PROPERTY	.00	250.00	.00	(250.00)	.0
01-145-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	2,080.00	26,040.90	49,000.00	22,959.10	53.1
	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	49,998.00	100,000.00	50,002.00	50.0
	TOTAL INTERFUND SERVICE CHARGES	8,333.00	49,998.00	160,000.00	110,002.00	31.3
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	3,638.78	13,595.87	30,000.00	16,404.13	45.3
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,357.34	29,047.52	62,000.00	32,952.48	46.9
01-155-3703	RETIREE HEALTH INS REIMBURSE	3,732.13	22,107.57	42,000.00	19,892.43	52.6
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	.00	6,600.00	6,600.00	.0
01-155-3730	INSURANCE REIMBURSEMENTS	13,684.00	42,625.00	10,000.00	(32,625.00)	426.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	613.53	1,500.00	886.47	40.9
	TOTAL REIMBURSABLE INCOME	25,412.25	107,989.49	152,100.00	44,110.51	71.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	47.21	264.76	10,000.00	9,735.24	2.7
01-160-3801	INTEREST INCOME - IL FUNDS	172.46	921.58	15,000.00	14,078.42	6.1
01-160-3802	DIVIDEND INCOME - PMA	76.88	613.51	6,000.00	5,386.49	10.2
01-160-3803	REALIZED/UNREALIZED G/L-PMA	.00	.00	25,000.00	25,000.00	.0
01-160-3810	NEWSLETTER ADVERTISING	2,160.00	2,520.00	3,500.00	980.00	72.0
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	250.00	4,900.00	8,000.00	3,100.00	61.3
01-160-3820	SALE OF CITY PROPERTY	.00	2,000.00	.00	(2,000.00)	.0
01-160-3830	GASOLINE REBATE	.00	1,614.70	1,000.00	(614.70)	161.5
01-160-3840	AIRPORT MEETING FEES	20.00	40.00	3,000.00	2,960.00	1.3
01-160-3899	MISCELLANEOUS INCOME	6,369.85	20,534.66	10,000.00	(10,534.66)	205.4
	TOTAL OTHER REVENUES	9,096.40	33,409.21	81,500.00	48,090.79	41.0
	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	884,375.86	5,464,509.24	8,321,400.00	2,856,890.76	65.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	2,250.00	13,500.00	32,200.00	18,700.00	41.9
01-310-4200	SOCIAL SECURITY	139.50	837.00	2,000.00	1,163.00	41.9
01-310-4210	MEDICARE	32.59	195.75	500.00	304.25	39.2
01-310-5100	PROFESSIONAL SERVICES	157.12	177.04	.00	(177.04)	.0
01-310-5300	ALDERMANIC EXPENSES	50.00	534.80	3,500.00	2,965.20	15.3
01-310-5310	MEMBERSHIPS	.00	9,022.52	12,000.00	2,977.48	75.2
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	.00	425.26	35,000.00	34,574.74	1.2
01-310-5960	NRC OPERATIONS	263.38	1,919.90	4,120.00	2,200.10	46.6
01-310-7020	EQUIPMENT	597.01	12,335.75	20,300.00	7,964.25	60.8
	TOTAL CITY COUNCIL & BOARDS	3,489.60	38,948.02	110,120.00	71,171.98	35.4
	ADMINISTRATION					
01-320-4000	WAGES	30,389.21	180,016.00	345,000.00	164,984.00	52.2
01-320-4003	WAGES - PART-TIME	.00	8,184.00	40,500.00	32,316.00	20.2
01-320-4100	HEALTH INSURANCE	1,756.00	7,644.12	22,000.00	14,355.88	34.8
01-320-4110	LIFE INSURANCE	30.94	185.64	400.00	214.36	46.4
01-320-4200	SOCIAL SECURITY	1,871.77	11,593.87	25,200.00	13,606.13	46.0
01-320-4210	MEDICARE	437.75	2,711.52	6,200.00	3,488.48	43.7
01-320-4220	IMRF	.00	14,720.30	55,000.00	40,279.70	26.8
01-320-5100	PROFESSIONAL SERVICES	2,667.06	6,158.31	15,500.00	9,341.69	39.7
01-320-5105	PROFESSIONAL FEES - ENGR	3,088.20	14,768.70	60,000.00	45,231.30	24.6
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	459.50	8,595.50	20,000.00	11,404.50	43.0
01-320-5107	PROFESSIONAL FEES - REIMB	.00	.00	5,000.00	5,000.00	.0
01-320-5130	COMPUTER CONSULTANT	7,487.50	31,385.00	48,000.00	16,615.00	65.4
01-320-5200	POSTAGE	3,255.35	5,947.55	12,000.00	6,052.45	49.6
01-320-5220	PHOTOCOPY	.00	1,625.98	12,000.00	10,374.02	13.6
01-320-5221	PRINTING	297.39	4,667.03	17,000.00	12,332.97	27.5
01-320-5222	LEGAL NOTICES	146.80	386.50	2,000.00	1,613.50	19.3
01-320-5230	WEBSITE	.00	7,822.82	7,200.00	(622.82)	108.7
01-320-5310	MEMBERSHIPS	460.00	2,487.75	2,500.00	12.25	99.5
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	5,532.83	20,511.26	60,000.00	39,488.74	34.2
01-320-5430	CREDIT CARD & BANK CHARGES	225.49	8,556.87	11,000.00	2,443.13	77.8
01-320-5500	LIABILITY INSURANCE	.00	.00	18,490.00	18,490.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	290.00	2,500.00	2,210.00	11.6
01-320-5530	WORKERS COMPENSATION INSURANCE	509.52	1,543.76	3,100.00	1,556.24	49.8
01-320-5700	OFFICE SUPPLIES	324.82	2,646.07	8,000.00	5,353.93	33.1
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	7,384.24	7,773.15	6,000.00	(1,773.15)	129.6
	TOTAL ADMINISTRATION	66,324.37	350,221.70	808,890.00	458,668.30	43.3
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	450.00	10,454.64	12,920.00	2,465.36	80.9
01-322-5102	FINANCIAL SERVICES	22,884.00	66,363.60	123,000.00	56,636.40	54.0
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	.00	7,874.37	8,000.00	125.63	98.4
	TOTAL FINANCE	23,334.00	84,882.61	144,920.00	60,037.39	58.6
	LEGAL					
01-324-5120	CITY ATTORNEY	13,643.50	53,539.50	300,000.00	246,460.50	17.9
01-324-5122	CITY PROSECUTOR	.00	9,000.00	42,000.00	33,000.00	21.4
01-324-5123	LABOR ATTORNEY	5,440.00	25,098.38	40,000.00	14,901.62	62.8
01-324-5125	OUTSIDE COUNSEL	.00	.00	5,000.00	5,000.00	.0
	TOTAL LEGAL	19,083.50	87,637.88	387,000.00	299,362.12	22.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,335.70	168,418.51	335,000.00	166,581.49	50.3
01-340-4100	HEALTH INSURANCE	5,877.10	22,378.56	60,000.00	37,621.44	37.3
01-340-4110	LIFE INSURANCE	66.00	231.60	400.00	168.40	57.9
01-340-4200	SOCIAL SECURITY	1,530.70	10,172.80	21,000.00	10,827.20	48.4
01-340-4210	MEDICARE	357.98	2,379.11	5,000.00	2,620.89	47.6
01-340-4220	IMRF	.00	19,432.51	48,000.00	28,567.49	40.5
01-340-5100	PROFESSIONAL SERVICES	8,220.50	23,947.43	61,800.00	37,852.57	38.8
01-340-5111	BILLABLE ENGINEERING	.00	.00	10,000.00	10,000.00	.0
01-340-5221	PRINTING	.00	488.41	1,500.00	1,011.59	32.6
01-340-5222	LEGAL NOTICES	329.80	1,376.41	2,000.00	623.59	68.8
01-340-5310	MEMBERSHIPS	.00	.00	920.00	920.00	.0
01-340-5330	TRAINING	906.00	2,235.77	4,000.00	1,764.23	55.9
01-340-5500	LIABILITY INSURANCE	.00	.00	1,840.00	1,840.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	636.90	1,929.70	3,900.00	1,970.30	49.5
01-340-5700	OFFICE SUPPLIES	.00	.00	3,500.00	3,500.00	.0
01-340-5751	GASOLINE	.00	537.36	2,000.00	1,462.64	26.9
01-340-5820	PUBLICATIONS	.00	.00	2,500.00	2,500.00	.0
01-340-7020	EQUIPMENT	3,181.09	4,086.54	7,200.00	3,113.46	56.8
	TOTAL BUILDING DEPARTMENT	46,441.77	257,614.71	570,560.00	312,945.29	45.2
	PUBLIC WORKS					
01-350-4000	WAGES	29,756.38	179,776.05	395,000.00	215,223.95	45.5
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(45,000.00)	(45,000.00)	.0
01-350-4003	WAGES - PART-TIME	.00	9,170.00	14,000.00	4,830.00	65.5
01-350-4010	OVERTIME	371.36	6,460.67	30,000.00	23,539.33	21.5
01-350-4100	HEALTH INSURANCE	20,393.60	74,972.80	145,000.00	70,027.20	51.7
01-350-4110	LIFE INSURANCE	97.44	325.17	500.00	174.83	65.0
01-350-4200	SOCIAL SECURITY	1,835.45	11,881.57	26,000.00	14,118.43	45.7
01-350-4210	MEDICARE	429.26	2,778.77	6,000.00	3,221.23	46.3
01-350-4220	IMRF	.00	23,029.68	61,000.00	37,970.32	37.8
01-350-5020	VEHICLE MAINTENANCE	3,921.54	15,244.35	50,000.00	34,755.65	30.5
01-350-5031	SIGNAL MAINTENANCE	1,313.25	4,050.81	25,000.00	20,949.19	16.2
01-350-5100	PROFESSIONAL SERVICES	.00	3,774.95	19,000.00	15,225.05	19.9
01-350-5103	PROF SERVICES - FORESTRY	4,550.00	6,294.34	20,000.00	13,705.66	31.5
01-350-5104	PROF SERVICES - BUILDING MAIN	8,972.60	22,024.48	72,000.00	49,975.52	30.6
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	25,000.00	25,000.00	.0
01-350-5310	MEMBERSHIPS	.00	466.35	3,500.00	3,033.65	13.3
01-350-5330	TRAINING	238.06	1,221.58	6,000.00	4,778.42	20.4
01-350-5410	UTILITIES	887.62	3,316.70	7,000.00	3,683.30	47.4
01-350-5411	WATER AND ELECTRIC PURCHASES	1,506.47	5,316.18	12,000.00	6,683.82	44.3
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	3,057.12	9,262.56	18,600.00	9,337.44	49.8
01-350-5610	EQUIPMENT MAINTENANCE	7.99	2,030.62	5,000.00	2,969.38	40.6
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	.00	330.40	5,000.00	4,669.60	6.6
01-350-5635	STORM SEWER & PIPE	230.80	1,842.42	4,000.00	2,157.58	46.1
01-350-5650	LANDSCAPE SUPPLIES	1,364.25	9,767.43	25,000.00	15,232.57	39.1
01-350-5700	OFFICE SUPPLIES	336.99	560.36	1,500.00	939.64	37.4
01-350-5710	OPERATING SUPPLIES	4,310.32	12,808.69	24,000.00	11,191.31	53.4
01-350-5721	SIGNS	500.00	5,704.38	25,000.00	19,295.62	22.8
01-350-5730	TOOLS	119.00	119.00	4,000.00	3,881.00	3.0
01-350-5751	GASOLINE	11,672.84	22,579.91	18,000.00	(4,579.91)	125.4
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	658.26	1,761.26	5,000.00	3,238.74	35.2
01-350-7025	SOFTWARE	16.00	80.00	5,700.00	5,620.00	1.4
	TOTAL PUBLIC WORKS	96,546.60	436,951.48	1,189,540.00	752,588.52	36.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	36,745.40	257,210.91	596,000.00	338,789.09	43.2
01-360-4001	WAGES - SWORN OFFICERS	144,386.50	858,120.40	2,004,000.00	1,145,879.60	42.8
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	3,695.88	52,145.00	48,449.12	7.1
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	4,123.00	27,994.45	120,000.00	92,005.55	23.3
01-360-4010	OVERTIME	1,337.57	5,041.51	3,000.00	(2,041.51)	168.1
01-360-4011	OVERTIME - SWORN OFFICERS	7,612.66	58,436.99	153,000.00	94,563.01	38.2
01-360-4100	HEALTH INSURANCE	45,846.37	180,922.35	480,000.00	299,077.65	37.7
01-360-4110	LIFE INSURANCE	219.77	1,275.39	3,000.00	1,724.61	42.5
01-360-4200	SOCIAL SECURITY	1,426.85	8,367.76	24,000.00	15,632.24	34.9
01-360-4210	MEDICARE	2,758.79	17,360.47	37,000.00	19,639.53	46.9
01-360-4220	IMRF	.00	19,521.65	31,000.00	11,478.35	63.0
01-360-4230	PENSION CONTRIBUTION - R/E TAX	102,880.15	212,184.05	522,500.00	310,315.95	40.6
01-360-4231	PENSION CONTRIBUTION-CITY GF	164,720.50	329,441.00	716,354.00	386,913.00	46.0
01-360-5100	PROFESSIONAL SERVICES	1,699.66	10,418.35	20,000.00	9,581.65	52.1
01-360-5101	PROFESSIONAL FEES - VOCA	.00	6,673.67	83,000.00	76,326.33	8.0
01-360-5140	PRISONERS CARE	44.99	138.30	1,500.00	1,361.70	9.2
01-360-5141	KENNEL FEES	.00	95.00	1,500.00	1,405.00	6.3
01-360-5200	POSTAGE	1,034.30	1,104.70	2,000.00	895.30	55.2
01-360-5220	PHOTOCOPY	2,099.97	8,248.34	15,600.00	7,351.66	52.9
01-360-5221	PRINTING	.00	192.28	3,000.00	2,807.72	6.4
01-360-5240	NORTHWEST CENTRAL DISPATCH	18,466.14	129,262.98	225,000.00	95,737.02	57.5
01-360-5310	MEMBERSHIPS	100.00	42,965.15	51,000.00	8,034.85	84.3
01-360-5321	AUTO EXPENSE	154.40	1,441.40	2,500.00	1,058.60	57.7
01-360-5330	TRAINING	6,375.00	9,318.74	28,000.00	18,681.26	33.3
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	874.53	2,080.54	7,000.00	4,919.46	29.7
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	55,460.00	55,460.00	.0
01-360-5510	RENTAL EQUIPMENT	104.01	208.02	500.00	291.98	41.6
01-360-5520	ID NETWORKS	.00	2,188.00	5,000.00	2,812.00	43.8
01-360-5530	WORKERS COMPENSATION INSURANCE	20,380.80	61,750.40	124,100.00	62,349.60	49.8
01-360-5610	EQUIPMENT MAINTENANCE	.00	8,943.02	16,000.00	7,056.98	55.9
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	198.20	1,490.49	6,000.00	4,509.51	24.8
01-360-5710	OPERATING SUPPLIES	.00	2,902.08	9,000.00	6,097.92	32.3
01-360-5740	RANGE SUPPLIES	1,615.94	6,961.63	10,000.00	3,038.37	69.6
01-360-5741	CLOTHING	920.14	7,766.25	26,000.00	18,233.75	29.9
01-360-5751	GASOLINE	.00	11,048.34	50,000.00	38,951.66	22.1
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	9,694.85	15,752.69	21,000.00	5,247.31	75.0
	TOTAL PUBLIC SAFETY	575,820.49	2,310,523.18	5,517,159.00	3,206,635.82	41.9
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	357.00	357.00	20,000.00	19,643.00	1.8
01-365-5982	NARCOTICS EXPENSE	.00	3,674.85	1,000.00	(2,674.85)	367.5
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	357.00	4,031.85	26,000.00	21,968.15	15.5
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	7,889.47	28,175.07	48,000.00	19,824.93	58.7
01-370-5102	GRANT WRITER	.00	9,000.00	18,000.00	9,000.00	50.0
01-370-5751	GASOLINE	.00	1,638.12	7,500.00	5,861.88	21.8
	TOTAL REIMBURSABLE EXP	7,889.47	38,813.19	73,500.00	34,686.81	52.8
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	40,321.28	95,668.46	160,000.00	64,331.54	59.8
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	40,321.28	95,668.46	162,500.00	66,831.54	58.9

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	879,608.08	3,716,185.10	9,299,473.00	5,583,287.90	40.0
	NET REVENUE OVER EXPENDITURES	4,767.78	1,748,324.14	(978,073.00)	(2,726,397.14)	178.8

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	81.79	442.45	5,000.00	4,557.55	8.9
	TOTAL REVENUES	81.79	442.45	5,000.00	4,557.55	8.9
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	56,204.36	330,188.56	610,500.00	280,311.44	54.1
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	357,111.00	178,555.27	50.0
	TOTAL INTERGOVERNMENTAL REVENUES	56,204.36	508,744.29	967,611.00	458,866.71	52.6
	TOTAL FUND REVENUE	56,286.15	509,186.74	972,611.00	463,424.26	52.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

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	56,286.15	509,186.74	652,611.00	143,424.26	78.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

PALATINE/MILWAUKEE TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
12-100-3800	INTEREST INCOME	110.88	658.12	.00	(658.12)	.0
	TOTAL REVENUES	110.88	658.12	.00	(658.12)	.0
	TOTAL FUND REVENUE	110.88	658.12	.00	(658.12)	.0

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	110.88	658.12	(13,570.00)	(14,228.12)	4.9

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	34,683.85	216,548.54	156,000.00	(60,548.54)	138.8
13-100-3800	INTEREST INCOME	.19	2.91	.00	(2.91)	.0
	TOTAL REVENUES	34,684.04	216,551.45	156,000.00	(60,551.45)	138.8
	TOTAL FUND REVENUE	34,684.04	216,551.45	156,000.00	(60,551.45)	138.8

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	804.64	1,130.00	325.36	71.2
13-300-5102	FINANCIAL SERVICES	.00	2,288.40	6,470.00	4,181.60	35.4
13-300-5108	BEAUTIFICATION	1,987.33	13,107.93	25,000.00	11,892.07	52.4
13-300-5310	MEMBERSHIPS	.00	28,644.30	60,000.00	31,355.70	47.7
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL EXPENSES	1,987.33	44,845.27	152,600.00	107,754.73	29.4
	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	1,987.33	44,845.27	156,000.00	111,154.73	28.8
	NET REVENUE OVER EXPENDITURES	32,696.71	171,706.18	.00	(171,706.18)	.0

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	7.29	44.05	100.00	55.95	44.1
	TOTAL REVENUES	7.29	44.05	100.00	55.95	44.1
	TOTAL FUND REVENUE	7.29	44.05	100.00	55.95	44.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	493.71	14,431.94	15,000.00	568.06	96.2
16-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
16-300-5310	MEMBERSHIP	.00	1,811.00	4,000.00	2,189.00	45.3
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	1,078.00	2,664.22	30,000.00	27,335.78	8.9
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	1,571.71	18,907.16	73,000.00	54,092.84	25.9
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	6,706.00	15,594.50	180,000.00	164,405.50	8.7
	TOTAL CAPITAL OUTLAY GENERAL	6,706.00	15,594.50	180,000.00	164,405.50	8.7
	TOTAL FUND EXPENDITURES	8,277.71	34,501.66	253,000.00	218,498.34	13.6
	NET REVENUE OVER EXPENDITURES	(8,270.42)	(34,457.61)	(252,900.00)	(218,442.39)	(13.6)

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	77,798.00	234,014.00	460,000.00	225,986.00	50.9
	TOTAL REVENUES	77,798.00	234,014.00	460,000.00	225,986.00	50.9
	TOTAL FUND REVENUE	77,798.00	234,014.00	460,000.00	225,986.00	50.9

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	8,333.00	49,998.00	100,000.00	50,002.00	50.0
17-300-5420	SWANCC CHARGES	57,410.00	229,640.00	360,000.00	130,360.00	63.8
	TOTAL EXPENSES	65,743.00	279,638.00	460,000.00	180,362.00	60.8
	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	65,743.00	279,638.00	545,000.00	265,362.00	51.3
	NET REVENUE OVER EXPENDITURES	12,055.00	(45,624.00)	(85,000.00)	(39,376.00)	(53.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.56	67,261.02	80,000.00	12,738.98	84.1
18-100-3800	INTEREST INCOME	20.05	111.78	.00	(111.78)	.0
	TOTAL REVENUES	20.61	67,372.80	80,000.00	12,627.20	84.2
	TOTAL FUND REVENUE	20.61	67,372.80	80,000.00	12,627.20	84.2

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	1,495.36	2,100.00	604.64	71.2
18-300-5102	FINANCIAL SERVICES	.00	2,288.40	6,470.00	4,181.60	35.4
	TOTAL EXPENSES	.00	3,783.76	12,570.00	8,786.24	30.1
	TOTAL FUND EXPENDITURES	.00	3,783.76	12,570.00	8,786.24	30.1
	NET REVENUE OVER EXPENDITURES	20.61	63,589.04	67,430.00	3,840.96	94.3

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.19	1.14	.00	(1.14)	.0
	TOTAL REVENUES	.19	1.14	.00	(1.14)	.0
	TOTAL FUND REVENUE	.19	1.14	.00	(1.14)	.0
	NET REVENUE OVER EXPENDITURES	.19	1.14	.00	(1.14)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	.88	5.23	.00	(5.23)	.0
	TOTAL REVENUES	.88	5.23	.00	(5.23)	.0
	TOTAL FUND REVENUE	.88	5.23	.00	(5.23)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.88	5.23	(29,000.00)	(29,005.23)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	5.76	34.17	.00	(34.17)	.0
	TOTAL REVENUES	5.76	34.17	.00	(34.17)	.0
	TOTAL FUND REVENUE	5.76	34.17	.00	(34.17)	.0

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	320,000.00	320,000.00	.0
	TOTAL EXPENSES	.00	.00	320,000.00	320,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	320,000.00	320,000.00	.0
	NET REVENUE OVER EXPENDITURES	5.76	34.17	(320,000.00)	(320,034.17)	.0

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	.75	4.49	.00	(4.49)	.0
	TOTAL REVENUES	.75	4.49	.00	(4.49)	.0
	TOTAL FUND REVENUE	.75	4.49	.00	(4.49)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	29,000.00	29,000.00	.0
	TOTAL EXPENSES	.00	.00	29,000.00	29,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	29,000.00	29,000.00	.0
	NET REVENUE OVER EXPENDITURES	.75	4.49	(29,000.00)	(29,004.49)	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	8,201.70	12,268.96	27,300.00	15,031.04	44.9
25-100-3800	INTEREST INCOME	2.54	14.44	.00	(14.44)	.0
	TOTAL REVENUES	8,204.24	12,283.40	27,300.00	15,016.60	45.0
	TOTAL FUND REVENUE	8,204.24	12,283.40	27,300.00	15,016.60	45.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	730.01	2,469.78	6,000.00	3,530.22	41.2
25-300-5100	PROFESSIONAL SERVICES	.00	700.00	3,000.00	2,300.00	23.3
25-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
	TOTAL EXPENSES	730.01	3,169.78	12,700.00	9,530.22	25.0
	TOTAL FUND EXPENDITURES	730.01	3,169.78	12,700.00	9,530.22	25.0
	NET REVENUE OVER EXPENDITURES	7,474.23	9,113.62	14,600.00	5,486.38	62.4

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	39,145.37	57,854.51	140,000.00	82,145.49	41.3
28-100-3800	INTEREST INCOME	15.43	87.16	.00	(87.16)	.0
	TOTAL REVENUES	39,160.80	57,941.67	140,000.00	82,058.33	41.4
	TOTAL FUND REVENUE	39,160.80	57,941.67	140,000.00	82,058.33	41.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	334.00	12,000.00	11,666.00	2.8
28-300-5500	LIABILITY INSURANCE	.00	.00	3,700.00	3,700.00	.0
28-300-5710	OPERATING SUPPLIES	.00	99.03	1,000.00	900.97	9.9
28-300-7020	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENSES	.00	433.03	21,700.00	21,266.97	2.0
	TOTAL FUND EXPENDITURES	.00	433.03	21,700.00	21,266.97	2.0
	NET REVENUE OVER EXPENDITURES	39,160.80	57,508.64	118,300.00	60,791.36	48.6

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	114,430.30	199,803.08	79,000.00	(120,803.08)	252.9
30-550-7060	SIDEWALKS	31,938.94	31,938.94	50,640.00	18,701.06	63.1
30-550-7063	DRAINAGE IMPROVEMENTS	12,390.00	12,390.00	3,231,000.00	3,218,610.00	.4
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	3,575.65	.00	(3,575.65)	.0
	TOTAL DEPARTMENT 550	158,759.24	247,707.67	3,425,640.00	3,177,932.33	7.2
	TOTAL FUND EXPENDITURES	158,759.24	247,707.67	3,425,640.00	3,177,932.33	7.2
	NET REVENUE OVER EXPENDITURES	(158,759.24)	(247,707.67)	(3,340,640.00)	(3,092,932.33)	(7.4)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	326,557.57	586,336.93	1,312,660.00	726,323.07	44.7
41-100-3800	INTEREST INCOME	50.87	144.69	2,000.00	1,855.31	7.2
	TOTAL REVENUES	326,608.44	586,481.62	1,314,660.00	728,178.38	44.6
	TOTAL FUND REVENUE	326,608.44	586,481.62	1,314,660.00	728,178.38	44.6

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	326,608.44	456,505.65	(2,200.00)	(458,705.65)	20750.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	52,380.46	116,304.52	218,570.00	102,265.48	53.2
46-100-3800	INTEREST INCOME	4.63	19.85	1,000.00	980.15	2.0
	TOTAL REVENUES	52,385.09	116,324.37	219,570.00	103,245.63	53.0
	TOTAL FUND REVENUE	52,385.09	116,324.37	219,570.00	103,245.63	53.0

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	170,000.00	170,000.00	170,000.00	.00	100.0
46-400-6010	INTEREST	24,285.00	48,570.00	48,750.00	180.00	99.6
	TOTAL DEBT SERVICE	194,285.00	218,570.00	218,750.00	180.00	99.9
	TOTAL FUND EXPENDITURES	194,285.00	218,570.00	219,300.00	730.00	99.7
	NET REVENUE OVER EXPENDITURES	(141,899.91)	(102,245.63)	270.00	102,515.63	(37868

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	55.53	311.08	5,000.00	4,688.92	6.2
51-100-3880	WATER SALES	36,274.11	168,681.00	264,000.00	95,319.00	63.9
51-100-3881	WATER DELIVERY CHARGE	33,099.20	194,727.83	395,000.00	200,272.17	49.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,152.00	76,671.06	152,000.00	75,328.94	50.4
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,400.64	38,357.49	76,000.00	37,642.51	50.5
51-100-3885	PENALTY	1,397.19	3,127.46	3,000.00	(127.46)	104.3
	TOTAL REVENUES	90,378.67	481,875.92	895,000.00	413,124.08	53.8
	TOTAL FUND REVENUE	90,378.67	481,875.92	895,000.00	413,124.08	53.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,042.08	36,645.36	78,000.00	41,354.64	47.0
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	4,872.00	16,460.00	29,000.00	12,540.00	56.8
51-300-4110	LIFE INSURANCE	10.31	61.86	100.00	38.14	61.9
51-300-4200	SOCIAL SECURITY	374.61	2,272.00	6,000.00	3,728.00	37.9
51-300-4210	MEDICARE	87.61	531.33	1,300.00	768.67	40.9
51-300-4220	IMRF	.00	4,586.43	12,500.00	7,913.57	36.7
51-300-5000	BUILDING MAINTENANCE	156.15	726.42	15,000.00	14,273.58	4.8
51-300-5050	SYSTEM MAINTENANCE	.00	2,218.38	46,000.00	43,781.62	4.8
51-300-5100	PROFESSIONAL SERVICES	1,489.50	10,373.30	50,000.00	39,626.70	20.8
51-300-5101	AUDIT	.00	2,300.00	3,230.00	930.00	71.2
51-300-5102	FINANCIAL SERVICES	.00	13,730.40	38,817.00	25,086.60	35.4
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	372.00	880.00	1,500.00	620.00	58.7
51-300-5330	TRAINING	.00	10.00	4,500.00	4,490.00	.2
51-300-5410	UTILITIES	1,810.99	7,340.37	15,000.00	7,659.63	48.9
51-300-5412	WATER	22,411.28	143,610.67	285,000.00	141,389.33	50.4
51-300-5430	CREDIT CARD & BANK CHARGES	373.73	6,196.97	15,000.00	8,803.03	41.3
51-300-5500	LIABILITY INSURANCE	.00	.00	27,740.00	27,740.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	636.90	1,929.70	3,900.00	1,970.30	49.5
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	388.02	1,000.00	611.98	38.8
51-300-7025	SOFTWARE	2,000.00	2,000.00	.00	(2,000.00)	.0
	TOTAL EXPENSES	40,637.16	252,607.21	654,287.00	401,679.79	38.6
	DEBT SERVICE					
51-400-6000	PRINCIPAL	65,000.00	65,000.00	65,000.00	.00	100.0
51-400-6010	INTEREST	6,875.00	13,750.00	13,750.00	.00	100.0
	TOTAL DEBT SERVICE	71,875.00	78,750.00	78,750.00	.00	100.0
	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	33,750.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL OTHER FINANCING USES	33,750.00	67,500.00	135,000.00	67,500.00	50.0
	TOTAL FUND EXPENDITURES	146,262.16	398,857.21	884,437.00	485,579.79	45.1
	NET REVENUE OVER EXPENDITURES	(55,883.49)	83,018.71	10,563.00	(72,455.71)	785.9

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	375.47	2,036.37	10,000.00	7,963.63	20.4
	TOTAL REVENUES	375.47	2,036.37	10,000.00	7,963.63	20.4
	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	375.47	2,036.37	115,000.00	112,963.63	1.8

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	80.63	3,000.00	2,919.37	2.7
52-300-5410	UTILITIES	520.61	1,867.47	7,500.00	5,632.53	24.9
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	520.61	1,948.10	78,750.00	76,801.90	2.5
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL OTHER FINANCING USES	9,000.00	18,000.00	36,000.00	18,000.00	50.0
	TOTAL FUND EXPENDITURES	9,520.61	19,948.10	114,750.00	94,801.90	17.4
	NET REVENUE OVER EXPENDITURES	(9,145.14)	(17,911.73)	250.00	18,161.73	(7164.

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	72.64	406.47	1,000.00	593.53	40.7
53-100-3801	DIVIDEND INCOME-PFM	22.31	163.93	.00	(163.93)	.0
53-100-3884	SANITARY SEWER CHARGES	204,704.26	409,637.49	800,000.00	390,362.51	51.2
53-100-3885	PENALTY	2,188.77	4,170.45	5,000.00	829.55	83.4
	TOTAL REVENUES	206,987.98	414,378.34	806,000.00	391,621.66	51.4
	TOTAL FUND REVENUE	206,987.98	414,378.34	806,000.00	391,621.66	51.4

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,596.08	27,733.30	62,000.00	34,266.70	44.7
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	287.01	1,769.45	4,000.00	2,230.55	44.2
53-300-4210	MEDICARE	67.12	413.79	900.00	486.21	46.0
53-300-4220	IMRF	.00	802.14	8,500.00	7,697.86	9.4
53-300-5050	SYSTEM MAINTENANCE	.00	(916.83)	50,000.00	50,916.83	(1.8)
53-300-5100	PROFESSIONAL SERVICES	1,059.00	5,474.51	40,000.00	34,525.49	13.7
53-300-5101	AUDIT & ACCTG SERVICES	.00	6,900.00	9,690.00	2,790.00	71.2
53-300-5102	FINANCIAL SERVICES	.00	27,460.80	77,634.00	50,173.20	35.4
53-300-5200	POSTAGE	.00	1,548.00	1,500.00	(48.00)	103.2
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	254.76	771.88	1,600.00	828.12	48.2
	TOTAL EXPENSES	6,263.97	72,750.04	333,634.00	260,883.96	21.8
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	6,400.00	6,400.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	4,204.03	55,408.46	330,000.00	274,591.54	16.8
	TOTAL CAPITAL OUTLAY GENERAL	4,204.03	55,408.46	336,400.00	280,991.54	16.5
	TOTAL FUND EXPENDITURES	10,468.00	128,158.50	670,034.00	541,875.50	19.1
	NET REVENUE OVER EXPENDITURES	196,519.98	286,219.84	135,966.00	(150,253.84)	210.5

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	102,880.15	212,184.05	522,500.00	310,315.95	40.6
71-100-3800	INTEREST INCOME	10.61	117,065.91	100,000.00	(17,065.91)	117.1
71-100-3801	NET APPRECIATION - FV INV	.00	225,076.64	800,000.00	574,923.36	28.1
71-100-3860	CITY CONTRIBUTION	164,720.50	329,441.00	716,354.00	386,913.00	46.0
71-100-3861	EMPLOYEE CONTRIBUTION	(16,470.84)	66,309.21	217,500.00	151,190.79	30.5
	TOTAL REVENUES	251,140.42	950,076.81	2,356,354.00	1,406,277.19	40.3
	TOTAL FUND REVENUE	251,140.42	950,076.81	2,356,354.00	1,406,277.19	40.3

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	10,981.60	65,889.60	133,100.00	67,210.40	49.5
71-300-4233	PENSION PAYMENTS	79,135.29	553,839.63	1,075,200.00	521,360.37	51.5
71-300-5102	ADMINISTRATION	.00	12,103.08	40,000.00	27,896.92	30.3
71-300-5107	INVESTMENT EXPENSE	.00	11,668.23	25,000.00	13,331.77	46.7
	TOTAL EXPENSES	90,116.89	643,500.54	1,273,300.00	629,799.46	50.5
	TOTAL FUND EXPENDITURES	90,116.89	643,500.54	1,273,300.00	629,799.46	50.5
	NET REVENUE OVER EXPENDITURES	161,023.53	306,576.27	1,083,054.00	776,477.73	28.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING OCTOBER 31, 2021

ROAD & BUILDING BOND ESCROW

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
72-300-5430	BANK CHARGES	.00	235.14	.00	(235.14)	.0
	TOTAL DEPARTMENT 300	.00	235.14	.00	(235.14)	.0
	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	281.65	.00	(281.65)	.0
	NET REVENUE OVER EXPENDITURES	.00	(281.65)	.00	281.65	.0

Prospect Heights City Council 2022 Meeting Calendar

Meetings are held at 6:30 PM every 2nd Monday of the month as a Regular Workshop and 4th Monday of the month as a Regular City Council Meeting unless otherwise specified. Meetings are held at City Hall – 8 N. Elmhurst Road, Prospect Heights, IL 60070.

January 10, 2022

January 24, 2022

February 14, 2022

February 28, 2022

March 14, 2022

March 28, 2022

April 11, 2022

April 25, 2022

May 9, 2022

May 23, 2022

June 13, 2022

June 27, 2022

July 11, 2022

July 25, 2022

August 8, 2022 – NO MEETING

August 22, 2022

September 12, 2022

September 26, 2022 – Rosh Hashanah

October 10, 2022

October 24, 2022

November 14, 2022

November 28, 2022

December 12, 2022

December 26, 2022 – NO MEETING

To: Joe Wade, City Administrator

From: Peter P. Falcone, Assistant City Administrator

Subject: Renewal Contract through Alliant/Mesirow Financial for 2021-2022 Insurance Coverage

November 12, 2021

Background:
The City utilizes the insurance broker Alliant Insurance Services to shop for the City's property and workers compensation insurance coverage. The rate the City receives for insurance coverage is reliant upon multiple factors in the marketplace including the City's property and vehicle values, total payroll, workers compensation and general liability claim history, and excess liability.

For the City's 2022 coverage needs, Alliant Insurance Services continued to shop the open market with a few companies responding. For Property & Casualty two companies provided quotes, the incumbent Intact and Illinois Counties Risk Management. The incumbent, Intact, proposed a substantial increase in premium AND reduced their overall liability coverage. Fortunately, Illinois Counties Risk Management proposed a more modest increase in premium while maintaining the City's current liability coverage.

This increase in Property & Casualty premiums is attributed to the rapidly deteriorating property market as a result of catastrophic losses from natural disasters, an increase in auto liability claim settlements, law enforcement's association with increases in civil unrest, and employment practices claims associated with anti-harassment movements.

For Worker Compensation, Crime, and Cyber Liability insurance, our incumbent coverage providers have proposed premiums consistent with 2021. Coverage for the City's underground storage tanks (UST) did result in a premium increase due to the age of the City's tanks.

Altogether, the proposed combined premium quote for the City's 2022 coverage will total $382,132.00, an increase of $32,553.00 from 2021.

Staff continues to take steps to assist in the City's management of premiums and claim exposure. The Executive Health and Safety Committee, consisting of representatives from Police, Public Works, and Administration, oversees insurance claims and safety measure to provide guidance on employee safety education through the utilization of on-line and in-house training.

Recommendation:
Staff recommends the Council passes Resolution R-21-38 to approve a renewal contract through Alliant Insurance Services for Property & Casualty, Worker Compensation, Crime, Cyber Liability, and UST Insurance for the period beginning December 1, 2021 through November 30, 2022.

RESOLUTION NO. R-21-38
A RESOLUTION ACCPETING RENEWAL PROPOSAL FOR THE CITY'S INSURANCE COVERAGE

WHEREAS, the City of Prospect Heights is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois; and

WHEREAS, the City Council of the City of Prospect Heights, Cook County, Illinois deems it to be in the best interest of the City to accept the insurance renewal proposal provided by Alliant Insurance Services; and

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

SECTION ONE: The City Council finds the above recitals are true and correct and incorporates the same as part of this resolution.

SECTION TWO: That the form and substance of the Renewal Proposal (the "Proposal"), between the City of Prospect Heights (the "City") and Alliant Insurance Services ("Alliant"), for renewal of the City's insurance program effective December 1, 2021 through November 30, 2022, attached hereto as "Exhibit A", is hereby approved.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage as provided by law and that the Mayor, City Administrator or Designee is directed to take any action necessary to carry out the purpose of this Resolution.

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

____
Nicholas J. Helmer, Mayor

ATTEST:

____
Deputy City Clerk Schultheis

AYES: ____

NAYS: ____

ABSENT: ____

Exhibit "A"

Premium Summary

Coverage	2019/2020 BRIT	2020/2021 INTACT	2021/2022 INTACT	ICRMT
Package	$90,586	$91,257		Included
Property and Inland Marine	Included	Included	$26,338	Included
Equipment Breakdown	Included	Included	Included	Included
Crime and Public Official Bonds	Excluded	Excluded	Excluded	to be excluded
General Liability/Law Enforcement Liability*	Included	Included	$27,781	Included
Commercial Automobile*	$38,287	$53,858	$86,135	Included
Public Officials/Employment Practices*	Included	Included	$99,582	Included
Excess Liability	$29,889	$32,852	$60,376	Included
Terrorism Premium		$1,409	$2,239	Included
Package and Excess Premium*	**$158,762**	**$179,376**	**$302,451**	**$198,770**
	Hanover	**Hanover ($2,500 ded)**	**Hanover ($2,500 ded)**	**Hanover ($2,500 ded)**
Stand Alone Crime - 1-year premium*	$1,084	$1,131	$1,131	$1,131
3-year premium	$3,252	$3,393	$3,393	$3,393
	IPRF	**IPRF**	**IPRF**	**IPRF**
Workers Compensation*	$139,042	$155,133	$150,631	$150,631
Grant Funds	$3,265	$4,375	$15,376	$15,376
	Chubb/ACE	**Beazley (SL)**	**Beazley (SL)**	**Bezaley (SL)**
Underground Storage Tank Liability* indication	$5,149	$9,572	*$25,000*	*$25,000*
	RPS / Lloyds	**RPS / Lloyds**	**RPS / Lloyds**	**ICRMT**
Cyber Liability - incl TRIA				
$2,500 Deductible*	$2,932	$4,367	$7,469	
$5,000 Deductible		$3,712	$6,364	$6,600
Total Insurance Program Premiums*	**$306,969**	**$349,579**	**$486,682**	**$382,132**
Difference from Expiring Premium	$19,180	$42,610	$137,103	$32,553

Executive Summary

The insurance professionals of Alliant Insurance Services appreciate the opportunity to present the enclosed proposal for the Village of Fox Lake's December 1st 2021 – December 1st 2022 Package including Cyber Liability and Workers Compensation Insurance Program.

Current State of the Insurance Marketplace

Please see the below diagram reflecting overall premium rate changes by line of business for the first quarter of 2021, provided by CIAB, Council of Insurance Agents & Brokers. The factors that contributed to these statistics are explained in the following narrative.

Premium Rate Changes By Line of Business

	Down > 30%	Down 20–30%	Down 10–19%	Down 1–9%	No Change	Up 1–9%	Up 10–19%	Up 20–29%	Up 30–50%	Up 50–100%
Business Interr.	0%	0%	0%	0%	10.71%	48.81%	32.14%	3.57%	0%	0%
Comm. Auto	0%	0%	0%	1.19%	3.57%	51.19%	36.90%	5.95%	1.19%	0%
Comm. Property	0%	0%	0%	0%	4.71%	30.59%	48.24%	14.12%	0%	1.18%
D&O	0%	0%	0%	0%	5.95%	25.00%	35.71%	23.81%	5.95%	2.38%
EPL	0%	0%	0%	0%	9.76%	37.80%	31.71%	14.63%	4.88%	0%
General Liability	0%	0%	0%	0%	9.52%	71.43%	13.10%	3.57%	1.19%	0%
Surety Bonds	0%	0%	0%	1.30%	62.34%	24.68%	1.30%	0%	0%	2.60%
Terrorism	0%	0%	0%	1.33%	68.00%	16.00%	4.00%	0%	0%	0%
Umbrella	0%	0%	0%	0%	4.65%	12.79%	30.23%	31.40%	16.28%	2.33%
Workers' Comp	1.18%	0%	2.35%	21.18%	38.82%	25.88%	7.06%	2.35%	0%	0%

0% experiencing change = white
1-9% experiencing change = light lime (good) light teal (bad)
10-19% experiencing change = medium lime, medium teal
20-49% experiencing change = dark lime, dark teal
50% or more experiencing change = very dark lime, very dark teal

Source: Council of Insurance Agents & Brokers – First Quarter 2021 Rate Survey

Property - There are a number of factors that have a direct impact on the rates offered by insurance carriers. Currently, the biggest challenge in the property insurance marketplace is the rapidly deteriorating property market. After a few years of the catastrophic losses from hurricanes, west coast wild fires, mid-west flooding and tornado/hail damage claims, the underwriting environment is rapidly changing which has led to higher rates in conjunction with more stringent requirements for structures safeguards. Property marketplace is predicting price increases into 2021 30% or higher for difficult property risks (jail and hospital occupancies, frame construction) and 15% to 25% for less-challenged occupancies (office occupancy, fire restive construction).

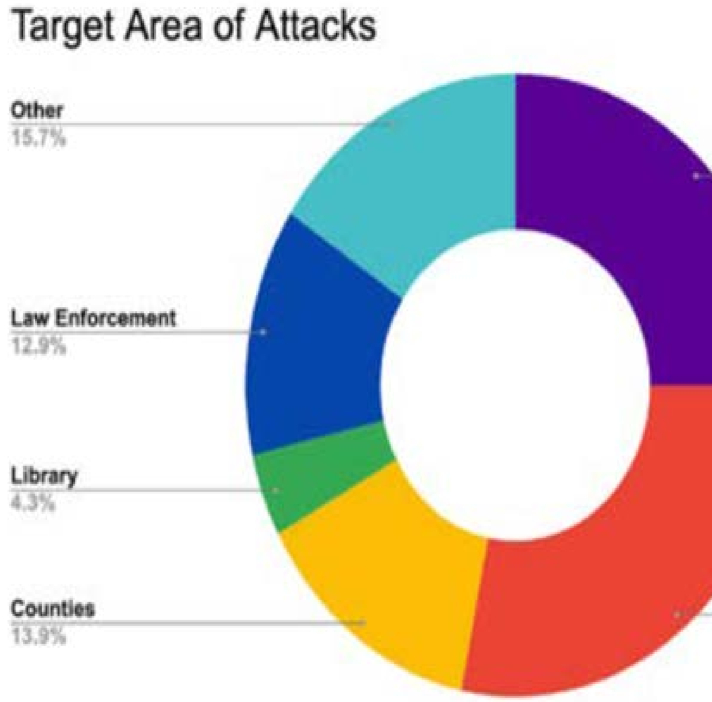
Liability - The COVID-19 pandemic has also added to the uncertainty within marketplace. The past catastrophic events and the pandemic has led the top markets to reduce capacity thus; a demand has quickly grown for carriers' limits, resulting in higher premium, increased deductibles and in many cases, change in policy forms' terms and conditions.

Cyber Liability – The cyber security insurance markets continue to be challenged by Cybercrime losses. By way of example, cyber-crime is projected to hit $6 trillion annually by 2021, was $2 trillion in 2019. Ransomware is now the fastest growing in frequency and severity of claims for insurance companies

- Largest cyber extortion demand +$20M
- Largest cyber extortion payment +$5M

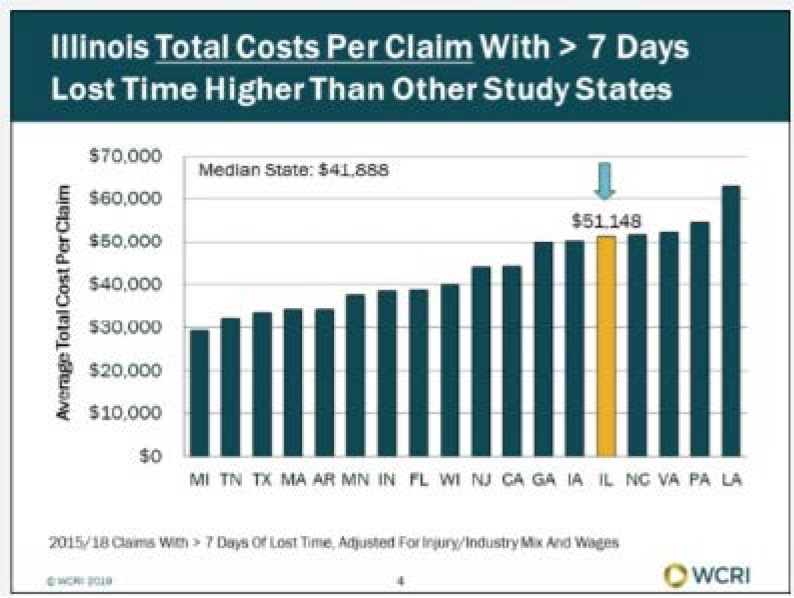
There is no foreseeable slowdown for ransomware claims. All industry segments were impacted. Manufacturing and professional services were particularly hard hit, followed closely by healthcare, education, and **government entities**.

The pie chart below illustrates the percentages of cyberattacks by public entity.



Workers' Compensation

There are a number of factors that have a direct impact on the rates offered by insurance carriers. The factors such as medical inflation, increased severity, increased operating costs, and development of older claims all affect the total costs of claims. The increase in total costs has and continues to prompt rate increases in the marketplace.



Another factor to carriers' rating models is the fact several states, including the State of Illinois, has recently included the contraction of COVID-19 as covered cause of illness. Under workers compensation rulings if an employee contracted the disease between March 9, 2020 and on or before December 31, 2020 then it would be presumed a work-related injury. Illinois Workers' Compensation Commission does allow for a rebuttal to the presumption of the condition/illness attributed to work place. The burden of the proof that the condition or illness was not attributed to workplace is on the employer.

The factors for the increased costs for Workers Compensation Claims are nation-wide. Specific to the State of Illinois the average total cost for a workers' compensation remains higher than most states. From the Workers Compensation Research Institute, the illustration below demonstrates the severity of claims in the State of Illinois compared to other states. The average claim cost of $51,148 for those claims with greater than 7 days of lost time

Market Response
The initial discussion with the incumbent carrier, Intact, resulted in an increase in premium of a minimum of 30% The carrier also had a change in the program structure. The were reducing the total Liability limit from $10 Million to $5 Million. This reduction in limit along with the anticipated increase in premium prompted us to approach the market place. The results of those marketing efforts resulted in a viable option for Property and Liability coverages with Illinois Counties Risk Management, ICRMT. ICRMT offered not only similar coverages, they also offered a full $10 Million limit on the liability coverages. In addition to the limits, ICRMT pricing is an improvement over the incumbent.

Listed directly below is the market responses by carrier:

Company	AM Best Rating	Coverage	Response
Intact (Brit-OneBeacon)	A+ XV	Property & Casualty	Incumbent - Quoted with lower liability limits (From $10M down to $5M)
Illinois Counties Risk Management Trust	Not Rated	Property & Casualty	Quoted
Euclid Public Sector	A+ XV	Property & Casualty	Closed File could only offer $5M Excess & Claims
Glatfelter	A XV	Property & Casualty	Closed File could only offer $5M Excess & Claims
Liberty Mutual	A XV	Property & Casualty	Closed File could only offer $5M Excess & may be uncompetitive in pricing due to Claims & Cook County
Travelers	A++ XV	Property & Casualty	Closed File could only offer $5M Excess & lilmited appetite for Cook County
Alteris/Trident	A- XV	Casualty Only	Decline outside appetite due to exposure in Cook County
Tokio Marine	A++ XV	Casualty Only	Decline proximity to large metropolitan area
Illinois Public Risk Fund	Not Rated	Workers Compensation	Quoted
BCS Insurance co.	A- VIII	Cyber Liability	Quoted
Illinois Counties Risk Management Trust	Not Rated	Cyber Liability	Quoted
Beazley (SL)	A XIV	Underground Storage Tank Liability	Pending
Hanover	A XV	Crime - Employee Dishonesty	Third Year of 3-year Term

The workers' compensation coverage is also renewing on December 1st. The incumbent IPRF offered a reduction in premium by approximately $4,500. This premium reduction was due to a slight decrease in payroll. However, IPRF offered grant funds to be used for loss control and/or safety equipment that increased from $4,375 to $15,376. These funds are available to the City to use at their discretion as long as they confirm they are being used for loss control and safety items.

The remaining lines of coverage for renewal are Cyber Liability, Underground Storage Tank Liability and Crime coverage. The cyber liability was quoted by the incumbent, Lloyds and by ICRMT. The pricing is similar and the quote for ICRMT is subject to a completed Beazley Cyber Liability application. Each option is proving to be exceptional pricing as we are seeing triple and quadruple renewal premiums from a lot of carriers.

The Underground Storage Tank (UST) is an indication of pricing. The carrier has required some additional underwriting information. The tanks are over 35 years old and the insurance carrier considers them at end of life. Documentation of leak testing which shows the tanks are not leaking have been provided along with additional confirmation. We are pending final approval. The indication is worst-case scenario pricing for the liability

The last coverage at 12/1/2021 is the Crime coverage. The coverage is for employee dishonestly and Faithful Performance of Duty which provides for the statutory requirement for a Village officer's that need be bonded. This policy is in the last year of a 3-year term.

We welcome discussion regarding this proposal and thank you for the privilege of working on this portion of the City's risk management program.

RESOLUTION NO. R-21-39

Resolution Approving Tressler LLP to Take Required Steps and Necessary Documentation for the City to Participate in the National Opioid Litigation Settlement

WHEREAS, Nationwide settlements have been reached to resolve all Opioids litigation brought by states and local political subdivisions against pharmaceutical distributors; and

WHEREAS, These settlements will provide substantial funds to states and subdivisions for abatement of the Opioids epidemic across the country and the City of Prospect Heights may be eligible to receive a portion of these settlements; and

WHEREAS, it is in the best interest of the City of Prospect Heights to allow the City Attorney, Tressler LLP, to take all necessary actions for the City to participate in the settlement.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS, ILLINOIS:

SECTION ONE: The City Council approves Tressler LLP to take required steps and necessary documentation for the City of Prospect Heights to participate in the National Opioid Litigation Settlement.

SECTION TWO: This Resolution shall be in full force and effect from and after its passage as provided by law and that the Mayor or City Administrator is directed to take any action necessary to carry out the purpose of this Resolution.

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

____
Nicholas J. Helmer, Mayor

ATTEST**:**

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

November 15, 2021

TO: Mayor Nicholas J. Helmer and Members of City Council

FROM: Cheri Graefen, Finance Director

SUBJECT: **Truth in Taxation Act - Proposed 2021 Property Tax Levies**

The Truth in Taxation act requires that at least twenty (20) days prior to the passage of the tax levy ordinance, the City must estimate the amount of the tax levy. If the proposed aggregate amount of the levy is more than 105% of the amount of property taxes extended, or estimated to be extended, for the previous year, then the City must provide notice and hold a public hearing on their intention to adopt the tax levy. The hearing must take place prior to adoption of the tax levy. If a public hearing is required, notice must be provided no less than 7 days or no more than 14 days prior to the hearing. A certificate of compliance with the Truth in Taxation act must accompany the City's tax levy ordinance. **The range aggregate taxes to be levied is an -4.67% to 4.99%** (per schedule); **therefore, the City is not required to publish a legal notice or hold a public hearing.**

The City is subject to both the Property Tax Extension Limitation Law (PTELL), more commonly referred to as the "tax cap" law, and the Prior Year Equalized Assessed Valuation (EAV) Limitation Law. PTELL limits the increase in the City's tax extension from one year to the next to the lesser of 5% or the percent increase in the Consumer Price Index (CPI), with a provision that allows taxing districts to capture additional taxes from other factors affecting the tax base, such as new property. The Prior Year EAV Limitation Law (PYELL) states that the maximum amount of the levy extended cannot exceed the statutory rate applied against the total of the prior year's EAV plus the current year's new construction.

The attached table compares the 2021 proposed levies with the respective 2020 tax levy extensions. In addition, the table provides a column that calculates the tax rates generated under the PTELL to confirm that none of the proposed tax levies exceed this limit. All of the City's proposed tax levies, subject to the PTELL restriction, are in compliance.

Of special note, in 2020, the City's EAV increased by of approximately 19,160,000 as a result of the expiration of the Milwaukee/Palatine Road TIF which would be offset by any other reassessments/new property. This increase impacts to the City's EAV has been considered in the proposed tax levies for 2021.

The 2021 proposed tax levies are as follows:

City of Prospect Heights – This levy includes two components, Road Construction Debt and the Police Pension Fund.

- The proposed levy for Road Construction Debt Service reflects a decrease of 4.51% (decrease of 4.52% in 2020) or $59k related to a reduction in debt service requirements from the refunding of G.O. Bond Series 2011A and 2012.
- The Police Pension proposed tax levy does not have a statutory rate limit and therefore it is not subject to the Prior Year EAV Limitation Law; however, it is subject to limitation under PTELL. In an effort to capture all available tax revenues, the proposed levy represents an increase of 35.30% or $145,253.
- Overall, the City's proposed tax levy represents an increase of 3.65% or $77k.

Special Service Area #6 – Lake Claire project area

- Reflects a decrease of 4.67% or $10k related to reduced debt service requirement for G.O. Bond Series 2018.

Special Service Areas #5 - Storm water management for Willow/Palatine Roads and #8 -Levee 37 project area

- Reflect increases of 1.38% and 1.37% totaling $2,361 and is consistent with prior years.
- These Special Service Area levies are to cover the projected storm water management improvements, maintenance and administrative expenses.

Summary of proposed tax levies	**2021 Proposed**	**2020 Extended**
Road Construction debt and Police Pension Fund	$1,811,235	$1,725,170
SSA #5	$28,500	$28,113
SSA #6	$218,895	$229,630
SSA #8	$146,300	$144,3226
Totals	$2,204,930	$2,127,239
Overall % increase	3.65%	

These proposed tax levies allow the City to capture revenue available from the 2019 reassessment as well as growth from CPI (1.4%) and new property being added to the tax rolls including that within the expired Milwaukee/Palatine Road TIF. In addition, the City could realize additional growth from the 3% loss and cost added on by the County, provided it does not exceed the limiting rate under the tax cap formula.

Discussion of the proposed levies is scheduled for the November 22nd City Council meeting. Approval of the preliminary levy estimate will appear on the regular agenda. Below is the time frame for completion and filing of the 2021 tax levies, including compliance with the Truth in Taxation requirements.

Property Tax Levy Adoption Schedule

November 22, 2021	Preliminary tax levy estimates approved by City Council
November 22, 2021	First Reading Tax Levy Ordinances/Publish legal notice of public hearing
December 8, 2021	Approve tax levy ordinances (Second Reading)
December 29, 2021	Deadline to file tax levy ordinances and Truth in Taxation Certificate with Cook County Clerk

CITY OF PROSPECT HEIGHTS		Tax Year 2020 Extension			Proposed Levy - Tax Year 2021				
Tax Agency	Maximum Allowable Tax Rate per $100 EAV	Equalized Assessed Valuation (EAV)	2020 Extension	Tax Rate per $100 EAV	2021 Proposed Tax Levy	Prior Year EAV Limiting Rate per $100 EAV (1)	Projected Tax Rate per $100 EAV (2)	Amount of Increase	Percent Increase
Debt Service (Fund 41)	No Limit	454,191,099	1,313,673	0.289%	$ 1,254,485	N.A.	0.290%	(59,188)	-4.51%
Police Pension Tax	No Limit	454,191,099	411,497	0.091%	556,750	N.A.	0.126%	145,253	35.30%
			1,725,170		1,811,235			86,065	4.99%
Special Service Area #5	0.1800	70,281,971	28,113	0.040%	28,500	0.04	0.04%	387	1.38%
Special Service Area #6 Debt Service (fund 46)	No Limit	18,899,637	229,630	1.215%	218,895	N.A.	1.216%	(10,735)	-4.67%
Special Service Area #8	1.4100	36,724,408	144,326	0.393%	146,300	0.41	0.41%	1,974	1.37%
			2,127,239		2,204,930			77,691	3.65%

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

I, Nicholas J. Helmer, hereby certify that I am the presiding officer of the City of Prospect Heights, Illinois, and as such presiding officer I certify that the levy ordinances, copies of which are attached, were adopted pursuant to, and in all respects in compliance with the provisions of the Illinois Property Tax Code – Truth in Taxation Law, 35 ILCS 200/18-60 through 18-85 (2002).

This certificate applies to the 2021 tax levy.

________________________________ ________________
Nicholas J. Helmer, Mayor **Date**

ORDINANCE NO. O-21-25

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 IN AND FOR THE CITY OF PROSPECT HEIGHTS POLICE PENSION FUND

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

Section 1. Findings.
The City of Prospect Heights Police Pension Fund has been created by Ordinance No. 0-90-34 entitled:

"AN ORDINANCE RELATING TO THE POLICE PENSION FUND FOR THE CITY OF PROSPECT HEIGHTS, ILLINOIS"

adopted August 20, 1990. Said Ordinance provides that the City Council shall annually levy a tax upon all the taxable property of the City at the rate on the dollar of all such taxable property which will produce an amount which, when added to the deductions from the salaries of wages of police officers, and revenues available from all other sources as hereinafter referred to, will equal a sufficient sum to meet the annual requirements of the Police Pension Fund. The annual requirements to be provided by such tax levy are equal to (1) the normal cost of the pension fund for the year involved, plus (2) the amount necessary to amortize the fund unfunded accrued liabilities pursuant to State statute.

Section 2. Levy.
A tax for the sum of Five Hundred Fifty-Six Thousand and Seven Hundred Fifty Dollars ($556,750) be and the same is hereby levied for the purposes specified in Ordinance No. 0-90-34 against all taxable property in the City of Prospect Heights for the fiscal year commencing on the 1st day of May, 2021 and ending on the 30th day of April, 2022.

Section 3. Authority.
This tax is levied pursuant to Chapter 108-1/2, Illinois Compiled Statutes, Sec. 3-125 and pursuant to Ordinance 0-90-34, "An Ordinance Relating to the Police Pension Fund for the City of Prospect Heights, Illinois."

Section 4. Filing.
There is hereby certified to the County Clerk of Cook County, Illinois the sum aforesaid, constituting the total amount the said City of Prospect Heights Police Pension Fund requires to be raised for the current fiscal year, and the City Clerk is hereby directed to file with the County Clerk of Cook County on or before the time required by law, a certified copy of this ordinance.

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

PASSED and APPROVED this 13th of December 2021

ATTEST:

______________________________	______________________________
DEPUTY CLERK SCHULTHEIS	MAYOR NICHOLAS J. HELMER

AYES: ____

NAYS: ____

ABSENT: ____

Ordinance No. O-21-25
Published in pamphlet form: December 13, 2021
Effective date: December 13, 2021

ORDINANCE NO. O-21-26

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE

WHEREAS, City of Prospect Heights Special Service Area Number One has been created by Ordinance 0-79-30 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER ONE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE PROSPECT HEIGHTS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-30, as amended, authorizes an annual rate of the annual tax levy of thirty-five one-hundredths of one percent (.35%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number One consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number One is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number One, said tax to be levied for the fiscal year beginning May 1, 2021 and ending April 30, 2022 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number One, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number One requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 13th of December 2021.

ATTEST:

______________________________ ______________________________
CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-21-26
Published in pamphlet form: December 13, 2020
Effective date: December 13, 2020

ORDINANCE NO. O-21-27

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER TWO

WHEREAS, City of Prospect Heights Special Service Area Number Two has been created by Ordinance 0-79-32 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER TWO FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE WOLF MANDEL SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-32, as amended, authorizes an annual rate of the annual tax levy ninety-three one-hundredths of one percent (.93%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Two consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Two is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Two, said tax to be levied for the fiscal year beginning May 1, 2021 and ending April 30, 2022 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Two, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Two requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 13th of December 2021.

ATTEST:

________________________	________________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-21-27
Published in pamphlet form: December 13, 2021
Effective date: December 13, 2021

ORDINANCE NO. O-21-28

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER THREE

WHEREAS, City of Prospect Heights Special Service Area Number Three has been created by Ordinance 0-79-34 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER THREE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-79-34, as amended, authorizes an annual rate of the annual tax levy of forty-nine one-hundredths of one percent (.49%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Three consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Three is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Three, said tax to be levied for the fiscal year beginning May 1, 2021 and ending April 30, 2022 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Three, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Three requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 13th of December 2021.

ATTEST:

______________________________	___________________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-21-28
Published in pamphlet form: December 13, 2021
Effective date: December 13, 2021

ORDINANCE NO. O-21-29

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FOUR

WHEREAS, City of Prospect Heights Special Service Area Number Four has been created by Ordinance 0-82-27 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FOUR FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF SEWAGE IN THE AREA OF THE CITY FORMERLY SERVED BY THE COUNTRY GARDENS SANITARY DISTRICT"**, as amended; and

WHEREAS, Ordinance No. 0-82-27, as amended, authorizes an annual rate of the annual tax levy of ninety-one one-hundredths of one percent (.91%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Four consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Four is ascertained to be the sum of Zero Dollars ($0.00).

Section 3. The sum of Zero Dollars ($0.00) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Four, said tax to be levied for the fiscal year beginning May 1, 2021 and ending April 30, 2022 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Four, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Zero Dollars ($0.00), which said total amount the said City of Prospect Heights Special Service Area Number Four requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 13th of December 2021.

ATTEST:

____________________________ ____________________________

CITY CLERK MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-21-29
Published in pamphlet form: December 13, 2021
Effective date: December 13, 2021

ORDINANCE NO. O-21-30

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 IN AND FOR THE CITY OF PROSPECT HEIGHTS
SPECIAL SERVICE AREA NUMBER FIVE

WHEREAS, City of Prospect Heights Special Service Area Number Five has been created by Ordinance 0-99-25 entitled, "**AN ORDINANCE ESTABLISHING CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER FIVE FOR THE PURPOSE OF PROVIDING FOR THE COLLECTION AND DISPOSAL OF STORM WATER"**, as amended; and

WHEREAS, Ordinance No. 0-99-25, as amended, authorizes an annual rate of the annual tax levy of eighteen one hundredths of one percent (.18%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Five consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Five is ascertained to be the sum of Twenty-Eight Thousand and Five Hundred Dollars ($28,500).

Section 3. The sum of Twenty-Eight Thousand and Five Hundred Dollars ($28,500) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Five, said tax to be levied for the fiscal year beginning May 1, 2021 and ending April 30, 2022 for the purpose of providing additional revenues for maintaining and installing necessary and required improvements to the storm sewer system.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Section 1301, et.seq. of Chapter 120 of the Illinois Compiled Statutes, as amended, and pursuant to An Ordinance Establishing City of Prospect Heights Special Service Area Number Five, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of Twenty-Eight Thousand and Five Hundred Dollars ($28,500), which said total amount the said City of Prospect Heights Special Service Area Number Five requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 13th of December 2021.

ATTEST:

______________________________	___________________________
CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-21-30
Published in pamphlet form: December 13, 2021
Effective date: December 13, 2021

ORDINANCE NO. O-21-31

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF 2021 TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND ENDING APRIL 30, 2022 IN AND FOR THE CITY OF PROSPECT HEIGHTS SPECIAL SERVICE AREA NUMBER EIGHT

WHEREAS, City of Prospect Heights Special Service Area Number Eight has been created by Ordinance 0-11-11 entitled, "**AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area.**", as amended; and

WHEREAS, Ordinance No. 0-11-11, as amended, authorizes an annual rate of the annual tax levy of one and forty-one one hundredths of one percent (1.41%) of the assessed value, as equalized, of the property in said special service area; and

WHEREAS, said Special Service Area Number Eight consists of the territory described in the ordinances aforesaid; and

WHEREAS, the City of Prospect Heights is authorized to levy taxes for special services in said Special Service Area.

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

Section 1. The facts and statements contained in the preamble to this Ordinance are hereby found to be true and correct and are hereby incorporated as part of this Ordinance.

Section 2. The total amount of appropriations for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area Number Eight is ascertained to be the sum of One Hundred Forty-Six Thousand and Three Hundred Dollars ($146,300).

Section 3. The sum of One Hundred Forty-Six Thousand and Three Hundred Dollars ($146,300) be and the same hereby is levied upon the taxable property (as defined in the Revenue act of 1939) in City of Prospect Heights Special Service Area Number Eight, said tax to be levied for the fiscal year beginning May 1, 2021 and ending April 30, 2022 for the purpose of providing additional revenues for the operation, maintenance and repair of Levee 37 and related storm water management services.

Section 4. This tax is levied pursuant to Article VII, Section 7 of the Constitution of the State of Illinois and Article 27 of the Illinois Property Tax Code, as amended, and pursuant to AN ORDINANCE establishing Special Service Area Number 8 of the City of Prospect Heights, Cook County, Illinois, and the issuance of bonds in an amount not to exceed $500,000 and the imposition of a tax at a maximum rate of 1.41% in any year to pay the cost of providing special services in and for such Area, as amended.

Section 5. There is hereby certified to the County Clerk of Cook County, Illinois, the sum aforesaid, constituting said total amount of One Hundred Forty-Six Thousand and Three Hundred Dollars ($146,300), which said total amount the said City of Prospect Heights Special Service Area Number Eight requires to be raised by taxation for the current fiscal year of said City, and the City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law a certified copy of this Ordinance.

Section 6. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 13th of December 2021.

ATTEST:

CITY CLERK	MAYOR

AYES:

NAYS:

ABSENT:

Ordinance No. O-21-31
Published in pamphlet form: December 13, 2021
Effective date: December 13, 2021

11/22/2021

Checks		
General Fund	$	**151,199.34**
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		**572.10**
Tourism District		**2,671.06**
Development Fund		-
Drug Enforcement Agency Fund		-
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		**316.78**
Special Service Area #8 - Levee Wall #37		**83.50**
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		**550.00**
Capital Improvements		**6,568.50**
Palatine Road Tax Increment Financing		-
Road Construction		-
Road Construction Debt		-
Water Fund		**5,910.60**
Parking Fund		**202.45**
Sanitary Sewer Fund		**8,632.14**
Road/Building Bond Escrow		**9,632.40**
TOTAL	$	**186,338.87**
Wire Payments		
11/05/21 PAYROLL		**156,666.61**
OCT ILLINIOS MUNICIPAL RETIREMENT FUND		**23,741.05**
	$	**366,746.53**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
ADVANTAGE MARKETING GRO	40550-P	FALL 21 POSTAGE	11/09/2021	01-320-5200	1,124.42	.00	
Total ADVANTAGE MARKETING GROUP LTD:					1,124.42	.00	
AKERMAN LLP	9726226	POLICE LABOR CONTRACT OC	11/08/2021	01-324-5123	3,360.00	.00	
Total AKERMAN LLP:					3,360.00	.00	
CHICAGO PARTS AND SOUND L	1-0239076	SQUAD BRAKES	11/10/2021	01-350-5710	713.96	.00	
Total CHICAGO PARTS AND SOUND LLC:					713.96	.00	
CLINE PRINTING, LTD	96855	BUSINESS CARDS -BATTEN	09/13/2021	01-360-5741	96.14	.00	
CLINE PRINTING, LTD	97013	BUSINESS CARDS	10/07/2021	01-320-5221	297.39	.00	
Total CLINE PRINTING, LTD:					393.53	.00	
COMPASSION FUNERAL SERVI	213495	TWO PERSON REMOVAL	11/05/2021	01-360-5100	258.00	.00	
Total COMPASSION FUNERAL SERVICES, INC:					258.00	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	01-350-5411	419.84	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	52-300-5410	73.94	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	51-300-5410	1,439.28	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	01-350-5411	246.25	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	25-300-5050	77.86	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	52-300-5410	75.38	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	01-350-5411	225.29	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	25-300-5050	126.39	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	52-300-5410	53.13	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	25-300-5050	112.53	.00	
CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	01-350-5411	43.53	.00	
Total CONSTELLATION NEWENERGY INC.:					2,893.42	.00	
CUTLER WORK WEAR INC.	159051	SAFETY BOOTS CASSATA	11/15/2021	01-350-7023	198.82	.00	
Total CUTLER WORK WEAR INC.:					198.82	.00	
DAILY HERALD	195514	TREASURERS REPORT	10/24/2021	01-320-5222	555.66	.00	
Total DAILY HERALD:					555.66	.00	
DEKIND COMPUTER CONSULT	31635	HARDWARE PACKAGE FOR PW	10/27/2021	01-320-7020	1,149.00	.00	
Total DEKIND COMPUTER CONSULTANTS:					1,149.00	.00	
FRIES AUTOMOTIVE SERVICES	62594	SEWER VAC REPAIR	10/27/2021	53-300-5050	747.47	.00	
Total FRIES AUTOMOTIVE SERVICES:					747.47	.00	
GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	01-320-5105	5,181.00	.00	
GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	28-300-5100	83.50	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	01-320-5100	1,447.00	.00	
GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	01-320-5106	771.50	.00	
GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	01-320-5105	83.50	.00	
GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	30-550-7064	250.00	.00	
GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	30-550-7050	238.00	.00	
GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	30-550-7063	1,678.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	01-320-5105	3,321.50	.00	
GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	01-320-5100	1,085.50	.00	
GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	01-320-5106	1,251.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	30-550-7064	1,456.50	.00	
GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	30-550-7064	183.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	01-320-5105	167.00	.00	
GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	30-550-7063	2,763.00	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					19,960.00	.00	
HEALY ASPHALT COMPANY LLC	27154	ROAD PATCH MATERIAL	05/13/2021	01-350-5634	140.00	140.00	11/09/2021
Total HEALY ASPHALT COMPANY LLC:					140.00	140.00	
HOME DEPOT CREDIT SERVIC	10/28/21	LANDSCAPE SUPPLY	10/28/2021	01-350-5650	15.96	.00	
HOME DEPOT CREDIT SERVIC	10/28/21	TASER STANDS	10/28/2021	01-360-7022	171.12	.00	
Total HOME DEPOT CREDIT SERVICES:					187.08	.00	
IL DEPT OF TRANSPORTATION	61832	SIGNAL IDOT 7/21-9/21	11/05/2021	01-350-5031	2,737.56	.00	
Total IL DEPT OF TRANSPORTATION:					2,737.56	.00	
IL MUNICIPAL LEAGUE	2022	2022 CITY MEMBERSHIP DUES	11/10/2021	01-310-5310	1,500.00	.00	
Total IL MUNICIPAL LEAGUE:					1,500.00	.00	
ILLINOIS-AMERICAN WATER C	11/01/21-5309	700 MIL 10/1-10/29	11/01/2021	13-300-5108	291.84	.00	
ILLINOIS-AMERICAN WATER C	11/01/21-5629	401 PIPER LN 10/1-10/29/21	11/01/2021	01-350-5410	241.52	.00	
ILLINOIS-AMERICAN WATER C	11/01/21-5667	401 PIPER LN 10/30-11/30	11/01/2021	01-350-5410	45.06	.00	
Total ILLINOIS-AMERICAN WATER CO.:					578.42	.00	
IMPACT NETWORKING LLC	2097586	TONER	04/13/2021	01-320-5700	50.00	.00	
Total IMPACT NETWORKING LLC:					50.00	.00	
JG UNIFORMS INC	91259	PD CLOTHING	11/11/2021	01-360-5741	477.85	.00	
JG UNIFORMS INC	91260	ADJUSTABLE RADIO HOLDER	11/11/2021	01-360-5741	37.90	.00	
JG UNIFORMS INC	91261	PD CLOTHING	11/11/2021	01-360-5741	257.00	.00	
JG UNIFORMS INC	91262	PD CLOTHING	11/11/2021	01-360-5741	210.00	.00	
JG UNIFORMS INC	91264	PD CLOTHING	11/11/2021	01-360-5741	237.00	.00	
JG UNIFORMS INC	91265	PD CLOTHING	11/11/2021	01-360-5741	149.95	.00	
JG UNIFORMS INC	91266	PD CLOTHING	11/11/2021	01-360-5741	78.00	.00	
JG UNIFORMS INC	91267	PD CLOTHING	11/11/2021	01-360-5741	179.00	.00	
JG UNIFORMS INC	91268	PD CLOTHING	11/11/2021	01-360-5741	60.25	.00	
JG UNIFORMS INC	91269	PD CLOTHING	11/11/2021	01-360-5741	125.90	.00	
JG UNIFORMS INC	91270	PD LCOTHING	11/11/2021	01-360-5741	25.00	.00	
Total JG UNIFORMS INC:					1,837.85	.00	
JOURNAL & TOPICS NEWSPAP	186639	LEGALS 11/03/21	11/03/2021	01-340-5222	204.51	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOURNAL & TOPICS NEWSPAPERS INC.:					204.51	.00	
LANDSCAPE CONCEPTS MANA	12133	IRRIGATION WINTERIZATION	10/29/2021	13-300-5108	750.00	.00	
LANDSCAPE CONCEPTS MANA	12640	NOV 21 ;ANDSCAPING	11/01/2021	13-300-5108	1,057.12	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					1,807.12	.00	
LAPORT INC	235460	BUILDING SUPPLIES	11/09/2021	01-350-5710	59.73	.00	
Total LAPORT INC:					59.73	.00	
LAUTERBACH & AMEN LLP	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	01-322-5102	10,869.90	.00	
LAUTERBACH & AMEN LLP	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	13-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	18-300-5102	572.10	.00	
LAUTERBACH & AMEN LLP	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	51-300-5102	4,004.70	.00	
LAUTERBACH & AMEN LLP	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	53-300-5102	6,865.20	.00	
Total LAUTERBACH & AMEN LLP:					22,884.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-20211	OCT 21 INVESTIGATION SERVI	10/31/2021	01-360-5100	405.32	.00	
Total LEXISNEXIS RISK SOLUTIONS:					405.32	.00	
METROPOLITAN ALLIANCE OF	#252 10/2021-	MAP #252 DUES 10/8/21	11/09/2021	01-000-2052	608.00	608.00	11/09/2021
METROPOLITAN ALLIANCE OF	#253 10/2021-	MAP #253 DUES 10/8/21	10/08/2021	01-000-2052	152.00	152.00	11/09/2021
Total METROPOLITAN ALLIANCE OF POLICE:					760.00	760.00	
METROPOLITAN INDUSTRIES I	INV032437	MONTHLY WATER DATA	10/15/2021	51-300-5100	313.00	313.00	11/09/2021
Total METROPOLITAN INDUSTRIES INC:					313.00	313.00	
MICHAEL PORZYCKI	11/15/21	PHONE REIMBURSEMENT	11/15/2021	01-340-5100	31.25	.00	
Total MICHAEL PORZYCKI:					31.25	.00	
NAPA-HEIGHTS AUTOMOTIVE	422656	GAS FILTERS	11/02/2021	01-350-5020	257.42	.00	
NAPA-HEIGHTS AUTOMOTIVE	424319	AUTO SHOP PART	11/08/2021	01-350-5020	36.88	.00	
NAPA-HEIGHTS AUTOMOTIVE	424320	LIGHT BULBS SQUAD POLICE P	11/08/2021	01-350-5020	11.01	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					305.31	.00	
NICOR GAS	10/21/21-2093	CH 09/22-10/21/21	10/21/2021	01-320-5410	152.15	.00	
NICOR GAS	10/22/21-7006	WELL HOUSE 09/22-10/22/21	10/22/2021	51-300-5410	42.65	.00	
Total NICOR GAS:					194.80	.00	
NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	01-320-4100	181.50	.00	
NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	01-340-4100	303.00	.00	
NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	01-360-4100	2,064.00	.00	
NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	01-350-4100	172.00	.00	
NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	51-300-4100	61.50	.00	
NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	01-370-4101	643.00	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					3,425.00	.00	
NORTHERN IL POLICE ALARM	14055	NIPAS BUISINESS MEETING	11/13/2021	01-360-5330	116.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTHERN IL POLICE ALARM SYS:					116.00	.00	
NW CENTRAL 9-1-1 SYSTEM	9154	DEC 21 MEMBER ASSESSMENT	11/01/2021	01-360-5240	18,466.14	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					18,466.14	.00	
OFFICE DEPOT INC.	20035095	OFFICE SUPPLIES	10/31/2021	01-360-5700	415.29	.00	
Total OFFICE DEPOT INC.:					415.29	.00	
OMNI YOUTH SERVICES INC.	00COPH22	JUNE 21 SOCIAL WORKER	11/03/2021	01-360-5101	6,864.67	.00	
OMNI YOUTH SERVICES INC.	01COPH22	JUL 21 SOCIAL WORKER	11/03/2021	01-360-5101	6,864.67	.00	
OMNI YOUTH SERVICES INC.	02COPH22	AUG 21 SOCIAL WORKER	11/03/2021	01-360-5101	6,864.67	.00	
OMNI YOUTH SERVICES INC.	03COPH22	SEP 21 SOCIAL WORKER	11/03/2021	01-360-5101	6,864.67	.00	
OMNI YOUTH SERVICES INC.	04COPH22	OCT 21 SOCIAL WORKER	11/03/2021	01-360-5101	6,864.67	.00	
OMNI YOUTH SERVICES INC.	05COPH22	NOV 21 SOCIAL WORKER	11/03/2021	01-360-5101	6,864.67	.00	
Total OMNI YOUTH SERVICES INC.:					41,188.02	.00	
PENTEGRA SYSTEMS LLC	63730	ANNUAL FEE 11/30-11/29/22	10/25/2021	01-360-5610	420.00	.00	
Total PENTEGRA SYSTEMS LLC:					420.00	.00	
PERRICONE BROS. LANDSCAP	137585	PARKWAY TREES	10/27/2021	01-350-5650	4,850.00	.00	
Total PERRICONE BROS. LANDSCAPING INC.:					4,850.00	.00	
PERSONNEL STRATEGIES LLC	11/07/21	PSYCH EVAL KOUTRIS	11/07/2021	01-360-5100	600.00	.00	
Total PERSONNEL STRATEGIES LLC:					600.00	.00	
RAY O'HERRON CO INC	2154952-IN	BOOTS	11/10/2021	01-360-5741	169.95	.00	
Total RAY O'HERRON CO INC:					169.95	.00	
RONDOUT SERVICE CENTER	14335	TRUCK INSPECTIONS	10/29/2021	01-350-5020	248.50	.00	
RONDOUT SERVICE CENTER	14337	TRUCK INSPECTIONS	10/29/2021	01-350-5020	35.50	.00	
Total RONDOUT SERVICE CENTER:					284.00	.00	
ROY'S TREE SERVICE	11/03/21	tully creek tree	11/03/2021	01-350-5103	1,775.00	.00	
ROY'S TREE SERVICE	11/03/21-2	TRIMMING OWEN & TULLY	11/03/2021	01-350-5103	1,075.00	.00	
ROY'S TREE SERVICE	11/04/21	HIGH LIMB REMOVAL	11/04/2021	01-350-5103	150.00	.00	
Total ROY'S TREE SERVICE:					3,000.00	.00	
RUSSO POWER EQUIPMENT IN	SPI10893631	MOWER PART	11/02/2021	01-350-5650	28.99	.00	
RUSSO POWER EQUIPMENT IN	SPI10893634	GRASS SEED	11/02/2021	01-350-5650	89.99	.00	
Total RUSSO POWER EQUIPMENT INC.:					118.98	.00	
S D ENTERPRISES INC	11/12/21	SEWER INSPECTIONS OCT 21	11/12/2021	53-300-5100	970.00	.00	
Total S D ENTERPRISES INC:					970.00	.00	
SPRING-ALIGN OF PALATINE IN	119563	PLOW TRUCK REPAIR 835	11/04/2021	01-350-5632	2,211.25	.00	
SPRING-ALIGN OF PALATINE IN	119577	PLOW TRUCK REPAIR 845	11/05/2021	01-350-5632	2,211.25	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
SPRING-ALIGN OF PALATINE IN	119610	PLOW TRUCK REPAIR 838	11/10/2021	01-350-5632	2,211.25	.00	
SPRING-ALIGN OF PALATINE IN	119629	PLOW TRUCK REPAIR 837	11/11/2021	01-350-5632	2,211.25	.00	
Total SPRING-ALIGN OF PALATINE INC:					8,845.00	.00	
STAPLES	8063968680	OFFICE SUPPLIES	10/19/2021	01-320-5700	194.66	.00	
STAPLES	8064050778	office supplies	10/27/2021	01-320-5700	74.81	.00	
Total STAPLES:					269.47	.00	
STITCH BY STITCH	50000751	REIBMAN POLO	09/22/2021	01-360-5741	300.00	.00	
Total STITCH BY STITCH:					300.00	.00	
THOMPSON ELEVATOR INSPEC	21-2836	ELEVATOR PERMIT REVIEW	10/25/2021	01-340-5100	100.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					100.00	.00	
TRESSLER LLP	437190	CITY ATTORNEY OCT 2021	11/10/2021	01-324-5120	13,491.00	.00	
TRESSLER LLP	437191	CITY ATTORNEY OCT 21	11/10/2021	01-324-5120	11,820.00	.00	
Total TRESSLER LLP:					25,311.00	.00	
TRUGREEN PROCESSING CEN	149744080	10/23/21 PD LAWN SERVICE	11/07/2021	01-350-5650	99.76	.00	
Total TRUGREEN PROCESSING CENTER:					99.76	.00	
UNIFIRST CORPORATION	081 1620635	CARPET & UNIFORMS	10/29/2021	01-350-5104	101.32	.00	
UNIFIRST CORPORATION	081 1622586	CARPET & UNIFORMS	11/05/2021	01-350-5104	100.14	.00	
UNIFIRST CORPORATION	081 1624539	CARPET& CARPET	11/12/2021	01-350-5104	100.14	.00	
Total UNIFIRST CORPORATION:					301.60	.00	
US BANK NA	6299834	SSA#6 AGENT FEE	10/25/2021	46-300-5430	550.00	.00	
Total US BANK NA:					550.00	.00	
VELAN SOLUTIONS, LLC	371	POLICE PEER SUPPORT NETW	11/06/2021	01-360-5100	648.00	.00	
Total VELAN SOLUTIONS, LLC:					648.00	.00	
VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	01-320-5410	194.76	.00	
VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	01-350-5410	197.88	.00	
VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	01-360-5410	416.45	.00	
VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	51-300-5410	49.47	.00	
VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	53-300-5100	49.47	.00	
Total VERIZON WIRELESS:					908.03	.00	
VICTOR & JACQUELINE BONEP	20-430B	20-430B BOND REFUND	11/16/2021	72-000-2310	9,632.40	.00	
Total VICTOR & JACQUELINE BONEPREZZI:					9,632.40	.00	
Grand Totals:					186,338.87	1,213.00	

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

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#252 10/2021-	MAP #252 DUES 10/8/21	11/09/2021	608.00	608.00	11/09/2021
01-000-2052 WITHHOLDING POLICE U	METROPOLITAN ALLIANCE OF	#253 10/2021-	MAP #253 DUES 10/8/21	10/08/2021	152.00	152.00	11/09/2021
Total :					760.00	760.00	
CITY COUNCIL & BOARDS							
01-310-5310 MEMBERSHIPS	IL MUNICIPAL LEAGUE	2022	2022 CITY MEMBERSHIP DUES	11/10/2021	1,500.00	.00	
Total CITY COUNCIL & BOARDS:					1,500.00	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	181.50	.00	
01-320-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	1,447.00	.00	
01-320-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	1,085.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	5,181.00	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	83.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	3,321.50	.00	
01-320-5105 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	167.00	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	771.50	.00	
01-320-5106 PROFESSIONAL FEES -	GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	1,251.00	.00	
01-320-5200 POSTAGE	ADVANTAGE MARKETING GRO	40550-P	FALL 21 POSTAGE	11/09/2021	1,124.42	.00	
01-320-5221 PRINTING	CLINE PRINTING, LTD	97013	BUSINESS CARDS	10/07/2021	297.39	.00	
01-320-5222 LEGAL NOTICES	DAILY HERALD	195514	TREASURERS REPORT	10/24/2021	555.66	.00	
01-320-5410 UTILITIES	NICOR GAS	10/21/21-2093	CH 09/22-10/21/21	10/21/2021	152.15	.00	
01-320-5410 UTILITIES	VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	194.76	.00	
01-320-5700 OFFICE SUPPLIES	IMPACT NETWORKING LLC	2097586	TONER	04/13/2021	50.00	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8063968680	OFFICE SUPPLIES	10/19/2021	194.66	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8064050778	office supplies	10/27/2021	74.81	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	31635	HARDWARE PACKAGE FOR PW	10/27/2021	1,149.00	.00	
Total ADMINISTRATION:					17,282.35	.00	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	10,869.90	.00	
Total FINANCE:					10,869.90	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	437190	CITY ATTORNEY OCT 2021	11/10/2021	13,491.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-324-5120 CITY ATTORNEY	TRESSLER LLP	437191	CITY ATTORNEY OCT 21	11/10/2021	11,820.00	.00	
01-324-5123 LABOR ATTORNEY	AKERMAN LLP	9726226	POLICE LABOR CONTRACT OC	11/08/2021	3,360.00	.00	
Total LEGAL:					28,671.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	303.00	.00	
01-340-5100 PROFESSIONAL SERVIC	MICHAEL PORZYCKI	11/15/21	PHONE REIMBURSEMENT	11/15/2021	31.25	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	21-2836	ELEVATOR PERMIT REVIEW	10/25/2021	100.00	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	186639	LEGALS 11/03/21	11/03/2021	204.51	.00	
Total BUILDING DEPARTMENT:					638.76	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	172.00	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	422656	GAS FILTERS	11/02/2021	257.42	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	424319	AUTO SHOP PART	11/08/2021	36.88	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	424320	LIGHT BULBS SQUAD POLICE P	11/08/2021	11.01	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	14335	TRUCK INSPECTIONS	10/29/2021	248.50	.00	
01-350-5020 VEHICLE MAINTENANCE	RONDOUT SERVICE CENTER	14337	TRUCK INSPECTIONS	10/29/2021	35.50	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	61832	SIGNAL IDOT 7/21-9/21	11/05/2021	2,737.56	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	11/03/21	tully creek tree	11/03/2021	1,775.00	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	11/03/21-2	TRIMMING OWEN & TULLY	11/03/2021	1,075.00	.00	
01-350-5103 PROF SERVICES - FORE	ROY'S TREE SERVICE	11/04/21	HIGH LIMB REMOVAL	11/04/2021	150.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1620635	CARPET & UNIFORMS	10/29/2021	101.32	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1622586	CARPET & UNIFORMS	11/05/2021	100.14	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081 1624539	CARPET& CARPET	11/12/2021	100.14	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11/01/21-5629	401 PIPER LN 10/1-10/29/21	11/01/2021	241.52	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	11/01/21-5667	401 PIPER LN 10/30-11/30	11/01/2021	45.06	.00	
01-350-5410 UTILITIES	VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	197.88	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	419.84	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	246.25	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	225.29	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	43.53	.00	
01-350-5632 ICE CONTROL MAINTEN	SPRING-ALIGN OF PALATINE IN	119563	PLOW TRUCK REPAIR 835	11/04/2021	2,211.25	.00	
01-350-5632 ICE CONTROL MAINTEN	SPRING-ALIGN OF PALATINE IN	119577	PLOW TRUCK REPAIR 845	11/05/2021	2,211.25	.00	
01-350-5632 ICE CONTROL MAINTEN	SPRING-ALIGN OF PALATINE IN	119610	PLOW TRUCK REPAIR 838	11/10/2021	2,211.25	.00	
01-350-5632 ICE CONTROL MAINTEN	SPRING-ALIGN OF PALATINE IN	119629	PLOW TRUCK REPAIR 837	11/11/2021	2,211.25	.00	
01-350-5634 STONE & CONCRETE	HEALY ASPHALT COMPANY LLC	27154	ROAD PATCH MATERIAL	05/13/2021	140.00	140.00	11/09/2021
01-350-5650 LANDSCAPE SUPPLIES	HOME DEPOT CREDIT SERVIC	10/28/21	LANDSCAPE SUPPLY	10/28/2021	15.96	.00	
01-350-5650 LANDSCAPE SUPPLIES	PERRICONE BROS. LANDSCAP	137585	PARKWAY TREES	10/27/2021	4,850.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI10893631	MOWER PART	11/02/2021	28.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI10893634	GRASS SEED	11/02/2021	89.99	.00	
01-350-5650 LANDSCAPE SUPPLIES	TRUGREEN PROCESSING CEN	149744080	10/23/21 PD LAWN SERVICE	11/07/2021	99.76	.00	
01-350-5710 OPERATING SUPPLIES	CHICAGO PARTS AND SOUND L	1-0239076	SQUAD BRAKES	11/10/2021	713.96	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	235460	BUILDING SUPPLIES	11/09/2021	59.73	.00	
01-350-7023 SAFETY EQUIPMENT	CUTLER WORK WEAR INC.	159051	SAFETY BOOTS CASSATA	11/15/2021	198.82	.00	
Total PUBLIC WORKS:					23,262.05	140.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	2,064.00	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	213495	TWO PERSON REMOVAL	11/05/2021	258.00	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-20211	OCT 21 INVESTIGATION SERVI	10/31/2021	405.32	.00	
01-360-5100 PROFESSIONAL SERVIC	PERSONNEL STRATEGIES LLC	11/07/21	PSYCH EVAL KOUTRIS	11/07/2021	600.00	.00	
01-360-5100 PROFESSIONAL SERVIC	VELAN SOLUTIONS, LLC	371	POLICE PEER SUPPORT NETW	11/06/2021	648.00	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	00COPH22	JUNE 21 SOCIAL WORKER	11/03/2021	6,864.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	01COPH22	JUL 21 SOCIAL WORKER	11/03/2021	6,864.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	02COPH22	AUG 21 SOCIAL WORKER	11/03/2021	6,864.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	03COPH22	SEP 21 SOCIAL WORKER	11/03/2021	6,864.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	04COPH22	OCT 21 SOCIAL WORKER	11/03/2021	6,864.67	.00	
01-360-5101 PROFESSIONAL FEES -	OMNI YOUTH SERVICES INC.	05COPH22	NOV 21 SOCIAL WORKER	11/03/2021	6,864.67	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9154	DEC 21 MEMBER ASSESSMENT	11/01/2021	18,466.14	.00	
01-360-5330 TRAINING	NORTHERN IL POLICE ALARM	14055	NIPAS BUISINESS MEETING	11/13/2021	116.00	.00	
01-360-5410 UTILITIES	VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	416.45	.00	
01-360-5610 EQUIPMENT MAINTENAN	PENTEGRA SYSTEMS LLC	63730	ANNUAL FEE 11/30-11/29/22	10/25/2021	420.00	.00	
01-360-5700 OFFICE SUPPLIES	OFFICE DEPOT INC.	20035095	OFFICE SUPPLIES	10/31/2021	415.29	.00	
01-360-5741 CLOTHING	CLINE PRINTING, LTD	96855	BUSINESS CARDS -BATTEN	09/13/2021	96.14	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91259	PD CLOTHING	11/11/2021	477.85	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91260	ADJUSTABLE RADIO HOLDER	11/11/2021	37.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91261	PD CLOTHING	11/11/2021	257.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91262	PD CLOTHING	11/11/2021	210.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91264	PD CLOTHING	11/11/2021	237.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91265	PD CLOTHING	11/11/2021	149.95	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91266	PD CLOTHING	11/11/2021	78.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91267	PD CLOTHING	11/11/2021	179.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91268	PD CLOTHING	11/11/2021	60.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91269	PD CLOTHING	11/11/2021	125.90	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	91270	PD LCOTHING	11/11/2021	25.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2154952-IN	BOOTS	11/10/2021	169.95	.00	
01-360-5741 CLOTHING	STITCH BY STITCH	50000751	REIBMAN POLO	09/22/2021	300.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	HOME DEPOT CREDIT SERVIC	10/28/21	TASER STANDS	10/28/2021	171.12	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total PUBLIC SAFETY:					67,572.28	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	643.00	.00	
Total REIMBURSABLE EXP:					643.00	.00	
Total GENERAL FUND:					151,199.34	900.00	

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	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	572.10	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	11/01/21-5309	700 MIL 10/1-10/29	11/01/2021	291.84	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	12133	IRRIGATION WINTERIZATION	10/29/2021	750.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	12640	NOV 21 ;ANDSCAPING	11/01/2021	1,057.12	.00	
Total EXPENSES:					2,671.06	.00	
Total TOURISM DISTRICT:					2,671.06	.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	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	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	60690821001	OCT 21 ELECTRIC	10/28/2021	77.86	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	126.39	.00	
25-300-5050 SYSTEM MAINTENANCE	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	112.53	.00	
Total EXPENSES:					316.78	.00	
Total SSA #5:					316.78	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-5100 PROFESSIONAL SERVIC	GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	83.50	.00	
Total EXPENSES:					83.50	.00	
Total SSA #8:					83.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7050 STREET RESURFACING	GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	238.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	1,678.00	.00	
30-550-7063 DRAINAGE IMPROVEME	GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	2,763.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	10/22/21	SEPT 21 ENGINEERING	10/22/2021	250.00	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	1,456.50	.00	
30-550-7064 DRAINAGE IMPR - WILLO	GEWALT HAMILTON ASSOCIAT	11/12/21	OCT 21 ENGINEERING	11/12/2021	183.00	.00	
Total :					6,568.50	.00	
Total CAPITAL IMPROVEMENTS:					6,568.50	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #6 DEBT							
EXPENSES							
46-300-5430 BANK FEES	US BANK NA	6299834	SSA#6 AGENT FEE	10/25/2021	550.00	.00	
Total EXPENSES:					550.00	.00	
Total SSA #6 DEBT:					550.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#1021D	OCT 21 PPO DENTAL	11/04/2021	61.50	.00	
51-300-5100 PROFESSIONAL SERVIC	METROPOLITAN INDUSTRIES I	INV032437	MONTHLY WATER DATA	10/15/2021	313.00	313.00	11/09/2021
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	4,004.70	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	1,439.28	.00	
51-300-5410 UTILITIES	NICOR GAS	10/22/21-7006	WELL HOUSE 09/22-10/22/21	10/22/2021	42.65	.00	
51-300-5410 UTILITIES	VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	49.47	.00	
Total EXPENSES:					5,910.60	313.00	
Total WATER FUND:					5,910.60	313.00	

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	60690821001	OCT 21 ELECTRIC	10/28/2021	73.94	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	75.38	.00	
52-300-5410 UTILITIES	CONSTELLATION NEWENERGY	60690821001	OCT 21 ELECTRIC	10/28/2021	53.13	.00	
Total EXPENSES:					202.45	.00	
Total PARKING FUND:					202.45	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND							
EXPENSES							
53-300-5050 SYSTEM MAINTENANCE	FRIES AUTOMOTIVE SERVICES	62594	SEWER VAC REPAIR	10/27/2021	747.47	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	11/12/21	SEWER INSPECTIONS OCT 21	11/12/2021	970.00	.00	
53-300-5100 PROFESSIONAL SERVIC	VERIZON WIRELESS	9891806185	WIRELESS 10/2-11/1/21	11/01/2021	49.47	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	60705	OCT 21 FINANCIAL SERVICES	11/01/2021	6,865.20	.00	
Total EXPENSES:					8,632.14	.00	
Total SANITARY SEWER FUND:					8,632.14	.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	VICTOR & JACQUELINE BONEP	20-430B	20-430B BOND REFUND	11/16/2021	9,632.40	.00	
Total :					9,632.40	.00	
Total ROAD & BUILDING BOND ESCROW:					9,632.40	.00	
Grand Totals:					186,338.87	1,213.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	151,199.34	900.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	2,671.06	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	572.10	.00	
SSA #5			
Total SSA #5:	316.78	.00	
SSA #8			
Total SSA #8:	83.50	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	6,568.50	.00	
SSA #6 DEBT			
Total SSA #6 DEBT:	550.00	.00	
WATER FUND			
Total WATER FUND:	5,910.60	313.00	
PARKING FUND			
Total PARKING FUND:	202.45	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,632.14	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	9,632.40	.00	
Grand Totals:	186,338.87	1,213.00	