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 MEETING
OF THE MAYOR AND CITY COUNCIL OF THE CITY OF PROSPECT HEIGHTS
WILL BE HELD ON MONDAY, FEBRUARY 27, 2023 AT 6:30 P.M.

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
AND SIMULCAST ON ZOOM
ACTING MAYOR MATTHEW DOLICK PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS: COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99. IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND WOW CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.

ATTENDEES WHO WISH TO SPEAK ON AGENDA OR NON-AGENDA ITEMS WILL BE PROVIDED AN OPPORTUNITY DURING THE MEETING.
THERE IS A FIVE MINUTE TIME LIMIT FOR SPEAKERS.

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

A. February 13, 2022 City Council Regular Meeting Minutes
Action Requested: (Motion, Second, Roll Call Vote)

4. PRESENTATION

A. City of Prospect Heights Water Quality and Compliance with National Pollution Discharge Elimination Standards Report by Mike Warner of Gewalt Hamilton Associates, Inc.

B. Presentation of Prospect Heights School District 23 Referendum Information by Superintendent Donald Angelaccio

C. Chicago Executive Airport Monthly Update Presented by Director Scott Saewert

D. Presentation of the Prospect Heights Fire Protection District Referendum Information by Fire Chief Drew Smith

5. APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS

None

6. PUBLIC COMMENT ON AGENDA MATTERS (*<u>Five Minute Time Limit</u>*)
(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. CONSENT AGENDA - All items listed on the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Council member or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

None

8. OLD BUSINESS

A. O-23-01 Staff Memo and Ordinance Amending Chapter 2 (Definitions) and Chapter 6 (Residential Districts) of Title 5 (Zoning) of the City Code Pertaining to Short-Term Rental Properties (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

B. O-23-04 Staff Memo and Ordinance Amending Title 3 (Health and Sanitation), Chapter 7 (Property Rental Code) of the City Code Pertaining to Short-Term Rental Properties (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

A. O-23-05 Liquor License Request and Ordinance Increasing the Number of C-3 Liquor Licenses from 3 to 4 (*Monday through Thursday and Sunday from 8:00am to 12midnight; and Friday and Saturday from 8:00am to 1:00 am*) for Eggcellence Café, 1279 N Rand Road, (***1st Reading***)
Action Requested: (Discussion/Informational)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. January Financial Report Presented by Nate Giacalone

11. APPROVAL OF WARRANTS

A. Approval of Expenditures
Action Requested: (Motion, Second, Roll Call Vote)

General Fund	$0.00
Motor Fuel Tax Fund	$66,225.41
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$282.03

Development Fund	$0.00
Drug Enforcement Agency Fund	$495.00
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	$308.27
Special Service Area #8 – Levee Wall #37	$0.00
Special Service Area-Constr #6 (Water Main)	$0.00
Special Service Area- Debt #6	$0.00
Capital Improvements	$28,075.48
Palatine Road Tax Increment Financing District	$910.00
Road Construction	$0.00
Road Construction Debt	$0.00
Water Fund	$6,988.65
Parking Fund	$824.36
Sanitary Sewer Fund	$12,795.35
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$116,904.55**
Wire Payments **02/10/2023 PAYROLL**	**$168,353.47**
TOTAL WARRANT	**$285,258.02**

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

13. EXECUTIVE SESSION (No Items)

14. ACTION ON EXECUTIVE SESSION ITEMS, IF REQUIRED

15. ADJOURNMENT
Action Requested: (Motion, Second, Voice Vote)

Posted by 5:00 PM, February 23, 2023

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: **https://us02web.zoom.us/j/85798803035**
Meeting ID: **857 9880 3035**

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799
Meeting ID: **857 9880 3035**

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.

PROSPECT HEIGHTS MS4 YEAR 20
GEWALT HAMILTON ASSOCIATES

Karolina Cho/Wetland Specialist

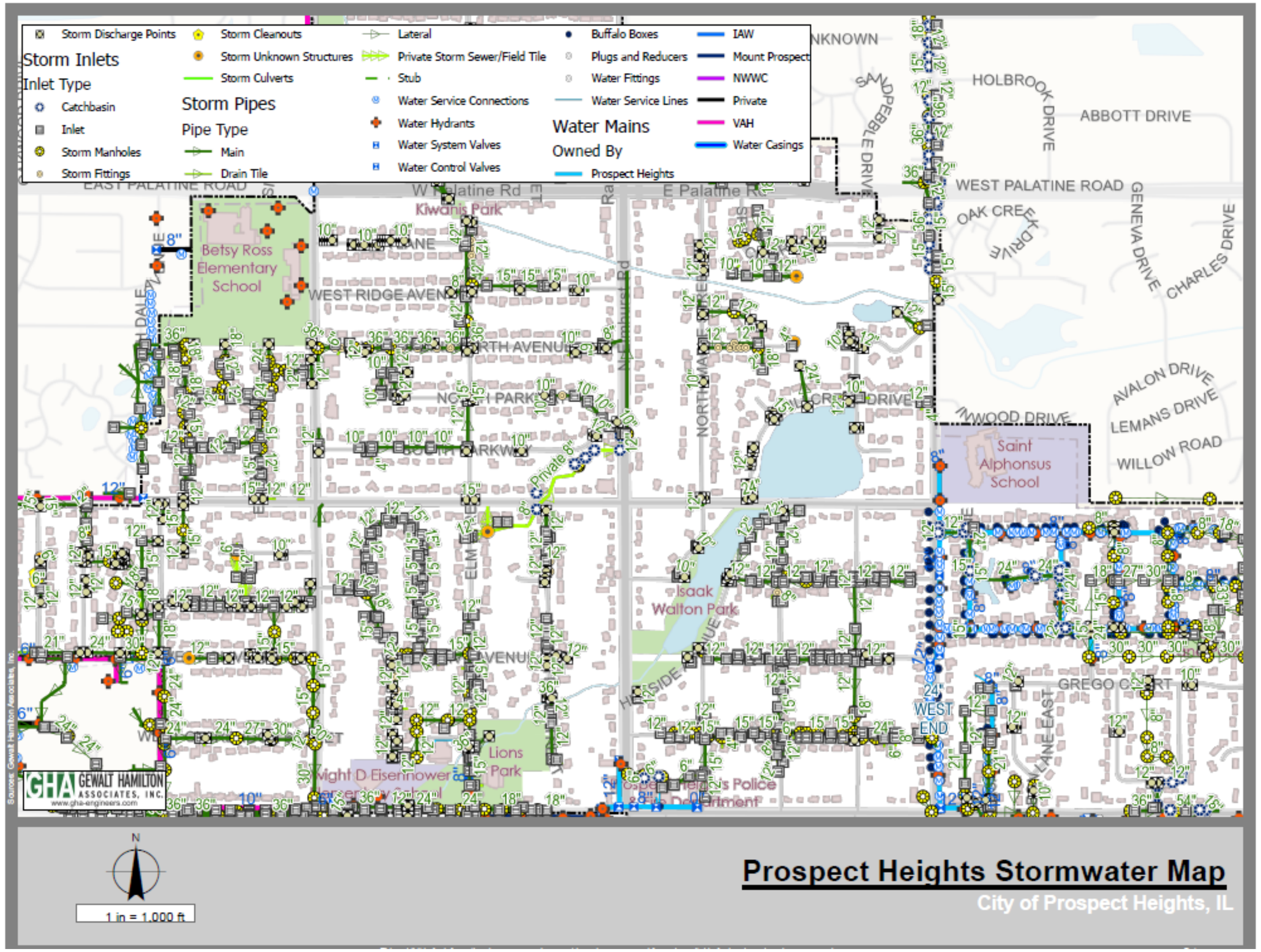
Michael Warner, PE, CFM/Principal Engineer

NATIONAL POLLUTANT DISCHARGE DETECTION AND ELIMINATION (NPDES)

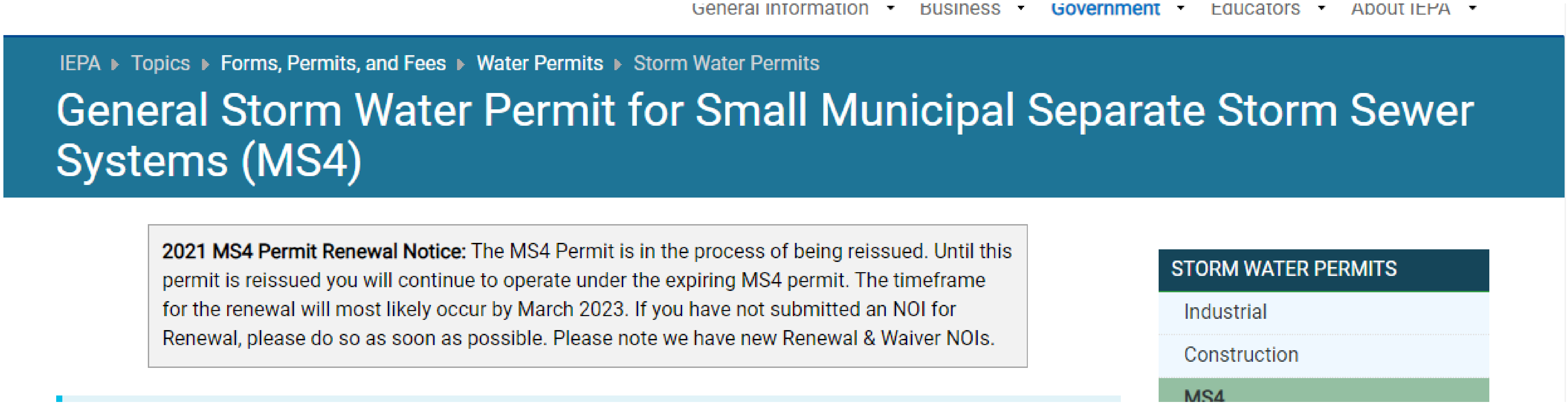
- **Illicit discharge (pollution) detection and elimination (IDDE)**

- **Pollution prevention/good-housekeeping for municipal operations**

MAPPING



Storm Discharge Points
Storm Inlets
Inlet Type
Catchbasin
Inlet
Storm Manholes
Storm Fittings
Storm Cleanouts
Storm Unknown Structures
Storm Culverts
Storm Pipes
Pipe Type
Main
Drain Tile
Lateral
Private Storm Sewer/Field Tile
Stub
Water Service Connections
Water Hydrants
Water System Valves
Water Control Valves
Buffalo Boxes
Plugs and Reducers
Water Fittings
Water Service Lines
Water Mains
Owned By
Prospect Heights
IAW
Mount Prospect
NWWC
Private
VAH
Water Casings
Betsy Ross Elementary School
Kiwanis Park
Saint Alphonsus School
Isaak Walton Park
Lions Park
WEST PALATINE ROAD
HOLBROOK DRIVE
ABBOTT DRIVE
AVALON DRIVE
LEMANS DRIVE
WILLOW ROAD
GREGO COURT
1 in = 1,000 ft
Prospect Heights Stormwater Map
City of Prospect Heights, IL


General Information ▾ Business ▾ Government ▾ Educators ▾ About IEPA ▾

IEPA ▸ Topics ▸ Forms, Permits, and Fees ▸ Water Permits ▸ Storm Water Permits

General Storm Water Permit for Small Municipal Separate Storm Sewer Systems (MS4)

2021 MS4 Permit Renewal Notice: The MS4 Permit is in the process of being reissued. Until this permit is reissued you will continue to operate under the expiring MS4 permit. The timeframe for the renewal will most likely occur by March 2023. If you have not submitted an NOI for Renewal, please do so as soon as possible. Please note we have new Renewal & Waiver NOIs.

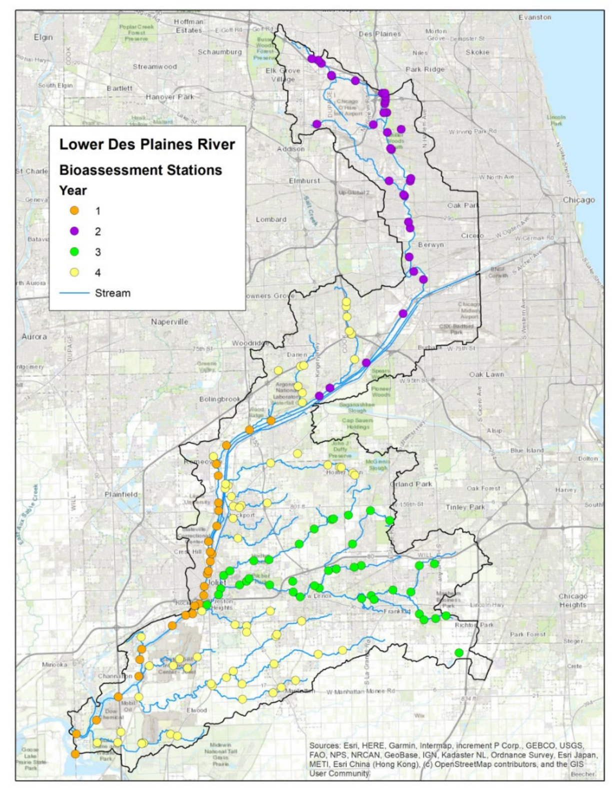
STORM WATER PERMITS

Industrial

Construction

MS4

ILR40 PERMIT UPDATE



WATERSHED WORKGROUPS

- **Des Plaines River Watershed Workgroup**
  - **https://www.drww.org**
- **Lower Des Plaines River Watershed Workgroup**
  - **https://ldpwatersheds.org/about-us/lower-des-plaines-watershed-group**
  - **Prospect Heights does not fall within either workgroup directly**
- **Potential requirement to join workgroup by new ILR40 Permit**

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: February 22, 2023

To: Acting Mayor Dolick and Aldermen

Cc: Joe Wade, City Administrator

From: Daniel A. Peterson, Director of Building & Development

Subject: PZBA Case #23-01 TA – Text Amendment
Ordinance #O-23-01 Text Amendment to Title 5 Chapters 2 & 6 Short-Term Rentals

ISSUE:

Consideration of Ordinance #O-23-01 a Text Amendment to Title 5 Chapter 2 Definitions and Chapter 6 Section 1 adding Short-Term Rentals as a Permitted Use in the R-1 Single-family Residential District; and Ordinance #23-04 amending Title 3 Chapter 7 Property Rental Code.

BACKGROUND:

At the January 9, 2023 City Council meeting, staff made a presentation of the Property Rental Code and the necessity to amend the City's Zoning and Health and Sanitation codes to address Short-Term Rentals (STR). Staff received concurrence to present a text amendment to the PZBA for public hearing and recommendation.

The PZBA held a public hearing on January 26, 2023, to consider the text amendment application and supporting changes to the Health & Sanitation Code. Director Peterson represented the application, the reasons why the changes are necessary to protect the health safety and welfare of the residential districts and the recommended changes to the ordinances.

Staff presented the proposed ordinance for first reading at the February 13, 2023 City Council meeting. Alderman Ludvigsen wanted staff to review the definitions for Short-Term Rental properties. Upon review staff and legal revised the definition of short-term rental properties to clearly define short-term rental properties applies to only single-family properties. The change was made to both Ordinance #O-23-01 and Ordinance #O-23-04.

RECOMMENDATION: City Council approves Ordinance #0-23-01 Amending Title 5 Chapters 2 and 6 of the Zoning Ordinance pertaining to Short-Term Rentals. (Second Reading)

ORDINANCE NO. _O-23-01_

AN ORDINANCE AMENDING CHAPTER 2 (DEFINITIONS) AND CHAPTER 6 (RESIDENTIAL DISTRICTS) OF TITLE 5 (ZONING) OF THE CITY CODE PERTAINING TO SHORT-TERM RENTAL PROPERTIES

WHEREAS, the City of Prospect Heights, Illinois, (the "City") has enacted City Code regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, short-term rental properties have been developing throughout the residential real estate market and have become a popular alternative for people to use instead of hotels; and

WHEREAS, the City does not currently regulate short-term rental properties and has determined it is in the best interests of the public safety, health and general welfare to enact reasonable zoning standards and restrictions to alleviate any potential adverse impacts for the future.

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

SECTION 1: The recitals set forth above are incorporated herein.

SECTION 2: Chapter 2 (Rules and Definitions) of Title 5 (Zoning) of Code of the City of Prospect Heights is hereby amended by adding the bold underlined language follows:

5-2-3: DEFINITIONS:

* * *

<u>SHORT-TERM RENTAL MARKET PLACE: A platform through which the owner or authorized agent of the owner of the single-family or residential dwelling unit offers a short-term/vacation rental to an occupant/customer.</u>

<u>SHORT-TERM RENTAL PROPERTY: A single-family dwelling that is offered for rent for a period shorter than thirty (30) consecutive days to any person other than a member of the owner's family. The term "short-term rental" shall not include hotels, motels, or lodging establishments licensed pursuant to this Code or a unit that is used for non-residential purposes such as educational, healthcare, retail, restaurant, banquet space, event center, or other similar uses.</u>

* * *

SECTION 3: Chapter 6 (Residential Districts) of Title 5 (Zoning) of the City of Prospect Heights is hereby amended by adding the underlined language as follows:

5-6-1: R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT:

A. Permitted Uses: The following uses are permitted:

* * *

Short-term rental properties, in accordance with the provisions of title 3, chapter 7 of the city code.

SECTION 4: **Severability.** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 5: **Effective Date.** This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this ____day of February 2023.

____
Matt Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

EXHIBIT
tabbles
1

FOR OFFICE USE ONLY:
FEE PAID ____________
DATE ____________
RECV'D BY ____________
CASE # ____________
MEETING DATE ____________

PLAN/ZONING BOARD OF APPEALS
APPLICATION

Special use ($400)
Variation ($150)
_X_ Text Amendment ($300)

Map Amendment (Refer to Ord. 0-03-18)
Subdivision/PUD (Refer to Ord. 0-03-18)
Lot Consolidation (Refer to Ord. 0-03-18)
Appearance Review

In addition to the application fee a refundable deposit not <$500 nor >$5,000 shall be required for all zoning applications to offset the direct costs of the application incurred by the City. If costs exceed the available escrow balance applicant will be required to replenish account. If balance remains the money will be refunded or applied to any building permit cost. (Refer to Ord. O-18-06: 5-10-7(D)

APPLICANT: **City of Prospect Heights – Daniel A. Peterson, Director**
ADDRESS: **8 N. Elmhurst Rd**
Prospect Heights, IL 60070

PHONE: **847-398-6070**

E-MAIL: **dpeterson@prospect-heights.org**

ADDRESS OF SUBJECT PROPERTY: **City Wide – Text Amendment**

PROPERTY IS LOCATED IN THE **R-1 Single-Family Residential** **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: **Title 5 Chapter 2 and Chapter 6 Section 1A**

DESCRIPTION OF REQUEST: **Ammending the zoning code to add Short—Term Rentals as a permitted use.**

Are there any covenants, conditions, restrictions or floodplain issues concerning type of improvements, setbacks, area or height requirements, occupancy or use limitations, etc. placed on the property and now of record: YES_________ NO _________
If yes, pelase describe: **Not applicable**

Has the property been the subject of previous or pending adminstrative legislative or court action:
YES_________ NO _________ If yes, give details: **Not applicable**

The follow items MUST be sumitted at time of filling:

1. Application **(12 copies)**
2. Plat of **Survey (12 copies)** – must be drawn to scale and indicate the location of the proposed addition or construction and must contain the legal description of the property, along with additional information to support the application. **(12 copies)** *Note - please include one copy for file no longer than 11x17.
3. Proof of Ownership **(1 copy)**
4. Letter indicating Hardship **(for variations only 12 copies)**
5. Application Fee (cash or check made payable to: City of Prospect Heights)
6. Notice to Property Owners **(1 copy) – will be supplied to you by the City of Prospect Heights.**
7. List of Property Owners (1 copy) for Notice to Property Owners mailing **– will be supplied to you by the City of Prospect Heights.**

December 22, 2022
Date:

Signature of Applicant

Zoning Review

Date:	January 20, 2023
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	R-1 Single Family Residential District
Application:	ZBA #23-01 TA – Text Amendments
Project:	Amend Sections: 5-2: Definitions and 5-6-1 A

Documents Reviewed:

A. Application prepared by: Daniel A. Peterson, Director of Building & Development

Applicable Zoning Code Sections: Amendments 5-10-10
R-1 Single-Family Residential District: 5-6-1A

Current Zoning:	R-1
Proposed:	R-1 with amendment adding Short-Term Rentals as a permitted use and definitions related to Short-Term Rentals.
Current Use:	Single-Family Residential
Proposed:	Single-Family Residential
Use Area ±:	N/A
Parking:	Class 1 = 2 per dwelling unit – No Changes
Proposed Parking:	Per table of off street parking

5-10-10: AMENDMENTS:

A. Authorization: The regulations imposed and districts created by this title may be amended by ordinance from time to time in the manner provided by this title and the applicable Illinois statutes. (Ord. 0-77-27, 7-18-1977)

B. Initiation Of Map And Text Amendments: Text amendments may be proposed in writing by the city council, the plan/zoning board of appeals, by any person having proprietary interest in the property in the city, or by any interested citizen of the city.

Response: The City staff can initiate the public hearing.

Map amendments may be proposed by the owner of the property involved, by the city council, by the plan/zoning board of appeals, or by other city officials.

C. Standards For Map And Text Amendments: No map or text amendments shall be recommended by the plan/zoning board of appeals unless said board shall find: (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

1. That the net impact of the proposed amendment, if granted, will be beneficial to the entire community and will not be harmful to the local area in particular.

   Response: The amendments will be beneficial to the community and not be harmful. The City currently allows rentals of single-family residents without rules governing the type of rentals. The proposed amendment will provide requirements to ensure the use will be beneficial and not be harmful to the district.

2. That a need exists for the general type of use proposed and that the specific proposal will indeed satisfy it more closely than the other possible uses.

   Response: The proposed use currently does not exist within the City. To address the change in how people travel for work and pleasure the short-term rental of single-family homes has increased in market share.

3. That the use proposed is compatible with the current comprehensive land use plan of the city of Prospect Heights, in effect on the date of the application.

   Response: The proposed use is in line with current practices of allowing rentals of single-family properties.

4. That the proposed use is compatible and harmonious with uses in the surrounding general area. (Ord. 0-77-27, 7-18-1977)

   Response: Establishing the use and associated ordinance changes will insure that the use is compatible and harmonious with use in the general areas.

5. That the area described in the petition does not lie wholly or partly in the floodplain as defined by the Illinois department of transportation, division of water resources, or, if it does lie wholly or partly within the floodplain, that adequate provisions for storage, runoff control and floodwater retention, as appropriate, have been made or can be made. (Ord. 0-89-25, 6-5-1989)

   Response: The R-1 District does have property that lies within a floodplain, but the use will not negatively impact the floodplain.

D. Notice Of Hearing: Public notice of such hearing shall be published at least once, not less than fifteen (15) days nor more than thirty (30) days before such hearing, in a newspaper published within the city of Prospect Heights. Such notice shall contain the date, time and place of the hearing, the street address or common description of the property involved, legal description of the property involved, and a brief description of the proposed amendment. The board may give such additional notice as it may, from time to time, by rule provide. Any party in interest may appear and be heard at the hearing in person, by agent, or by attorney. (Ord. 0-77-27, 7-18-1977)

Response: **Public Notice was properly made.**

Recommendation:

Staff concurs and recommends approval of the requested Text Amendments.

City of Prospect Heights

Department of Building & Zoning
8 North Elmhurst Road, Prospect Heights Illinois, 60070-6070
Office:847/398-6070 x 211-FAX: 847/590-1854
www.prospect-heights.il.us

MEMORANDUM

Date: February 22, 2023

To: Acting Mayor Dolick and Aldermen

Cc: Joe Wade, City Administrator

From: Daniel A. Peterson, Director of Building & Development

Subject: Ordinance #O-23-04 Amendments to Title 3 Chapter 7 – Property Rental Code

ISSUE:

Consideration of Ordinance #O-23-04 proposed changes to Title 3 Chapter 7 Rental Property Code.

BACKGROUND:

At the January 9, 2023 City Council meeting, staff made a presentation of the Property Rental Code and the necessity to amend the City's Zoning and Health and Sanitation codes to address Short-Term Rentals (STR). Staff received concurrence to present a text amendment to the PZBA for public hearing and recommendation.

The PZBA held a public hearing on January 26, 2023, to consider the text amendment application and supporting changes to the Health & Sanitation Code. Director Peterson represented the application, the reasons why the changes are necessary to protect the health safety and welfare of the residential districts and the recommended changes to the ordinances.

The proposed changes to Title 3 Chapter 7 are necessary to provide the code requirements to administer the Short-Term Rental program created in text amendment Ordinance #O-23-01. The PZBA members deliberated and found that the application met the standards for the Text amendment and voted unanimously (5-0) to recommend approval of the text amendment to Title 5 Chapters 2 and 6 to add the required definitions and short-term rentals as a permitted use in the R-1 Single Family residential district. Additionally, the PZBA concurred with the recommended changes to Title 3 Chapter 7 Property Rental Code related to short-term rentals.

RECOMMENDATION: **City Council approve Ordinance #O-23-04 amending Title 3, Chapter 7 Property Rental Code pertaining to Short-Term Rentals.** (Second Reading)

ORDINANCE NO. O-23-04

AN ORDINANCE AMENDING TITLE 3 (HEALTH AND SANITATION), CHAPTER 7 (PROPERTY RENTAL CODE) OF THE CITY CODE PERTAINING TO SHORT-TERM RENTAL PROPERTIES

WHEREAS, the City of Prospect Heights, Illinois, (the "City") has enacted City Code regulations for the purpose of improving and protecting the public health, safety, comfort, convenience and general welfare of the people; and

WHEREAS, short-term rental properties have been developing throughout the residential real estate market and have become a popular alternative for people to use instead of hotels; and

WHEREAS, the City does not currently regulate short-term rental properties and has determined it is in the best interests of the public safety, health and general welfare to enact reasonable zoning standards and restrictions to alleviate any potential adverse impacts for the future.

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

SECTION 1: The recitals set forth above are incorporated herein.

SECTION 2: Chapter 7 (Property Rental Code) of Title 3 (Health and Sanitation) of Code of the City of Prospect Heights is hereby amended **with deletions in strikethrough and additions in bold, underline text so that the same shall be read as follows:**

3-7-1: LICENSING REQUIREMENTS:

Every person, individual, firm, owner, corporation or landlord or combination thereof engaged in the business of leasing or renting any apartment building, multiple-unit, multiple dwelling, **non-owner occupied, short-term rental property,** dwelling or dwelling units whether compensated or not is hereby required to make application to and receive an annual license from the city before engaging or continuing in such business. The application shall be accompanied by **the annual license fee and first inspection fee.** ~~a twenty five dollar ($25.00) annual license fee for each commercial space leased, rented or to be rented~~

Annual License Fee:

Commercial space: twenty-five dollar ($25.00)

Residential dwelling unit: twenty-five dollar ($25.00)

Short-Term Residential Rental: five hundred dollar ($500.00)

An application for a license required by this chapter shall be made in conformance with section 2-1-2 of this code. The city shall issue said license if the following conditions are met:

A. Code Compliance: The applicant's property is not in violation of any ordinance of the city.

B. Designation Of Agent: No operating license shall be issued or renewed for an applicant unless such applicant has first designated an agent for the receipt of service of complaints for violations of the provisions of this chapter or code and for service of process pursuant thereto when said applicant is absent from his or her normal place of business. Such a designation shall be made in writing, and shall accompany each application form.

C. Renewal Of License: An application for renewal of an operating license shall be made thirty (30) days prior to the expiration of the current operating license. An application form shall be mailed to owner at least forty five (45) days prior to the expiration of the current operating license. **The city shall have the right to audit bookings and payments at the time of renewal for short-term rental properties to ensure all required payments were made to the city.**

D. Notice Of Change In Ownership: Every person holding an operating license shall give notice in writing to the building official within ten (10) days after having transferred or otherwise disposed of legal control of any licensed apartment building, multiple unit, multiple dwelling, dwelling or dwelling units. Such notice shall include the name and address of the person or persons succeeding to the ownership or control of such apartment building, multiple unit, multiple dwelling, dwelling or dwelling units.

E. Term Of License: Every license shall be in effect for the current fiscal year (May 1 – April 30) unless sooner revoked for cause by the city. **However, no new license for a short-term rental property shall be issued unless first authorized by the city council and is consistent with the requirements of the city's zoning ordinance. No license issued to a short-term rental property shall be transferable to another person or location.**

F. Definitions.

OCCUPIED, NON-OWNER: Any single-family, condominium, townhome dwelling unit the property owner does not occupy as their primary residence.

OWNER: An individual with at least a fifty one percent (51%) ownership interest in the property on which the short-term rental property is situated.

SHORT-TERM RENTAL MARKETPLACE: A platform through which the owner or authorized agent of the owner of the single-family or residential dwelling unit offers a short-term/vacation rental to an occupant/customer.

SHORT-TERM RENTAL PROPERTY: A single-family dwelling,-that is offered through a short-term rental market place for rent for a period shorter than thirty (30) consecutive days to any person other than a member of the owner's family. The term "short-term rental" shall not include hotels, motels, or lodging establishments licensed pursuant to this Code or a unit that is used for non-residential purposes such as educational, healthcare, retail, restaurant, banquet space, event center, or other similar uses.

3-7-2: INSPECTIONS:

All one-family and two-family dwelling units, which are rented or leased, or are intended to be rented or leased, all multi-family dwelling units which are rented or leased or are intended to be rented or leased, **all short-term rental properties**, and all boarding or lodging houses shall be inspected annually by a city inspector. Fees for such inspections or reinspections shall be paid by the property owner or landlord prior to the performance of said inspection or reinspection. The fees shall be levied as set forth in this chapter.

3-7-3: INSPECTION AND ENFORCEMENT:

The building official shall cause the health inspector, enforcement officer or such other appropriate authority as he may designate to make annual inspections to which an applicant for a license or licenses shall consent, to determine the health and safety conditions of the apartment buildings, multiple dwellings, rooming houses, **short-term rental properties**, dwelling or dwelling units within the city. For the purpose of making such inspections the health inspector, enforcement officer or the appointed public official shall request permission from the licensee to enter, examine and survey at any reasonable time all apartment buildings, multiple dwellings, rooming houses, **short-term rental properties**, dwelling or dwelling units.

If the tenant or person in charge of an apartment building, or a commercial building, multiple dwelling, rooming house, **short-term rental property**, dwelling or dwelling unit shall refuse such permission to the health inspector, enforcement officer and/or designated official, the city administrator is hereby authorized to seek a warrant from a court of competent jurisdiction to enter the premises and conduct said inspection. Permission by tenant or person in charge to enter the premises is interpreted as free access to the leased portion of the premises or central facilities serving the premises for the purpose of such inspection, examination and survey.

3-7-4: REVOCATION OF LICENSE:

Any license or permit may be revoked by the city council during the life of such license or permit for the violation by the licensee or permittee of any ordinance provisions relating to the license or permit, the subject of the license or permit, or the premises occupied; such revocation may be in addition to any fine imposed. This section shall not apply to any license or permit for which a specific procedure for revocation of such license or permit is provided by another ordinance of the city.

3-7-5: NOTICE OF REVOCATION AND HEARING:

The city administrator shall cause notice of the revocation of the license to be served on the licensee either personally or by certified United States mail and the reason or reasons therefor and such licensee may within ten (10) days of the date of such notice, petition the mayor and city council for a hearing on restoration of license under such conditions as the mayor and city council may deem necessary for the correction of conditions set forth in the revocation notice.

3-7-6: INSPECTION FEES:

When inspections are performed as set forth in section 3-7-2 of this chapter, the owner or landlord shall first pay the following fee:

First inspection	\$100.00
First reinspection	175.00
All subsequent reinspections in a calendar year	175.00

Rental inspection fee effective date shall be January 1, 2008.

3-7-7: SHORT TERM RENTAL PROPERTIES:

A. In addition to the requirements set forth for rental properties in this chapter of the code, short-term rental properties shall also meet the following standards and regulations:

1. **The property's maximum occupancy limit established per the international property maintenance code shall not be exceeded.**
2. **No short-term rental property shall be rented for a period shorter than three (3) consecutive nights.**
3. **The owner shall not advertise or allow guests to book the short-term rental property for an occupancy greater than the established legal occupancy per city inspection.**
4. **The short-term rental shall be for the entire property. The owner may not rent out individual rooms or portions of the property.**
5. **The owner must provide at the time of application a copy of their insurance specifically covering short-term rental liability for their property with limits of not less than one million dollars ($1,000,000.00) per occurrence, for bodily injury and property damage arising in any way from the issuance of the license. Each policy of insurance required under this subsection shall; (i) be issued by an insurer authorized to insure in the State of Illinois, and (ii) include a provision requiring thirty (30) days' advance notice to the city prior to cancellation or lapse of the policy. The owner shall maintain the insurance required under this subsection in full force and effect for the duration of the license period for each short-term rental property. A single violation of this subsection may result in suspension or revocation of the license.**
6. **The short-term rental property must be offered through a short-term rental marketplace and the owner must provide documentary evidence of the marketplace platform that is used for their bookings to the city.**
7. **Any short-term rental property shall be subject to the Hotel and Motel Tax as set forth in this code, as may be amended from time to time. The owner shall fulfill all requirements of the Illinois Department of Revenue for operation of a short-term property rental, including the payment of any applicable taxes associated with such rental.**
8. **If the short-term rental marketplace used by the owner does not include services directing required payments to the city, the owner shall use a third party tax payor service to ensure all required forms and payments are received by the city. The owner must provide documentary evidence of such service.**
9. **The short-term rental property must be in good standing with the short-term rental marketplace. The owner shall only advertise a short-term rental that complies with all of the short-term rental standards and restrictions set forth in this chapter.**
10. **The short-term rental program shall be in good standing with the property rental licensing and inspection program.**
11. **If the short-term rental property is subject to regulations or restrictions by a homeowners' association or condominium association, the owner must provide documentary evidence that the applicable association or board has approved the use of the property as a short-term rental.**

12. **Any overnight parking for short-term rentals must be accommodated on the site or in another approved location, and parking, including overnight parking, shall be in conformance with this code and zoning ordinance requirements.**
13. **In order to ensure the safety and well-being of the city and its residents, the owner shall maintain security cameras at the short-term rental that show the driveway and parking areas, and each entrance door, with video storage/archive capability to provide such information to the city or police department at any time upon request.**
14. **The property rental must comply with all city building, fire, property maintenance and other code requirements including city and State regulations.**
15. **The owner shall be prohibited from permitting any criminal activity or public nuisance, including excessive noise, to take place on the property. If the owner knows or suspects that any criminal activity or public nuisance is taking place on or immediately adjacent to the property, the owner shall immediately notify the police department of such fact and cooperate with the police department in any investigation that may ensue. The city's building administrator and police chief shall have the authority to abate the nuisance at their discretion pursuant to their authority as officers for the city. Repeated violations at the property shall be cause for revocation as set forth in subsection (c).**

B. License Prohibitions:

No license to engage in short-term property rental shall be issued to:

1. **Any applicant owner, if such applicant owner or any other person with an ownership interest in the property on which the short-term rental is located has ever been convicted in any jurisdiction of any felony that is rationally related to the individual's fitness or capacity to operate a vacation rental.**
2. **Any applicant whose license to operate a short-term rental or similar establishment at any location within or outside the City has been revoked for cause within the last three (3) years.**
3. **Any applicant where the applicant or any other person with an ownership interest in the property on which the short-term rental is located is in default to the city regarding payment of water and sewer charges, special taxes or assessments, parking and other city violation citations or judgments, Motor Vehicle Tax, or any other taxes or fees that are due and unpaid by such person to the city, pursuant to the city code, where there are delinquent property taxes owed to Cook County on the property on which the short-term rental is located, or any other property owned within the city by the applicant.**

C. Revocation:

Actions to suspend or revoke a short-term rental license issued under this chapter shall be in accordance with sections 3-7-4 and 3-7-5. Additionally, if the short-term rental license is revoked for any cause, no license shall be granted to any person for the operation of a short-term rental at the property described in the revoked license, or to the revoked

licensee, and his or her co-owners for a period of three (3) years from the date of revocation.

3-7-8: PENALTY:

Any person violating any provision of this chapter shall be fined not less than one hundred dollars ($100.00) nor more than seven hundred fifty dollars ($750.00) for each offense; and a separate offense shall be deemed committed on each day during or on which a violation occurs or continues.

SECTION 4: **Severability.** If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

SECTION 5: **Effective Date.** This Ordinance shall be in full force and effect upon its passage and approval as required by law.

PASSED and APPROVED this ____day of February 2023.

____
Matt Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES:
NAYS:
ABSENT:

Published in pamphlet form:

Peter Falcone

From: Karen Schultheis
Sent: Wednesday, February 22, 2023 11:01 AM
To: Dan Peterson
Cc: Joe Wade; Peter Falcone
Subject: Eggcellence

I spoke with Vanessa. She said she would like to be put on the Agenda for the C-3. This will be a better match for her hours of operation, and she will not have to get a Sunday Brunch license.

I told her that the City code allowed for champagne as a “sparkling wine,” and she could serve mimosas.

We discussed the C and the A licenses but she would also need to get an additional Sunday Brunch license. She said that she may be interested in upgrading to all liquors *next* year if she finds there is a demand for other types of brunch drinks like Bloody Mary’s.

I will send her the Agenda, and she will either be on the line in-person or on Zoom.

Karen Schultheis
Deputy Clerk – City of Prospect Heights
8 North Elmhurst Road
Prospect Heights, IL 60070
(847) 398-6070 (ext 251)

ORDINANCE NO. O-23-05
An Ordinance Amending Title 2
of the Prospect Heights City Code
(Liquor Licenses)

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

Section 1. That Title 2, Chapter 3, Section 9, "Licenses: Classes, Fees, Limitations on Number and Hours of Operation," of the Prospect Heights City Code, as amended, is hereby further amended by deleting the following strikethrough text and adding the following underlined text to read as follows:

Class Of License	Annual Fee	Limitation On Number	Monday Through Thursday	Friday	Saturday	Sunday
C-3	$1,850.00	~~3~~ **4**	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following

Section 2: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and APPROVED this _____ day of March, 2023.

____
Matthew Dolick, Acting Mayor

ATTEST:

____
City Clerk

AYES: _______________________________

NAYS: _______________________________

ABSENT: _______________________________

Current Liquor Licenses 1-01-2023

Class Of License	Annual Fee	Number of Licenses	Establishment	Monday Through Thursday	Friday	Saturday	Sunday
A On premises liquor * Retail sale of liquor to hotel guests	$3,700.00	8	Atlantis Banquets Hilton Hotel* Player's Pub & Grill Ramada Tap House* Union Ale House Delta by Marriott* El Paisa Alegre Taco Maya	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
A-1 On premises liquor	$1,850.00	0	None	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	12:00 noon to 12:00 midnight	
A-2 On premises liquor	$4,950.00	1	Rocky Vanders	8:00 A.M. to 4:00 A.M. following[1]	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
A-3 On premises liquor	$4,500.00	1	House of Music and Entertainment	8:00 A.M. to 3:00 A.M. following	8:00 A.M. to 4:00 A.M. Saturday	8:00 A.M. to 4:00 A.M. Sunday	12:00 noon to 3:00 A.M. following
B Retail sale of liquor	$2,500.00	6	Aldi Coachlite Liquors Palwaukee Liquors S&G Food & Liquors Conv. Food & Beer Garfield's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight	8:00 A.M. to 12:00 midnight
B-1 Retail sale of beer / wine	$2,200.00	2	Mobil (Rebel) Thornton's	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
B-2 Retail sale of beer / wine	$2,500.00	1	Walgreens	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 2:00 A.M. Saturday	8:00 A.M. to 2:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
B-3 Retail sale of beer / wine	$2,500.00	1	Tony's Finer Foods	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight	7:00 A.M. to 12:00 midnight
C On premises liquor	$3,700.00	3	Naomi Sushi Gabin Café Lola's Pizza Palace	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-1 On premises beer / wine	$1,850.00	5	Monica's Restaurant Jin 28 Seoul Billiards Fry the Coop Pizza Pavia	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	12:00 noon to 2:00 A.M. following
C-3 On premises beer / wine	$1,850.00	3	Penny's Elsie's Stella's	8:00 A.M. to 12:00 midnight	8:00 A.M. to 1:00 A.M. Saturday	8:00 A.M. to 1:00 A.M. Sunday	8:00 A.M. to 12:00 midnight following
D On premises liquor	0.00	1	River Trails Park District	8:00 A.M. to 2:00 A.M. following	8:00 A.M. to 3:00 A.M. Saturday	8:00 A.M. to 3:00 A.M. Sunday	11:00 A.M. to 2:00 A.M. following
Daily	$55.00 fee plus	$100 to $1,000 deposit[2]					
SB	$500.00	2	Rocky Vanders Hilton Hotel				9:00 A.M. to 12:00 noon
P Packaged Liquor add on	$100.00	# of primary licenses		Same hours as primary license	Same hours as primary license	Same hours as primary license	Same hours as primary license

February 27, 2023

To: Acting Mayor Matthew Dolick and Members of the City Council

From: Cheri Graefen, Finance Director

Subject: January 2023 Treasurer's Report

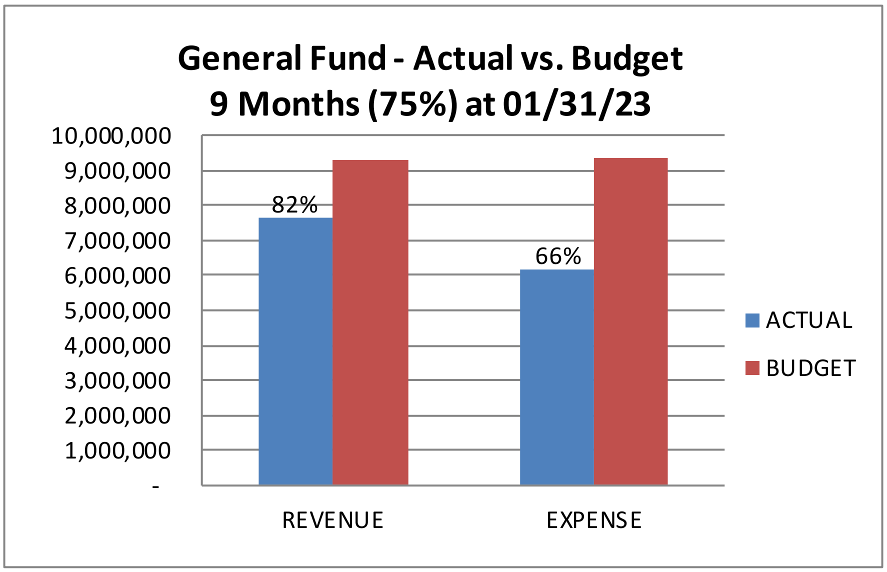
Attached is the Financial Report for the 9 months ending January 31, 2023. With 75% of the year having passed, for all funds combined, the City's total revenues represent 83% of budget and the total expenses reflect 85% of budget.

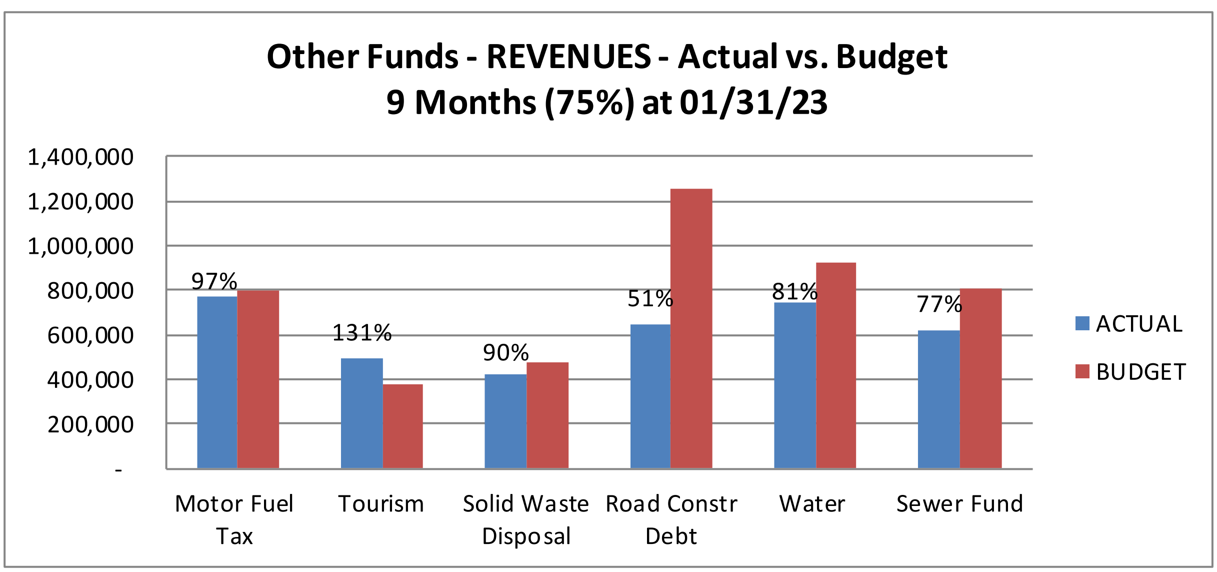
Additional financial information and/or further details will be provided upon request.

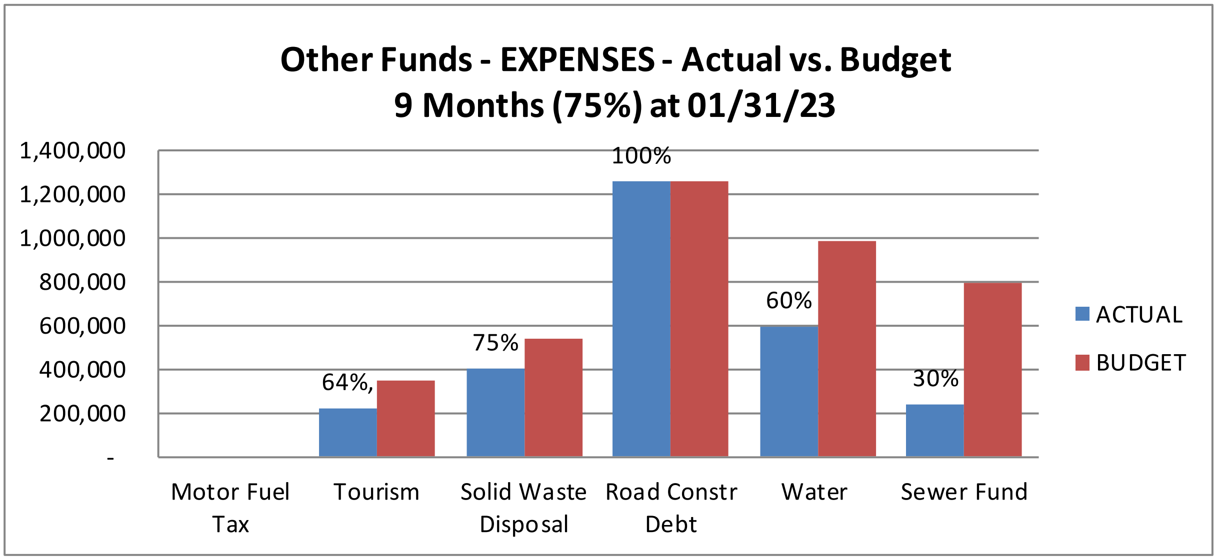
City of Prospect Heights
Financial Report – FY22-23
For the 9 Months Ending January 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning January 1, 2023 through January 31, 2023 (**9 *months ~ 75% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2022/2023 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:



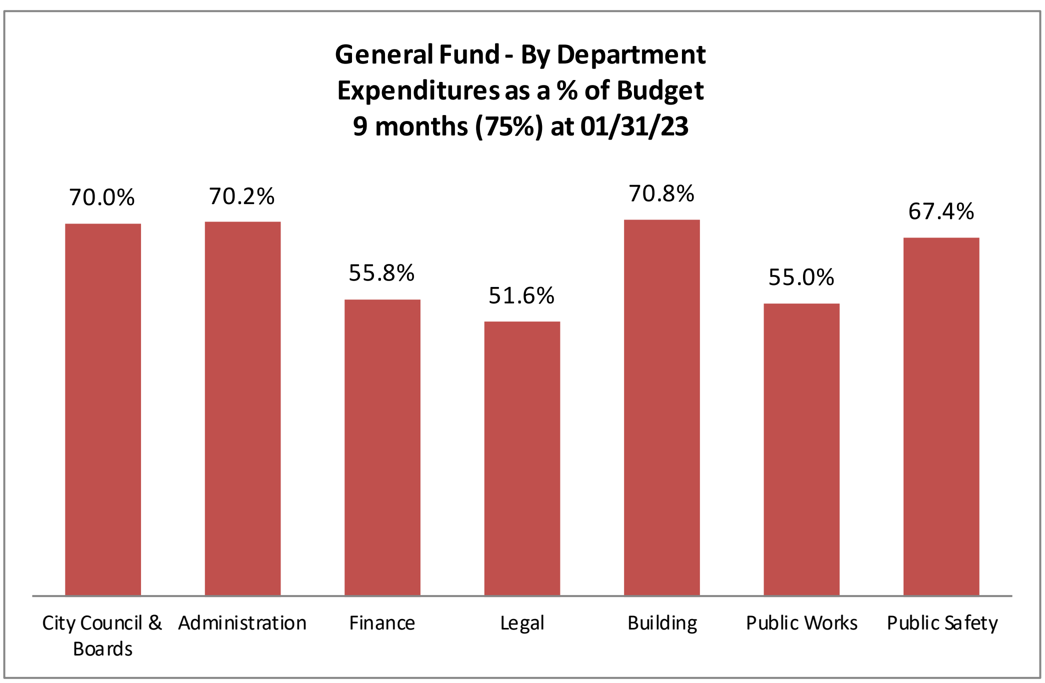




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City's overall YTD revenue is currently 83.8% of budget and the YTD expenses are coming in at 85.7% of budget (75% of the year has elapsed). The following budget variances are worth noting:

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



<u>General Fund Revenue</u> – Below is a comparison graph showing revenue collected for the 9 months of each fiscal year compared to FY23 budget. Of special note:

- Income and Sales tax receipts are up compared to previous years.
- MFT revenue is up compared to previous years.
- Utility tax receipts are in line with expectations.
- Food & Beverage tax collections are up as compared to pre pandemic years.
- Solid Waste revenue is up from prior years.
- Handle Tax of 57k from October through December of 2022 will be received by March 2023

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	398,333	514,146	442,416	467,927	493,500	94.8%
SALES TAX	865,898	861,237	1,177,670	1,283,682	1,400,000	91.7%
INCOME TAX	1,327,263	1,355,485	1,684,121	1,993,116	1,975,000	100.9%
VEH STICKERS	47,240	234,892	50,359	113,698	675,000	16.8%
MFT RECEIPTS	435,272	439,207	499,457	504,009	617,500	81.6%
NHMRULE TAX	235,618	208,685	382,950	432,956	460,000	94.1%
SOLID WASTE	269,302	391,625	350,796	426,703	475,000	89.8%
UTILITY - TELEP	161,664	133,519	109,796	104,968	130,000	80.7%
UTILITY - ELEC	275,736	283,794	281,108	243,847	340,000	71.7%
FOOD & BEVERAGE	242,500	154,458	243,329	304,763	320,000	95.2%
RENTAL INSPECTION	103,650	78,750	114,625	54,750	226,875	24.1%
HOTEL TAX	601,433	110,241	316,958	484,611	375,000	129.2%

OTHER FUND HIGHLIGHTS

- <u>Motor Fuel Tax Fund</u> – Revenue is above budget. No MFT project expenses are budgeted for this year.

- <u>Tourism Fund</u> – Receipts for Hotel tax is showing signs of recovery. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.

- <u>DEA Seizure</u> – Revenue continues to trickle in due to backlog at the State level. Minimal expenditures have been incurred to date.

- <u>Solid Waste</u> – Revenues and expenditures are consistent with the budget.

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

- <u>Road Construction</u> – With the annual debt service paid in full for 2022, expenses are at 100%. However, due to the delay in property tax receipts from Cook County, the revenue collected for 2022 is at 51%. We expect to receive the delayed receipts in Feb-Mar.

- <u>Water Fund</u> – Revenues are in-line with budget at 81.1%, while expenses are only 60.5% of budget. Costs for capital equipment expenditures budgeted at $100,000 have yet not been incurred.

- <u>Parking Fund</u> – Commuter volume appears to be increasing due to the lifting of pandemic restrictions. Revenue appears to be coming in and is just about inline with the budget at 78.7%. The majority of expenses incurred during this time are fixed costs.

- <u>Sewer Fund</u> – Sewer bills run quarterly. Expenses have been monitored closely and are at 29.9% of budget. The fourth quarter sewer bills were issued on January 15, 2023. Collection efforts by staff are in progress for past due amounts. In the past month, $9,000 has been received for account over 90 days.

REVENUE & EXPENDITURES - BY FUND
PERIOD ENDING January 31, 2023
PERCENTAGE OF YEAR COMPLETED: 75%

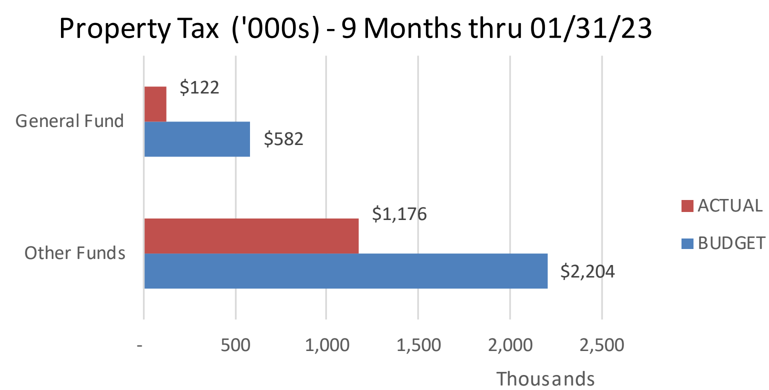
		ACTUAL YTD	FY 2023 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	12,937,088	15,571,322	83.08%		
	Expenses	(13,989,803)	(16,316,255)	85.74%		
		(1,052,715)	(744,933)		(1,052,715)	(744,933)
General Fund						
	Revenues	7,649,063	9,274,901	82.47%	1,470,718	(69,287)
	Expenses	(6,178,345)	(9,344,188)	66.12%		
Motor Fuel Tax Fund						
	Revenues	770,012	797,056	96.61%	770,012	797,056
	Expenses	-	-	0%		
Tourism Fund						
	Revenues	492,262	375,000	131.27%	271,227	27,300
	Expenses	(221,035)	(347,700)	63.57%		
DEA Seizure Fund						
	Revenues	108,015	100	N/A	(9,005)	(229,600)
	Expenses	(117,020)	(229,700)	50.94%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	426,703	475,000	89.83%	25,139	(63,000)
	Expenses	(401,564)	(538,000)	74.64%		
Palatine Road TIF Fund						
	Revenues	65,229	-	0.00%	23,102	(14,600)
	Expenses	(42,127)	(14,600)	288.54%		
SSA 1 Fund						
	Revenues	6	-	0.00%	6	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	28	-	0.00%	28	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	264	-	0.00%	264	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 4 Fund						
	Revenues	24	-	0.00%	24	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 5 Fund						
	Revenues	13,539	28,500	47.51%	(8,712)	10,825
	Expenses	(22,251)	(17,675)	125.89%		
SSA 6 Debt Fund						
	Revenues	104,261	218,895	47.63%	(115,239)	-
	Expenses	(219,500)	(218,895)	100.28%		

REVENUE & EXPENDITURES - BY FUND PERIOD ENDING January 31, 2023 PERCENTAGE OF YEAR COMPLETED: 75%						
		ACTUAL YTD	FY 2023 BUDGET	% OF BUDGET	ACTUAL INCR (DECR)	BUDGET INCR (DECR)
SSA 8 Fund						
	Revenues	63,963	145,300	44.02%	57,343	122,625
	Expenses	(6,620)	(22,675)	29.20%		
Capital Improvement						
	Revenues	1,137,238	1,155,988	98.38%	(3,468,662)	(1,244,117)
	Expenses	(4,605,901)	(2,400,105)	191.90%		
Road Construction Debt Fund						
	Revenues	645,813	1,254,482	51.48%	(609,274)	(4,000)
	Expenses	(1,255,088)	(1,258,482)	99.73%		
Water Fund						
	Revenues	748,254	923,000	81.07%	154,023	(59,230)
	Expenses	(594,231)	(982,230)	60.50%		
Parking Fund						
	Revenues	92,024	116,800	78.79%	4,369	750
	Expenses	(87,655)	(116,050)	75.53%		
Sewer Fund						
	Revenues	620,390	806,300	76.94%	381,924	10,345
	Expenses	(238,466)	(795,955)	29.96%		
TOTALS - ALL FUNDS					(1,052,715)	(744,933)
	Revenues	12,937,088	15,571,322			
	Expenses	(13,989,803)	(16,316,255)			
		(1,052,715)	(744,933)			

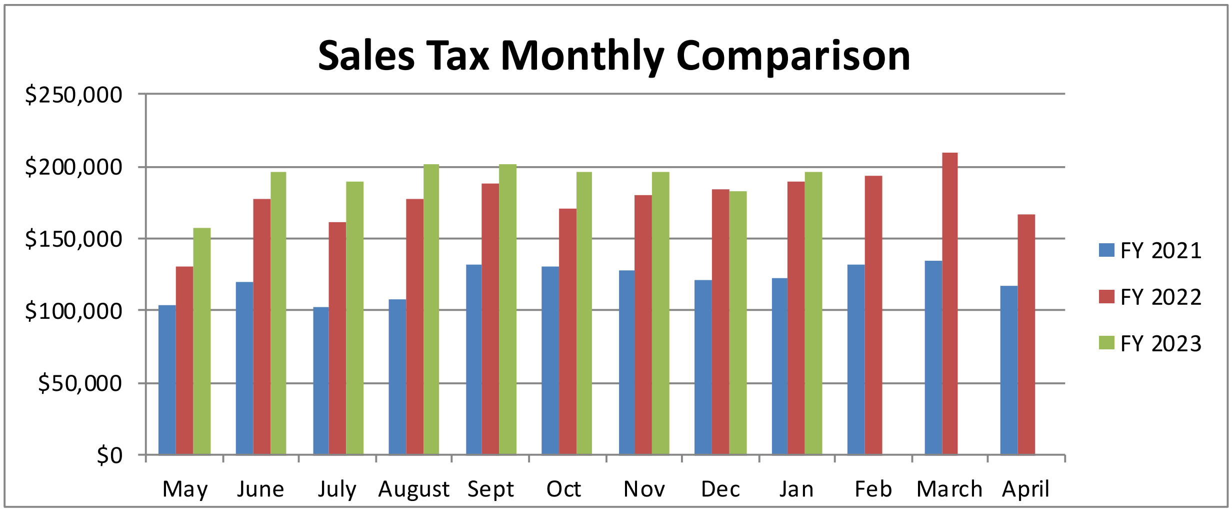
General Fund Summary

Major Revenues

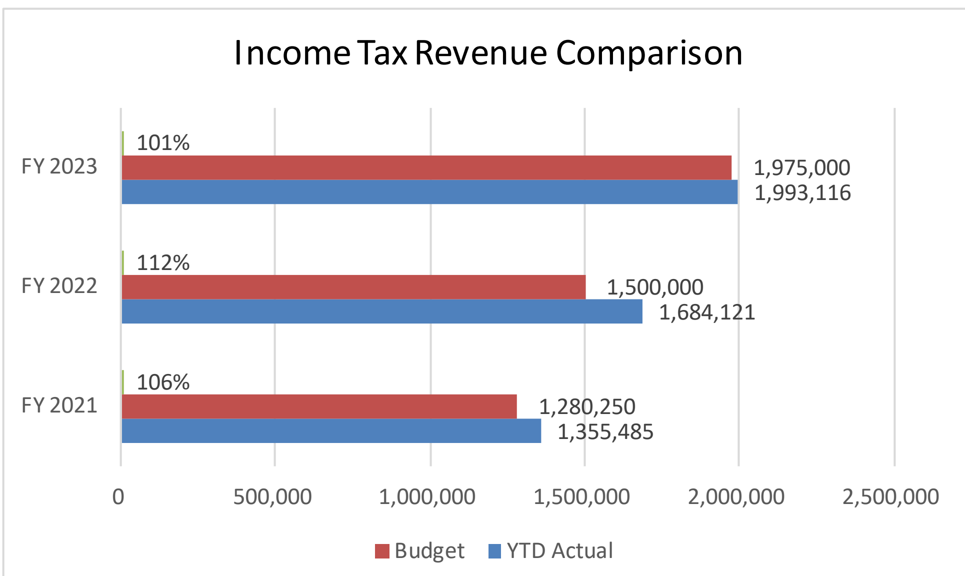
Property Taxes – For all funds**, t**he City has collected a total of $1.29M or 46.6% of budgeted property taxes. The percentage received to date is low due to the delayed billings to residents for 2nd installments of 2021 property taxes. The city began receiving the moneys for the 2nd installments in December and expect this will continue through the first quarter of 2023.



Sales Taxes – As of January 31, 2023 State Sales tax collected is $1.72M which is approximately 23% more than the same months last year.



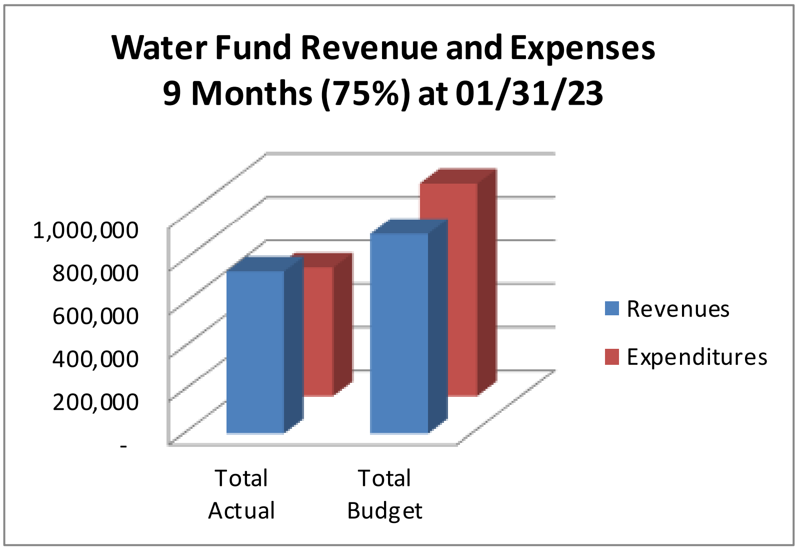
Income Taxes – As of January 31, 2023, income tax revenue of $1.99M represents 101% of budget. At the same time last year, income tax revenue was $1.68M or 112% of budget. On a dollar comparison, receipts have increased by $309k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

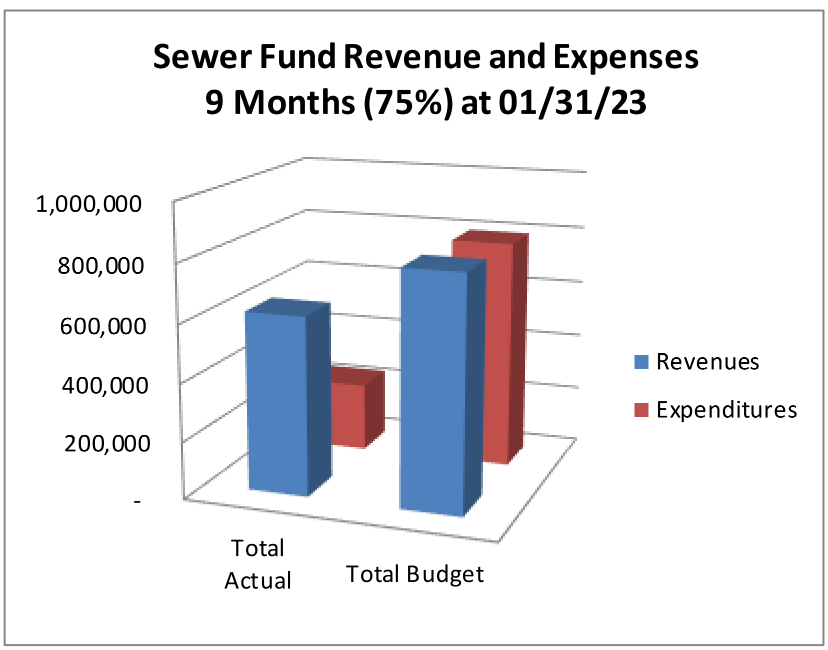
Water Fund

Water fund revenue is budgeted at $923k for the entire fiscal year. Through January 2023, actual revenues are $748k or 81% of budget compared to $708k or 79% of budget for the same period last year. Water fund actual expenditures through January 2023 total $594k or 60% of budget compared to $560k or 63% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at $806k for the entire fiscal year. Through January 2023, the actual revenues are $620k or 72% of budget compared to $621k or 77% of budget for the same period last year. Sewer fund actual expenditures through January 2023 total $238k or 30% of budget compared to $396k or 59% of the budget for the same period last year. System improvement costs are budgeted at $400.3k, of which $0 have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3000	REAL ESTATE TAXES	.00	112,190.06	556,750.00	444,559.94	20.2
01-105-3005	USE TAX	57,716.79	467,926.66	493,500.00	25,573.34	94.8
01-105-3006	NON-HOME RULE SALES TAX	48,743.01	432,955.74	460,000.00	27,044.26	94.1
01-105-3010	UTILITY - ELECTRIC	.00	243,847.19	340,000.00	96,152.81	71.7
01-105-3011	UTILITY - NATURAL GAS	.00	171,099.40	175,000.00	3,900.60	97.8
01-105-3012	UTILITY- TELEPHONE	11,478.99	104,967.80	130,000.00	25,032.20	80.7
01-105-3030	ROAD & BRIDGE TAXES	.00	10,119.27	25,000.00	14,880.73	40.5
01-105-3040	RENTAL CAR TAXES	233.21	20,078.01	20,000.00	(78.01)	100.4
01-105-3050	PLACES FOR EATING TAX	38,508.79	304,763.26	320,000.00	15,236.74	95.2
01-105-3060	HANDLE TAX - OTB	20,435.00	61,817.00	125,000.00	63,183.00	49.5
01-105-3064	CANNABIS TAX	26,289.51	228,523.85	375,000.00	146,476.15	60.9
01-105-3065	VIDEO GAMING TAX	28,843.24	214,852.08	280,000.00	65,147.92	76.7
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
01-105-3070	AMUSEMENT TAX	.00	.00	500.00	500.00	.0
	TOTAL LOCAL TAXES	232,248.54	2,373,140.32	3,306,750.00	933,609.68	71.8
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	238,991.48	1,993,115.97	1,975,000.00	(18,115.97)	100.9
01-110-3101	PERSONAL PROPERTY REPLACE TAX	2,582.09	28,502.09	6,000.00	(22,502.09)	475.0
01-110-3110	SALES TAXES	147,334.69	1,283,682.12	1,400,000.00	116,317.88	91.7
01-110-3111	GLENVIEW SHARED REVENUE	.00	41,897.85	30,000.00	(11,897.85)	139.7
	TOTAL INTERGOVERNMENTAL REVENUES	388,908.26	3,347,198.03	3,411,000.00	63,801.97	98.1
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	42,671.63	32,000.00	(10,671.63)	133.4
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	15,376.00	15,376.00	.00	100.0
01-115-3246	GRANT-POLICE EQUIPMENT	2,200.00	2,200.00	3,000.00	800.00	73.3
	TOTAL GRANTS REVENUE	2,200.00	60,247.63	50,376.00	(9,871.63)	119.6
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	22,311.00	113,697.50	675,000.00	561,302.50	16.8
01-120-3310	VEH. STICKERS SENIORS	612.00	3,903.00	25,000.00	21,097.00	15.6
01-120-3320	VEH. STICKERS LATE FEES	1,320.00	21,015.50	15,000.00	(6,015.50)	140.1
01-120-3321	VEH. STICKERS TRANSFERS	30.00	162.00	200.00	38.00	81.0
01-120-3342	LICENSES - ANIMALS	353.99	1,485.99	9,000.00	7,514.01	16.5
01-120-3343	LICENSES - LIQUOR	7,200.00	14,325.00	65,000.00	50,675.00	22.0
01-120-3344	LICENSES - BUSINESS	6,902.50	25,074.00	40,000.00	14,926.00	62.7
01-120-3345	LICENSES - COIN OPERATED	.00	.00	150.00	150.00	.0
01-120-3346	LICENSES - CONTRACTORS	2,700.00	29,100.00	35,000.00	5,900.00	83.1
01-120-3348	LICENSE - AGREEMENTS	6,943.14	33,556.88	25,000.00	(8,556.88)	134.2
	TOTAL LICENSES & FEES	48,372.63	242,319.87	889,350.00	647,030.13	27.3
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	94,874.89	180,000.00	85,125.11	52.7
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	5,569.00	7,500.00	1,931.00	74.3
01-125-3355	SOLID WASTE FRANCHISE FEES	28,983.38	73,991.78	96,000.00	22,008.22	77.1
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	28,983.38	174,435.67	308,500.00	134,064.33	56.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	7,313.00	259,714.51	175,000.00	(84,714.51)	148.4
01-130-3402	PUBLIC HEARING FEES	.00	11,050.00	5,000.00	(6,050.00)	221.0
01-130-3403	ELEVATOR INSPECTION FEE	700.00	1,300.00	5,000.00	3,700.00	26.0
01-130-3404	CERT. OF OCC. INSPECTION FEES	75.00	1,750.00	1,200.00	(550.00)	145.8
01-130-3405	HEALTH INSPECTION FEE	.00	1,160.00	1,000.00	(160.00)	116.0
01-130-3406	COMMERCIAL INSPECTION FEE	2,200.00	4,189.00	9,150.00	4,961.00	45.8
01-130-3407	ENGINEERING PERMIT FEES	.00	10,142.43	10,000.00	(142.43)	101.4
01-130-3408	VACANT FORECLOSURE REGIS	400.00	5,400.00	6,500.00	1,100.00	83.1
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	RENTAL INSPECTION FEE	36,250.00	54,750.00	226,875.00	172,125.00	24.1
	TOTAL BUILDING & ZONING FEES	46,938.00	349,455.94	440,725.00	91,269.06	79.3
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	2,700.24	250,400.41	175,000.00	(75,400.41)	143.1
01-140-3505	ORDINANCE & PARKING FINES	8,066.54	97,021.90	100,000.00	2,978.10	97.0
01-140-3515	VEHICLE SEIZURE FEE	5,000.00	28,000.00	30,000.00	2,000.00	93.3
01-140-3520	DUI ASSESSMENTS	.00	.00	3,000.00	3,000.00	.0
01-140-3525	POLICE ALARM LICENSES & FEES	830.00	2,465.00	10,000.00	7,535.00	24.7
	TOTAL PUBLIC SAFETY FINES & FEES	16,596.78	377,887.31	318,000.00	(59,887.31)	118.8
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	(2,200.00)	4,330.36	19,500.00	15,169.64	22.2
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	680.00	9,435.00	28,000.00	18,565.00	33.7
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	6,370.50	2,500.00	(3,870.50)	254.8
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	(1,520.00)	20,135.86	50,000.00	29,864.14	40.3
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	15,000.00	45,000.00	60,000.00	15,000.00	75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	33,335.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL INTERFUND SERVICE CHARGES	48,335.00	120,000.00	160,000.00	40,000.00	75.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	9,403.65	22,228.54	32,000.00	9,771.46	69.5
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	4,979.11	45,894.70	63,200.00	17,305.30	72.6
01-155-3703	RETIREE HEALTH INS REIMBURSE	8,412.70	53,689.87	57,000.00	3,310.13	94.2
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	4,529.98	7,200.00	2,670.02	62.9
01-155-3730	INSURANCE REIMBURSEMENTS	.00	7,782.29	20,000.00	12,217.71	38.9
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	.00	750.00	750.00	.0
	TOTAL REIMBURSABLE INCOME	22,795.46	134,125.38	180,150.00	46,024.62	74.5
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	7,890.64	42,290.99	1,000.00	(41,290.99)	4229.1
01-160-3801	INTEREST INCOME - IL FUNDS	33,874.54	199,940.81	2,500.00	(197,440.81)	7997.6
01-160-3802	DIVIDEND INCOME - PMA	.00	57,157.88	1,000.00	(56,157.88)	5715.8
01-160-3810	NEWSLETTER ADVERTISING	.00	3,800.00	5,500.00	1,700.00	69.1
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	5,033.24	15,000.00	9,966.76	33.6
01-160-3820	SALE OF CITY PROPERTY	.00	7,640.00	.00	(7,640.00)	.0
01-160-3830	GASOLINE REBATE	.00	1,625.31	1,800.00	174.69	90.3
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	4,832.28	11,514.00	.00	(11,514.00)	.0
01-160-3899	MISCELLANEOUS INCOME	29,670.70	44,164.43	15,000.00	(29,164.43)	294.4
	TOTAL OTHER REVENUES	76,268.16	373,166.66	44,800.00	(328,366.66)	833.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	19,325.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL OTHER FINANCING SOURCES	19,325.00	76,950.00	115,250.00	38,300.00	66.8
	TOTAL FUND REVENUE	929,451.21	7,649,062.67	9,274,901.00	1,625,838.33	82.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	5,535.08	71,683.34	95,990.00	24,306.66	74.7
01-310-4100	HEALTH INSURANCE	929.99	7,456.13	30,200.00	22,743.87	24.7
01-310-4110	LIFE INSURANCE COUNCIL/AV	7.58	37.90	.00	(37.90)	.0
01-310-4200	SOCIAL SECURITY	337.77	3,440.42	6,000.00	2,559.58	57.3
01-310-4210	MEDICARE	79.02	804.66	900.00	95.34	89.4
01-310-4220	IMRF	.00	1,275.12	6,000.00	4,724.88	21.3
01-310-5300	ALDERMANIC EXPENSES	50.00	1,017.20	3,500.00	2,482.80	29.1
01-310-5310	MEMBERSHIPS	.00	12,337.19	12,000.00	(337.19)	102.8
01-310-5330	TRAINING	.00	.00	500.00	500.00	.0
01-310-5950	SPECIAL EVENTS	.00	37,669.31	43,000.00	5,330.69	87.6
01-310-5960	NRC OPERATIONS	.00	16,613.10	6,485.00	(10,128.10)	256.2
01-310-7020	EQUIPMENT	1,239.93	10,178.90	27,500.00	17,321.10	37.0
	TOTAL CITY COUNCIL & BOARDS	8,179.37	162,513.27	232,075.00	69,561.73	70.0
	ADMINISTRATION					
01-320-4000	WAGES	27,497.88	275,016.40	390,000.00	114,983.60	70.5
01-320-4100	HEALTH INSURANCE	4,180.31	25,355.27	28,500.00	3,144.73	89.0
01-320-4110	LIFE INSURANCE	30.94	301.20	350.00	48.80	86.1
01-320-4200	SOCIAL SECURITY	1,674.65	15,156.87	22,514.00	7,357.13	67.3
01-320-4210	MEDICARE	391.68	3,913.66	5,419.00	1,505.34	72.2
01-320-4220	IMRF	5,265.97	34,004.46	52,235.00	18,230.54	65.1
01-320-5100	PROFESSIONAL SERVICES	981.00	7,956.95	11,500.00	3,543.05	69.2
01-320-5105	PROFESSIONAL FEES - ENGR	.00	24,799.27	60,000.00	35,200.73	41.3
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	14,476.00	20,000.00	5,524.00	72.4
01-320-5130	COMPUTER CONSULTANT	2,284.50	11,277.75	10,095.00	(1,182.75)	111.7
01-320-5200	POSTAGE	(2,375.31)	3,104.03	12,000.00	8,895.97	25.9
01-320-5220	PHOTOCOPY	2,014.21	11,408.83	12,000.00	591.17	95.1
01-320-5221	PRINTING	6,786.18	18,714.35	18,700.00	(14.35)	100.1
01-320-5222	LEGAL NOTICES	207.40	1,306.07	2,000.00	693.93	65.3
01-320-5230	WEBSITE	.00	8,213.94	8,500.00	286.06	96.6
01-320-5310	MEMBERSHIPS	.00	2,153.00	3,000.00	847.00	71.8
01-320-5330	TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410	UTILITIES	4,378.56	28,346.67	60,000.00	31,653.33	47.2
01-320-5430	CREDIT CARD & BANK CHARGES	1,131.44	10,612.19	15,000.00	4,387.81	70.8
01-320-5500	LIABILITY INSURANCE	.00	23,895.30	23,625.00	(270.30)	101.1
01-320-5501	INSURANCE DEDUCTIBLES	.00	10,505.26	2,500.00	(8,005.26)	420.2
01-320-5510	RENTAL EQUIPMENT	.00	1,636.65	.00	(1,636.65)	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	270.69	2,840.23	3,100.00	259.77	91.6
01-320-5700	OFFICE SUPPLIES	1,251.64	7,456.23	8,000.00	543.77	93.2
01-320-5721	SIGNS	.00	1,047.60	.00	(1,047.60)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	130.00	400.00	270.00	32.5
01-320-7020	EQUIPMENT	(9,221.44)	1,986.29	4,000.00	2,013.71	49.7
	TOTAL ADMINISTRATION	46,750.30	545,614.47	776,938.00	231,323.53	70.2
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	11,400.00	16,500.00	5,100.00	69.1
01-322-5102	FINANCIAL SERVICES	10,736.84	75,158.00	130,000.00	54,842.00	57.8
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	509.10	1,174.30	10,000.00	8,825.70	11.7
	TOTAL FINANCE	11,245.94	87,922.30	157,500.00	69,577.70	55.8
	LEGAL					
01-324-5120	CITY ATTORNEY	22,261.00	144,633.50	225,000.00	80,366.50	64.3
01-324-5121	HOUSING ATTORNEY	(2,800.00)	.00	.00	.00	.0
01-324-5122	CITY PROSECUTOR	2,800.00	20,350.00	42,000.00	21,650.00	48.5
01-324-5123	LABOR ATTORNEY	.00	.00	50,000.00	50,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	3,000.00	3,000.00	.0
	TOTAL LEGAL	22,261.00	164,983.50	320,000.00	155,016.50	51.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	25,432.98	275,576.63	343,000.00	67,423.37	80.3
01-340-4100	HEALTH INSURANCE	3,726.49	32,593.02	45,000.00	12,406.98	72.4
01-340-4110	LIFE INSURANCE	41.25	346.50	400.00	53.50	86.6
01-340-4200	SOCIAL SECURITY	1,613.83	16,718.16	21,500.00	4,781.84	77.8
01-340-4210	MEDICARE	377.43	3,909.90	5,000.00	1,090.10	78.2
01-340-4220	IMRF	4,221.78	30,596.65	50,000.00	19,403.35	61.2
01-340-5100	PROFESSIONAL SERVICES	832.88	27,120.25	80,000.00	52,879.75	33.9
01-340-5111	BILLABLE ENGINEERING	.00	8,343.00	10,000.00	1,657.00	83.4
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	469.17	1,179.81	3,000.00	1,820.19	39.3
01-340-5310	MEMBERSHIPS	.00	640.00	1,200.00	560.00	53.3
01-340-5330	TRAINING	.00	311.05	4,000.00	3,688.95	7.8
01-340-5500	LIABILITY INSURANCE	.00	2,389.11	2,375.00	(14.11)	100.6
01-340-5530	WORKERS COMPENSATION INSURANCE	338.38	3,550.38	3,900.00	349.62	91.0
01-340-5700	OFFICE SUPPLIES	.00	1,060.77	3,500.00	2,439.23	30.3
01-340-5751	GASOLINE	.00	1,799.01	2,000.00	200.99	90.0
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90	72.7
01-340-7020	EQUIPMENT	198.97	6,661.21	7,200.00	538.79	92.5
	TOTAL BUILDING DEPARTMENT	37,253.16	416,431.55	588,575.00	172,143.45	70.8
	PUBLIC WORKS					
01-350-4000	WAGES	30,388.04	290,843.10	414,900.00	124,056.90	70.1
01-350-4001	ALLOCATED WAGES & BENEFITS	(11,575.00)	(34,725.00)	(46,300.00)	(11,575.00)	(75.0)
01-350-4003	WAGES - PART-TIME	.00	10,408.00	16,500.00	6,092.00	63.1
01-350-4010	OVERTIME	566.79	12,804.08	45,000.00	32,195.92	28.5
01-350-4100	HEALTH INSURANCE	11,288.81	105,720.07	142,000.00	36,279.93	74.5
01-350-4110	LIFE INSURANCE	40.81	367.29	500.00	132.71	73.5
01-350-4200	SOCIAL SECURITY	1,883.83	19,489.10	27,000.00	7,510.90	72.2
01-350-4210	MEDICARE	440.56	4,557.95	6,500.00	1,942.05	70.1
01-350-4220	IMRF	5,702.23	34,100.56	63,200.00	29,099.44	54.0
01-350-5020	VEHICLE MAINTENANCE	1,740.67	24,296.00	50,000.00	25,704.00	48.6
01-350-5031	SIGNAL MAINTENANCE	.00	11,687.04	28,000.00	16,312.96	41.7
01-350-5100	PROFESSIONAL SERVICES	4,294.30	15,958.50	19,000.00	3,041.50	84.0
01-350-5103	PROF SERVICES - FORESTRY	.00	18,575.00	25,000.00	6,425.00	74.3
01-350-5104	PROF SERVICES - BUILDING MAIN	1,104.12	33,277.48	72,000.00	38,722.52	46.2
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00	10.0
01-350-5310	MEMBERSHIPS	764.00	2,429.25	3,000.00	570.75	81.0
01-350-5330	TRAINING	.00	2,412.74	5,000.00	2,587.26	48.3
01-350-5410	UTILITIES	1,246.83	6,754.13	7,000.00	245.87	96.5
01-350-5411	WATER AND ELECTRIC PURCHASES	695.20	5,485.87	13,000.00	7,514.13	42.2
01-350-5421	DUMP CHARGES	.00	630.00	2,000.00	1,370.00	31.5
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	54,448.98	48,225.00	(6,223.98)	112.9
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,624.20	17,041.56	18,500.00	1,458.44	92.1
01-350-5610	EQUIPMENT MAINTENANCE	78.51	213.28	5,000.00	4,786.72	4.3
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	119.35	789.10	18,000.00	17,210.90	4.4
01-350-5635	STORM SEWER & PIPE	.00	282.99	4,500.00	4,217.01	6.3
01-350-5650	LANDSCAPE SUPPLIES	237.62	5,454.83	25,000.00	19,545.17	21.8
01-350-5700	OFFICE SUPPLIES	183.11	914.05	1,500.00	585.95	60.9
01-350-5710	OPERATING SUPPLIES	1,656.63	11,805.51	24,000.00	12,194.49	49.2
01-350-5721	SIGNS	1,337.75	15,159.64	20,000.00	4,840.36	75.8
01-350-5730	TOOLS	.00	309.98	4,000.00	3,690.02	7.8
01-350-5751	GASOLINE	6,244.16	27,579.63	18,000.00	(9,579.63)	153.2
01-350-7011	IMPROVEMENTS - PW	.00	2,160.00	45,000.00	42,840.00	4.8
01-350-7020	EQUIPMENT	1,084.88	1,141.97	25,000.00	23,858.03	4.6
01-350-7023	SAFETY EQUIPMENT	105.37	4,976.66	5,000.00	23.34	99.5
01-350-7025	SOFTWARE	16.00	2,092.99	5,100.00	3,007.01	41.0
	TOTAL PUBLIC WORKS	61,268.77	715,410.33	1,300,625.00	585,214.67	55.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	216,579.17	472,392.66	611,000.00	138,607.34	77.3
01-360-4001	WAGES - SWORN OFFICERS	(4,995.81)	1,513,608.89	2,072,000.00	558,391.11	73.1
01-360-4002	WAGES - EXTRA STRAIGHT PAY	3,330.90	14,683.59	57,500.00	42,816.41	25.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	8,425.51	93,678.62	120,000.00	26,321.38	78.1
01-360-4010	OVERTIME	259.60	4,015.20	3,000.00	(1,015.20)	133.8
01-360-4011	OVERTIME - SWORN OFFICERS	16,174.80	145,814.58	153,000.00	7,185.42	95.3
01-360-4100	HEALTH INSURANCE	37,527.73	310,163.20	508,000.00	197,836.80	61.1
01-360-4110	LIFE INSURANCE	205.43	1,781.39	2,700.00	918.61	66.0
01-360-4200	SOCIAL SECURITY	1,715.37	15,226.47	27,000.00	11,773.53	56.4
01-360-4210	MEDICARE	3,420.85	31,670.65	43,000.00	11,329.35	73.7
01-360-4220	IMRF	3,339.35	18,041.13	33,000.00	14,958.87	54.7
01-360-4230	PENSION CONTRIBUTION - R/E TAX	.00	112,190.06	556,750.00	444,559.94	20.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	85,812.50	257,437.50	343,250.00	85,812.50	75.0
01-360-5100	PROFESSIONAL SERVICES	2,892.19	33,707.68	46,920.00	13,212.32	71.8
01-360-5101	PROFESSIONAL FEES - VOCA	.00	43,113.73	84,660.00	41,546.27	50.9
01-360-5140	PRISONERS CARE	.00	326.27	1,000.00	673.73	32.6
01-360-5141	KENNEL FEES	117.90	212.90	1,000.00	787.10	21.3
01-360-5200	POSTAGE	.00	13.55	2,000.00	1,986.45	.7
01-360-5220	PHOTOCOPY	1,587.80	10,842.59	15,600.00	4,757.41	69.5
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00	.0
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	169,469.94	215,000.00	45,530.06	78.8
01-360-5310	MEMBERSHIPS	260.00	46,124.14	51,000.00	4,875.86	90.4
01-360-5321	AUTO EXPENSE	.00	1,254.00	3,000.00	1,746.00	41.8
01-360-5330	TRAINING	1,095.00	19,220.52	28,000.00	8,779.48	68.6
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00	.0
01-360-5410	UTILITIES	994.90	5,646.30	6,000.00	353.70	94.1
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	71,689.78	70,550.00	(1,139.78)	101.6
01-360-5510	RENTAL EQUIPMENT	.00	490.59	500.00	9.41	98.1
01-360-5530	WORKERS COMPENSATION INSURANCE	10,828.00	102,782.37	123,000.00	20,217.63	83.6
01-360-5610	EQUIPMENT MAINTENANCE	.00	5,393.02	16,000.00	10,606.98	33.7
01-360-5611	RADIO MAINTENANCE	.00	67.34	1,000.00	932.66	6.7
01-360-5700	OFFICE SUPPLIES	862.02	4,921.55	6,000.00	1,078.45	82.0
01-360-5710	OPERATING SUPPLIES	244.67	6,815.52	9,000.00	2,184.48	75.7
01-360-5740	RANGE SUPPLIES	171.57	7,587.84	10,000.00	2,412.16	75.9
01-360-5741	CLOTHING	768.70	24,332.81	26,000.00	1,667.19	93.6
01-360-5751	GASOLINE	.00	34,048.21	50,000.00	15,951.79	68.1
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	4,399.50	13,224.05	21,000.00	7,775.95	63.0
	TOTAL PUBLIC SAFETY	412,294.18	3,591,988.64	5,329,430.00	1,737,441.36	67.4
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	2,760.70	20,000.00	17,239.30	13.8
01-365-5982	NARCOTICS EXPENSE	.00	300.00	3,000.00	2,700.00	10.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	3,060.70	28,000.00	24,939.30	10.9
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	10,908.63	76,739.43	56,500.00	(20,239.43)	135.8
01-370-5102	GRANT WRITER	9,000.00	18,000.00	18,900.00	900.00	95.2
01-370-5751	GASOLINE	.00	4,530.00	6,000.00	1,470.00	75.5
	TOTAL REIMBURSABLE EXP	19,908.63	99,269.43	81,400.00	(17,869.43)	122.0
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00	.0
01-380-5975	SALES TAX REBATE	.00	107,323.24	215,000.00	107,676.76	49.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00	.0
	TOTAL OTHER EXPENSES	.00	107,323.24	217,500.00	110,176.76	49.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	170,000.00	170,000.00	.00	100.0
01-400-6010	INTEREST	.00	15,134.62	15,145.00	10.38	99.9
	TOTAL DEBT SERVICE	.00	185,134.62	185,145.00	10.38	100.0
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	14,692.60	15,000.00	307.40	98.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	14,692.60	15,000.00	307.40	98.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	28,000.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL OTHER FINANCING USES	28,000.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL FUND EXPENDITURES	647,161.35	6,178,344.65	9,344,188.00	3,165,843.35	66.1
	NET REVENUE OVER EXPENDITURES	282,289.86	1,470,718.02	(69,287.00)	(1,540,005.02)	2122.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	16,875.26	87,447.53	1,000.00	(86,447.53)	8744.8
	TOTAL REVENUES	16,875.26	87,447.53	1,000.00	(86,447.53)	8744.8
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	62,675.04	504,008.97	617,500.00	113,491.03	81.6
11-110-3121	MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
	TOTAL INTERGOVERNMENTAL REVENUES	62,675.04	682,564.70	796,056.00	113,491.30	85.7
	TOTAL FUND REVENUE	79,550.30	770,012.23	797,056.00	27,043.77	96.6
	NET REVENUE OVER EXPENDITURES	79,550.30	770,012.23	797,056.00	27,043.77	96.6

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	63,944.76	484,611.35	375,000.00	(109,611.35)	129.2
13-100-3800	INTEREST INCOME	28.44	167.06	.00	(167.06)	.0
13-100-3899	MISCELLANEOUS INCOME	.00	7,484.00	.00	(7,484.00)	.0
	TOTAL REVENUES	63,973.20	492,262.41	375,000.00	(117,262.41)	131.3
	TOTAL FUND REVENUE	63,973.20	492,262.41	375,000.00	(117,262.41)	131.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	600.00	1,000.00	400.00	60.0
13-300-5102	FINANCIAL SERVICES	583.53	4,084.71	7,100.00	3,015.29	57.5
13-300-5108	BEAUTIFICATION	688.54	29,072.40	36,200.00	7,127.60	80.3
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,000.00	45,000.00	60,000.00	15,000.00	75.0
13-300-5430	BANK CHARGES	.00	460.00	.00	(460.00)	.0
13-300-5920	GRANT - HOTELS	.00	26,676.00	102,600.00	75,924.00	26.0
	TOTAL EXPENSES	16,272.07	144,085.11	245,100.00	101,014.89	58.8
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	19,325.00	76,950.00	102,600.00	25,650.00	75.0
	TOTAL OTHER FINANCING USES	19,325.00	76,950.00	102,600.00	25,650.00	75.0
	TOTAL FUND EXPENDITURES	35,597.07	221,035.11	347,700.00	126,664.89	63.6
	NET REVENUE OVER EXPENDITURES	28,376.13	271,227.30	27,300.00	(243,927.30)	993.5

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	.00	107,656.52	.00	(107,656.52)	.0
16-100-3800	INTEREST INCOME	55.61	358.68	100.00	(258.68)	358.7
	TOTAL REVENUES	55.61	108,015.20	100.00	(107,915.20)	10801
	TOTAL FUND REVENUE	55.61	108,015.20	100.00	(107,915.20)	10801

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	538.20	14,150.10	20,000.00	5,849.90	70.8
16-300-5100	PROFESSIONAL SERVICES	583.53	4,084.71	6,700.00	2,615.29	61.0
16-300-5310	MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330	TRAINING	4,400.00	4,400.00	6,000.00	1,600.00	73.3
16-300-5610	EQUIPMENT MAINTENANCE	.00	6,662.00	30,000.00	23,338.00	22.2
16-300-5710	OPERATING SUPPLIES	.00	2,973.75	9,000.00	6,026.25	33.0
16-300-5720	SMALL EQUIPMENT	.00	3,437.62	4,000.00	562.38	85.9
	TOTAL EXPENSES	5,521.73	37,969.18	79,700.00	41,730.82	47.6
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	40,931.00	79,051.00	150,000.00	70,949.00	52.7
	TOTAL CAPITAL OUTLAY GENERAL	40,931.00	79,051.00	150,000.00	70,949.00	52.7
	TOTAL FUND EXPENDITURES	46,452.73	117,020.18	229,700.00	112,679.82	50.9
	NET REVENUE OVER EXPENDITURES	(46,397.12)	(9,004.98)	(229,600.00)	(220,595.02)	(3.9)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	116,844.05	426,703.25	475,000.00	48,296.75	89.8
	TOTAL REVENUES	116,844.05	426,703.25	475,000.00	48,296.75	89.8
	TOTAL FUND REVENUE	116,844.05	426,703.25	475,000.00	48,296.75	89.8

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	33,335.00	75,000.00	100,000.00	25,000.00	75.0
17-300-5420	SWANCC CHARGES	.00	270,314.23	363,000.00	92,685.77	74.5
	TOTAL EXPENSES	33,335.00	345,314.23	463,000.00	117,685.77	74.6
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	18,750.00	56,250.00	75,000.00	18,750.00	75.0
	TOTAL OTHER FINANCING USES	18,750.00	56,250.00	75,000.00	18,750.00	75.0
	TOTAL FUND EXPENDITURES	52,085.00	401,564.23	538,000.00	136,435.77	74.6
	NET REVENUE OVER EXPENDITURES	64,759.05	25,139.02	(63,000.00)	(88,139.02)	39.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
18-100-3000	REAL ESTATE TAXES	.00	64,320.61	.00	(64,320.61)	.0
18-100-3800	INTEREST INCOME	155.45	908.00	.00	(908.00)	.0
	TOTAL REVENUES	155.45	65,228.61	.00	(65,228.61)	.0
	TOTAL FUND REVENUE	155.45	65,228.61	.00	(65,228.61)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5100	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101	AUDIT	.00	2,400.00	3,500.00	1,100.00	68.6
18-300-5102	FINANCIAL SERVICES	583.53	4,084.71	7,100.00	3,015.29	57.5
18-300-5120	LEGAL SERVICES	.00	35,642.00	.00	(35,642.00)	.0
	TOTAL EXPENSES	583.53	42,126.71	14,600.00	(27,526.71)	288.5
	TOTAL FUND EXPENDITURES	583.53	42,126.71	14,600.00	(27,526.71)	288.5
	NET REVENUE OVER EXPENDITURES	(428.08)	23,101.90	(14,600.00)	(37,701.90)	158.2

SSA #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	.97	6.11	.00	(6.11)	.0
	TOTAL REVENUES	.97	6.11	.00	(6.11)	.0
	TOTAL FUND REVENUE	.97	6.11	.00	(6.11)	.0
	NET REVENUE OVER EXPENDITURES	.97	6.11	.00	(6.11)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	4.41	27.86	.00	(27.86)	.0
	TOTAL REVENUES	4.41	27.86	.00	(27.86)	.0
	TOTAL FUND REVENUE	4.41	27.86	.00	(27.86)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
22-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	4.41	27.86	(10,000.00)	(10,027.86)	.3

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	43.21	263.82	.00	(263.82)	.0
	TOTAL REVENUES	43.21	263.82	.00	(263.82)	.0
	TOTAL FUND REVENUE	43.21	263.82	.00	(263.82)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
23-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	43.21	263.82	(10,000.00)	(10,263.82)	2.6

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	3.78	23.93	.00	(23.93)	.0
	TOTAL REVENUES	3.78	23.93	.00	(23.93)	.0
	TOTAL FUND REVENUE	3.78	23.93	.00	(23.93)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.78	23.93	(10,000.00)	(10,023.93)	.2

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	5,393.48	13,432.69	28,500.00	15,067.31	47.1
25-100-3800	INTEREST INCOME	18.03	106.32	.00	(106.32)	.0
	TOTAL REVENUES	5,411.51	13,539.01	28,500.00	14,960.99	47.5
	TOTAL FUND REVENUE	5,411.51	13,539.01	28,500.00	14,960.99	47.5

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	.00	15,577.02	8,000.00	(7,577.02)	194.7
25-300-5100	PROFESSIONAL SERVICES	.00	1,895.00	5,000.00	3,105.00	37.9
25-300-5500	LIABILITY INSURANCE	.00	4,779.20	4,675.00	(104.20)	102.2
	TOTAL EXPENSES	.00	22,251.22	17,675.00	(4,576.22)	125.9
	TOTAL FUND EXPENDITURES	.00	22,251.22	17,675.00	(4,576.22)	125.9
	NET REVENUE OVER EXPENDITURES	5,411.51	(8,712.21)	10,825.00	19,537.21	(80.5)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	24,111.44	63,238.65	145,300.00	82,061.35	43.5
28-100-3800	INTEREST INCOME	124.75	724.32	.00	(724.32)	.0
	TOTAL REVENUES	24,236.19	63,962.97	145,300.00	81,337.03	44.0
	TOTAL FUND REVENUE	24,236.19	63,962.97	145,300.00	81,337.03	44.0

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	1,437.00	12,000.00	10,563.00	12.0
28-300-5500	LIABILITY INSURANCE	.00	4,779.20	4,675.00	(104.20)	102.2
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	137.27	404.20	5,000.00	4,595.80	8.1
	TOTAL EXPENSES	137.27	6,620.40	22,675.00	16,054.60	29.2
	TOTAL FUND EXPENDITURES	137.27	6,620.40	22,675.00	16,054.60	29.2
	NET REVENUE OVER EXPENDITURES	24,098.92	57,342.57	122,625.00	65,282.43	46.8

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200	GRANT REVENUE	.00	1,080,988.42	1,080,988.00	(.42)	100.0
	TOTAL DEPARTMENT 115	.00	1,080,988.42	1,080,988.00	(.42)	100.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	18,750.00	56,250.00	75,000.00	18,750.00	75.0
	TOTAL DEPARTMENT 200	18,750.00	56,250.00	75,000.00	18,750.00	75.0
	TOTAL FUND REVENUE	18,750.00	1,137,238.42	1,155,988.00	18,749.58	98.4

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	.00	6,580.50	350,000.00	343,419.50	1.9
30-550-7050	STREET RESURFACING	.00	127,969.83	75,000.00	(52,969.83)	170.6
30-550-7060	SIDEWALKS	14,404.90	253,011.08	107,605.00	(145,406.08)	235.1
30-550-7063	DRAINAGE IMPROVEMENTS	.00	384,250.73	1,867,500.00	1,483,249.27	20.6
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	12,073.40	.00	(12,073.40)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	9,195.00	3,822,015.11	.00	(3,822,015.11)	.0
	TOTAL DEPARTMENT 550	23,599.90	4,605,900.65	2,400,105.00	(2,205,795.65)	191.9
	TOTAL FUND EXPENDITURES	23,599.90	4,605,900.65	2,400,105.00	(2,205,795.65)	191.9
	NET REVENUE OVER EXPENDITURES	(4,849.90)	(3,468,662.23)	(1,244,117.00)	2,224,545.23	(278.8)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	275,070.76	644,941.89	1,254,482.00	609,540.11	51.4
41-100-3800	INTEREST INCOME	217.98	871.20	.00	(871.20)	.0
	TOTAL REVENUES	275,288.74	645,813.09	1,254,482.00	608,668.91	51.5
	TOTAL FUND REVENUE	275,288.74	645,813.09	1,254,482.00	608,668.91	51.5

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	605.00	605.00	1,000.00	395.00	60.5
	TOTAL EXPENSES	605.00	605.00	4,000.00	3,395.00	15.1
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	1,030,000.00	1,030,000.00	.00	100.0
41-400-6010	INTEREST	.00	224,482.50	224,482.00	(.50)	100.0
	TOTAL DEBT SERVICE	.00	1,254,482.50	1,254,482.00	(.50)	100.0
	TOTAL FUND EXPENDITURES	605.00	1,255,087.50	1,258,482.00	3,394.50	99.7
	NET REVENUE OVER EXPENDITURES	274,683.74	(609,274.41)	(4,000.00)	605,274.41	(15231

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	47,411.95	104,098.19	218,895.00	114,796.81	47.6
46-100-3800	INTEREST INCOME	36.06	162.47	.00	(162.47)	.0
	TOTAL REVENUES	47,448.01	104,260.66	218,895.00	114,634.34	47.6
	TOTAL FUND REVENUE	47,448.01	104,260.66	218,895.00	114,634.34	47.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	605.00	.00	(605.00)	.0
	TOTAL EXPENSES	.00	605.00	.00	(605.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	175,000.00	175,000.00	.00	100.0
46-400-6010	INTEREST	.00	43,895.00	43,895.00	.00	100.0
	TOTAL DEBT SERVICE	.00	218,895.00	218,895.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	219,500.00	218,895.00	(605.00)	100.3
	NET REVENUE OVER EXPENDITURES	47,448.01	(115,239.34)	.00	115,239.34	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	9,984.53	40,890.31	1,000.00	(39,890.31)	4089.0
51-100-3880	WATER SALES	23,811.23	212,624.19	278,000.00	65,375.81	76.5
51-100-3881	WATER DELIVERY CHARGE	33,472.99	303,504.12	403,000.00	99,495.88	75.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,478.67	121,295.61	156,000.00	34,704.39	77.8
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,749.42	60,597.45	80,000.00	19,402.55	75.8
51-100-3885	PENALTY	1,290.60	9,327.06	5,000.00	(4,327.06)	186.5
51-100-3899	MISCELLANEOUS INCOME	(9.58)	15.04	.00	(15.04)	.0
	TOTAL REVENUES	88,777.86	748,253.78	923,000.00	174,746.22	81.1
	TOTAL FUND REVENUE	88,777.86	748,253.78	923,000.00	174,746.22	81.1

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,220.70	63,156.29	80,145.00	16,988.71	78.8
51-300-4010	OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100	HEALTH INSURANCE	3,935.61	31,484.88	34,500.00	3,015.12	91.3
51-300-4110	LIFE INSURANCE	10.31	92.79	150.00	57.21	61.9
51-300-4200	SOCIAL SECURITY	385.69	3,949.84	5,500.00	1,550.16	71.8
51-300-4210	MEDICARE	90.19	923.67	1,300.00	376.33	71.1
51-300-4220	IMRF	1,078.06	7,199.12	13,000.00	5,800.88	55.4
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	79.82	22,750.07	36,000.00	13,249.93	63.2
51-300-5100	PROFESSIONAL SERVICES	4,102.95	25,306.85	51,500.00	26,193.15	49.1
51-300-5101	AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102	FINANCIAL SERVICES	3,501.15	24,508.05	42,000.00	17,491.95	58.4
51-300-5200	POSTAGE	5,770.00	5,809.75	3,200.00	(2,609.75)	181.6
51-300-5221	PRINTING	.00	346.00	500.00	154.00	69.2
51-300-5310	MEMBERSHIPS	.00	383.00	1,500.00	1,117.00	25.5
51-300-5330	TRAINING	.00	2,399.00	4,500.00	2,101.00	53.3
51-300-5410	UTILITIES	1,467.35	9,870.15	16,000.00	6,129.85	61.7
51-300-5412	WATER	19,280.02	167,731.17	290,000.00	122,268.83	57.8
51-300-5430	CREDIT CARD & BANK CHARGES	392.32	9,299.57	15,000.00	5,700.43	62.0
51-300-5500	LIABILITY INSURANCE	.00	35,844.81	35,275.00	(569.81)	101.6
51-300-5530	WORKERS COMPENSATION INSURANCE	338.38	3,550.37	4,000.00	449.63	88.8
51-300-5634	STONE AND CONCRETE	.00	1,731.00	4,000.00	2,269.00	43.3
51-300-5661	METERS	.00	463.32	3,000.00	2,536.68	15.4
51-300-5750	CHEMICALS	.00	139.32	500.00	360.68	27.9
51-300-5751	GASOLINE	.00	981.81	1,000.00	18.19	98.2
51-300-7025	SOFTWARE	.00	.00	2,000.00	2,000.00	.0
	TOTAL EXPENSES	46,652.55	422,720.83	676,570.00	253,849.17	62.5
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
51-400-6010	INTEREST	.00	10,760.00	10,760.00	.00	100.0
	TOTAL DEBT SERVICE	.00	80,760.00	80,760.00	.00	100.0
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	103,900.00	103,900.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	103,900.00	103,900.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	30,250.00	90,750.00	121,000.00	30,250.00	75.0
	TOTAL OTHER FINANCING USES	30,250.00	90,750.00	121,000.00	30,250.00	75.0
	TOTAL FUND EXPENDITURES	76,902.55	594,230.83	982,230.00	387,999.17	60.5
	NET REVENUE OVER EXPENDITURES	11,875.31	154,022.95	(59,230.00)	(213,252.95)	260.0

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	997.09	8,024.09	4,800.00	(3,224.09)	167.2
	TOTAL REVENUES	997.09	8,024.09	4,800.00	(3,224.09)	167.2
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	28,000.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL OTHER FINANCING SOURCES	28,000.00	84,000.00	112,000.00	28,000.00	75.0
	TOTAL FUND REVENUE	28,997.09	92,024.09	116,800.00	24,775.91	78.8

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	11,575.00	34,725.00	46,300.00	11,575.00	75.0
52-300-5100	PROFESSIONAL SERVICES	.00	728.16	3,000.00	2,271.84	24.3
52-300-5410	UTILITIES	447.05	3,085.59	7,500.00	4,414.41	41.1
52-300-5500	LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511	FACILITY RENT	.00	20,700.00	18,000.00	(2,700.00)	115.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	708.96	2,000.00	1,291.04	35.5
52-300-5710	OPERATING SUPPLIES	.00	707.18	1,000.00	292.82	70.7
52-300-5970	REFUNDS	.00	.00	250.00	250.00	.0
	TOTAL EXPENSES	12,022.05	60,654.89	80,050.00	19,395.11	75.8
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	9,000.00	27,000.00	36,000.00	9,000.00	75.0
	TOTAL OTHER FINANCING USES	9,000.00	27,000.00	36,000.00	9,000.00	75.0
	TOTAL FUND EXPENDITURES	21,022.05	87,654.89	116,050.00	28,395.11	75.5
	NET REVENUE OVER EXPENDITURES	7,975.04	4,369.20	750.00	(3,619.20)	582.6

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	.00	.00	1,000.00	1,000.00	.0
53-100-3801	DIVIDEND INCOME-PFM	.00	1,566.47	300.00	(1,266.47)	522.2
53-100-3884	SANITARY SEWER CHARGES	205,403.09	612,519.46	800,000.00	187,480.54	76.6
53-100-3885	PENALTY	2,775.95	6,304.07	5,000.00	(1,304.07)	126.1
	TOTAL REVENUES	208,179.04	620,390.00	806,300.00	185,910.00	76.9
	TOTAL FUND REVENUE	208,179.04	620,390.00	806,300.00	185,910.00	76.9

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	4,731.34	45,478.23	63,705.00	18,226.77	71.4
53-300-4100	HEALTH INSURANCE	2,558.00	23,022.00	21,000.00	(2,022.00)	109.6
53-300-4110	LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200	SOCIAL SECURITY	298.64	3,219.59	4,000.00	780.41	80.5
53-300-4210	MEDICARE	69.83	752.87	900.00	147.13	83.7
53-300-4220	IMRF	185.11	4,387.91	10,300.00	5,912.09	42.6
53-300-5050	SYSTEM MAINTENANCE	.00	22,093.81	50,000.00	27,906.19	44.2
53-300-5100	PROFESSIONAL SERVICES	4,481.11	18,476.02	40,000.00	21,523.98	46.2
53-300-5101	AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102	FINANCIAL SERVICES	7,352.42	51,466.86	90,000.00	38,533.14	57.2
53-300-5200	POSTAGE	.00	2,793.90	7,500.00	4,706.10	37.3
53-300-5221	PRINTING	.00	813.80	.00	(813.80)	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	59,741.13	58,750.00	(991.13)	101.7
53-300-5530	WORKER'S COMP INSURANCE	135.35	1,420.12	1,500.00	79.88	94.7
	TOTAL EXPENSES	19,811.80	238,466.24	356,755.00	118,288.76	66.8
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	400,300.00	400,300.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,200.00	439,200.00	.0
	TOTAL FUND EXPENDITURES	19,811.80	238,466.24	795,955.00	557,488.76	30.0
	NET REVENUE OVER EXPENDITURES	188,367.24	381,923.76	10,345.00	(371,578.76)	3691.9

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	285,863.22	556,750.00	270,886.78	51.3
71-100-3800	INTEREST INCOME	.00	135,227.76	100,000.00	(35,227.76)	135.2
71-100-3801	NET APPRECIATION - FV INV	.00	(1,498,854.83)	250,000.00	1,748,854.83	(599.5)
71-100-3860	CITY CONTRIBUTION	257,437.50	171,625.00	343,250.00	171,625.00	50.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	118,743.37	212,000.00	93,256.63	56.0
	TOTAL REVENUES	257,437.50	(787,395.48)	1,462,000.00	2,249,395.48	(53.9)
	TOTAL FUND REVENUE	257,437.50	(787,395.48)	1,462,000.00	2,249,395.48	(53.9)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2023

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	65,889.60	121,000.00	55,110.40	54.5
71-300-4233	PENSION PAYMENTS	.00	664,884.15	1,170,000.00	505,115.85	56.8
71-300-5102	ADMINISTRATION	.00	23,887.86	50,000.00	26,112.14	47.8
71-300-5107	INVESTMENT EXPENSE	.00	12,588.53	25,000.00	12,411.47	50.4
71-300-5971	REFUNDS/TRANSFER CONTRIBUTIONS	.00	130,526.04	.00	(130,526.04)	.0
	TOTAL EXPENSES	.00	897,776.18	1,366,000.00	468,223.82	65.7
	TOTAL FUND EXPENDITURES	.00	897,776.18	1,366,000.00	468,223.82	65.7
	NET REVENUE OVER EXPENDITURES	257,437.50	(1,685,171.66)	96,000.00	1,781,171.66	(1755.

2/27/2023

Checks		
General Fund	$	-
Motor Fuel Tax Fund		**66,225.41**
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		**282.03**
Development Fund		-
Drug Enforcement Agency Fund		**495.00**
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		**308.27**
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		**28,075.48**
Palatine Road Tax Increment Financing		**910.00**
Road Construction		-
Road Construction Debt		-
Water Fund		**6,988.65**
Parking Fund		**824.36**
Sanitary Sewer Fund		**12,795.35**
Road/Building Bond Escrow		-
Police Pension		-
TOTAL	**$**	**116,904.55**
Wire Payments		
02/10/23 PAYROLL		**168,353.47**
		-
TOTAL WARRANT	**$**	**285,258.02**

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
5533 OFFICE CENTER	01.27.23	AV SERVICES	01/27/2023	01-310-7020	1,258.25	.00	
Total 5533 OFFICE CENTER:					1,258.25	.00	
AFLAC	764179	APR 23 AFLAC WITHHOLDING	02/14/2023	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
AMERICAN LITHO	258936-01	WINTER 2023 NEWSLETTER	02/03/2023	01-320-5221	2,435.00	.00	
Total AMERICAN LITHO:					2,435.00	.00	
BARRETT LOEHRER	02.13.23	DUTY BOOTS	02/13/2023	01-360-5741	164.66	.00	
Total BARRETT LOEHRER:					164.66	.00	
BLUECROSS BLUESHIEDL OF I	021423MAR	MAR 23 HMO	02/14/2023	01-370-4101	3,218.60	.00	
BLUECROSS BLUESHIEDL OF I	021423MAR	MAR 23 HMO	02/14/2023	01-360-4100	5,279.07	.00	
Total BLUECROSS BLUESHIEDL OF IL:					8,497.67	.00	
BOB BARKER COMPANY, INC	INV1871706	PRISONER MATTRESSES	02/07/2023	01-360-5140	471.96	.00	
Total BOB BARKER COMPANY, INC:					471.96	.00	
COM ED	02.10.23	218 FAIRWAY 1/12 - 2/10/23	02/10/2023	51-300-5410	23.27	.00	
COM ED	02.13.23	METRA WOLF/EUCLID 1/12 - 2/1	02/13/2023	52-300-5410	322.99	.00	
COM ED	02.13.23B	METRA WOLF/KENSINGTON 1/1	02/13/2023	52-300-5410	201.48	.00	
COM ED	02.13.23C	PIPER & WIMBLETON 1/12 - 2/1	02/13/2023	25-300-5050	308.27	.00	
COM ED	02.13.23D	101 WOLF 1/12 - 2/10/23	02/13/2023	52-300-5410	299.89	.00	
Total COM ED:					1,155.90	.00	
COMPASS MINERALS AMERICA	1132825	ROAD SALT LOAD 2	02/06/2023	01-350-5632	7,662.76	.00	
Total COMPASS MINERALS AMERICA:					7,662.76	.00	
CONSERV FS INC.	102025057	FUEL 2/1/23	02/01/2023	01-350-5751	3,781.70	.00	
CONSERV FS INC.	102025058	FUEL 2/1/23	02/01/2023	01-350-5751	1,617.41	.00	
Total CONSERV FS INC.:					5,399.11	.00	
CONSTELLATION NEWENERGY	64551182701	604 MILWAUKEE AVE	02/14/2023	13-300-5410	26.28	.00	
CONSTELLATION NEWENERGY	64551216601	1250 RIVER RD 01/12-2/10/23	02/14/2023	13-300-5410	28.25	.00	
Total CONSTELLATION NEWENERGY INC.:					54.53	.00	
CORE & MAIN LP	S326399	WATER METERS - 10	02/08/2023	51-300-5661	3,878.80	.00	
Total CORE & MAIN LP:					3,878.80	.00	
CPI, INC.	02-59502	2023 FSA/HRA ANNUAL FEE	02/09/2023	01-320-5100	630.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total CPI, INC.:					630.00	.00	
DE LAGE LANDEN FINANCIAL S	78965662	MARCH 2023 COPIER	02/11/2023	01-360-5220	866.19	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					866.19	.00	
DICK'S AUTO BODY	22799	SQUAD 602 REPAIR	02/14/2023	01-320-5501	999.00	.00	
Total DICK'S AUTO BODY:					999.00	.00	
EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	01-322-5101	4,322.50	.00	
EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	51-300-5101	1,820.00	.00	
EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	18-300-5101	910.00	.00	
EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	53-300-5101	1,820.00	.00	
EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	13-300-5101	227.50	.00	
Total EDER CASELLA & CO:					9,100.00	.00	
EL-COR INDUSTRIES INC	272364	AUTO SUPPLIES	02/15/2023	01-350-5020	296.33	.00	
Total EL-COR INDUSTRIES INC:					296.33	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-8	WOLF SIDEWALK #8	02/17/2023	30-550-7060	28,075.48	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					28,075.48	.00	
ILLINOIS DEPARTMENT OF EM	CNXXX144X51	UNEMPLOYMENT - SYMANSKA	02/02/2023	01-360-4120	2,715.24	.00	
Total ILLINOIS DEPARTMENT OF EMPLOYMENT:					2,715.24	.00	
ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	51-300-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	01-340-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	01-320-5530	270.69	.00	
ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	01-360-5530	10,828.00	.00	
ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	01-350-5530	1,624.20	.00	
ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	53-300-5530	135.35	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,535.00	.00	
ILLINOIS SECRETARY OF STAT	02.09.23	VEHICLE TITLE	02/09/2023	01-360-5321	155.00	155.00	02/22/2023
Total ILLINOIS SECRETARY OF STATE:					155.00	155.00	
JEFFREY L BAUREIS	10.2022	ELECTRICAL INSPECTION SER	10/31/2022	01-340-5100	1,417.00	.00	
Total JEFFREY L BAUREIS:					1,417.00	.00	
JG UNIFORMS INC	110179	EMBROIDERY	02/08/2023	01-360-5741	69.50	.00	
JG UNIFORMS INC	110181	EMBROIDERY	10/05/2022	01-360-5741	119.70	.00	
Total JG UNIFORMS INC:					189.20	.00	
JUST TIRES MP INC.	90809	PW TIRES 855	11/26/2022	01-350-5020	957.72	.00	
Total JUST TIRES MP INC.:					957.72	.00	
KEITH O'CONNOR	021023GAS	GAS REIMBURSEMENT	02/20/2023	01-360-5751	25.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total KEITH O'CONNOR:					25.00	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2023	INVESTIGATIVE SOFTWARE	01/31/2023	01-360-5310	208.74	.00	
Total LEXISNEXIS RISK SOLUTIONS:					208.74	.00	
Macquarie Equipment Capital Inc	71375	COPIER MACHINE	02/14/2023	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MENARDS	12956	CLEANING SUPPLIES	02/16/2023	01-350-5710	11.13	.00	
Total MENARDS:					11.13	.00	
MICHAEL WAGNER & SONS INC	1006158	PD SINK PARTS	02/07/2023	01-350-5710	121.27	.00	
Total MICHAEL WAGNER & SONS INC:					121.27	.00	
MPC COMMUNICATIONS & LIG	23-1050	SQUAD 609 EQUIP	02/21/2023	16-300-5720	495.00	.00	
Total MPC COMMUNICATIONS & LIGHTING INC:					495.00	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-117961	PARTS 850	02/10/2023	01-350-5020	34.02	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-118566	PARTS 850	02/13/2023	01-350-5020	8.55	.00	
NAPA-HEIGHTS AUTOMOTIVE	6871-118693	PARTS 850	02/13/2023	01-350-5020	8.55	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					51.12	.00	
NORTHWEST ELECTRICAL SUP	1237997	PW SHOP LIGHT	02/07/2023	01-350-5710	55.84	.00	
NORTHWEST ELECTRICAL SUP	17562068	LIGHTING SUPPLIES	02/07/2023	01-350-5710	55.84	.00	
NORTHWEST ELECTRICAL SUP	17562811	LIGHTING SUPPLIES	02/15/2023	01-350-5710	213.75	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					325.43	.00	
RUSSO POWER EQUIPMENT IN	SPI20015081	MACHINE PARTS	11/16/2022	01-350-5650	217.74	.00	
RUSSO POWER EQUIPMENT IN	SPI20027104	BLOWER PARTS	12/02/2022	01-350-5650	71.84	.00	
RUSSO POWER EQUIPMENT IN	SPI20076675	LANDSCAPE CANS	02/10/2023	01-350-5650	139.96	.00	
RUSSO POWER EQUIPMENT IN	SPI20076682	LANDSCAPE PARTS	02/10/2023	01-350-5650	339.92	.00	
Total RUSSO POWER EQUIPMENT INC.:					769.46	.00	
S D ENTERPRISES INC	02.10.23	JAN 23 ON CALL SEWER	02/10/2023	53-300-5100	1,090.00	.00	
Total S D ENTERPRISES INC:					1,090.00	.00	
SCOT DECAL COMPANY INC	26509	2023-24 BUSINESS DECALS	02/14/2023	01-320-5221	945.00	.00	
Total SCOT DECAL COMPANY INC:					945.00	.00	
SIEVERTSON, DANA	021623	NRC SUPPLIES FOR SCOUT PR	02/16/2023	01-310-5960	83.20	.00	
Total SIEVERTSON, DANA:					83.20	.00	
STANDARD EQUIPMENT CO	U01078	SEWER PUSH CAMERA	02/09/2023	53-300-5050	9,750.00	.00	
Total STANDARD EQUIPMENT CO:					9,750.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
STAPLES	8069220521	OFFICE SUPPLIES	02/10/2023	01-320-5700	124.48	.00	
STAPLES	8069270903	OFFICE SUPPLIES	02/14/2023	01-320-5700	82.98	.00	
Total STAPLES:					207.46	.00	
SUBURBAN ACCENTS INC.	32976	GRAPHICS AND LETTERING 60	02/08/2023	01-360-7022	850.00	.00	
SUBURBAN ACCENTS INC.	32997	POLICE VEHICLE GRAPHICS	02/14/2023	01-365-5981	875.00	.00	
SUBURBAN ACCENTS INC.	33013	POLICE VEHICLE GRAPHICS	02/17/2023	01-365-5981	875.00	.00	
Total SUBURBAN ACCENTS INC.:					2,600.00	.00	
TRAFFIC CONTROL & PROTEC	113862	STREET SIGNS	02/14/2023	01-350-5721	3,730.10	.00	
Total TRAFFIC CONTROL & PROTECTION:					3,730.10	.00	
ULINE	159525190	MATERIALS FOR PRISONER PR	02/02/2023	01-365-5981	430.81	.00	
Total ULINE:					430.81	.00	
VERIZON WIRELESS	9927412306	AIR CARDS FOR PD SQUADS	02/10/2023	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					456.12	.00	
VILLAGE OF MOUNT PROSPEC	02152023	JAN 23 3288-001	02/15/2023	51-300-5412	498.30	.00	
VILLAGE OF MOUNT PROSPEC	02152023B	JAN 23 3287-001	02/15/2023	51-300-5412	429.90	.00	
Total VILLAGE OF MOUNT PROSPECT:					928.20	.00	
WAREHOUSE DIRECT OFFICE	5431607-0	OFFICE SUPPLIES	02/08/2023	01-320-5700	41.60	.00	
WAREHOUSE DIRECT OFFICE	5434218-0	OFFICE SUPPLIES	02/13/2023	01-320-5700	28.62	.00	
WAREHOUSE DIRECT OFFICE	5437813-0	OFFICE CLEANING SUPPLIES	02/17/2023	01-320-5700	700.53	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					770.75	.00	
WAUSAU EQUIPMENT COMPAN	8405852	PLOW SHOES	02/16/2023	01-350-5632	3,465.92	.00	
Total WAUSAU EQUIPMENT COMPANY:					3,465.92	.00	
Grand Totals:					116,904.55	155.00	

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							
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	764179	APR 23 AFLAC WITHHOLDING	02/14/2023	227.04	.00	
Total :					227.04	.00	
CITY COUNCIL & BOARDS							
01-310-5960 NRC OPERATIONS	SIEVERTSON, DANA	021623	NRC SUPPLIES FOR SCOUT PR	02/16/2023	83.20	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	01.27.23	AV SERVICES	01/27/2023	1,258.25	.00	
Total CITY COUNCIL & BOARDS:					1,341.45	.00	
ADMINISTRATION							
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	02-59502	2023 FSA/HRA ANNUAL FEE	02/09/2023	630.00	.00	
01-320-5221 PRINTING	AMERICAN LITHO	258936-01	WINTER 2023 NEWSLETTER	02/03/2023	2,435.00	.00	
01-320-5221 PRINTING	SCOT DECAL COMPANY INC	26509	2023-24 BUSINESS DECALS	02/14/2023	945.00	.00	
01-320-5501 INSURANCE DEDUCTIBL	DICK'S AUTO BODY	22799	SQUAD 602 REPAIR	02/14/2023	999.00	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	270.69	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069220521	OFFICE SUPPLIES	02/10/2023	124.48	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8069270903	OFFICE SUPPLIES	02/14/2023	82.98	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5431607-0	OFFICE SUPPLIES	02/08/2023	41.60	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5434218-0	OFFICE SUPPLIES	02/13/2023	28.62	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5437813-0	OFFICE CLEANING SUPPLIES	02/17/2023	700.53	.00	
Total ADMINISTRATION:					6,257.90	.00	
FINANCE							
01-322-5101 AUDIT & FINANCE FEES	EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	4,322.50	.00	
Total FINANCE:					4,322.50	.00	
BUILDING DEPARTMENT							
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	10.2022	ELECTRICAL INSPECTION SER	10/31/2022	1,417.00	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	338.38	.00	
Total BUILDING DEPARTMENT:					1,755.38	.00	
PUBLIC WORKS							
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	272364	AUTO SUPPLIES	02/15/2023	296.33	.00	
01-350-5020 VEHICLE MAINTENANCE	JUST TIRES MP INC.	90809	PW TIRES 855	11/26/2022	957.72	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-117961	PARTS 850	02/10/2023	34.02	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-118566	PARTS 850	02/13/2023	8.55	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	6871-118693	PARTS 850	02/13/2023	8.55	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	1,624.20	.00	
01-350-5632 ICE CONTROL MAINTEN	COMPASS MINERALS AMERICA	1132825	ROAD SALT LOAD 2	02/06/2023	7,662.76	.00	
01-350-5632 ICE CONTROL MAINTEN	WAUSAU EQUIPMENT COMPAN	8405852	PLOW SHOES	02/16/2023	3,465.92	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20015081	MACHINE PARTS	11/16/2022	217.74	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20027104	BLOWER PARTS	12/02/2022	71.84	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20076675	LANDSCAPE CANS	02/10/2023	139.96	.00	
01-350-5650 LANDSCAPE SUPPLIES	RUSSO POWER EQUIPMENT IN	SPI20076682	LANDSCAPE PARTS	02/10/2023	339.92	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	12956	CLEANING SUPPLIES	02/16/2023	11.13	.00	
01-350-5710 OPERATING SUPPLIES	MICHAEL WAGNER & SONS INC	1006158	PD SINK PARTS	02/07/2023	121.27	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	1237997	PW SHOP LIGHT	02/07/2023	55.84	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17562068	LIGHTING SUPPLIES	02/07/2023	55.84	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17562811	LIGHTING SUPPLIES	02/15/2023	213.75	.00	
01-350-5721 SIGNS	TRAFFIC CONTROL & PROTEC	113862	STREET SIGNS	02/14/2023	3,730.10	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102025057	FUEL 2/1/23	02/01/2023	3,781.70	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102025058	FUEL 2/1/23	02/01/2023	1,617.41	.00	
Total PUBLIC WORKS:					24,414.55	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	BLUECROSS BLUESHIEDL OF I	021423MAR	MAR 23 HMO	02/14/2023	5,279.07	.00	
01-360-4120 UNEMPLOYMENT INSUR	ILLINOIS DEPARTMENT OF EM	CNXXX144X51	UNEMPLOYMENT - SYMANSKA	02/02/2023	2,715.24	.00	
01-360-5140 PRISONERS CARE	BOB BARKER COMPANY, INC	INV1871706	PRISONER MATTRESSES	02/07/2023	471.96	.00	
01-360-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	78965662	MARCH 2023 COPIER	02/11/2023	866.19	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	71375	COPIER MACHINE	02/14/2023	298.00	.00	
01-360-5310 MEMBERSHIPS	LEXISNEXIS RISK SOLUTIONS	1290571-2023	INVESTIGATIVE SOFTWARE	01/31/2023	208.74	.00	
01-360-5321 AUTO EXPENSE	ILLINOIS SECRETARY OF STAT	02.09.23	VEHICLE TITLE	02/09/2023	155.00	155.00	02/22/2023
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	10,828.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9927412306	AIR CARDS FOR PD SQUADS	02/10/2023	456.12	.00	
01-360-5741 CLOTHING	BARRETT LOEHRER	02.13.23	DUTY BOOTS	02/13/2023	164.66	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	110179	EMBROIDERY	02/08/2023	69.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	110181	EMBROIDERY	10/05/2022	119.70	.00	
01-360-5751 GASOLINE	KEITH O'CONNOR	021023GAS	GAS REIMBURSEMENT	02/20/2023	25.00	.00	
01-360-7022 POLICE - SMALL EQUIPM	SUBURBAN ACCENTS INC.	32976	GRAPHICS AND LETTERING 60	02/08/2023	850.00	.00	
Total PUBLIC SAFETY:					22,507.18	155.00	
PUBLIC SAFETY-SPECIAL ACCT EXP							
01-365-5981 DUI EXPENSE	SUBURBAN ACCENTS INC.	32997	POLICE VEHICLE GRAPHICS	02/14/2023	875.00	.00	
01-365-5981 DUI EXPENSE	SUBURBAN ACCENTS INC.	33013	POLICE VEHICLE GRAPHICS	02/17/2023	875.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-365-5981 DUI EXPENSE	ULINE	159525190	MATERIALS FOR PRISONER PR	02/02/2023	430.81	.00	
Total PUBLIC SAFETY-SPECIAL ACCT EXP:					2,180.81	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	BLUECROSS BLUESHIEDL OF I	021423MAR	MAR 23 HMO	02/14/2023	3,218.60	.00	
Total REIMBURSABLE EXP:					3,218.60	.00	
Total GENERAL FUND:					66,225.41	155.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5101 AUDIT	EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	227.50	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	64551182701	604 MILWAUKEE AVE	02/14/2023	26.28	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	64551216601	1250 RIVER RD 01/12-2/10/23	02/14/2023	28.25	.00	
Total EXPENSES:					282.03	.00	
Total TOURISM DISTRICT:					282.03	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5720 SMALL EQUIPMENT	MPC COMMUNICATIONS & LIG	23-1050	SQUAD 609 EQUIP	02/21/2023	495.00	.00	
Total EXPENSES:					495.00	.00	
Total DEA SEIZURE FUND:					495.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND							
EXPENSES							
18-300-5101 AUDIT	EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	910.00	.00	
Total EXPENSES:					910.00	.00	
Total PALATINE ROAD TIF FUND:					910.00	.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	COM ED	02.13.23C	PIPER & WIMBLETON 1/12 - 2/1	02/13/2023	308.27	.00	
Total EXPENSES:					308.27	.00	
Total SSA #5:					308.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-8	WOLF SIDEWALK #8	02/17/2023	28,075.48	.00	
Total :					28,075.48	.00	
Total CAPITAL IMPROVEMENTS:					28,075.48	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-5101 AUDIT	EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	1,820.00	.00	
51-300-5410 UTILITIES	COM ED	02.10.23	218 FAIRWAY 1/12 - 2/10/23	02/10/2023	23.27	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02152023	JAN 23 3288-001	02/15/2023	498.30	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02152023B	JAN 23 3287-001	02/15/2023	429.90	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	338.38	.00	
51-300-5661 METERS	CORE & MAIN LP	S326399	WATER METERS - 10	02/08/2023	3,878.80	.00	
Total EXPENSES:					6,988.65	.00	
Total WATER FUND:					6,988.65	.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	COM ED	02.13.23	METRA WOLF/EUCLID 1/12 - 2/1	02/13/2023	322.99	.00	
52-300-5410 UTILITIES	COM ED	02.13.23B	METRA WOLF/KENSINGTON 1/1	02/13/2023	201.48	.00	
52-300-5410 UTILITIES	COM ED	02.13.23D	101 WOLF 1/12 - 2/10/23	02/13/2023	299.89	.00	
Total EXPENSES:					824.36	.00	
Total PARKING FUND:					824.36	.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	STANDARD EQUIPMENT CO	U01078	SEWER PUSH CAMERA	02/09/2023	9,750.00	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	02.10.23	JAN 23 ON CALL SEWER	02/10/2023	1,090.00	.00	
53-300-5101 AUDIT & ACCTG SERVIC	EDER CASELLA & CO	49314	FY 22 AUDIT	02/15/2023	1,820.00	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	79309	APR 23 WORKERS COMP	02/13/2023	135.35	.00	
Total EXPENSES:					12,795.35	.00	
Total SANITARY SEWER FUND:					12,795.35	.00	
Grand Totals:					116,904.55	155.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	66,225.41	155.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	282.03	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	495.00	.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	910.00	.00	
SSA #5			
Total SSA #5:	308.27	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	28,075.48	.00	
WATER FUND			
Total WATER FUND:	6,988.65	.00	
PARKING FUND			
Total PARKING FUND:	824.36	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	12,795.35	.00	
Grand Totals:	116,904.55	155.00	