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, JULY 24, 2023 AT 6:30PM

IN PERSON IN THE COUNCIL CHAMBERS, PROSPECT HEIGHTS CITY HALL
8 NORTH ELMHURST ROAD, PROSPECT HEIGHTS, ILLINOIS
MAYOR PATRICK LUDVIGSEN PRESIDING

THIS MEETING WILL BE BROADCAST LIVE ON CABLE CHANNELS:
COMCAST AND ASTOUND/RCN CHANNEL 17 AND AT&T U-VERSE CHANNEL 99.
IT WILL ALSO BE RECORDED AND TELEVISED ON COMCAST AND ASTOUND/RCN 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. July 10, 2023 City Council Regular Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

4. **PRESENTATIONS**

   A. Chicago Executive Airport Board of Directors Monthly Report by Director Kearns

5. **APPOINTMENTS, CONFIRMATIONS, AND PROCLAMATIONS**

   None

6. **PUBLIC COMMENT ON AGENDA MATTERS (*Five Minute Time Limit*)**
   (Citizens are asked to identify the agenda item they would like to address and will be provided the opportunity to speak to the issue after its presentation and before City Council action)

7. **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 so requests, in which event the item will be removed from the general order of business and considered as a separate Agenda item.
Action Requested: (Motion, Second, Roll Call Vote)

None

8. OLD BUSINESS

A. O-23-21 Staff Memo and Ordinance Approving a Special Use Permit for a Sit Down Restaurant (Fortune's Cafe) at 1313 Unit A, N. Rand Road, Prospect Heights, IL (***2nd Reading***)
Action Requested: (Motion, Second, Roll Call Vote)

9. NEW BUSINESS

None

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. June Financial Report Presented by Assistant Finance Director Bob Tannehill

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$136,114.14
Motor Fuel Tax Fund	$0.00
Palatine/Milwaukee Tax Increment Financing District	$0.00
Tourism District	$5,882.65
Solid Waste Fund	$0.00
Drug Enforcement Agency Fund	$1,199.00
Palatine Road Tax Increment Financing	$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	$74.56
Special Service Area - Constr #6 (Water Main)	$0.00

Special Service Area - #8 Levee Wall #37	$0.00
Capital Improvements	$11,818.21
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$41,233.87
Parking Fund	$278.02
Sanitary Sewer Fund	$1,520.00
Road/Building Bond Escrow	$0.00
Police Pension	$0.00
TOTAL	**$198,120.45**
Wire Payments **07/14/2023 Payroll** **June Illinois Municipal Retirement Fund Payment**	**$177,573.56** **$24,259.68**
TOTAL WARRANT	**$399,953.69**

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, July 20, 2023

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: June 28, 2023

To: Mayor Ludvigsen and City Council

Cc: Joe Wade, City Administrator

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

Subject: ZBA Case No. #23-09 SU - Special Use for a Sit Down Restaurant
1311 Unit A, N. Rand Road, Arlington Heights, IL – Fortune's Cafe

ISSUE: Consideration of an Ordinance #O-23-21 approving a Special Use Permit for a Sit Down Restaurant at 1311 Unit A, N. Rand Road, Arlington Heights, IL 60004

BACKGROUND:

The PZBA held public hearings on June 22, 2023 to hear ZBA Case #23-09 SU, an application for a Special Use Permit to allow a sit down restaurant in the B2-A General Commercial Zoning District. Snehal Thakker, owner, presented his application and provided testimony as to the nature of the business and their plans for use of the vacant retail space. The applicants provided testimony that they plan to operate a sit down restaurant serving vegetarian dishes. The restaurant will not be age restricted and will be open to the general public. The applicant did state they will be seeking a liquor license and video gaming. Those activities will be restricted to customers 21 years of age and older.

The Plan Zoning Board of Appeals voted 4-0 to recommend approval of the Special Use Permit. Staff concurs with the recommendation.

The applicants will be seeking a Class C-1 liquor license. Any request for video gaming will be processed through the Illinois Gaming Board.

RECOMMENDATION: First reading of Ordinance #O-23-21 granting a Special Use Permit for a Sit Down Restaurant at 1311 Unit A, N. Rand Rd., Arlington Heights, IL.

ORDINANCE NO. O-23-21

AN ORDINANCE APPROVING A SPECIAL USE PERMIT TO ALLOW A SIT DOWN RESTAURANT AT 1313 UNIT A, N. RAND ROAD, ARLINGTON HEIGHTS, IL

WHEREAS, the City of Prospect Heights Zoning Ordinance requires a Special Use Permit to permit a sit down restaurant in the B-2A General Commercial Zoning District; and

WHEREAS, Snehal Thakker, Fortune's Café, (Petitioner), has filed an application for a sit down restaurant to be located at 1313 Unit A, N. Rand Road, Arlington Heights, Illinois (the "Property"); and

WHEREAS, the Plan Zoning Board of Appeals (PZBA) held a public hearing on June 22, 2023 regarding said application; and

WHEREAS, the PZBA has found the application meets the standards for a special use with conditions and has recommended that the City Council grant such relief; and

WHEREAS, the Mayor and City Council has reviewed the documents pertinent to the application and the recommendations of the PZBA, concurs with the findings of the PZBA and finds that the standards for the special use have been met;

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

SECTION ONE. The City Council hereby finds and determines that the facts and conditions set forth in the preamble hereto are true, correct and appropriate and hereby adopts same as part of this Ordinance.

SECTION TWO. That a Special Use Permit is hereby granted for a sit down restaurant on the Property and shall run with the use and not with the land.

SECTION THREE. The above approvals are granted with the following conditions:

1. Land banked parking is provided in the rear parking lot. At such time the City determines from the City that additional parking is necessary the property owners will install code compliant parking lot.

2. All business related signage located on the property shall brought into compliance with the City Sign code.

SECTION FOUR. That this Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED and **APPROVED** this 24th day of July 2023.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
Joanna Prisiajniouk, City Clerk

AYES:

NAYS:

ABSENT:

Published in pamphlet form: July 24th, 2023

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: May 25, 2023

To: Maciej Kempa – Chairman
Plan/Zoning Board Commissioners

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

Subject: ZBA Case No. 23-09 SU – 1313 N. Rand Rd., Arlington Heights
Special Use Permit for a sit down restaurant

Please be advised that a Special Use Permit is required for a sit down restaurant in the B-2A General Commercial District. The PZBA will conduct a public hearing on Thursday June 22, 2023 at the next regularly scheduled PZBA meeting.

The applicant, Snehal Thakker, Fortune Cafe (Applicant) is the lease tenant of 1313 N. Rand Rd. They are seeking approval for a sit down restaurant build out of an existing 2,046 ± sq. ft. vacant retail space. The parking classification per code is Class #16. Based upon the requirement for off-street parking, the restaurant would require 21 parking spaces. The existing parking lots in the front and rear of the property appear to be adequate to accommodate the required parking demand of the center. The existing parking lots need maintenance and striping to confirm compliance.

Upon successful completion of the Special Use Permit, the applicant will be seeking a liquor license.

Thank you.

PZBA Meeting

Case #23-09 SU – Special Use
1313 N. Rand Road, Prospect Heights. IL

EXHIBITS LIST			
No.	**Date**	**Description**	**Prepared**
1	5/19/23	Completed Application	Applicant
2	05/19/23	Business Plan – 8 pgs.	Applicant
3	5/19/23	Plat of Survey	R. E. Decker , PC
4	5/19/23	Proof of Lease	In File
5		Notices, Abutter's List	In File
6	5/25/23	Zoning Review	Director Peterson

EXHIBIT
tabbies
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)
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: Fortune Plus Prospect Heights LLC d/b/a Fortune's Cafe
ADDRESS: 657 Kathy Ln
Schaumburg, IL 60173

PHONE: 224-520-3575

E-MAIL: fortunepluscafe@gmail.com

ADDRESS OF SUBJECT PROPERTY: 1313 E Rand Rd, Arlington Heights, IL 60004

PROPERTY IS LOCATED IN THE B-2-A **ZONING DISTRICT.**

APPLICABLE SECTION OF ORDINANCE: 5-7-3

DESCRIPTION OF REQUEST: Full Service restaurant with beer/wine and gaming

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 __x____
If yes, pelase describe: ____________________

Has the property been the subject of previous or pending administrative legislative or court action:
YES________ NO __x____ If yes, give details: ____________________

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.**

5/12/23
Date:

Signature of Applicant

EXHIBIT

tabbies

2

Fortune's – Business Proposition

(1313 E Rand Rd, Arlington Heights, IL)

About Fortune's:

Fortune's offers our customers a quiet, relaxed and cozy environment to enjoy our delicious Wraps, Sandwiches and Pizzas. Our drinks menu consists of soft drinks, coffee, and beer/wine. We also offer our patrons high-end video gaming terminals on which they can entertain during their visit to Fortune's.

Our goal is to maintain very high standards of customer service, quality, and convenience.

We plan to achieve these goals by:
Respecting the rights of our employees by creating a safe work environment, fostering motivated service, promoting personal development and encouraging equal opportunity. We respect and encourage diversity of thought, opinion, and background.

We believe in conducting our business as responsible members of society, promoting public health, safety and environmental awareness, and contributing to the community in which we live and work. Being corporate citizens, we look forward to becoming a responsible member of Prospect Heights community.

Management and Operations:

Our management will consist of Pratik Thakkar, Operations Manager and Snehal Thakker, Business Manager.

Operation manager will be responsible for all in-restaurant management, including but not limited to:

1. Day to day restaurant activities
2. Employee management
3. Ensuring that the local and state compliance are met.
4. Creating health and safety guidelines and ensuring that we meet them every single time.
5. Making sure about the cleanliness and services of excellence

All our operations will be consistent with our business policies and regulations from state and local governments.

The entire financial aspect of the business will be overseen by Business Manager who will be assisted by our bookkeeper.

To run our business effectively, we will be generating 5 to 7 jobs, preferably for the residents of Prospect Heights.

All our employees will be certified with BASSET and Food Manager certifications and will be comprehensively trained on our recipes, customer service, business procedures, health and safety guidelines, liquor regulations, and POS.

Buildout:
Fortune's will be built as a state-of-the-art restaurant offering relaxed and welcoming environment to our patrons.

We will have seating area with 30+ seating capacity. The seatings arrangement will be a mix of modern couches and coffee tables, chairs/tables and bar chairs for our customers to sit and enjoy our signature Wraps, sandwiches, pizzas and drinks.

There will be ADA compliant gender-neutral restrooms, as per requirement of the village and county. The buildout will also consist of 6 slot machines and an ATM.

Please refer to Appendix A for our proposed layout.

Menu:
Please refer to Appendix B for detailed menu.

Key to Succeed:
A customer's decision to choose Fortune's vs any another restaurant is largely influenced by the quality of food, ambience, cleanliness, safety, quality of customer service and promotions.

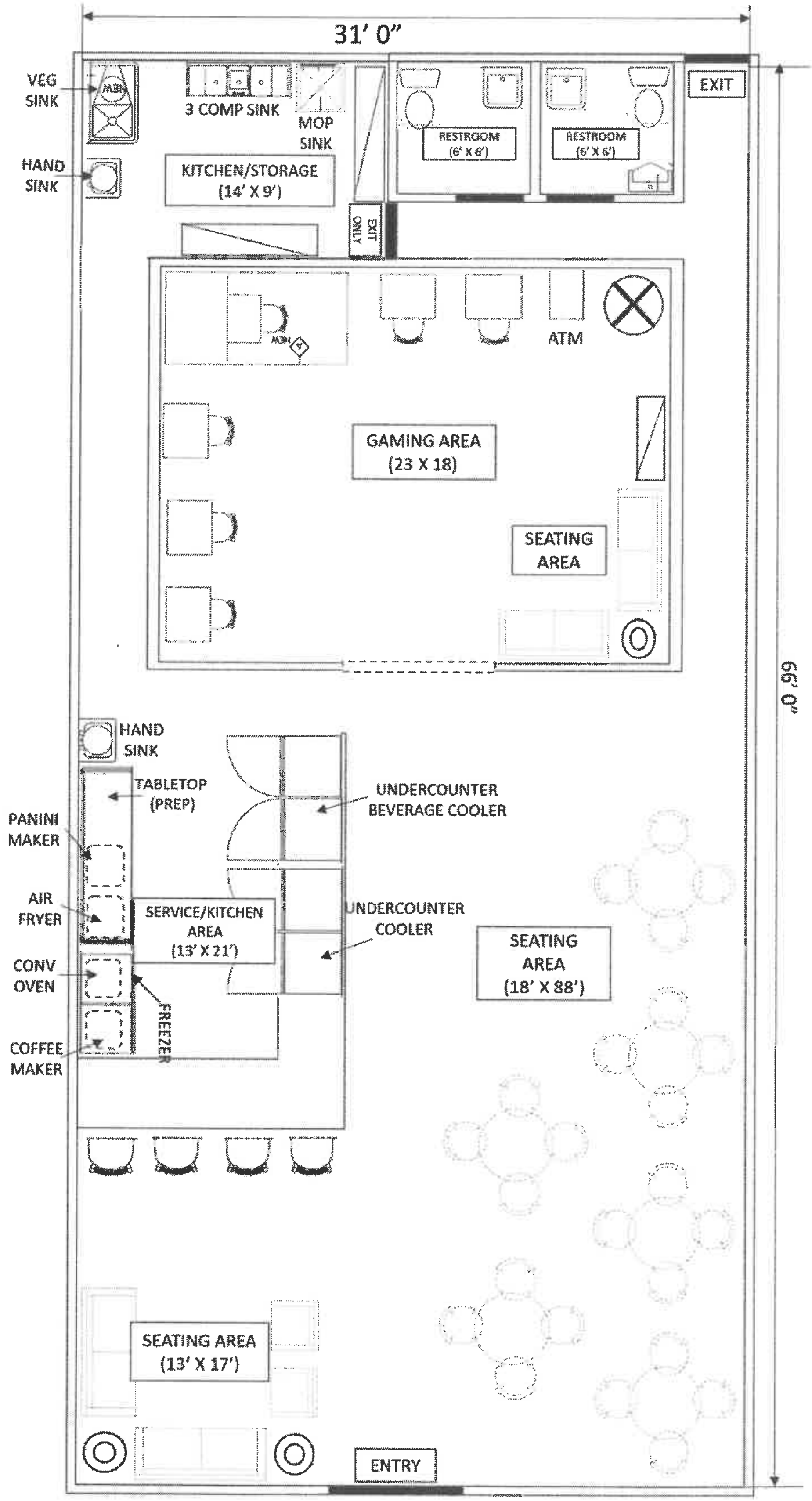
We are known for all these parameters at all our existing locations and hence not only our overall business is improving constantly but also, we get excellent accolades in terms of social media reviews.

Our customer retention is over 80%.

Conclusion
We have experience and a great plan in place, and we are very confident about making this restaurant successful in the village of Prospect Heights.

Appendix A

FORTUNE'S CAFE– PROPOSED LAYOUT



Appendix B
(MENU)

Fortune's

BREAKFAST

BAGEL AND CREAM CHEESE $4.00

bagel, toasted to perfection and generously slathered with creamy, velvety cream cheese. (Choice of bagels: Cinnamon Raisin, Wheat, White)

CLASSIC AVACADO TOAST $5.00

The timeless combination of creamy avocado spread on toasted artisan bread, seasoned with a pinch of sea salt and a squeeze of fresh lemon juice.

MUNCHING

HASH BROWNS $3.00

Delicious and crispy potato medallions served with ketchup

MOZZARELLA CHEESE STICKS $3.00

Elongated pieces of battered or breaded mozzarella served with ketchup, or marinara sauce

COOKIES $2.00

Chocolate Chips, White Chip Macadamia, Peanut Butter

Fortune's

SOUP

CREAM OF TOMATO $4.50

A comforting blend of ripe tomatoes, onions, and garlic, simmered to perfection, served with a garnish of fresh basil and a side of crispy croutons

BROCOLLI WITH CHEDDAR CHEESE $4.50

Creamy soup made with tender broccoli florets and melted cheddar cheese

WRAPS

TENGY VEGGIE WRAP $8.00

Packed with a medley of crisp vegetables - fresh lettuce, juicy tomatoes, crunchy cucumbers, and vibrant bell peppers, wrapped in a soft tortilla and served with a side of salsa.

CHICKPEA WRAP $8.00

A delightful combination of seasoned chickpeas, crisp cucumber, juicy tomatoes, tangy feta cheese, and briny Kalamata olives, all wrapped in a soft tortilla. finished with a drizzle of tzatziki sauce.

HUMMUS WRAP $8.00

A generous layer of creamy hummus on a soft tortilla, topped with a medley of fresh, crisp vegetables including lettuce, tomatoes, cucumbers, and bell peppers, rolled into a flavorful wrap and served with a side of crunchy pita chips.

Fortune's

SANDWICHES

VEG PANINI SANDWITCH $8.00

Layer of zucchini, bell peppers, eggplant, and red onions, all marinated in aromatic herbs and spices, topped with melted mozzarella cheese and a spread of sun-dried tomato pesto, grilled to perfection on artisan bread.

MEDITERRANEAN PANINI SANDWITCH $8.00

Artisan bread spread with zesty sun-dried tomato pesto, piled high with marinated artichoke hearts, roasted red peppers, sliced cucumbers, tangy Kalamata olives, and topped with crumbled feta cheese, finished with a drizzle of extra virgin olive oil and aromatic herbs

BLACK BEAN QUESADILLA $9.00

Savory black beans, melted Monterey Jack cheese, and a blend of spices folded in a warm tortilla, served with a side of salsa, guacamole, and sour cream for dipping.

PIZZA

VEG PIZZA (12") $8.00

A spread a zesty tomato sauce, on hand tossed crust topped with a colorful array of garden-fresh vegetables - crisp bell peppers, juicy tomatoes, sliced mushrooms, red onions, and black olives, finished with a sprinkle of mozzarella cheese and a blend of aromatic herbs.

CHEESE PIZZA (12") $7.00

A trio of rich and flavorful cheeses: mozzarella, provolone, and cheddar, baked on our signature crust until golden brown and served piping hot.

Fortune's

WINES

Pinot Grigio	$3.00
Cabernet	$3.00
Pink Moscato	$3.00

BEER

Corona	$3.00
Bud Light	$3.00
Coors Light	$3.00
Miller Light	$3.00
Modelo	$3.00

COLD BEVERAGES

Coke	$2.00
Sprite	$2.00
Diet Coke	$2.00
Orange Juice	$2.00
Bottled Water	$2.00

HOT BEVERAGES

Hot Chocolate	$3.00
House Coffee	$3.00
Hot Tea	$3.00

EXHIBIT 3

A.L.T.A.-N.S.P.S. Land Title

Plat of Survey

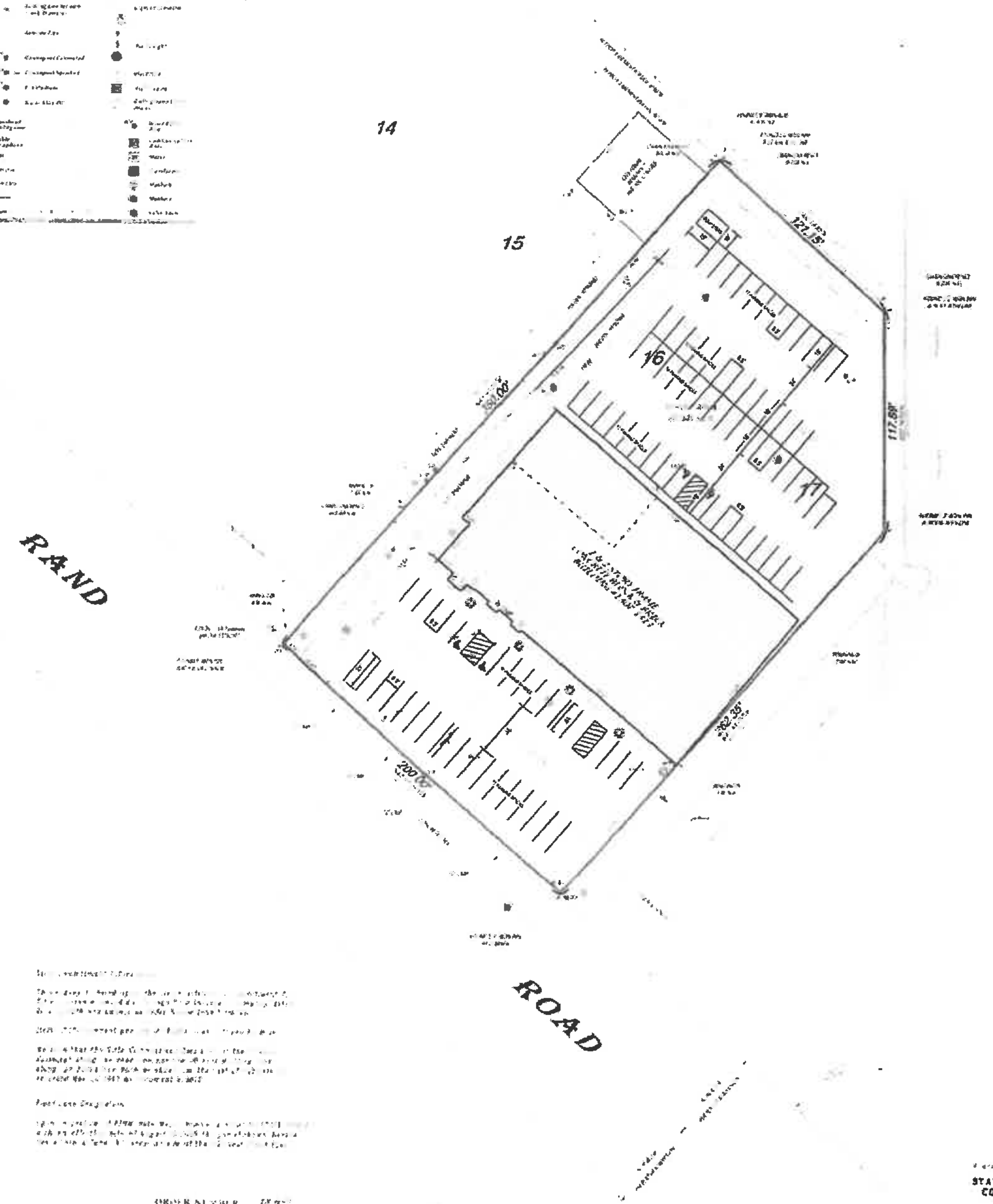
of

Commonly Known as: 1207-1213 E. RAND ROAD, ARLINGTON HEIGHTS, ILLINOIS.

ABBREVIATION LEGEND

LEGEND

Scale 1" = 30 ft



STATE OF ILLINOIS } ss
COUNTY OF LAKE }

R E DECKER PC
114 E. COOK AVENUE
LIBERTYVILLE, IL 60048
TEL 847-362-0091
DeckerSurvey@gmail.com

EXHIBIT
tabbies
6

Zoning Review

Date:	May 25, 2023
Reviewer:	Daniel A. Peterson, Director of Building & Development
Applicant:	City of Prospect Heights
Subject Property:	1313 N. Rand Rd. Arlington Heights, IL 60004
Application:	ZBA 23-09 SU Special Use Permit for Sit Down Restaurant in the B-2A General Commercial District
Project:	Snehal Thakker, Owner, Fortune Cafe

Documents Reviewed:

A. Application prepared by Snehal Thakker, Fortune Cafe
B. Plat of Survey dated 8/22/2018
C. Business Plan, floor plan, menu prepared by Applicant

Applicable Zoning Code Sections: Special Uses: 5-10-9 and 5-7-3 C

Current Zoning:	B-2A
Proposed:	B-2A
Current Use:	Vacant Retail Space
Proposed:	Sit Down Restaurant
Unit Area ±:	2,045 ± sq. ft.

Parking: Class 16. Ten (10) spaces per 1,000 sf. - Twenty-one (21) spaces required.

5-10-9: SPECIAL USES:

A. Authorization: The locations, construction, extension, or structural alteration of any use for which a special use permit is required pursuant to the provisions of this title may be authorized by a permit issued by the corporate authorities, subject to the standards set forth herein, and such conditions as may be imposed pursuant to this chapter. Prior to such authorization, a public hearing shall be held and a published notice shall be given, in the manner prescribed for amendments by this title.

B. Application For Special Use: Any person owning or having interest in the subject property may file an application to use such land for one or more of the special uses provided for in this title in the zoning district in which the land is situated.

Response: **The applicant, Snehal Thakker has a lease interest in the space and have the right to apply for the Special Use Permit.**

C. Notice Of Hearing: The same procedure for notice of hearing as required for variations (subsection 5-10-8D of this chapter) shall be followed for special use. (Ord. 0-77-27, 7-18-1977)

Response: **Notice was published and has met the notice requirements.**

D. Notice To Property Owners: The petitioner for a special use permit shall notify all property owners within three hundred fifty feet (350'), excluding public land and rights of way, but in no event more than four hundred fifty feet (450'), in each direction of the petitioner's property lines, by certified mail or individual notice executed by said property owners, of the date, hour and location of the public hearing and the special use requested. Such notice shall be in the same form as the published public notice and shall be mailed or delivered and executed not less than fifteen (15) and not more than thirty (30) days prior to the date of the public hearing. The owners to be notified are such persons or entities which appear in the authentic tax records of Cook County. Proof of notification shall be submitted by the petitioner to the plan/zoning board of appeals no later than the day of the public hearing. (Ord. 0-06-35, 8-21-2006)

Response: **Notice has been mailed to the property owners with three hundred fifty (350') of the subject property as required.**

E. Standards: No special use 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 establishment, maintenance or operation of the special use will not be unreasonably detrimental to or endanger the public health, safety, morals, comfort or general welfare.

Response: **The applicant is proposing a vegetarian restaurant open with no age restriction. Exhibit 2 has the business plan that includes the proposed floor plan and menu. Applicant will be seeking a liquor license and video gaming. Those uses will be age restricted and locate in a secure separate area away from the restaurant.**

2. That the special use will not be injurious to the use and enjoyment of other property in the community for the purposes already permitted, nor diminish and impair property values within the community.

Response: **A special use for a sit down restaurant is consistent with similar restaurants in the B-2A General Commercial District and will not diminish or impair property values with the community. Applicants shall provide testimony to address this standard.**

3. That the establishment of the special use will not impede the normal and orderly development and improvement of surrounding property for uses permitted in the district.

Response: **The proposed special use is consistent with a special use on the lot and is in keeping with the City's master plan.**

4. That adequate utilities, access roads, drainage and/or other necessary facilities have been or are being provided.

Response: **The special use is for an existing vacant space and all improvements are currently provided.**

5. That adequate measures have been or will be taken to provide ingress or egress so designed to minimize traffic congestion in the public streets. (Ord. 0-77-27, 7-18-1977)

Response: **Complies. There is adequate space on the property to accommodate the parking needs of the proposed restaurant and the existing uses on the property. The parking lot is in need of maintenance and striping. Parking stalls shall be clearly striped and number and location of accessible parking spaces shall be identified and signed with a $250.00 fine. Separate permit will be required for the parking lot maintenance.**

6. That the special use shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may in each instance be modified by the city council pursuant to the recommendations of the plan/zoning board of appeals. (Ord. 0-77-27, 7-18-1977; amd. Ord. 0-03-35, 9-15-2003)

Response: **The special use application conforms to the applicable regulations of the B-2A General Commercial District.**

7. That the area described in the petition does not lie wholly or partly in floodplain, as defined by the flood control ordinances of the city; 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.

Response: **The property does not lie within a floodplain.**

F. Conditions And Standards: Prior to granting any special use, the board may recommend, and the city council shall stipulate, such conditions and restrictions upon the establishment, location, construction, maintenance and operation of the special use as deemed necessary for the protection of the public interest and to secure compliance with the standards and requirements specified herein, or as may be from time to time required. (Ord. 0-77-27, 7-18-1977)

Response: **Staff recommends the following conditions.**

1. **Parking lot to meet the City Zoning Code Section 5-8-2**
   A. Building Permit is required. A parking plan shall be submitted, reviewed and completed prior to occupancy.
   B. Properly striped and signed handicap parking spaces are required for parking areas per the Illinois Accessibility Code and City Code with minimum $250.00 fine sign.

2. **All signage on property to be compliance with City Code Section 5-9-3.**

Conclusion:

The application meets the standards of a special use for as a sit down restaurant. The City Council will consider all applications for liquor licenses. The State of Illinois Gaming Board will consider applications for video gaming.

Staff supports the request.

July 18, 2023

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: June 2023 Treasurer's Report

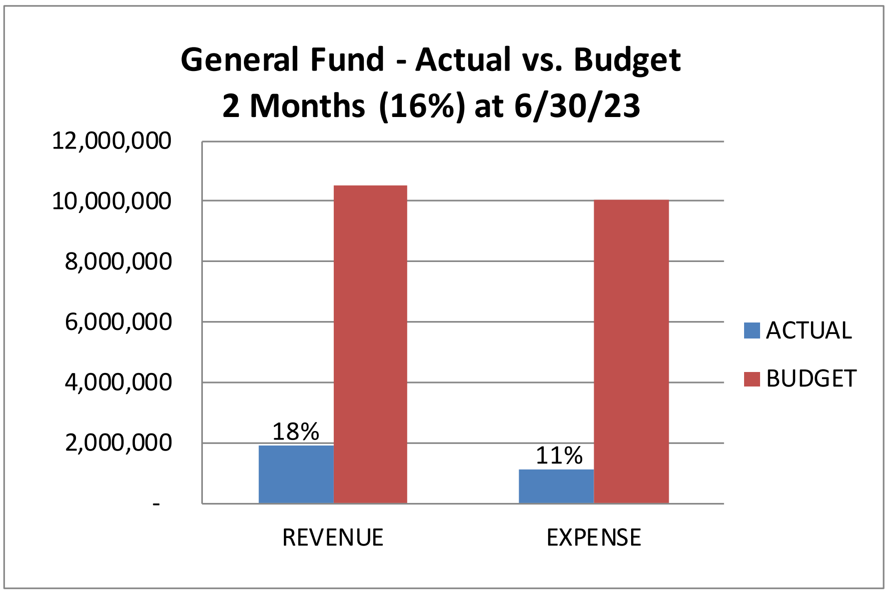
Attached is the Financial Report for 2 months ending June 30, 2023. With 16% of the year passed, for all funds combined, the City's total revenues represent 11.66% of budget and the total expenses reflect 8.02% of budget.

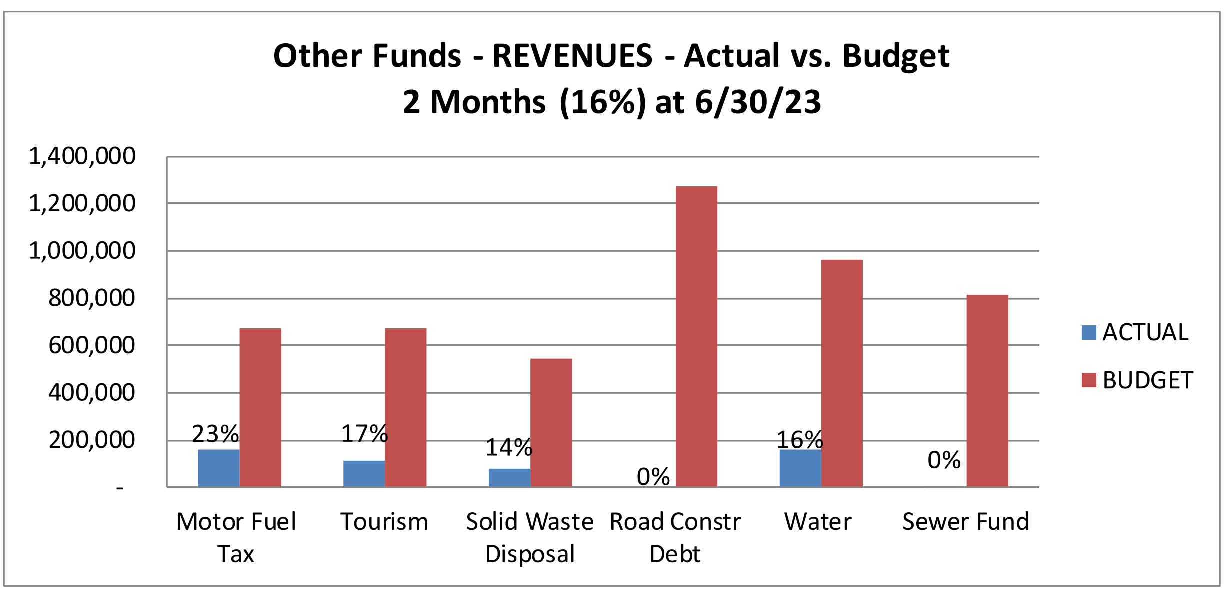
Additional financial information and/or further details will be provided upon request.

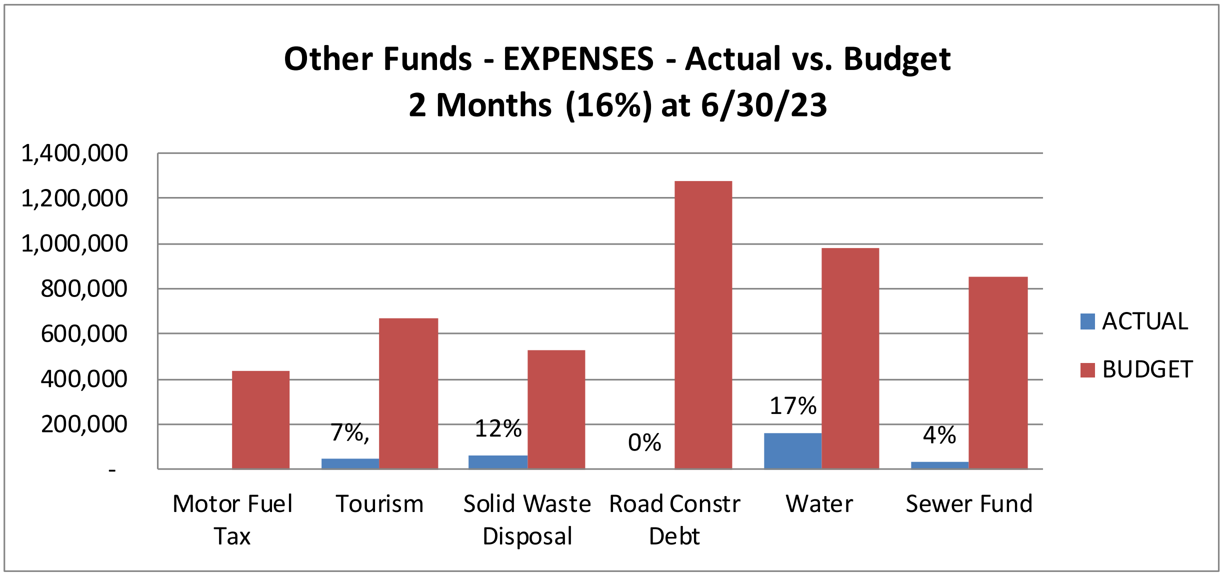
City of Prospect Heights
Financial Report – FY23-24
For the 2 Months Ending June 30, 2023

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through June 30, 2023 (2 ***months ~ 16% of year***) with an analysis on actual revenues and expenditures compared to fiscal year 2023/2024 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:



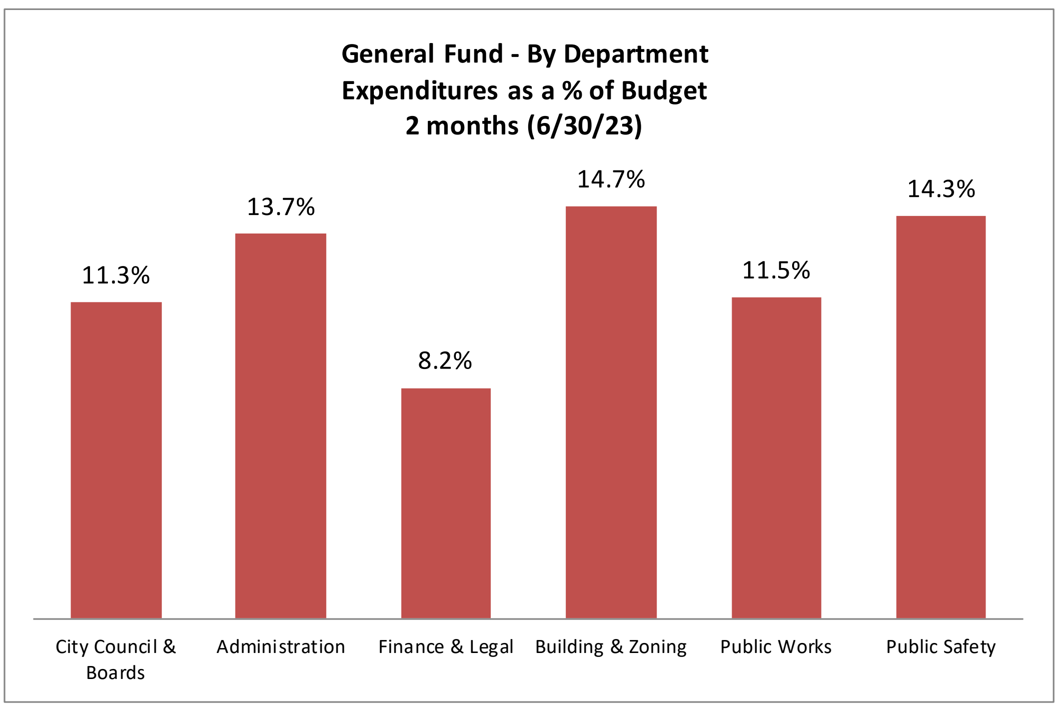




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 11.06% of budget and the YTD expenses are coming in at 8.02% of budget (16% 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 2 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 2.4% reflecting the timing of new sales (Jan-Apr 2024)
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	96,325	101,613	106,195	635,000	16.7%
NON-HOME RULE SALES TAX	73,196	88,444	85,457	525,000	16.3%
UTILITY - ELECTRIC	49,620	51,047	50,327	340,000	14.8%
UTILITY - NATURAL GAS	32,579	53,378	34,678	200,000	17.3%
UTILITY- TELEPHONE	24,577	22,346	21,757	130,000	16.7%
PLACES FOR EATING TAX	21,191	74,118	69,181	350,000	19.8%
HANDLE TAX - OTB	-	57,165	36,146	185,000	19.5%
CANNABIS TAX	54,391	48,812	44,760	300,000	14.9%
VIDEO GAMING TAX	-	68,243	63,439	280,000	22.7%
INCOME TAXES	513,545	659,448	567,409	2,500,000	22.7%
SALES TAXES	235,021	264,717	278,258	1,700,000	16.4%
VEHICLE STICKERS	24,277	16,625	26,306	700,000	3.8%

OTHER FUND HIGHLIGHTS

- <u>Motor Fuel Tax Fund</u> – Revenue is 23% of budget at this point in the year. No MFT project expenses were incurred so far.

- <u>Tourism Fund</u> – Receipts for Hotel tax are in line with budget (16.8%). 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 Federal level. Minimal expenditures have been incurred to date.

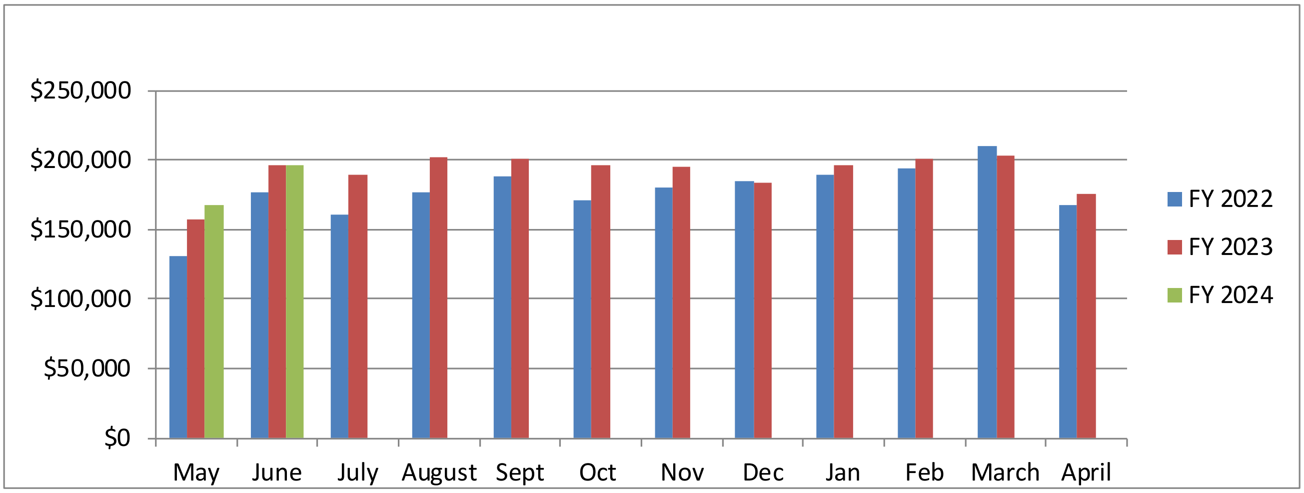
- <u>Solid Waste</u> – Revenues and expenditures are consistent with the budget.

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

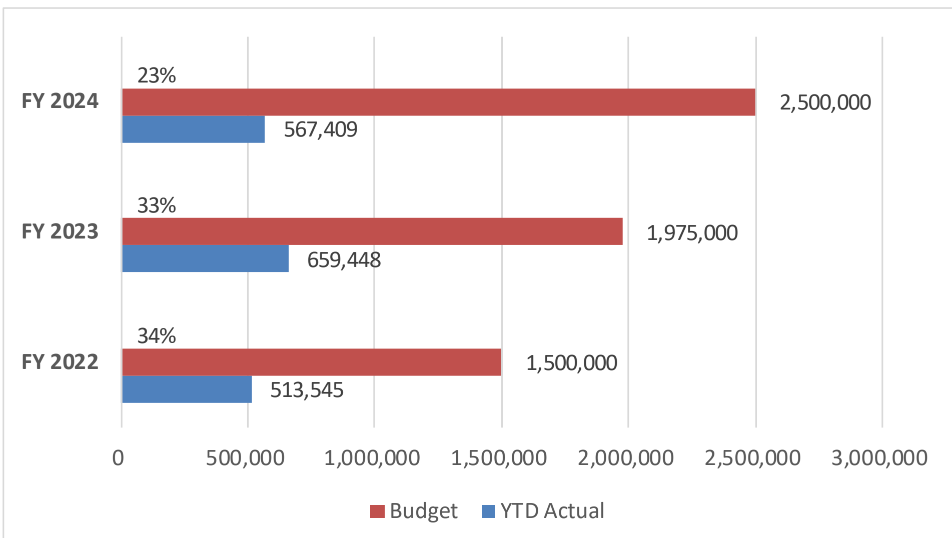
<u>Major General Fund Revenues</u>

Property Taxes – The City has not received any tax revenue in June, 2023. We anticipate receipts to come in from the 2nd installments beginning July/August 2023.

Sales Taxes – As of June 30, 2023 State Sales tax collected is $364,000 which is 18% more than the same months last year.



Income Taxes – As of June 30, 2023, income tax revenue of $567k represents 23% of budget. At the same time last year, income tax revenue was $659k or 33% of budget. The timing of income tax receipts is dependent on the State's due dates and processing times.



Water and Sewer Funds

Water fund revenue is budgeted at $963k for FY24 of which $157k (16%) has been received. For June, 2023, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at $812k for the entire fiscal year. For June 2023, the actual revenues are minimal as the first billing for this fiscal year will be sent in July 2023 for the period Apr-June. Collection efforts by staff continue to address those accounts over 90 days.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	58,721.97	106,194.99	635,000.00	528,805.01	16.7
01-105-3006	NON-HOME RULE SALES TAX	45,666.58	85,456.97	525,000.00	439,543.03	16.3
01-105-3010	UTILITY - ELECTRIC	23,862.51	50,327.16	340,000.00	289,672.84	14.8
01-105-3011	UTILITY - NATURAL GAS	14,086.31	34,677.53	200,000.00	165,322.47	17.3
01-105-3012	UTILITY- TELEPHONE	11,165.11	21,757.28	130,000.00	108,242.72	16.7
01-105-3030	ROAD & BRIDGE TAXES	.00	.00	25,000.00	25,000.00	.0
01-105-3040	RENTAL CAR TAXES	2,335.53	5,463.39	22,500.00	17,036.61	24.3
01-105-3050	PLACES FOR EATING TAX	34,843.76	69,181.46	350,000.00	280,818.54	19.8
01-105-3060	HANDLE TAX - OTB	19,478.00	36,146.00	185,000.00	148,854.00	19.5
01-105-3064	CANNABIS TAX	23,208.22	44,759.51	300,000.00	255,240.49	14.9
01-105-3065	VIDEO GAMING TAX	30,825.88	63,438.97	280,000.00	216,561.03	22.7
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	.00	6,000.00	6,000.00	.0
	TOTAL LOCAL TAXES	264,193.87	517,403.26	2,998,500.00	2,481,096.74	17.3
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	181,129.31	567,408.59	2,500,000.00	1,932,591.41	22.7
01-110-3101	PERSONAL PROPERTY REPLACE TAX	2,665.55	5,962.65	25,000.00	19,037.35	23.9
01-110-3110	SALES TAXES	150,910.55	278,257.54	1,700,000.00	1,421,742.46	16.4
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00	.0
01-110-3113	AIRPORT SHARING REVENUE	62,414.59	62,414.59	.00	(62,414.59)	.0
	TOTAL INTERGOVERNMENTAL REVENUES	397,120.00	914,043.37	4,270,000.00	3,355,956.63	21.4
	GRANTS REVENUE					
01-115-3200	GRANT REVENUE	3,000.00	3,000.00	.00	(3,000.00)	.0
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	26,788.00	26,788.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	.00	14,475.00	14,475.00	.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	.00	3,000.00	3,000.00	.0
	TOTAL GRANTS REVENUE	3,000.00	3,000.00	44,263.00	41,263.00	6.8
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	9,427.00	26,306.00	700,000.00	673,694.00	3.8
01-120-3310	VEH. STICKERS SENIORS	175.00	683.00	35,000.00	34,317.00	2.0
01-120-3320	VEH. STICKERS LATE FEES	1,725.00	3,003.50	20,000.00	16,996.50	15.0
01-120-3321	VEH. STICKERS TRANSFERS	.00	15.00	200.00	185.00	7.5
01-120-3342	LICENSES - ANIMALS	180.00	264.00	10,000.00	9,736.00	2.6
01-120-3343	LICENSES - LIQUOR	.00	4,200.00	100,000.00	95,800.00	4.2
01-120-3344	LICENSES - BUSINESS	1,364.00	3,113.00	50,000.00	46,887.00	6.2
01-120-3346	LICENSES - CONTRACTORS	5,300.00	10,900.00	35,000.00	24,100.00	31.1
01-120-3348	LICENSE - AGREEMENTS	4,019.88	7,340.30	30,000.00	22,659.70	24.5
	TOTAL LICENSES & FEES	22,190.88	55,824.80	980,200.00	924,375.20	5.7
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	.00	40,975.32	150,000.00	109,024.68	27.3
01-125-3351	CABLE FRANCHISE - PEG FEES	.00	2,995.63	15,000.00	12,004.37	20.0
01-125-3355	SOLID WASTE FRANCHISE FEES	9,277.09	18,464.18	105,600.00	87,135.82	17.5
01-125-3360	NATURAL GAS FRANCHISE FEES	.00	.00	25,000.00	25,000.00	.0
	TOTAL FRANCHISE FEES	9,277.09	62,435.13	295,600.00	233,164.87	21.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	54,676.00	79,353.32	240,000.00	160,646.68	33.1
01-130-3402	PUBLIC HEARING FEES	450.00	1,000.00	5,000.00	4,000.00	20.0
01-130-3403	ELEVATOR INSPECTION FEE	.00	200.00	4,900.00	4,700.00	4.1
01-130-3404	CERT. OF OCC. INSPECTION FEES	2,550.00	2,875.00	1,200.00	(1,675.00)	239.6
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3406	COMMERCIAL INSPECTION FEE	260.00	470.00	13,085.00	12,615.00	3.6
01-130-3407	ENGINEERING PERMIT FEES	2,074.00	2,224.00	10,000.00	7,776.00	22.2
01-130-3408	VACANT FORECLOSURE REGIS	300.00	300.00	6,500.00	6,200.00	4.6
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	RENTAL INSPECTION FEE	4,985.00	9,485.00	236,250.00	226,765.00	4.0
	TOTAL BUILDING & ZONING FEES	65,295.00	95,907.32	518,935.00	423,027.68	18.5
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	39,709.72	74,345.13	275,000.00	200,654.87	27.0
01-140-3505	ORDINANCE & PARKING FINES	10,813.56	27,478.88	130,000.00	102,521.12	21.1
01-140-3515	VEHICLE SEIZURE FEE	3,500.00	5,000.00	36,750.00	31,750.00	13.6
01-140-3520	DUI ASSESSMENTS	700.00	700.00	1,500.00	800.00	46.7
01-140-3525	POLICE ALARM LICENSES & FEES	1,670.00	3,465.00	10,000.00	6,535.00	34.7
	TOTAL PUBLIC SAFETY FINES & FEES	56,393.28	110,989.01	453,250.00	342,260.99	24.5
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	.00	.00	19,500.00	19,500.00	.0
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	1,530.00	5,286.00	15,000.00	9,714.00	35.2
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	1,530.00	5,286.00	36,000.00	30,714.00	14.7
	INTERFUND SERVICE CHARGES					
01-150-3613	CVB/TOURISM SERVICE CHARGE	.00	.00	63,000.00	63,000.00	.0
01-150-3617	SOLID WASTE SERVICE CHARGE	.00	.00	100,000.00	100,000.00	.0
	TOTAL INTERFUND SERVICE CHARGES	.00	.00	163,000.00	163,000.00	.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	5,993.48	8,696.06	32,000.00	23,303.94	27.2
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	7,311.30	12,272.66	63,200.00	50,927.34	19.4
01-155-3703	RETIREE HEALTH INS REIMBURSE	7,493.71	16,679.39	100,950.00	84,270.61	16.5
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	1,829.05	7,200.00	5,370.95	25.4
01-155-3730	INSURANCE REIMBURSEMENTS	.00	.00	10,000.00	10,000.00	.0
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	294.42	750.00	455.58	39.3
	TOTAL REIMBURSABLE INCOME	20,798.49	39,771.58	214,100.00	174,328.42	18.6
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	.00	.00	50,000.00	50,000.00	.0
01-160-3801	INTEREST INCOME - IL FUNDS	56,825.46	107,435.76	160,000.00	52,564.24	67.2
01-160-3802	DIVIDEND INCOME - PMA	.00	5,858.89	60,000.00	54,141.11	9.8
01-160-3810	NEWSLETTER ADVERTISING	180.00	180.00	5,500.00	5,320.00	3.3
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	8,000.00	10,000.00	2,000.00	80.0
01-160-3830	GASOLINE REBATE	.00	.00	1,800.00	1,800.00	.0
01-160-3840	AIRPORT MEETING FEES	.00	.00	3,000.00	3,000.00	.0
01-160-3855	SOLID WASTE - RECYCLING REBATE	.00	.00	13,000.00	13,000.00	.0
01-160-3899	MISCELLANEOUS INCOME	4,099.00	4,807.22	15,000.00	10,192.78	32.1
	TOTAL OTHER REVENUES	61,104.46	126,281.87	318,300.00	192,018.13	39.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	.00	.00	234,300.00	234,300.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	234,300.00	234,300.00	.0
	TOTAL FUND REVENUE	900,903.07	1,930,942.34	10,526,448.00	8,595,505.66	18.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	13,481.93	19,856.78	101,000.00	81,143.22	19.7
01-310-4100	HEALTH INSURANCE	937.79	950.85	10,600.00	9,649.15	9.0
01-310-4110	LIFE INSURANCE COUNCIL/AV	.00	15.16	100.00	84.84	15.2
01-310-4200	SOCIAL SECURITY	827.77	1,217.61	6,300.00	5,082.39	19.3
01-310-4210	MEDICARE	193.56	284.76	1,500.00	1,215.24	19.0
01-310-4220	IMRF	262.04	521.16	3,600.00	3,078.84	14.5
01-310-5300	ALDERMANIC EXPENSES	56.00	300.00	2,000.00	1,700.00	15.0
01-310-5310	MEMBERSHIPS	.00	.00	12,400.00	12,400.00	.0
01-310-5950	SPECIAL EVENTS	.00	.00	43,000.00	43,000.00	.0
01-310-5960	NRC OPERATIONS	219.24	219.24	8,126.00	7,906.76	2.7
01-310-7020	EQUIPMENT	.00	1,127.00	28,650.00	27,523.00	3.9
	TOTAL CITY COUNCIL & BOARDS	15,978.33	24,492.56	217,276.00	192,783.44	11.3
	ADMINISTRATION					
01-320-4000	WAGES	42,174.99	69,982.26	360,000.00	290,017.74	19.4
01-320-4100	HEALTH INSURANCE	4,212.39	4,277.05	40,700.00	36,422.95	10.5
01-320-4110	LIFE INSURANCE	.00	61.88	350.00	288.12	17.7
01-320-4200	SOCIAL SECURITY	2,569.54	4,263.36	22,400.00	18,136.64	19.0
01-320-4210	MEDICARE	600.94	997.10	5,300.00	4,302.90	18.8
01-320-4220	IMRF	2,038.28	4,053.89	27,000.00	22,946.11	15.0
01-320-5100	PROFESSIONAL SERVICES	243.00	486.00	13,000.00	12,514.00	3.7
01-320-5105	PROFESSIONAL FEES - ENGR	.00	.00	60,000.00	60,000.00	.0
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	.00	.00	20,000.00	20,000.00	.0
01-320-5130	COMPUTER CONSULTANT	646.50	1,173.00	10,700.00	9,527.00	11.0
01-320-5200	POSTAGE	2,931.37	2,931.37	9,200.00	6,268.63	31.9
01-320-5220	PHOTOCOPY	824.94	1,649.88	11,000.00	9,350.12	15.0
01-320-5221	PRINTING	.00	.00	19,000.00	19,000.00	.0
01-320-5222	LEGAL NOTICES	215.85	418.35	2,000.00	1,581.65	20.9
01-320-5230	WEBSITE	.00	.00	9,300.00	9,300.00	.0
01-320-5310	MEMBERSHIPS	.00	1,118.00	3,500.00	2,382.00	31.9
01-320-5410	UTILITIES	1,380.69	1,894.83	50,000.00	48,105.17	3.8
01-320-5430	CREDIT CARD & BANK CHARGES	858.87	2,811.66	15,000.00	12,188.34	18.7
01-320-5500	LIABILITY INSURANCE	.00	.00	24,200.00	24,200.00	.0
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	262.80	533.50	3,400.00	2,866.50	15.7
01-320-5700	OFFICE SUPPLIES	1,031.01	1,097.55	8,000.00	6,902.45	13.7
01-320-5820	PUBLICATIONS	110.00	110.00	.00	(110.00)	.0
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	1,310.58	1,675.42	6,600.00	4,924.58	25.4
	TOTAL ADMINISTRATION	61,411.75	99,535.10	726,050.00	626,514.90	13.7
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	.00	.00	16,300.00	16,300.00	.0
01-322-5102	FINANCIAL SERVICES	10,951.22	10,951.22	132,800.00	121,848.78	8.3
01-322-5310	MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
01-322-5541	ACCTG SERVICE FEES	.00	.00	8,500.00	8,500.00	.0
	TOTAL FINANCE	10,951.22	10,951.22	158,600.00	147,648.78	6.9
	LEGAL					
01-324-5120	CITY ATTORNEY	23,744.00	23,744.00	200,000.00	176,256.00	11.9
01-324-5122	CITY PROSECUTOR	.00	920.00	42,000.00	41,080.00	2.2
01-324-5123	LABOR ATTORNEY	.00	.00	30,000.00	30,000.00	.0
01-324-5125	OUTSIDE COUNSEL	.00	.00	2,000.00	2,000.00	.0
	TOTAL LEGAL	23,744.00	24,664.00	274,000.00	249,336.00	9.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	40,023.90	65,166.79	350,000.00	284,833.21	18.6
01-340-4100	HEALTH INSURANCE	3,751.16	3,803.40	42,200.00	38,396.60	9.0
01-340-4110	LIFE INSURANCE	.00	82.50	400.00	317.50	20.6
01-340-4200	SOCIAL SECURITY	2,425.54	3,947.12	20,800.00	16,852.88	19.0
01-340-4210	MEDICARE	567.29	923.13	4,900.00	3,976.87	18.8
01-340-4220	IMRF	1,842.98	3,665.46	24,700.00	21,034.54	14.8
01-340-5100	PROFESSIONAL SERVICES	4,026.50	5,246.50	80,000.00	74,753.50	6.6
01-340-5111	BILLABLE ENGINEERING	.00	.00	15,000.00	15,000.00	.0
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00	.0
01-340-5222	LEGAL NOTICES	457.14	457.14	2,500.00	2,042.86	18.3
01-340-5310	MEMBERSHIPS	.00	.00	1,500.00	1,500.00	.0
01-340-5330	TRAINING	.00	.00	5,000.00	5,000.00	.0
01-340-5500	LIABILITY INSURANCE	.00	.00	2,400.00	2,400.00	.0
01-340-5530	WORKERS COMPENSATION INSURANCE	328.50	666.88	4,200.00	3,533.12	15.9
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
01-340-5751	GASOLINE	.00	.00	2,500.00	2,500.00	.0
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	279.11	478.08	8,100.00	7,621.92	5.9
	TOTAL BUILDING DEPARTMENT	53,702.12	84,437.00	574,700.00	490,263.00	14.7
	PUBLIC WORKS					
01-350-4000	WAGES	44,123.29	70,868.63	383,500.00	312,631.37	18.5
01-350-4001	ALLOCATED WAGES & BENEFITS	.00	.00	(46,300.00)	(46,300.00)	.0
01-350-4003	WAGES - PART-TIME	3,045.00	3,045.00	16,500.00	13,455.00	18.5
01-350-4010	OVERTIME	3,277.48	3,815.88	40,000.00	36,184.12	9.5
01-350-4100	HEALTH INSURANCE	10,472.03	18,187.23	159,000.00	140,812.77	11.4
01-350-4110	LIFE INSURANCE	.00	81.62	500.00	418.38	16.3
01-350-4200	SOCIAL SECURITY	3,082.52	4,744.02	25,000.00	20,255.98	19.0
01-350-4210	MEDICARE	720.91	1,109.48	6,000.00	4,890.52	18.5
01-350-4220	IMRF	2,266.79	4,812.99	31,500.00	26,687.01	15.3
01-350-5020	VEHICLE MAINTENANCE	1,670.92	1,822.46	55,000.00	53,177.54	3.3
01-350-5031	SIGNAL MAINTENANCE	.00	1,307.71	25,000.00	23,692.29	5.2
01-350-5100	PROFESSIONAL SERVICES	546.00	7,477.00	25,800.00	18,323.00	29.0
01-350-5103	PROF SERVICES - FORESTRY	.00	.00	27,000.00	27,000.00	.0
01-350-5104	PROF SERVICES - BUILDING MAIN	4,401.51	5,948.60	72,000.00	66,051.40	8.3
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	.00	60,000.00	60,000.00	.0
01-350-5310	MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
01-350-5330	TRAINING	.00	.00	5,500.00	5,500.00	.0
01-350-5410	UTILITIES	774.25	1,018.46	7,500.00	6,481.54	13.6
01-350-5411	WATER AND ELECTRIC PURCHASES	39.28	39.28	13,000.00	12,960.72	.3
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	.00	46,050.00	46,050.00	.0
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,576.80	3,201.00	20,100.00	16,899.00	15.9
01-350-5610	EQUIPMENT MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
01-350-5634	STONE & CONCRETE	.00	.00	18,000.00	18,000.00	.0
01-350-5635	STORM SEWER & PIPE	42.51	42.51	4,500.00	4,457.49	.9
01-350-5650	LANDSCAPE SUPPLIES	529.46	686.97	25,000.00	24,313.03	2.8
01-350-5700	OFFICE SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-350-5710	OPERATING SUPPLIES	.00	310.01	24,000.00	23,689.99	1.3
01-350-5721	SIGNS	550.00	550.00	20,000.00	19,450.00	2.8
01-350-5730	TOOLS	.00	.00	4,000.00	4,000.00	.0
01-350-5751	GASOLINE	7,562.33	15,035.88	18,000.00	2,964.12	83.5
01-350-7011	IMPROVEMENTS - PW	.00	.00	45,000.00	45,000.00	.0
01-350-7020	EQUIPMENT	.00	.00	35,300.00	35,300.00	.0
01-350-7023	SAFETY EQUIPMENT	1,100.00	1,100.00	5,000.00	3,900.00	22.0
01-350-7025	SOFTWARE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PUBLIC WORKS	85,781.08	145,204.73	1,267,950.00	1,122,745.27	11.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	72,155.15	118,575.45	676,000.00	557,424.55	17.5
01-360-4001	WAGES - SWORN OFFICERS	230,317.60	383,569.53	2,131,000.00	1,747,430.47	18.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	1,594.61	1,594.61	29,000.00	27,405.39	5.5
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	14,586.81	25,080.50	113,000.00	87,919.50	22.2
01-360-4010	OVERTIME	689.88	722.33	7,500.00	6,777.67	9.6
01-360-4011	OVERTIME - SWORN OFFICERS	21,250.22	32,113.13	153,000.00	120,886.87	21.0
01-360-4100	HEALTH INSURANCE	35,812.88	47,327.10	565,000.00	517,672.90	8.4
01-360-4110	LIFE INSURANCE	.00	410.86	2,800.00	2,389.14	14.7
01-360-4200	SOCIAL SECURITY	2,608.17	4,376.80	46,750.00	42,373.20	9.4
01-360-4210	MEDICARE	4,888.76	8,100.33	44,000.00	35,899.67	18.4
01-360-4220	IMRF	1,411.48	3,173.31	23,000.00	19,826.69	13.8
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	.00	600,000.00	600,000.00	.0
01-360-5100	PROFESSIONAL SERVICES	4,363.81	6,214.81	67,800.00	61,585.19	9.2
01-360-5140	PRISONERS CARE	.00	.00	1,000.00	1,000.00	.0
01-360-5141	KENNEL FEES	.00	.00	1,000.00	1,000.00	.0
01-360-5200	POSTAGE	.00	.00	2,000.00	2,000.00	.0
01-360-5220	PHOTOCOPY	298.00	596.00	7,000.00	6,404.00	8.5
01-360-5221	PRINTING	.00	544.38	2,000.00	1,455.62	27.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	32,553.06	205,318.00	172,764.94	15.9
01-360-5310	MEMBERSHIPS	.00	33,400.00	52,500.00	19,100.00	63.6
01-360-5321	AUTO EXPENSE	.00	.00	3,000.00	3,000.00	.0
01-360-5330	TRAINING	300.00	1,692.30	26,000.00	24,307.70	6.5
01-360-5340	TUITION REIMBURSEMENT	.00	5,795.00	13,500.00	7,705.00	42.9
01-360-5410	UTILITIES	984.03	1,600.22	7,500.00	5,899.78	21.3
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	.00	72,700.00	72,700.00	.0
01-360-5510	RENTAL EQUIPMENT	163.53	163.53	654.00	490.47	25.0
01-360-5530	WORKERS COMPENSATION INSURANCE	10,512.00	21,340.00	134,300.00	112,960.00	15.9
01-360-5610	EQUIPMENT MAINTENANCE	.00	1,002.00	10,000.00	8,998.00	10.0
01-360-5611	RADIO MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
01-360-5700	OFFICE SUPPLIES	116.65	116.65	6,000.00	5,883.35	1.9
01-360-5710	OPERATING SUPPLIES	.00	109.54	9,000.00	8,890.46	1.2
01-360-5740	RANGE SUPPLIES	121.75	121.75	10,000.00	9,878.25	1.2
01-360-5741	CLOTHING	864.64	864.64	26,000.00	25,135.36	3.3
01-360-5751	GASOLINE	.00	.00	58,000.00	58,000.00	.0
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	249.75	4,154.25	17,000.00	12,845.75	24.4
	TOTAL PUBLIC SAFETY	419,566.25	735,312.08	5,124,522.00	4,389,209.92	14.4
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	.00	12,000.00	12,000.00	.0
01-365-5982	NARCOTICS EXPENSE	.00	.00	1,000.00	1,000.00	.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	.00	.00	15,500.00	15,500.00	.0
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	6,850.93	13,435.08	132,915.00	119,479.92	10.1
01-370-5102	GRANT WRITER	.00	.00	18,000.00	18,000.00	.0
01-370-5751	GASOLINE	.00	.00	6,000.00	6,000.00	.0
	TOTAL REIMBURSABLE EXP	6,850.93	13,435.08	156,915.00	143,479.92	8.6
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975	SALES TAX REBATE	.00	.00	215,000.00	215,000.00	.0
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL OTHER EXPENSES	.00	.00	216,000.00	216,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
01-400-6010	INTEREST	3,689.97	3,689.97	7,789.00	4,099.03	47.4
	TOTAL DEBT SERVICE	3,689.97	3,689.97	187,789.00	184,099.03	2.0
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	.00	28,500.00	28,500.00	.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	.00	28,500.00	28,500.00	.0
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	.00	.00	1,112,000.00	1,112,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	1,112,000.00	1,112,000.00	.0
	TOTAL FUND EXPENDITURES	681,675.65	1,141,721.74	10,059,802.00	8,918,080.26	11.4
	NET REVENUE OVER EXPENDITURES	219,227.42	789,220.60	466,646.00	(322,574.60)	169.1

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	21,624.35	43,236.43	50,000.00	6,763.57	86.5
	TOTAL REVENUES	21,624.35	43,236.43	50,000.00	6,763.57	86.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	57,995.01	115,045.94	625,000.00	509,954.06	18.4
	TOTAL INTERGOVERNMENTAL REVENUES	57,995.01	115,045.94	625,000.00	509,954.06	18.4
	TOTAL FUND REVENUE	79,619.36	158,282.37	675,000.00	516,717.63	23.5

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY GENERAL					
11-500-7050	ROAD CONSTRUCTION	.00	.00	439,000.00	439,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,000.00	439,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	439,000.00	439,000.00	.0
	NET REVENUE OVER EXPENDITURES	79,619.36	158,282.37	236,000.00	77,717.63	67.1

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	62,918.89	112,934.45	671,000.00	558,065.55	16.8
13-100-3800	INTEREST INCOME	.00	.00	200.00	200.00	.0
	TOTAL REVENUES	62,918.89	112,934.45	671,200.00	558,265.55	16.8
	TOTAL FUND REVENUE	62,918.89	112,934.45	671,200.00	558,265.55	16.8

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	.00	.00	1,000.00	1,000.00	.0
13-300-5102	FINANCIAL SERVICES	595.18	595.18	7,300.00	6,704.82	8.2
13-300-5108	BEAUTIFICATION	29,627.10	31,012.10	82,700.00	51,687.90	37.5
13-300-5310	MEMBERSHIPS	.00	.00	47,740.00	47,740.00	.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	63,000.00	63,000.00	.0
13-300-5410	UTILITIES	50.68	50.68	.00	(50.68)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	13,338.00	13,338.00	234,300.00	220,962.00	5.7
	TOTAL EXPENSES	43,610.96	44,995.96	436,540.00	391,544.04	10.3
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	.00	.00	234,300.00	234,300.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	234,300.00	234,300.00	.0
	TOTAL FUND EXPENDITURES	43,610.96	44,995.96	670,840.00	625,844.04	6.7
	NET REVENUE OVER EXPENDITURES	19,307.93	67,938.49	360.00	(67,578.49)	18871.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3800	INTEREST INCOME	.00	.00	400.00	400.00	.0
	TOTAL REVENUES	.00	.00	400.00	400.00	.0
	TOTAL FUND REVENUE	.00	.00	400.00	400.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,987.78	6,121.11	20,000.00	13,878.89	30.6
16-300-5100	PROFESSIONAL SERVICES	595.18	595.18	9,970.00	9,374.82	6.0
16-300-5310	MEMBERSHIP	.00	.00	4,000.00	4,000.00	.0
16-300-5330	TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610	EQUIPMENT MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
16-300-5710	OPERATING SUPPLIES	8,550.00	8,550.00	6,000.00	(2,550.00)	142.5
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	12,132.96	15,266.29	79,970.00	64,703.71	19.1
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	50,752.97	65,000.00	14,247.03	78.1
	TOTAL CAPITAL OUTLAY GENERAL	.00	50,752.97	65,000.00	14,247.03	78.1
	TOTAL FUND EXPENDITURES	12,132.96	66,019.26	144,970.00	78,950.74	45.5
	NET REVENUE OVER EXPENDITURES	(12,132.96)	(66,019.26)	(144,570.00)	(78,550.74)	(45.7)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	39,046.25	77,751.50	541,000.00	463,248.50	14.4
	TOTAL REVENUES	39,046.25	77,751.50	541,000.00	463,248.50	14.4
	TOTAL FUND REVENUE	39,046.25	77,751.50	541,000.00	463,248.50	14.4

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	.00	.00	100,000.00	100,000.00	.0
17-300-5420	SWANCC CHARGES	.00	62,210.00	392,070.00	329,860.00	15.9
	TOTAL EXPENSES	.00	62,210.00	492,070.00	429,860.00	12.6
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	.00	.00	40,000.00	40,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	40,000.00	40,000.00	.0
	TOTAL FUND EXPENDITURES	.00	62,210.00	532,070.00	469,860.00	11.7
	NET REVENUE OVER EXPENDITURES	39,046.25	15,541.50	8,930.00	(6,611.50)	174.0

PALATINE ROAD TIF FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
18-300-5101	AUDIT	.00	.00	3,500.00	3,500.00	.0
18-300-5102	FINANCIAL SERVICES	.00	.00	7,300.00	7,300.00	.0
18-300-5120	LEGAL SERVICES	.00	.00	15,000.00	15,000.00	.0
	TOTAL EXPENSES	.00	.00	25,800.00	25,800.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,800.00	25,800.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(25,800.00)	(25,800.00)	.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	.00	.00	(10,000.00)	(10,000.00)	.0

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	.00	.00	(10,000.00)	(10,000.00)	.0

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	.00	.00	(10,000.00)	(10,000.00)	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	.00	31,390.00	31,390.00	.0
25-100-3800	INTEREST INCOME	.00	.00	100.00	100.00	.0
	TOTAL REVENUES	.00	.00	31,490.00	31,490.00	.0
	TOTAL FUND REVENUE	.00	.00	31,490.00	31,490.00	.0

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	99.42	99.42	10,000.00	9,900.58	1.0
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	.00	4,800.00	4,800.00	.0
	TOTAL EXPENSES	99.42	99.42	19,800.00	19,700.58	.5
	TOTAL FUND EXPENDITURES	99.42	99.42	19,800.00	19,700.58	.5
	NET REVENUE OVER EXPENDITURES	(99.42)	(99.42)	11,690.00	11,789.42	(.9)

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	.00	161,150.00	161,150.00	.0
28-100-3800	INTEREST INCOME	.00	.00	800.00	800.00	.0
	TOTAL REVENUES	.00	.00	161,950.00	161,950.00	.0
	TOTAL FUND REVENUE	.00	.00	161,950.00	161,950.00	.0

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	.00	.00	12,000.00	12,000.00	.0
28-300-5500	LIABILITY INSURANCE	.00	.00	4,800.00	4,800.00	.0
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	9.34	9.34	5,000.00	4,990.66	.2
	TOTAL EXPENSES	9.34	9.34	22,800.00	22,790.66	.0
	TOTAL FUND EXPENDITURES	9.34	9.34	22,800.00	22,790.66	.0
	NET REVENUE OVER EXPENDITURES	(9.34)	(9.34)	139,150.00	139,159.34	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-115-3200	GRANT REVENUE	.00	.00	3,882,588.00	3,882,588.00	.0
	TOTAL DEPARTMENT 115	.00	.00	3,882,588.00	3,882,588.00	.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	.00	.00	1,040,000.00	1,040,000.00	.0
	TOTAL DEPARTMENT 200	.00	.00	1,040,000.00	1,040,000.00	.0
	TOTAL FUND REVENUE	.00	.00	4,922,588.00	4,922,588.00	.0

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	221,227.20	221,227.20	6,500.00	(214,727.20)	3403.5
30-550-7050	STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060	SIDEWALKS	16,993.61	16,993.61	4,229,419.00	4,212,425.39	.4
30-550-7062	STORMWATER PROJECTS	.00	.00	581,000.00	581,000.00	.0
30-550-7063	DRAINAGE IMPROVEMENTS	.00	.00	1,791,200.00	1,791,200.00	.0
30-550-7064	DRAINAGE IMPR - WILLOW RD	.00	1,250.00	.00	(1,250.00)	.0
	TOTAL DEPARTMENT 550	238,220.81	239,470.81	6,683,119.00	6,443,648.19	3.6
	TOTAL FUND EXPENDITURES	238,220.81	239,470.81	6,683,119.00	6,443,648.19	3.6
	NET REVENUE OVER EXPENDITURES	(238,220.81)	(239,470.81)	(1,760,531.00)	(1,521,060.19)	(13.6)

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	.00	1,274,000.00	1,274,000.00	.0
41-100-3800	INTEREST INCOME	.00	.00	500.00	500.00	.0
	TOTAL REVENUES	.00	.00	1,274,500.00	1,274,500.00	.0
	TOTAL FUND REVENUE	.00	.00	1,274,500.00	1,274,500.00	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
41-300-5101	AUDIT	.00	.00	3,000.00	3,000.00	.0
41-300-5430	BANK FEES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
	DEBT SERVICE					
41-400-6000	PRINCIPAL	.00	.00	1,085,000.00	1,085,000.00	.0
41-400-6010	INTEREST	.00	.00	184,983.00	184,983.00	.0
	TOTAL DEBT SERVICE	.00	.00	1,269,983.00	1,269,983.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,273,983.00	1,273,983.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	517.00	517.00	.0

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	.00	218,733.00	218,733.00	.0
	TOTAL REVENUES	.00	.00	218,733.00	218,733.00	.0
	TOTAL FUND REVENUE	.00	.00	218,733.00	218,733.00	.0

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	550.00	.00	(550.00)	.0
	TOTAL EXPENSES	.00	550.00	.00	(550.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	.00	180,000.00	180,000.00	.0
46-400-6010	INTEREST	19,366.25	19,366.25	38,733.00	19,366.75	50.0
	TOTAL DEBT SERVICE	19,366.25	19,366.25	218,733.00	199,366.75	8.9
	TOTAL FUND EXPENDITURES	19,366.25	19,916.25	218,733.00	198,816.75	9.1
	NET REVENUE OVER EXPENDITURES	(19,366.25)	(19,916.25)	.00	19,916.25	.0

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	.00	.00	10,000.00	10,000.00	.0
51-100-3880	WATER SALES	26,467.19	44,523.77	273,000.00	228,476.23	16.3
51-100-3881	WATER DELIVERY CHARGE	36,202.48	70,008.29	430,930.00	360,921.71	16.3
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,525.12	27,031.81	161,000.00	133,968.19	16.8
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,779.04	13,548.85	80,700.00	67,151.15	16.8
51-100-3885	PENALTY	286.12	1,279.40	7,500.00	6,220.60	17.1
	TOTAL REVENUES	83,259.95	156,392.12	963,130.00	806,737.88	16.2
	TOTAL FUND REVENUE	83,259.95	156,392.12	963,130.00	806,737.88	16.2

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	9,367.83	15,624.84	79,830.00	64,205.16	19.6
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	3,957.02	6,515.02	36,300.00	29,784.98	18.0
51-300-4110	LIFE INSURANCE	.00	20.62	150.00	129.38	13.8
51-300-4200	SOCIAL SECURITY	580.82	968.76	5,150.00	4,181.24	18.8
51-300-4210	MEDICARE	135.83	226.55	1,200.00	973.45	18.9
51-300-4220	IMRF	458.64	914.62	7,000.00	6,085.38	13.1
51-300-5000	BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050	SYSTEM MAINTENANCE	.00	.00	36,000.00	36,000.00	.0
51-300-5100	PROFESSIONAL SERVICES	948.40	1,863.40	51,500.00	49,636.60	3.6
51-300-5101	AUDIT	.00	.00	7,000.00	7,000.00	.0
51-300-5102	FINANCIAL SERVICES	3,571.05	3,571.05	43,300.00	39,728.95	8.3
51-300-5200	POSTAGE	.00	.00	6,000.00	6,000.00	.0
51-300-5221	PRINTING	380.00	380.00	500.00	120.00	76.0
51-300-5310	MEMBERSHIPS	539.00	539.00	1,500.00	961.00	35.9
51-300-5330	TRAINING	.00	.00	4,500.00	4,500.00	.0
51-300-5410	UTILITIES	1,874.07	1,874.07	18,000.00	16,125.93	10.4
51-300-5412	WATER	30,393.63	30,415.65	312,000.00	281,584.35	9.8
51-300-5430	CREDIT CARD & BANK CHARGES	1,811.36	2,720.19	15,000.00	12,279.81	18.1
51-300-5500	LIABILITY INSURANCE	.00	.00	36,300.00	36,300.00	.0
51-300-5530	WORKERS COMPENSATION INSURANCE	328.50	666.88	4,200.00	3,533.12	15.9
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	.00	35,000.00	35,000.00	.0
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	.00	.00	1,800.00	1,800.00	.0
	TOTAL EXPENSES	54,346.15	66,300.65	725,730.00	659,429.35	9.1
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	.00	70,000.00	70,000.00	.0
51-400-6010	INTEREST	96,191.25	96,191.25	7,400.00	(88,791.25)	1299.9
	TOTAL DEBT SERVICE	96,191.25	96,191.25	77,400.00	(18,791.25)	124.3
	CAPITAL OUTLAY GENERAL					
51-500-7020	EQUIPMENT	.00	.00	55,000.00	55,000.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	55,000.00	55,000.00	.0
	OTHER FINANCING USES					
51-600-8000	DEPRECIATION	.00	.00	121,000.00	121,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	121,000.00	121,000.00	.0
	TOTAL FUND EXPENDITURES	150,537.40	162,491.90	979,130.00	816,638.10	16.6
	NET REVENUE OVER EXPENDITURES	(67,277.45)	(6,099.78)	(16,000.00)	(9,900.22)	(38.1)

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,345.42	2,656.44	8,000.00	5,343.56	33.2
	TOTAL REVENUES	1,345.42	2,656.44	8,000.00	5,343.56	33.2
	OTHER FINANCING SOURCES					
52-200-3990	INTERFUND TRANSFER IN	.00	.00	112,000.00	112,000.00	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	112,000.00	112,000.00	.0
	TOTAL FUND REVENUE	1,345.42	2,656.44	120,000.00	117,343.56	2.2

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
52-300-4001	ALLOCATED WAGES & BENEFITS	.00	.00	46,300.00	46,300.00	.0
52-300-5100	PROFESSIONAL SERVICES	.00	.00	3,000.00	3,000.00	.0
52-300-5410	UTILITIES	115.84	115.84	7,500.00	7,384.16	1.5
52-300-5511	FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
	TOTAL EXPENSES	115.84	115.84	83,350.00	83,234.16	.1
	OTHER FINANCING USES					
52-600-8000	DEPRECIATION	.00	.00	36,000.00	36,000.00	.0
	TOTAL OTHER FINANCING USES	.00	.00	36,000.00	36,000.00	.0
	TOTAL FUND EXPENDITURES	115.84	115.84	119,350.00	119,234.16	.1
	NET REVENUE OVER EXPENDITURES	1,229.58	2,540.60	650.00	(1,890.60)	390.9

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 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	310.24	5,000.00	4,689.76	6.2
53-100-3884	SANITARY SEWER CHARGES	470.00	774.06	800,000.00	799,225.94	.1
53-100-3885	PENALTY	.00	(7.26)	6,000.00	6,007.26	(.1)
	TOTAL REVENUES	470.00	1,077.04	812,000.00	810,922.96	.1
	TOTAL FUND REVENUE	470.00	1,077.04	812,000.00	810,922.96	.1

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	7,133.79	11,877.39	90,500.00	78,622.61	13.1
53-300-4100	HEALTH INSURANCE	2,558.00	5,116.00	40,800.00	35,684.00	12.5
53-300-4110	LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200	SOCIAL SECURITY	442.31	736.42	5,550.00	4,813.58	13.3
53-300-4210	MEDICARE	103.43	172.21	1,300.00	1,127.79	13.3
53-300-4220	IMRF	80.80	160.71	7,500.00	7,339.29	2.1
53-300-5050	SYSTEM MAINTENANCE	.00	235.60	50,000.00	49,764.40	.5
53-300-5100	PROFESSIONAL SERVICES	1,616.50	6,778.02	40,000.00	33,221.98	17.0
53-300-5101	AUDIT & ACCTG SERVICES	.00	.00	7,000.00	7,000.00	.0
53-300-5102	FINANCIAL SERVICES	7,499.19	7,499.19	90,000.00	82,500.81	8.3
53-300-5200	POSTAGE	.00	.00	7,500.00	7,500.00	.0
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500	LIABILITY INSURANCE	.00	.00	60,500.00	60,500.00	.0
53-300-5530	WORKER'S COMP INSURANCE	131.40	266.74	1,700.00	1,433.26	15.7
	TOTAL EXPENSES	19,565.42	32,842.28	405,500.00	372,657.72	8.1
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	.00	.00	407,800.00	407,800.00	.0
	TOTAL CAPITAL OUTLAY GENERAL	.00	.00	446,700.00	446,700.00	.0
	TOTAL FUND EXPENDITURES	19,565.42	32,842.28	852,200.00	819,357.72	3.9
	NET REVENUE OVER EXPENDITURES	(19,095.42)	(31,765.24)	(40,200.00)	(8,434.76)	(79.0)

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING JUNE 30, 2023

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
71-100-3000	REAL ESTATE TAXES	.00	.00	450,000.00	450,000.00	.0
71-100-3800	INTEREST INCOME	.00	.00	100,000.00	100,000.00	.0
71-100-3801	NET APPRECIATION - FV INV	.00	.00	350,000.00	350,000.00	.0
71-100-3860	CITY CONTRIBUTION	.00	.00	600,000.00	600,000.00	.0
71-100-3861	EMPLOYEE CONTRIBUTION	.00	.00	240,063.00	240,063.00	.0
	TOTAL REVENUES	.00	.00	1,740,063.00	1,740,063.00	.0
	TOTAL FUND REVENUE	.00	.00	1,740,063.00	1,740,063.00	.0

POLICE PENSION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
71-300-4232	DISABILITY BENEFITS	.00	.00	135,733.00	135,733.00	.0
71-300-4233	PENSION PAYMENTS	.00	.00	1,371,338.00	1,371,338.00	.0
71-300-5102	ADMINISTRATION	.00	.00	50,000.00	50,000.00	.0
71-300-5107	INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
	TOTAL EXPENSES	.00	.00	1,582,071.00	1,582,071.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,582,071.00	1,582,071.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	157,992.00	157,992.00	.0

CITY OF PROSPECT HEIGHTS
WARRANT LIST SUMMARY
7/24/2023

Checks		
General Fund	$	136,114.14
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		5,882.65
Solid Waste Fund		-
Drug Enforcement Agency Fund		1,199.00
Palatine Road Tax Increment Financing		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		74.56
Special Service Area-Constr#6(Water Main)		-
Special Service Area #8 - Levee Wall #37		-
Capital Improvements		11,818.21
Special Service Area-Debt#6		-
Road Construction Debt		-
Water Fund		41,233.87
Parking Fund		278.02
Sanitary Sewer Fund		1,520.00
Road/Building Bond Escrow		-
Police Pension		-
TOTAL	$	198,120.45
Wire Payments		
07/14/23 PAYROLL	$	177,573.56
JUNE IMRF PAYMENT		24,259.68
TOTAL WARRANT	$	399,953.69

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
AFLAC	455180	AUG 23 AFLAC	07/04/2023	01-000-2031	227.04	.00	
Total AFLAC:					227.04	.00	
ALLEGRA MARKETING	07/10/23	CITY COUNCIL NAMEPLATES	07/10/2023	01-310-5300	301.00	.00	
Total ALLEGRA MARKETING:					301.00	.00	
ALLIANCE OF HOMELESS ADV	FY2024-7.11.2	ANNUAL AHAND DUES FY 2024	07/11/2023	01-360-5310	50.00	.00	
Total ALLIANCE OF HOMELESS ADVOCATES:					50.00	.00	
AMERICAN LITHO	259447-01	SUMMER 23 NEWSLETTER	07/13/2023	01-320-5221	2,153.00	.00	
Total AMERICAN LITHO:					2,153.00	.00	
AZAVAR AUDIT SOLUTIONS	1570096	SALES TAX AUDIT	07/06/2023	01-110-3110	905.00	.00	
Total AZAVAR AUDIT SOLUTIONS:					905.00	.00	
COMED I	06.08-07.110.2	ACCT#0355004269 PUMP STATI	07/10/2023	01-320-5410	23.49	.00	
COMED I	07/12/23B	4395721010 - JUN 23 1S APPLE	07/12/2023	01-350-5411	49.17	.00	
COMED I	07/12/23C	4311102006 - JUN23 WOLF/KEN	07/12/2023	52-300-5410	53.65	.00	
COMED I	07/12/23D	2443144010 - JUN 23 101 S WOL	07/12/2023	52-300-5410	112.51	.00	
COMED I	071223	4311103003 - JUN 23 METRA 6/9	07/12/2023	52-300-5410	111.86	.00	
Total COMED I:					350.68	.00	
COMPASSION FUNERAL SERVI	2301154	KISHN PATEL REMOVAL	02/28/2023	01-360-5100	208.00	.00	
Total COMPASSION FUNERAL SERVICES, INC:					208.00	.00	
CONSERV FS INC.	101026416	FUEL 07.11.23	07/11/2023	01-350-5751	4,826.81	.00	
Total CONSERV FS INC.:					4,826.81	.00	
CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 900 OLD WILLOW	06/28/2023	25-300-5050	74.56	.00	
CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 US 45	06/28/2023	01-350-5411	547.03	.00	
CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 711 ELM	06/28/2023	01-350-5411	258.03	.00	
CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 801 E CAMP MCDNL	06/28/2023	51-300-5410	926.66	.00	
CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 EUCLID CNTRY CLB	06/28/2023	01-350-5411	315.45	.00	
CONSTELLATION NEWENERGY	65826088501	604 MILWAUKEE JUN - JUL 23	07/12/2023	13-300-5410	23.23	.00	
CONSTELLATION NEWENERGY	65826303001	1250 RIVER JUN - JUL 23	07/12/2023	13-300-5410	27.55	.00	
Total CONSTELLATION NEWENERGY INC.:					2,172.51	.00	
CPI, INC.	02-61995	JUN 23 FSA/HRA	07/06/2023	01-320-5100	130.00	.00	
Total CPI, INC.:					130.00	.00	
DE LAGE LANDEN FINANCIAL S	80339787	AUG 23 COPIER	07/13/2023	01-320-5220	866.19	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					866.19	.00	
DEKIND COMPUTER CONSULT	36528	REPLACEMENT MONITORS CIT	07/13/2023	01-320-7020	242.45	.00	
Total DEKIND COMPUTER CONSULTANTS:					242.45	.00	
DES PLAINES MATERIAL & SUP	537519	CULVERT OWEN/TULLY	07/06/2023	01-350-5634	255.28	.00	
Total DES PLAINES MATERIAL & SUPPLY:					255.28	.00	
eLineup LLC	1317	DETECTIVE SOFTWARE FOR LI	07/12/2023	16-300-5710	1,199.00	.00	
Total eLineup LLC:					1,199.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.210-3	CAMP MCDONALD SIDWLK PH	03/23/2023	30-550-7060	10,208.12	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					10,208.12	.00	
GREEN TECH PLUMBING	PERMIT#23-33	REFUND ARTIAL PERMIT FEE	06/27/2023	01-130-3400	78.00	.00	
Total GREEN TECH PLUMBING:					78.00	.00	
HEALY ASPHALT COMPANY LLC	36263	ROAD PATCH 06.16.23	06/16/2023	01-350-5634	145.70	.00	
Total HEALY ASPHALT COMPANY LLC:					145.70	.00	
IL CITY-COUNTY MANAGEMENT	JUL23-JUN24	JUL23-JUN24 MEMEBRSHIP	07/06/2023	01-320-5310	371.00	.00	
Total IL CITY-COUNTY MANAGEMENT ASSOCIATION:					371.00	.00	
IL DEPT OF TRANSPORTATION	63812	APR-JUN 23 SIGALIDOT	07/07/2023	01-350-5031	4,057.38	.00	
Total IL DEPT OF TRANSPORTATION:					4,057.38	.00	
ILLINOIS ENVIRONMENTAL PR	062923 ANNU	MS4 FEE PERMIT	06/29/2023	01-350-5100	1,000.00	.00	
Total ILLINOIS ENVIRONMENTAL PROTECTION AGENCY:					1,000.00	.00	
ILLINOIS-AMERICAN WATER C	07/03/23	1250 S RIVER 6/1 - 6/30	07/03/2023	13-300-5108	1,100.02	.00	
ILLINOIS-AMERICAN WATER C	07/03/23B	401 PIPER 6/1 - 6/30	07/03/2023	01-350-5410	170.73	.00	
ILLINOIS-AMERICAN WATER C	07/06/23	700 N MILWAUKEE 06/01 - 06/30	07/06/2023	13-300-5108	932.85	.00	
ILLINOIS-AMERICAN WATER C	07/11/23	1217 CAMP MCDONALD 6/1 - 6/	07/11/2023	51-300-5412	37,788.80	.00	
Total ILLINOIS-AMERICAN WATER CO.:					39,992.40	.00	
JENNIFER MYZIA	07.11.23 LEGA	VARIATION RECORDINGS DOW	07/11/2023	01-340-5222	495.24	.00	
JENNIFER MYZIA	07.18.23 RCR	REIMBURSEMENT FOR VARIATI	07/18/2023	01-340-5222	1,149.48	.00	
Total JENNIFER MYZIA:					1,644.72	.00	
JG UNIFORMS INC	118137	SHOULDER PATCHE	07/10/2023	01-360-5741	270.00	.00	
Total JG UNIFORMS INC:					270.00	.00	
JOURNAL & TOPICS NEWSPAP	190573	JOURNAL PUBLICATION 23-12V	07/05/2023	01-340-5222	156.39	.00	
JOURNAL & TOPICS NEWSPAP	190574	JOURNAL PUBLICATION ZBA 23	07/05/2023	01-340-5222	156.39	.00	
JOURNAL & TOPICS NEWSPAP	190575	JOURNAL PUBLICATION ZBA 23	07/05/2023	01-340-5222	156.39	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOURNAL & TOPICS NEWSPAPERS INC.:					469.17	.00	
LANDSCAPE CONCEPTS MANA	34238	MULCH ADDITIONS	06/26/2023	13-300-5108	2,564.00	.00	
LANDSCAPE CONCEPTS MANA	34919	JULY 23 MOWING LCS	07/01/2023	13-300-5108	1,235.00	.00	
Total LANDSCAPE CONCEPTS MANAGEMENT:					3,799.00	.00	
LEE JENSEN SALES CO INC	0022527-00	SAFETY HARNESS 858	06/30/2023	01-350-7023	370.00	.00	
Total LEE JENSEN SALES CO INC:					370.00	.00	
LOGSDON OFFICE SUPPLY	WO-96682-01	OFFICE SUPPLIES	07/12/2023	01-360-5710	131.04	.00	
Total LOGSDON OFFICE SUPPLY:					131.04	.00	
Macquarie Equipment Capital Inc	102488	PRINTER LEASE	07/12/2023	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MAJOR CASE ASSISTANCE TEA	BANQUET 23	MCAT 2023 AWARD BANQUET	07/01/2023	01-360-5310	120.00	.00	
MAJOR CASE ASSISTANCE TEA	DUES 23-24	MCAT YEARLY MEMBERSHIP	07/01/2023	01-360-5310	4,000.00	.00	
Total MAJOR CASE ASSISTANCE TEAM:					4,120.00	.00	
NICOR	07.07.23	GAS SHUTOFF 214 S WHEELIN	07/14/2023	30-550-7063	1,610.09	.00	
Total NICOR:					1,610.09	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	01-360-4100	1,920.00	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	01-310-4100	883.79	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	01-350-4100	2,643.03	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	01-370-4101	6,319.92	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	01-340-4100	3,535.16	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	51-300-4100	1,321.52	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	01-320-4100	3,972.89	.00	
NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	01-360-4100	32,955.10	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					54,824.41	.00	
NORTHWEST MUNICIPAL CONF	10971	FY 23-24 DUES	05/02/2023	01-310-5310	8,189.58	.00	
Total NORTHWEST MUNICIPAL CONFERENCE:					8,189.58	.00	
PACE ANALYTICAL SERVICES	I9560469	JUN 23 WATER TEST	06/30/2023	51-300-5100	170.70	.00	
Total PACE ANALYTICAL SERVICES:					170.70	.00	
PHOTO ENFORCEMENT PROG	170260070961	1702600709613401-ROSENBER	07/06/2023	01-140-3500	100.00	.00	
PHOTO ENFORCEMENT PROG	170260071092	1702600710925803-GEBHARD	07/14/2023	01-140-3500	100.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PHOTO ENFORCEMENT PROGRAM:					200.00	.00	
RAY O'HERRON CO INC	2283018	ZITKUS UNIFORM	07/18/2023	01-360-5741	170.99	.00	
Total RAY O'HERRON CO INC:					170.99	.00	
S D ENTERPRISES INC	JUNE 2023	JUNE 2023 SEWER INSPECTIO	07/07/2023	53-300-5100	1,520.00	.00	
Total S D ENTERPRISES INC:					1,520.00	.00	
THOMPSON ELEVATOR INSPEC	23-1508	JUN 23 ELEVATOR INSPECTION	06/19/2023	01-340-5100	430.00	.00	
Total THOMPSON ELEVATOR INSPECT SVC INC:					430.00	.00	
THORNTONS LLC	90519217	PW/PD FUEL	07/15/2023	01-350-5751	343.27	.00	
Total THORNTONS LLC:					343.27	.00	
TONYS FINER FOODS ENTERP	07/17/23	SALES TAX INCENTIVE MAY - J	07/17/2023	01-380-5975	29,386.21	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					29,386.21	.00	
TRESSLER LLP	469594	CITY ATTORNEY JUNE 2023	07/18/2023	01-324-5120	19,050.00	.00	
Total TRESSLER LLP:					19,050.00	.00	
UNIFIRST CORPORATION	1190043488	POLICE CARPET 070623	07/06/2023	01-350-5104	107.32	.00	
UNIFIRST CORPORATION	1320044331	CARPET UNIFORM053023	06/30/2023	01-350-5104	129.36	.00	
UNIFIRST CORPORATION	1320046468	CARPET-UNIFORMS 070723	07/07/2023	01-350-5104	166.36	.00	
Total UNIFIRST CORPORATION:					403.04	.00	
VERIZON WIRELESS	9939334077	PD WIRELESS CARDS 6/11-7/10	07/10/2023	01-000-1100	456.12-	.00	
VERIZON WIRELESS	9939334077	PD WIRELESS CARDS 6/11-7/10	07/10/2023	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					.00	.00	
VILLAGE OF MOUNT PROSPEC	JUN 23 3287-0	3287-001 JUN 23	07/15/2023	51-300-5412	450.39	.00	
VILLAGE OF MOUNT PROSPEC	JUN 23 3288-0	JUN 23 3288-0001	07/10/2023	51-300-5412	498.30	.00	
Total VILLAGE OF MOUNT PROSPECT:					948.69	.00	
WAREHOUSE DIRECT OFFICE	5529823-0	OFFICE SUPPLIES	07/11/2023	01-320-5700	31.98	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					31.98	.00	
Grand Totals:					198,120.45	.00	

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

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

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							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9939334077	PD WIRELESS CARDS 6/11-7/10	07/10/2023	456.12-	.00	
01-000-2031 WITHHOLDING - Q AFLA	AFLAC	455180	AUG 23 AFLAC	07/04/2023	227.04	.00	
Total :					229.08-	.00	
INTERGOVERNMENTAL REVENUES							
01-110-3110 SALES TAXES	AZAVAR AUDIT SOLUTIONS	1570096	SALES TAX AUDIT	07/06/2023	905.00	.00	
Total INTERGOVERNMENTAL REVENUES:					905.00	.00	
BUILDING & ZONING FEES							
01-130-3400 BUILDING PERMITS	GREEN TECH PLUMBING	PERMIT#23-33	REFUND ARTIAL PERMIT FEE	06/27/2023	78.00	.00	
Total BUILDING & ZONING FEES:					78.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260070961	1702600709613401-ROSENBER	07/06/2023	100.00	.00	
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260071092	1702600710925803-GEBHARD	07/14/2023	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					200.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	883.79	.00	
01-310-5300 ALDERMANIC EXPENSE	ALLEGRA MARKETING	07/10/23	CITY COUNCIL NAMEPLATES	07/10/2023	301.00	.00	
01-310-5310 MEMBERSHIPS	NORTHWEST MUNICIPAL CONF	10971	FY 23-24 DUES	05/02/2023	8,189.58	.00	
Total CITY COUNCIL & BOARDS:					9,428.37	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	239.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	3,972.89	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	02-61995	JUN 23 FSA/HRA	07/06/2023	130.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	80339787	AUG 23 COPIER	07/13/2023	866.19	.00	
01-320-5221 PRINTING	AMERICAN LITHO	259447-01	SUMMER 23 NEWSLETTER	07/13/2023	2,153.00	.00	
01-320-5310 MEMBERSHIPS	IL CITY-COUNTY MANAGEMENT	JUL23-JUN24	JUL23-JUN24 MEMEBRSHIP	07/06/2023	371.00	.00	
01-320-5410 UTILITIES	COMED I	06.08-07.110.2	ACCT#0355004269 PUMP STATI	07/10/2023	23.49	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5529823-0	OFFICE SUPPLIES	07/11/2023	31.98	.00	
01-320-7020 EQUIPMENT	DEKIND COMPUTER CONSULT	36528	REPLACEMENT MONITORS CIT	07/13/2023	242.45	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total ADMINISTRATION:					8,030.50	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	469594	CITY ATTORNEY JUNE 2023	07/18/2023	19,050.00	.00	
Total LEGAL:					19,050.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	3,535.16	.00	
01-340-5100 PROFESSIONAL SERVIC	THOMPSON ELEVATOR INSPEC	23-1508	JUN 23 ELEVATOR INSPECTION	06/19/2023	430.00	.00	
01-340-5222 LEGAL NOTICES	JENNIFER MYZIA	07.11.23 LEGA	VARIATION RECORDINGS DOW	07/11/2023	495.24	.00	
01-340-5222 LEGAL NOTICES	JENNIFER MYZIA	07.18.23 RCR	REIMBURSEMENT FOR VARIATI	07/18/2023	1,149.48	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	190573	JOURNAL PUBLICATION 23-12V	07/05/2023	156.39	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	190574	JOURNAL PUBLICATION ZBA 23	07/05/2023	156.39	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	190575	JOURNAL PUBLICATION ZBA 23	07/05/2023	156.39	.00	
Total BUILDING DEPARTMENT:					6,295.05	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	2,643.03	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	63812	APR-JUN 23 SIGALIDOT	07/07/2023	4,057.38	.00	
01-350-5100 PROFESSIONAL SERVIC	ILLINOIS ENVIRONMENTAL PR	062923 ANNU	MS4 FEE PERMIT	06/29/2023	1,000.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190043488	POLICE CARPET 070623	07/06/2023	107.32	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320044331	CARPET UNIFORM053023	06/30/2023	129.36	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320046468	CARPET-UNIFORMS 070723	07/07/2023	166.36	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	07/03/23B	401 PIPER 6/1 - 6/30	07/03/2023	170.73	.00	
01-350-5411 WATER AND ELECTRIC P	COMED I	07/12/23B	4395721010 - JUN 23 1S APPLE	07/12/2023	49.17	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 US 45	06/28/2023	547.03	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 711 ELM	06/28/2023	258.03	.00	
01-350-5411 WATER AND ELECTRIC P	CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 EUCLID CNTRY CLB	06/28/2023	315.45	.00	
01-350-5634 STONE & CONCRETE	DES PLAINES MATERIAL & SUP	537519	CULVERT OWEN/TULLY	07/06/2023	255.28	.00	
01-350-5634 STONE & CONCRETE	HEALY ASPHALT COMPANY LLC	36263	ROAD PATCH 06.16.23	06/16/2023	145.70	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	101026416	FUEL 07.11.23	07/11/2023	4,826.81	.00	
01-350-5751 GASOLINE	THORNTONS LLC	90519217	PW/PD FUEL	07/15/2023	343.27	.00	
01-350-7023 SAFETY EQUIPMENT	LEE JENSEN SALES CO INC	0022527-00	SAFETY HARNESS 858	06/30/2023	370.00	.00	
Total PUBLIC WORKS:					15,539.92	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	1,920.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	32,955.10	.00	
01-360-5100 PROFESSIONAL SERVIC	COMPASSION FUNERAL SERVI	2301154	KISHN PATEL REMOVAL	02/28/2023	208.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	102488	PRINTER LEASE	07/12/2023	298.00	.00	
01-360-5310 MEMBERSHIPS	ALLIANCE OF HOMELESS ADV	FY2024-7.11.2	ANNUAL AHAND DUES FY 2024	07/11/2023	50.00	.00	
01-360-5310 MEMBERSHIPS	MAJOR CASE ASSISTANCE TEA	BANQUET 23	MCAT 2023 AWARD BANQUET	07/01/2023	120.00	.00	
01-360-5310 MEMBERSHIPS	MAJOR CASE ASSISTANCE TEA	DUES 23-24	MCAT YEARLY MEMBERSHIP	07/01/2023	4,000.00	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9939334077	PD WIRELESS CARDS 6/11-7/10	07/10/2023	456.12	.00	
01-360-5710 OPERATING SUPPLIES	LOGSDON OFFICE SUPPLY	WO-96682-01	OFFICE SUPPLIES	07/12/2023	131.04	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	118137	SHOULDER PATCHE	07/10/2023	270.00	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2283018	ZITKUS UNIFORM	07/18/2023	170.99	.00	
Total PUBLIC SAFETY:					40,579.25	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	6,319.92	.00	
Total REIMBURSABLE EXP:					6,850.92	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	07/17/23	SALES TAX INCENTIVE MAY - J	07/17/2023	29,386.21	.00	
Total OTHER EXPENSES:					29,386.21	.00	
Total GENERAL FUND:					136,114.14	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT							
EXPENSES							
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	07/03/23	1250 S RIVER 6/1 - 6/30	07/03/2023	1,100.02	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	07/06/23	700 N MILWAUKEE 06/01 - 06/30	07/06/2023	932.85	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	34238	MULCH ADDITIONS	06/26/2023	2,564.00	.00	
13-300-5108 BEAUTIFICATION	LANDSCAPE CONCEPTS MANA	34919	JULY 23 MOWING LCS	07/01/2023	1,235.00	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	65826088501	604 MILWAUKEE JUN - JUL 23	07/12/2023	23.23	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	65826303001	1250 RIVER JUN - JUL 23	07/12/2023	27.55	.00	
Total EXPENSES:					5,882.65	.00	
Total TOURISM DISTRICT:					5,882.65	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND							
EXPENSES							
16-300-5710 OPERATING SUPPLIES	eLineup LLC	1317	DETECTIVE SOFTWARE FOR LI	07/12/2023	1,199.00	.00	
Total EXPENSES:					1,199.00	.00	
Total DEA SEIZURE FUND:					1,199.00	.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	CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 900 OLD WILLOW	06/28/2023	74.56	.00	
Total EXPENSES:					74.56	.00	
Total SSA #5:					74.56	.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	4755.210-3	CAMP MCDONALD SIDWLK PH	03/23/2023	10,208.12	.00	
30-550-7063 DRAINAGE IMPROVEME	NICOR	07.07.23	GAS SHUTOFF 214 S WHEELIN	07/14/2023	1,610.09	.00	
Total :					11,818.21	.00	
Total CAPITAL IMPROVEMENTS:					11,818.21	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023D	JUN 23 DENTAL PPO	07/11/2023	77.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	#06.2023M	JUN 23 PPO PLAN	07/10/2023	1,321.52	.00	
51-300-5100 PROFESSIONAL SERVIC	PACE ANALYTICAL SERVICES	I9560469	JUN 23 WATER TEST	06/30/2023	170.70	.00	
51-300-5410 UTILITIES	CONSTELLATION NEWENERGY	65558946001	MAY-JUN23 801 E CAMP MCDNL	06/28/2023	926.66	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	07/11/23	1217 CAMP MCDONALD 6/1 - 6/	07/11/2023	37,788.80	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	JUN 23 3287-0	3287-001 JUN 23	07/15/2023	450.39	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	JUN 23 3288-0	JUN 23 3288-0001	07/10/2023	498.30	.00	
Total EXPENSES:					41,233.87	.00	
Total WATER FUND:					41,233.87	.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	COMED I	07/12/23C	4311102006 - JUN23 WOLF/KEN	07/12/2023	53.65	.00	
52-300-5410 UTILITIES	COMED I	07/12/23D	2443144010 - JUN 23 101 S WOL	07/12/2023	112.51	.00	
52-300-5410 UTILITIES	COMED I	071223	4311103003 - JUN 23 METRA 6/9	07/12/2023	111.86	.00	
Total EXPENSES:					278.02	.00	
Total PARKING FUND:					278.02	.00	

GL Account and Title		Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SANITARY SEWER FUND								
EXPENSES								
53-300-5100	PROFESSIONAL SERVIC	S D ENTERPRISES INC	JUNE 2023	JUNE 2023 SEWER INSPECTIO	07/07/2023	1,520.00	.00	
Total EXPENSES:						1,520.00	.00	
Total SANITARY SEWER FUND:						1,520.00	.00	
Grand Totals:						198,120.45	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	136,114.14	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	5,882.65	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	1,199.00	.00	
SSA #5			
Total SSA #5:	74.56	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	11,818.21	.00	
WATER FUND			
Total WATER FUND:	41,233.87	.00	
PARKING FUND			
Total PARKING FUND:	278.02	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,520.00	.00	
Grand Totals:	198,120.45	.00	