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 26, 2024 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. February 12, 2024 City Council Regular Meeting Minutes
   Action Requested: (Motion, Second, Roll Call Vote)

   B. September 13, 2021 City Council Executive Session Minutes, *but not for Public Release*
   Action Requested: (Motion, Second, Roll Call Vote)

4. **PRESENTATIONS**

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

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

   A. Re-appointment of Bill Kearns to the Chicago Executive Airport Board of Directors

B. Appointment of Frank Chen to the Tourism District Board of Directors

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

None

9. NEW BUSINESS

A. R-24-08 Staff Memo and Resolution Authorizing the Use of Special Service Area 8 (Levee Use) Monies to Fund a Portion of Costs for Storm Sewer Remediation at Levee Wall
Action Requested: (Motion, Second, Roll Call Vote)

B. R-24-09 Staff Memo and Resolution Requesting a Bid Waiver and Approving the Use of Drug Enforcement Agency Funds for Renovation and Purchase of Replacement Workspace Areas, (Patrol, Investigations and Records) Cabinets, Conference Table/Chairs for $83,518.84 (includes installation)
Action Requested: (Motion, Second, Roll Call Vote)

C. R-24-10 A Resolution Approving the Destruction of Certain Closed Session Audio Recordings
Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. January Financial Report Presented by Finance Director Grieco

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

General Fund	$172,526.20
Motor Fuel Tax Fund	$0.00
Tourism District	$232.60
Solid Waste Fund	$0.00

Drug Enforcement Agency Fund	$0.00
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	$123.83
Special Service Area - Constr #6 (Water Main)	$0.00
Special Service Area - #8 Levee Wall #37	$155.19
Capital Improvements	$0.00
Special Service Area - Debt #6	$0.00
Road Construction Debt	$0.00
Water Fund	$2,882.54
Parking Fund	$509.79
Sanitary Sewer Fund	$1,532.69
Road/Building Bond Escrow	$0.00
TOTAL	**$177,962.84**
Wire Payments **02/09/2024 PAYROLL** **JANUARY IMRF PAYMENT**	 **$179,207.32** **$11,535.80**
TOTAL WARRANT	**$368,705.96**

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 22, 2024

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

The City of
Prospect Heights

To: Mayor Ludvigsen and Members of the City Council

From: Joe Wade, City Administrator

Subject: Recommendation to Utilize Special Service Area 8 (Levee Use) Monies to Fund a Portion of Costs for Storm Sewer Remediation at Levee Wall

Date: February 20, 2024

Background
As the City Council is aware, it has been a lengthy process to address the breech of the levee wall with the IDOT storm sewer corrected so the levee can be completed and certified, ultimately leading to remapping of the flood plain and removal of properties from flood insurance requirements. Last year, the City had been advised the project was on track for a spring, 2024 bid letting.

Recently, the City was informed the project has a "funded to completion" designation, with only a $500,000 available for a project of greater expense. Because of the length of time and uncertainty of the Federal budget process, it is likely the repair could not be made until two or three years out.

Until the repair can be completed, Prospect Heights homeowners and associations are paying hundreds of thousands of dollars annually for flood insurance.

Analysis
Without City financial participation, completing this project is 2-3 years out. Staff has explored the possibility of providing money from Special Service Area 8 (Levee Use) to complete this project with Corps of Engineers and IDNR officials. It is acceptable to them. IDNR, the project's payment authority, has asked for confidentiality of the project estimate in order not to influence bid responses. The project entails adjustment to the storm sewer and driveway/retaining wall construction to allow the transportation of a portable pump to the site. As the project is funded through the Corps of Engineers at $500,000, the City would be responsible for the funding gap above that amount.

If residents were not paying flood insurance costs, the City could afford to wait 2-3 years until the project could be completed. However, as they are paying hundreds of thousands of dollars annually, with a larger view of cost/benefit analysis, it is favorable for the City to spend this money to accelerate removal of residencies from flood insurance requirements.

The SSA #8 enabling ordinance provides the collection of Annual Taxes shall be used solely for Maintenance Services for which the City is authorized under the provisions of the Municipal Code. The necessary remediation work to ultimately provide levee certification is considered to be "maintenance" and addresses an immediate problem.

Recommendation
Staff recommends use of Special Service Area # 8 monies for Levee 37 project assistance.

Resolution R-24-08

Resolution Authorizing the Use of Special Service Area 8 (Levee Use) Monies to Fund a Portion of Costs for Storm Sewer Remediation at Levee Wall

Whereas, Levee 37 requires remediation of the breech at the IDOT storm sewer, in order for the Levee to be certified, area floodplain remapped, and ultimately for impacted associations and property owners to be released from flood insurance requirements; and,

Whereas, the Levee 37 project has a "Funded to Completion" status within the U.S. Army Corps of Engineers budget, which is an obstacle to completing the project; and

Whereas, obtaining additional Federal funding for the project could cause further delays and uncertainty for the completion of the remediation work/flood plain remapping and release from insurance requirements; and,

Whereas, Prospect Heights property owners are paying hundreds of thousands of dollars in required flood insurance until the present situation is corrected; and,

Whereas, a cost/benefit analysis of the situation suggests the use of the present fund balance in City of Prospect Heights Special Service Area 8 (Levee Use) would accelerate completion of the project and provide some financial relief to the community.

Now, therefore be it resolved, the City Council of the City of Prospect Heights authorizes:

Section 1: The use of Special Service Area 8 fund balance for the purpose of providing financial assistance, above the amount available from the U.S. Army Corps of Engineers, for necessary remediation work to complete the task; and,

Section 2: The formulation of cooperative agreements with the Corps of Engineers and Illinois Department of Natural Resources to represent the City's interest and commitment in assisting this project.

____
Patrick Ludvigsen, Mayor

Attest:

____
City Clerk

AYES: ____

NAYS: ____

ABSENT: ____

Prospect Heights Police Department
Chief William Caponigro

9B

MEMORANDUM

DATE: February 12, 2024

TO: Joe Wade, City Administrator

FROM: William Caponigro, Chief of Police

SUBJECT: Office Furniture-Acquisition Approval from City Council

Our 2024-2025 fiscal budget allows provisions for "Equipment-Capital." The procurement of new office furniture will not only replace the aging (2011) furniture but restructure the current layout of the PHPD. The original design, did not account for a separate working space for the Detective Division. The new layout would create separate workstations for the Patrol Division and the Detective Division. The Detectives need a separate, quiet location to video record witnesses, victims, and suspects. It is important that the Detective Division have their own workspace to avoid distractions.

The cost to replace all workspace areas, (patrol, Investigations and records) cabinets, a conference table and chairs for the roll-call room is $83,518.84, which includes installation. The funds will come from the DEA seizure account (#16-500-7020 Equipment-Capital).

The current office furniture, chairs and cabinets will be offered to any organization, church, library, park district, or businesses within the city limits of Prospect Heights, at no cost. Since the COVID epidemic, the resale business of office furniture has been nearly obsolete. If no local organizations are interested in the office furniture, the Police Department will reach out to surrounding jurisdictions. Any interested party, will be responsible for pick-up and/or delivery at their own cost.

I am requesting a bid waiver for this purchase. The Midwest Office Interiors Company in conjunction with Public Sector, OMNIA Partners, Co-Op, Allsteel Contract-R191802 have secured the best pricing available.

Respectfully,

William Caponigro

Chief William Caponigro

Resolution R-24-09
A Resolution Requesting a Bid Waiver and Approving the Use of Drug Enforcement Agency Funds for Renovation and Purchase of Replacement Workspace Areas, (Patrol, Investigations and Records) Cabinets, Conference Table/Chairs for $83,518.84 (includes installation)

WHEREAS, the City of Prospect Heights Partnered with Midwest Office Interiors Company in conjunction with Public Sector, OMNIA Partners, Co-Op, Allsteel Contract-R191802 to secure the best pricing available; and

WHEREAS, the City of Prospect Heights finds the quote provided by Midwest Office Interiors at a total cost of $83,518.84 to be the best available; and

WHEREAS, the expense for the renovation and purchase of workspace areas, cabinets, conference table/chairs will be paid for from the City's DEA Seizure account.

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

Section One: That bid requirements are waived and use of Drug Enforcement Agency Seizure Funds for the renovations and purchases is hereby approved and accepted.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to implement this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this 26th Day of February 2024

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

AYES: ____

NAYES: ____

ABSENT: ____

Hello Deputy Chief Milo,

Here are our updated plans with Allsteel and the Volo demountable wall system in Investigation's.

Our latest product specs were run thru the system "before" the price increase 2/1/24, for we are working with Allsteel today to "HOLD PRICING" for 30 days, as long as this is ordered in February.

You mentioned you may have to phase in areas. If that is the case, we'll need to run this thru the system with new pricing which will have an average 3% price increase. You may want to add this in for your budget.

ALLSTEEL product using the OMNIA contract is **$48,504.71 – good thru February 2024**

LABOR will be **$22,600** for all product including the VOLO WALL -- (I received multiple quotes for union/prevailing wages).

The Volo wall pricing shows the tempered glass which is our standard glass pricing for OPTION 1.
Based on the meeting with George onsite, you asked to see the pricing for the laminated glass which is OPTION 2.
We'll go with OPTION 1 to keep costs down which is **$12,532.02**
GRAND TOTAL - $ 83,636.73

For the Volo Wall - we have changed the door to a swing door. The outside panels will be a standard laminate and the inside will be a standard fabric with paint selections, which will complement the Allsteel finishes. This way we can keep the lead-times down to 8 – 10 weeks for the Volo Wall and along with costs. We have samples for your approval when we meet.

In the meantime, in Investigations, please check on power access to the Volo wall to come from the ceiling. The base infeed for the Allsteel panels along the brick wall, will get moved closer to the brick wall on the same bay window wall. In Patrol, we are reusing the current floor access power but with a new in-feed. These connections will need to be made by your team in Public Works, so we'll schedule that when we get to scheduling our delivery/install.

Have you selected a Contourette vinyl color for the seats on the Allsteel Seek chairs in Role Call and Investigations?

Next week, we will have the proper contract # from Allsteel so we can run the final product using "old" pricing thru the system in order to issue you our final formal proposal which will be good to February 29th. You'll have this for your Board Meeting 2/16/24.

Please call me to discuss further for I hope this falls within your budget.

Thank you again for this opportunity to work with you and your team again.

Have a great weekend and stay safe, Cheryl

Please make note that I will be on vacation starting 2/12, returning to the office 2/20. Thank you.

Cheryl Fischer
Senior Account Executive

<image002.jpg>

Midwest Office Interiors
10330 Argonne Woods Drive – Suite 600
Woodridge, IL 60517
cfischer@midwestofficeinc.com
Main : 630.850.8700
Mobile: 630.263.0313

<PROSPECT HTS POLICE - ALL FURNITURE SPECS with LABOR - 2-5-24.pdf>

William Caponigro

From: Milorad Derman
Sent: Monday, February 12, 2024 12:32 PM
To: William Caponigro
Subject: Fwd: [External Sender] Re: Prospect Heights Police - Furniture Specs with Labor - updated 2-5-24

Milorad Derman
Deputy Chief of Police
Prospect Heights Police Department
mderman@prospect-heights.org

Begin forwarded message:

> **From:** Annette McCann <annettemccann@midwestofficeinc.com>
> **Date:** February 12, 2024 at 12:03:18 PM CST
> **To:** Milorad Derman <mderman@prospect-heights.org>, "Cheryl K. Fischer" <cfischer@midwestofficeinc.com>
> **Cc:** Sandy Hayden <sandyhayden@midwestofficeinc.com>
> **Subject: RE: [External Sender] Re: Prospect Heights Police - Furniture Specs with Labor - updated 2-5-24**
>
> ***** THIS IS AN EXTERNAL EMAIL, PLEASE EXERCISE CAUTION WITH LINKS *****
>
> Good afternoon!
> We are using the Allsteel Omnia contract – R191802 here.
> Please let me know if you need anything else at this time and enjoy our sunny day!
>
> Take care,
>
> Annette
>
> **Annette McCann**
> Project Coordinator
>
> **Please Read: Cyber fraud is increasing. Please do not change our payment information. This includes any banking or mailing information. If you get any request to do this, please don't change anything and immediately contact our Accounting Department at our main number.**
>
> **Midwest Office Interiors**
> 10330 Argonne Woods Drive – Suite 600

RESOLUTION NO. R-24-10

A RESOLUTION APPROVING DESTRUCTION OF CERTAIN CLOSED SESSION AUDIO RECORDINGS FOR THE CITY OF PROSPECT HEIGHTS

WHEREAS, the City of Prospect Heights (the "City") is a municipal entity duly organized and operating pursuant to the laws of the State of Illinois and is operating under the provisions of the Illinois Municipal Code; and

WHEREAS, the City has, from time to time, held closed sessions pursuant to the Illinois Open Meetings Act (5 ILCS 120/1 *et seq.*); and

WHEREAS, pursuant to Section 2.06(c) of the Act, the verbatim record may be destroyed without notification to or the approval of a records commission or the State Archivist under the Local Records Act or the State Records Act no less than 18 months after the completion of the meeting recorded, but only after:

(1) The public body approves the destruction of a particular recording; and
(2) The public body approves minutes of the closed meeting that meet the written requirements of subsection (a) of this Section.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROSPECT HEIGHTS, as follows:

SECTION ONE: The recitals set forth hereinabove shall be and are hereby incorporated as findings as if said recitals were fully set forth within this Section One.

SECTION TWO: The closed session audio recordings expressly identified in Exhibit A attached hereto and made a part hereof meet the criteria set forth above in that the City has approved the pertinent closed meeting minutes, and the board hereby approves the destruction of said recordings.

SECTION THREE: Any and all policies or resolutions of the City that conflict with the provisions of this resolution shall be and are hereby repealed to the extent of such conflict.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED THIS ____ day of ___________, 2024.

AYES: ____

NAYS: ____

ABSENT: ____

APPROVED THIS ____ day of ____________, 2024.

____
Patrick Ludvigsen, Mayor

ATTEST:

____
City Clerk

EXHIBIT "A"

List of The City of Prospect Heights
Verbatim Recordings to be Destroyed

1-20-09
1-26-09
2-17-09
3-2-09
3-16-09
4-6-09
4-20-09
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10-26-09
11-30-09
1-11-10
1-25-10
2-22-10
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9-13-21
4-25-22
5-2-22

5-23-22
6-3-22

February 26, 2024

To: Mayor Patrick Ludvigsen and Members of the City Council

From: Finance Department

Subject: January 2024 Financial Report

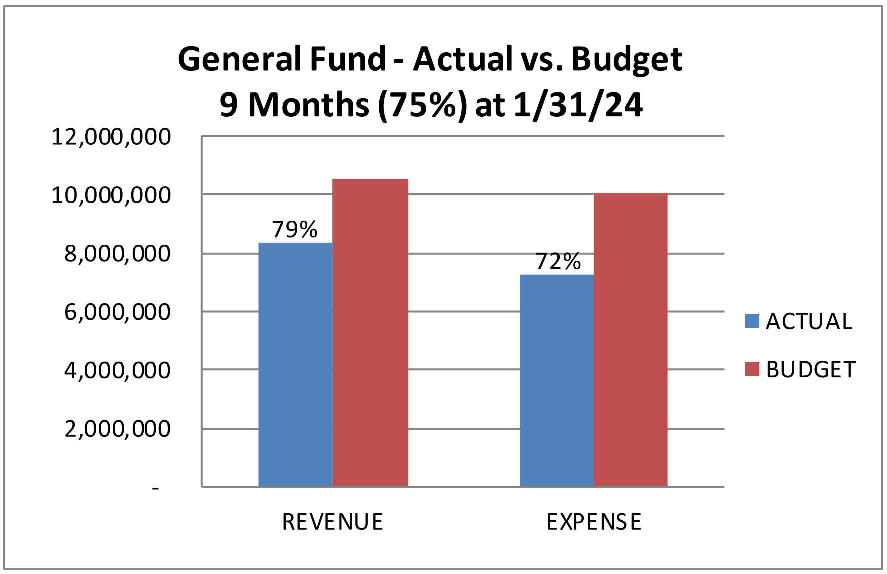
Attached is the Financial Report for 9 months ending January 31, 2024. With 75% of the year passed, for all funds combined, the City's total revenues represent 66.83% of budget and the total expenses reflect 53.96% of budget.

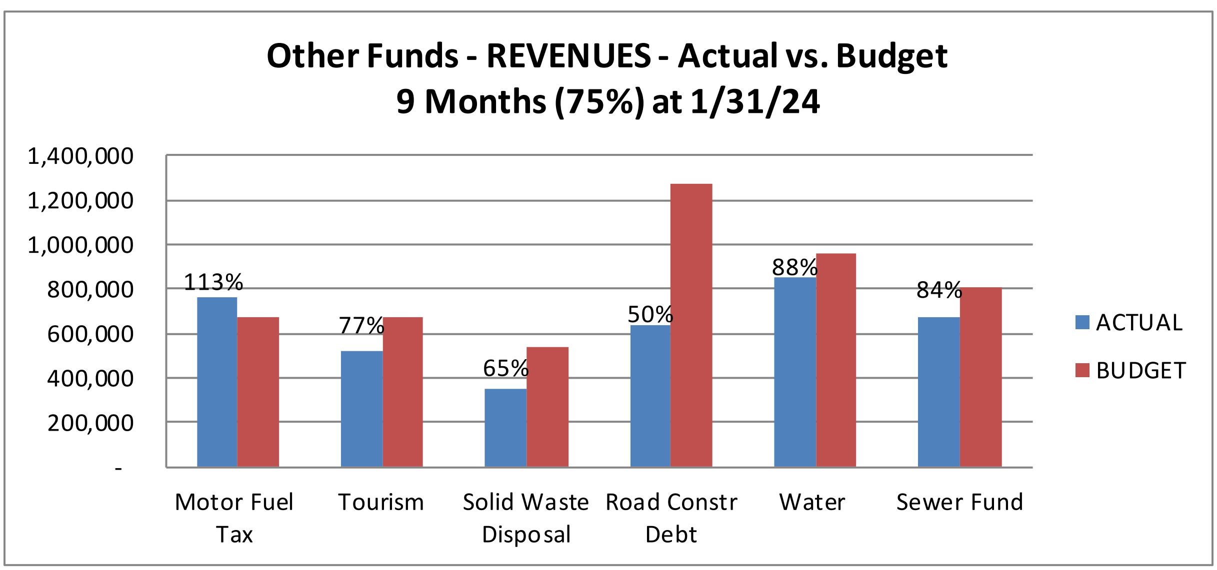
Additional financial information and/or further details will be provided upon request.

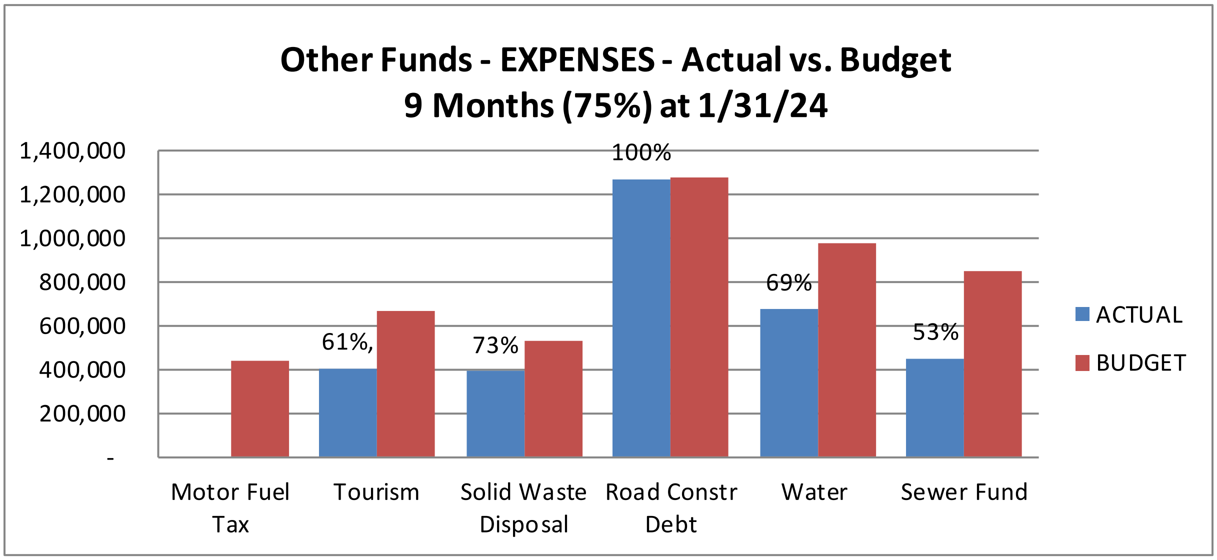
City of Prospect Heights
Financial Report – FY23-24
For the 9 Months Ending January 31, 2024

The following report highlights the financial position of the City of Prospect Heights for the period beginning May 1, 2023 through January 31, 2024 (9 ***months ~ 75% 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:



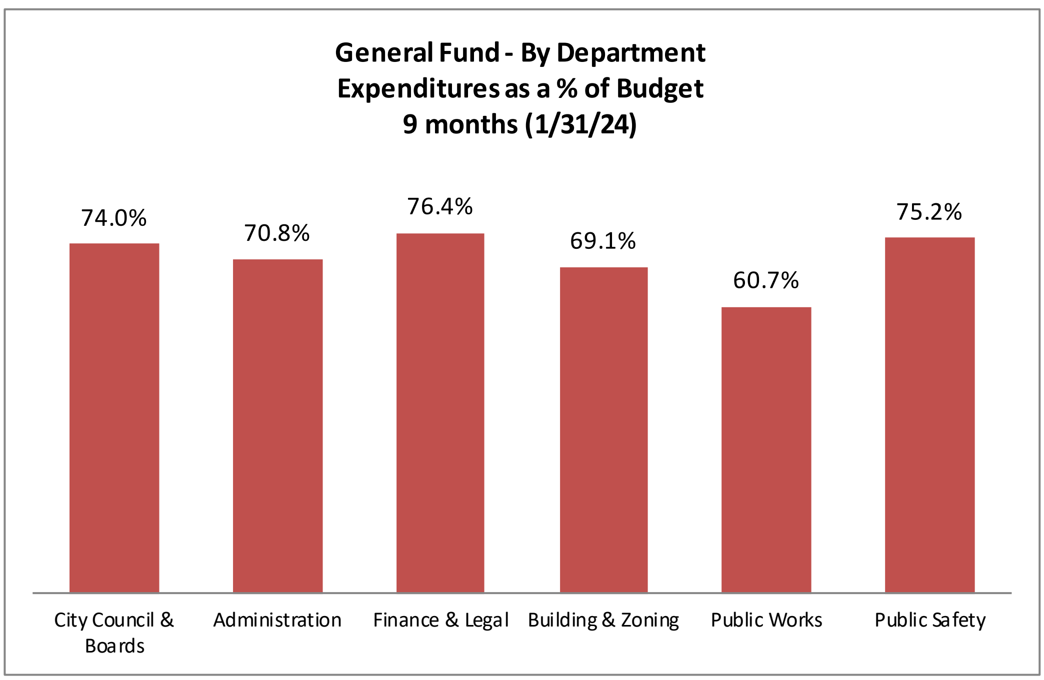




Revenue and Expenditures – By Fund

The City's overall YTD revenue is currently 66.83% of budget and the YTD expenses are coming in at 53.96% 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.



General Fund Revenue – Below is a comparison graph showing revenue collected for 8 months of each fiscal year compared to FY24. Of special note:

- Vehicle sticker revenue for FY24 is 14.8% reflecting the timing of new sales (Jan-Apr 2024) and purchases of late stickers from the October mailings.
- FY 24/25 Vehicle Sticker campaign has begun in Febraury.
- Other significant revenues are in line with expectations.

Account Name	FY22 Actual	FY23 Actual	FY24 Actual	FY24 Budget	% to budget
USE TAX	442,416	467,927	449,591	635,000	70.8%
NON-HOME RULE SALES TA	382,950	432,956	421,945	525,000	80.4%
UTILITY - ELECTRIC	281,108	274,048	262,847	340,000	77.3%
UTILITY - NATURAL GAS	145,263	217,885	131,341	200,000	65.7%
UTILITY- TELEPHONE	109,796	104,968	97,588	130,000	75.1%
PLACES FOR EATING TAX	243,329	304,763	309,006	350,000	88.3%
HANDLE TAX - OTB	80,938	61,817	147,419	185,000	79.7%
CANNABIS TAX	255,011	228,524	207,384	300,000	69.1%
VIDEO GAMING TAX	206,019	214,852	250,469	280,000	89.5%
INCOME TAXES	1,684,121	1,993,116	1,980,389	2,500,000	79.2%
SALES TAXES	1,177,670	1,283,682	1,351,152	1,700,000	79.5%
VEHICLE STICKERS	50,359	113,698	103,593	700,000	14.8%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is 112.77% of budget at this point in the year. No MFT project expenses were incurred so far.

- Tourism Fund – Receipts for Hotel tax are in line with budget 77.27%. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.

- DEA Seizure – Revenue continues to trickle in due to backlog at the Federal level. Received in January 2024 a little over $62,000.

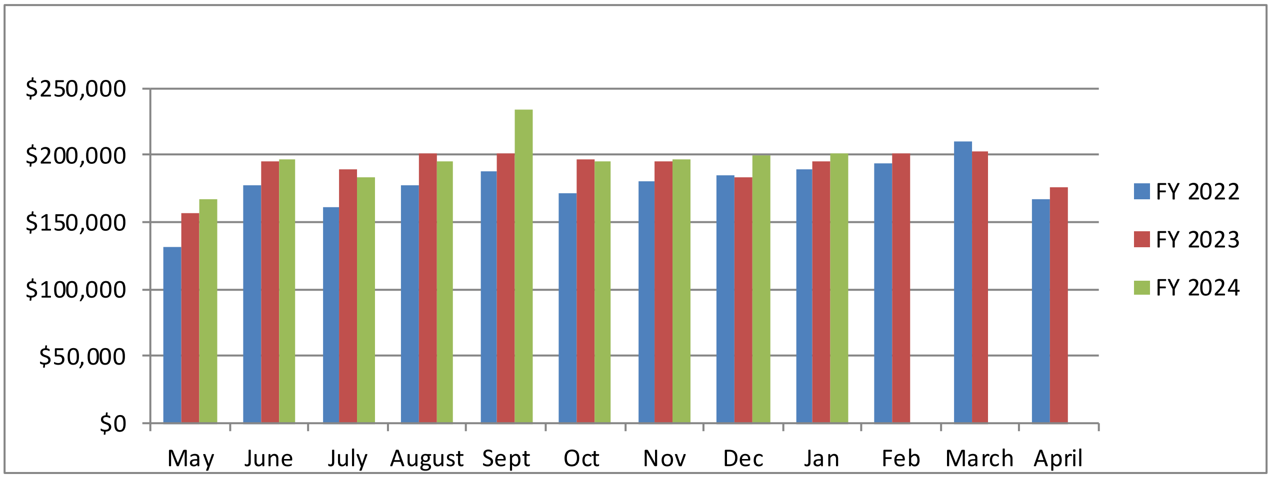
- Solid Waste – Revenues and expenditures are consistent with the budget.

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

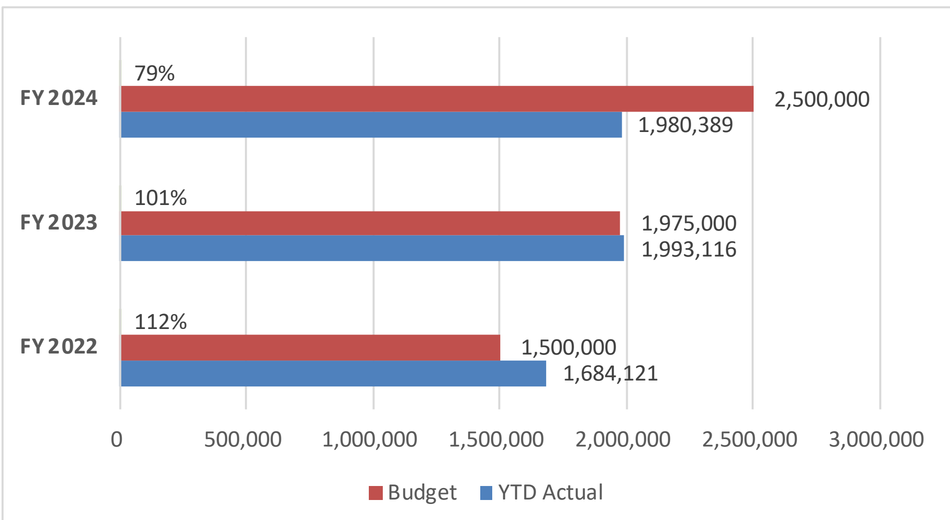
Major General Fund Revenues

Property Taxes – The City received tax revenue in December 2023.

Sales Taxes – As of January 31, 2024 State Sales tax collected is $1.35MM which is $56k above than the same months last year.



Income Taxes – As of January 31, 2024, income tax revenue of $1.98MM represents 79% of budget. At the same time last year, income tax revenue was $1.99MM or 101% 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 $851k (88%) has been received. For January 2024, revenue and expenditures are consistent with prior year and in line with budget.

Sewer fund revenue is budgeted at $812k for FY24 of which 678k (83.54%) has been received. For January 2024, revenue and expenditures are consistent with prior year and in line with budget. The City continues to receive payments on outstanding delinquent accounts. Staff continues to monitor outstanding balances and will work the City Attorneys on those who have not responded to the delinquent letters.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL TAXES					
01-105-3005	USE TAX	54,906.03	449,590.87	635,000.00	185,409.13	70.8
01-105-3006	NON-HOME RULE SALES TAX	47,143.03	421,944.55	525,000.00	103,055.45	80.4
01-105-3010	UTILITY - ELECTRIC	29,110.92	262,846.71	340,000.00	77,153.29	77.3
01-105-3011	UTILITY - NATURAL GAS	27,834.72	131,340.75	200,000.00	68,659.25	65.7
01-105-3012	UTILITY- TELEPHONE	10,866.81	97,588.20	130,000.00	32,411.80	75.1
01-105-3030	ROAD & BRIDGE TAXES	.00	14,075.00	25,000.00	10,925.00	56.3
01-105-3040	RENTAL CAR TAXES	8,355.17	25,048.76	22,500.00	(2,548.76)	111.3
01-105-3050	PLACES FOR EATING TAX	38,586.75	309,005.69	350,000.00	40,994.31	88.3
01-105-3060	HANDLE TAX - OTB	13,630.00	147,419.00	185,000.00	37,581.00	79.7
01-105-3064	CANNABIS TAX	22,591.80	207,384.45	300,000.00	92,615.55	69.1
01-105-3065	VIDEO GAMING TAX	25,409.11	250,469.29	280,000.00	29,530.71	89.5
01-105-3066	PULL TAB/CHARITABLE GAMING TAX	.00	4,471.50	6,000.00	1,528.50	74.5
	TOTAL LOCAL TAXES	278,434.34	2,321,184.77	2,998,500.00	677,315.23	77.4
	INTERGOVERNMENTAL REVENUES					
01-110-3100	INCOME TAXES	256,116.60	1,980,388.87	2,500,000.00	519,611.13	79.2
01-110-3101	PERSONAL PROPERTY REPLACE TAX	1,516.25	10,803.70	25,000.00	14,196.30	43.2
01-110-3110	SALES TAXES	154,650.31	1,351,151.87	1,700,000.00	348,848.13	79.5
01-110-3111	GLENVIEW SHARED REVENUE	.00	.00	45,000.00	45,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUES	412,283.16	3,342,344.44	4,270,000.00	927,655.56	78.3
	GRANTS REVENUE					
01-115-3202	GRANT - COPS (FEDERAL)	.00	.00	26,788.00	26,788.00	.0
01-115-3215	GRANT - IPRF SAFETY GRANT	.00	14,472.00	14,475.00	3.00	100.0
01-115-3246	GRANT-POLICE EQUIPMENT	.00	3,000.00	3,000.00	.00	100.0
	TOTAL GRANTS REVENUE	.00	17,472.00	44,263.00	26,791.00	39.5
	LICENSES & FEES					
01-120-3300	VEHICLE STICKERS	2,357.00	103,592.50	700,000.00	596,407.50	14.8
01-120-3310	VEH. STICKERS SENIORS	25.00	2,962.00	35,000.00	32,038.00	8.5
01-120-3320	VEH. STICKERS LATE FEES	450.00	59,941.00	20,000.00	(39,941.00)	299.7
01-120-3321	VEH. STICKERS TRANSFERS	.00	75.00	200.00	125.00	37.5
01-120-3342	LICENSES - ANIMALS	.00	896.00	10,000.00	9,104.00	9.0
01-120-3343	LICENSES - LIQUOR	.00	10,400.00	100,000.00	89,600.00	10.4
01-120-3344	LICENSES - BUSINESS	.00	6,429.50	50,000.00	43,570.50	12.9
01-120-3346	LICENSES - CONTRACTORS	1,600.00	30,700.00	35,000.00	4,300.00	87.7
01-120-3348	LICENSE - AGREEMENTS	3,412.03	32,000.03	30,000.00	(2,000.03)	106.7
	TOTAL LICENSES & FEES	7,844.03	246,996.03	980,200.00	733,203.97	25.2
	FRANCHISE FEES					
01-125-3350	CABLE FRANCHISE FEES	4,904.92	134,520.05	150,000.00	15,479.95	89.7
01-125-3351	CABLE FRANCHISE - PEG FEES	980.98	11,633.23	15,000.00	3,366.77	77.6
01-125-3355	SOLID WASTE FRANCHISE FEES	9,019.61	82,748.41	105,600.00	22,851.59	78.4
01-125-3360	NATURAL GAS FRANCHISE FEES	35,145.80	35,145.80	25,000.00	(10,145.80)	140.6
	TOTAL FRANCHISE FEES	50,051.31	264,047.49	295,600.00	31,552.51	89.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	BUILDING & ZONING FEES					
01-130-3400	BUILDING PERMITS	18,472.68	247,570.50	240,000.00	(7,570.50)	103.2
01-130-3402	PUBLIC HEARING FEES	150.00	2,100.00	5,000.00	2,900.00	42.0
01-130-3403	ELEVATOR INSPECTION FEE	300.00	700.00	4,900.00	4,200.00	14.3
01-130-3404	INSPECTIONS - BUILDINGS	225.00	3,350.00	1,200.00	(2,150.00)	279.2
01-130-3405	HEALTH INSPECTION FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3406	INSPECTIONS - BUILDINGS	50.00	1,164.00	13,085.00	11,921.00	8.9
01-130-3407	ENGINEERING PERMIT FEES	1,872.80	8,165.90	10,000.00	1,834.10	81.7
01-130-3408	VACANT FORECLOSURE REGIS	500.00	2,700.00	6,500.00	3,800.00	41.5
01-130-3410	BUILDING RE-INSP. FEE	.00	.00	1,000.00	1,000.00	.0
01-130-3411	INSPECTIONS - RENTALS	30,297.00	66,522.00	236,250.00	169,728.00	28.2
	TOTAL BUILDING & ZONING FEES	51,867.48	332,272.40	518,935.00	186,662.60	64.0
	PUBLIC SAFETY FINES & FEES					
01-140-3500	TRAFFIC FINES	32,703.93	342,838.67	275,000.00	(67,838.67)	124.7
01-140-3505	ORDINANCE & PARKING FINES	11,345.00	100,162.36	130,000.00	29,837.64	77.1
01-140-3515	VEHICLE SEIZURE FEE	6,000.00	32,000.00	36,750.00	4,750.00	87.1
01-140-3520	DUI ASSESSMENTS	.00	700.00	1,500.00	800.00	46.7
01-140-3525	POLICE ALARM LICENSES & FEES	125.00	4,870.00	10,000.00	5,130.00	48.7
	TOTAL PUBLIC SAFETY FINES & FEES	50,173.93	480,571.03	453,250.00	(27,321.03)	106.0
	PUBLIC SAFETY SPECIAL REVENUE					
01-145-3551	POLICE REVENUE-DEA TASK FORCE	1,183.68	13,464.36	19,500.00	6,035.64	69.1
01-145-3553	POLICE REVENUE-SPECIAL DETAILS	8,925.00	26,408.50	15,000.00	(11,408.50)	176.1
01-145-3555	POLICE REVENUE - SEIZED ASSETS	.00	.00	1,500.00	1,500.00	.0
	TOTAL PUBLIC SAFETY SPECIAL REVENUE	10,108.68	39,872.86	36,000.00	(3,872.86)	110.8
	INTERFUND SERVICE CHARGES					
01-150-3613	TOURISM SERVICE CHARGE	15,750.00	47,250.00	63,000.00	15,750.00	75.0
01-150-3617	SOLID WASTE SERVICE CHARGE	25,000.00	75,000.00	100,000.00	25,000.00	75.0
	TOTAL INTERFUND SERVICE CHARGES	40,750.00	122,250.00	163,000.00	40,750.00	75.0
	REIMBURSABLE INCOME					
01-155-3700	SALARY REIMB - GUARDS/WORK COM	4,269.19	21,541.14	32,000.00	10,458.86	67.3
01-155-3702	EMPLOYEE INS. REIMBURSEMENT	.00	.00	63,200.00	63,200.00	.0
01-155-3703	RETIREE HEALTH INS REIMBURSE	5,968.25	67,704.97	100,950.00	33,245.03	67.1
01-155-3720	FIRE DISTRICT GAS REIMB.	.00	4,598.44	7,200.00	2,601.56	63.9
01-155-3730	INSURANCE REIMBURSEMENTS	38,902.00	35,030.12	10,000.00	(25,030.12)	350.3
01-155-3741	BUILDING & ENG DEPT REIMB FEES	.00	3,746.08	750.00	(2,996.08)	499.5
01-155-3745	PUBLIC SAFETY REIMBURSABLE FEE	.00	7,142.00	.00	(7,142.00)	.0
	TOTAL REIMBURSABLE INCOME	49,139.44	139,762.75	214,100.00	74,337.25	65.3
	OTHER REVENUES					
01-160-3800	INTEREST INCOME	10,617.11	92,688.40	50,000.00	(42,688.40)	185.4
01-160-3801	INTEREST INCOME - IL FUNDS	64,124.17	581,120.42	160,000.00	(421,120.42)	363.2
01-160-3802	DIVIDEND INCOME - PMA	15,756.44	166,371.99	60,000.00	(106,371.99)	277.3
01-160-3810	NEWSLETTER ADVERTISING	.00	2,340.00	5,500.00	3,160.00	42.6
01-160-3815	SPONSORSHIP & CONTRIBUTIONS	.00	11,000.00	10,000.00	(1,000.00)	110.0
01-160-3820	SALE OF CITY PROPERTY	.00	8,550.00	.00	(8,550.00)	.0
01-160-3830	GASOLINE REBATE	1,558.90	1,558.90	1,800.00	241.10	86.6
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	9,125.00	18,779.90	15,000.00	(3,779.90)	125.2
	TOTAL OTHER REVENUES	101,181.62	882,409.61	318,300.00	(564,109.61)	277.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
01-200-3990	INTERFUND TRANSFER IN	58,575.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL OTHER FINANCING SOURCES	58,575.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL FUND REVENUE	1,110,408.99	8,364,908.38	10,526,448.00	2,161,539.62	79.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL & BOARDS					
01-310-4000	WAGES	13,014.62	82,987.96	101,000.00	18,012.04	82.2
01-310-4100	HEALTH INSURANCE	(29.99)	5,795.81	10,600.00	4,804.19	54.7
01-310-4110	LIFE INSURANCE COUNCIL/AV	.00	60.64	100.00	39.36	60.6
01-310-4200	SOCIAL SECURITY	413.79	4,703.10	6,300.00	1,596.90	74.7
01-310-4210	MEDICARE	96.81	1,099.95	1,500.00	400.05	73.3
01-310-4220	IMRF	397.44	2,660.90	3,600.00	939.10	73.9
01-310-5100	PROFESSIONAL SERVICES	50.00	925.45	.00	(925.45)	.0
01-310-5300	ALDERMANIC EXPENSES	50.00	1,612.16	2,000.00	387.84	80.6
01-310-5310	MEMBERSHIPS	300.00	11,449.83	12,400.00	950.17	92.3
01-310-5950	SPECIAL EVENTS	420.36	39,236.25	43,000.00	3,763.75	91.3
01-310-5960	NRC OPERATIONS	.00	4,557.82	8,126.00	3,568.18	56.1
01-310-7020	EQUIPMENT	.00	5,588.62	28,650.00	23,061.38	19.5
	TOTAL CITY COUNCIL & BOARDS	14,713.03	160,678.49	217,276.00	56,597.51	74.0
	ADMINISTRATION					
01-320-4000	WAGES	28,116.66	281,769.01	360,000.00	78,230.99	78.3
01-320-4100	HEALTH INSURANCE	(96.93)	26,453.08	40,700.00	14,246.92	65.0
01-320-4110	LIFE INSURANCE	.00	247.52	350.00	102.48	70.7
01-320-4200	SOCIAL SECURITY	1,711.96	16,149.28	22,400.00	6,250.72	72.1
01-320-4210	MEDICARE	400.38	4,014.84	5,300.00	1,285.16	75.8
01-320-4220	IMRF	3,091.42	20,477.42	27,000.00	6,522.58	75.8
01-320-5100	PROFESSIONAL SERVICES	1,751.52	10,447.47	13,000.00	2,552.53	80.4
01-320-5105	PROFESSIONAL FEES - ENGR	14,969.30	30,739.81	60,000.00	29,260.19	51.2
01-320-5106	PROFESSIONAL FEES - GOV IT SYS	8,458.00	19,049.50	20,000.00	950.50	95.3
01-320-5130	COMPUTER CONSULTANT	1,746.50	6,755.75	10,700.00	3,944.25	63.1
01-320-5200	POSTAGE	(3,303.65)	4,715.59	9,200.00	4,484.41	51.3
01-320-5220	PHOTOCOPY	860.00	6,580.80	11,000.00	4,419.20	59.8
01-320-5221	PRINTING	3,680.99	8,111.99	19,000.00	10,888.01	42.7
01-320-5222	LEGAL NOTICES	.00	1,795.01	2,000.00	204.99	89.8
01-320-5230	WEBSITE	.00	10,185.29	9,300.00	(885.29)	109.5
01-320-5310	MEMBERSHIPS	.00	1,879.00	3,500.00	1,621.00	53.7
01-320-5330	TRAINING	.00	57.00	.00	(57.00)	.0
01-320-5410	UTILITIES	4,703.94	19,773.03	50,000.00	30,226.97	39.6
01-320-5430	CREDIT CARD & BANK CHARGES	715.55	9,207.60	15,000.00	5,792.40	61.4
01-320-5500	LIABILITY INSURANCE	.00	23,497.35	24,200.00	702.65	97.1
01-320-5501	INSURANCE DEDUCTIBLES	.00	.00	5,000.00	5,000.00	.0
01-320-5530	WORKERS COMPENSATION INSURANCE	270.91	2,158.38	3,400.00	1,241.62	63.5
01-320-5700	OFFICE SUPPLIES	625.72	6,375.74	8,000.00	1,624.26	79.7
01-320-5951	EMPLOYEE RECOGNITION	.00	.00	400.00	400.00	.0
01-320-7020	EQUIPMENT	.00	3,280.26	6,600.00	3,319.74	49.7
	TOTAL ADMINISTRATION	67,702.27	513,720.72	726,050.00	212,329.28	70.8
	FINANCE					
01-322-5101	AUDIT & FINANCE FEES	8,526.00	19,926.00	16,300.00	(3,626.00)	122.3
01-322-5102	FINANCIAL SERVICES	21,902.44	87,609.76	132,800.00	45,190.24	66.0
01-322-5310	MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541	ACCTG SERVICE FEES	509.10	2,288.20	8,500.00	6,211.80	26.9
	TOTAL FINANCE	30,937.54	110,013.96	158,600.00	48,586.04	69.4
	LEGAL					
01-324-5120	CITY ATTORNEY	22,835.66	153,500.16	200,000.00	46,499.84	76.8
01-324-5122	CITY PROSECUTOR	2,450.00	33,412.50	42,000.00	8,587.50	79.6
01-324-5123	LABOR ATTORNEY	3,060.00	31,148.25	30,000.00	(1,148.25)	103.8
01-324-5125	OUTSIDE COUNSEL	2,422.50	2,422.50	2,000.00	(422.50)	121.1
	TOTAL LEGAL	30,768.16	220,483.41	274,000.00	53,516.59	80.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING DEPARTMENT					
01-340-4000	WAGES	26,915.10	262,821.29	350,000.00	87,178.71	75.1
01-340-4100	HEALTH INSURANCE	(217.63)	23,111.69	42,200.00	19,088.31	54.8
01-340-4110	LIFE INSURANCE	.00	330.00	400.00	70.00	82.5
01-340-4200	SOCIAL SECURITY	1,614.26	15,904.87	20,800.00	4,895.13	76.5
01-340-4210	MEDICARE	377.53	3,719.68	4,900.00	1,180.32	75.9
01-340-4220	IMRF	2,795.22	19,013.95	24,700.00	5,686.05	77.0
01-340-5100	PROFESSIONAL SERVICES	3,075.26	44,629.71	80,000.00	35,370.29	55.8
01-340-5111	BILLABLE ENGINEERING	1,139.00	5,239.00	15,000.00	9,761.00	34.9
01-340-5221	PRINTING	1,168.00	1,168.00	1,500.00	332.00	77.9
01-340-5222	LEGAL NOTICES	904.94	5,797.10	2,500.00	(3,297.10)	231.9
01-340-5310	MEMBERSHIPS	160.00	160.00	1,500.00	1,340.00	10.7
01-340-5330	TRAINING	250.00	625.00	5,000.00	4,375.00	12.5
01-340-5500	LIABILITY INSURANCE	.00	2,349.34	2,400.00	50.66	97.9
01-340-5530	WORKERS COMPENSATION INSURANCE	338.63	2,698.01	4,200.00	1,501.99	64.2
01-340-5700	OFFICE SUPPLIES	.00	.00	4,000.00	4,000.00	.0
01-340-5751	GASOLINE	229.42	2,387.31	2,500.00	112.69	95.5
01-340-5820	PUBLICATIONS	.00	.00	5,000.00	5,000.00	.0
01-340-7020	EQUIPMENT	279.15	7,118.76	8,100.00	981.24	87.9
	TOTAL BUILDING DEPARTMENT	39,028.88	397,073.71	574,700.00	177,626.29	69.1
	PUBLIC WORKS					
01-350-4000	WAGES	34,029.20	321,884.53	383,500.00	61,615.47	83.9
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	8,813.50	16,500.00	7,686.50	53.4
01-350-4010	OVERTIME	4,276.65	13,228.69	40,000.00	26,771.31	33.1
01-350-4100	HEALTH INSURANCE	8,418.36	77,700.75	159,000.00	81,299.25	48.9
01-350-4110	LIFE INSURANCE	.00	326.48	500.00	173.52	65.3
01-350-4200	SOCIAL SECURITY	2,351.76	20,978.35	25,000.00	4,021.65	83.9
01-350-4210	MEDICARE	550.00	4,906.21	6,000.00	1,093.79	81.8
01-350-4220	IMRF	3,793.00	25,012.66	31,500.00	6,487.34	79.4
01-350-5020	VEHICLE MAINTENANCE	3,485.02	31,665.94	55,000.00	23,334.06	57.6
01-350-5031	SIGNAL MAINTENANCE	.00	17,719.76	25,000.00	7,280.24	70.9
01-350-5100	PROFESSIONAL SERVICES	1,575.10	8,395.20	25,800.00	17,404.80	32.5
01-350-5103	PROF SERVICES - FORESTRY	.00	13,775.00	27,000.00	13,225.00	51.0
01-350-5104	PROF SERVICES - BUILDING MAIN	5,182.32	28,526.23	72,000.00	43,473.77	39.6
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	43,223.22	60,000.00	16,776.78	72.0
01-350-5310	MEMBERSHIPS	401.24	401.24	3,000.00	2,598.76	13.4
01-350-5330	TRAINING	560.25	3,996.75	5,500.00	1,503.25	72.7
01-350-5410	UTILITIES	1,429.03	8,981.14	7,500.00	(1,481.14)	119.8
01-350-5411	WATER AND ELECTRIC PURCHASES	1,155.39	6,599.47	13,000.00	6,400.53	50.8
01-350-5421	DUMP CHARGES	.00	.00	2,000.00	2,000.00	.0
01-350-5500	LIABILITY INSURANCE PREMIUM	.00	35,742.03	46,050.00	10,307.97	77.6
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00	.0
01-350-5530	WORKERS COMPENSATION INSURANCE	1,625.40	12,950.28	20,100.00	7,149.72	64.4
01-350-5610	EQUIPMENT MAINTENANCE	.00	56.75	5,000.00	4,943.25	1.1
01-350-5632	ICE CONTROL MAINTENANCE	.00	10,465.88	80,000.00	69,534.12	13.1
01-350-5634	STONE & CONCRETE	.00	966.73	18,000.00	17,033.27	5.4
01-350-5635	STORM SEWER & PIPE	.00	1,654.92	4,500.00	2,845.08	36.8
01-350-5650	LANDSCAPE SUPPLIES	186.28	7,126.67	25,000.00	17,873.33	28.5
01-350-5700	OFFICE SUPPLIES	223.89	1,066.41	1,500.00	433.59	71.1
01-350-5710	OPERATING SUPPLIES	604.24	12,276.86	24,000.00	11,723.14	51.2
01-350-5721	SIGNS	225.00	13,249.95	20,000.00	6,750.05	66.3
01-350-5730	TOOLS	21.05	21.05	4,000.00	3,978.95	.5
01-350-5751	GASOLINE	16,223.52	17,314.53	18,000.00	685.47	96.2
01-350-7011	IMPROVEMENTS - PW	51,475.00	51,475.00	45,000.00	(6,475.00)	114.4
01-350-7020	EQUIPMENT	70.97	70.97	35,300.00	35,229.03	.2
01-350-7023	SAFETY EQUIPMENT	355.66	4,256.91	5,000.00	743.09	85.1
01-350-7025	SOFTWARE	36.00	100.00	4,500.00	4,400.00	2.2
	TOTAL PUBLIC WORKS	126,679.33	770,205.06	1,267,950.00	497,744.94	60.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC SAFETY					
01-360-4000	WAGES	41,907.18	457,131.77	676,000.00	218,868.23	67.6
01-360-4001	WAGES - SWORN OFFICERS	177,228.53	1,611,651.63	2,131,000.00	519,348.37	75.6
01-360-4002	WAGES - EXTRA STRAIGHT PAY	.00	7,938.09	29,000.00	21,061.91	27.4
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	9,209.04	92,776.70	113,000.00	20,223.30	82.1
01-360-4010	OVERTIME	.00	2,463.55	7,500.00	5,036.45	32.9
01-360-4011	OVERTIME - SWORN OFFICERS	13,032.44	140,560.34	153,000.00	12,439.66	91.9
01-360-4100	HEALTH INSURANCE	2,147.67	257,029.92	565,000.00	307,970.08	45.5
01-360-4110	LIFE INSURANCE	.00	1,643.44	2,800.00	1,156.56	58.7
01-360-4120	UNEMPLOYMENT INSURANCE	.00	3,139.22	.00	(3,139.22)	.0
01-360-4200	SOCIAL SECURITY	1,304.16	15,672.91	46,750.00	31,077.09	33.5
01-360-4210	MEDICARE	3,477.24	33,047.36	44,000.00	10,952.64	75.1
01-360-4220	IMRF	1,854.92	14,086.26	23,000.00	8,913.74	61.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	150,000.00	690,000.00	600,000.00	(90,000.00)	115.0
01-360-5100	PROFESSIONAL SERVICES	6,777.20	46,521.75	67,800.00	21,278.25	68.6
01-360-5140	PRISONERS CARE	53.56	254.91	1,000.00	745.09	25.5
01-360-5141	KENNEL FEES	.00	360.00	1,000.00	640.00	36.0
01-360-5200	POSTAGE	663.36	873.43	2,000.00	1,126.57	43.7
01-360-5220	PHOTOCOPY	136.49	2,919.14	7,000.00	4,080.86	41.7
01-360-5221	PRINTING	676.94	1,763.26	2,000.00	236.74	88.2
01-360-5240	NORTHWEST CENTRAL DISPATCH	14,982.95	143,901.61	205,318.00	61,416.39	70.1
01-360-5310	MEMBERSHIPS	420.00	46,666.01	52,500.00	5,833.99	88.9
01-360-5321	AUTO EXPENSE	.00	1,740.00	3,000.00	1,260.00	58.0
01-360-5330	TRAINING	82.00	11,249.29	26,000.00	14,750.71	43.3
01-360-5340	TUITION REIMBURSEMENT	.00	11,795.00	13,500.00	1,705.00	87.4
01-360-5410	UTILITIES	1,456.19	10,263.05	7,500.00	(2,763.05)	136.8
01-360-5500	LIABILITY INSURANCE PREMIUM	.00	70,493.05	72,700.00	2,206.95	97.0
01-360-5510	RENTAL EQUIPMENT	.00	490.59	654.00	163.41	75.0
01-360-5530	WORKERS COMPENSATION INSURANCE	10,836.00	86,335.20	134,300.00	47,964.80	64.3
01-360-5610	EQUIPMENT MAINTENANCE	456.12	3,154.24	10,000.00	6,845.76	31.5
01-360-5611	RADIO MAINTENANCE	.00	69.75	1,000.00	930.25	7.0
01-360-5700	OFFICE SUPPLIES	390.94	2,737.64	6,000.00	3,262.36	45.6
01-360-5710	OPERATING SUPPLIES	450.29	5,208.27	9,000.00	3,791.73	57.9
01-360-5740	RANGE SUPPLIES	322.83	5,579.08	10,000.00	4,420.92	55.8
01-360-5741	CLOTHING	1,947.00	18,181.80	26,000.00	7,818.20	69.9
01-360-5751	GASOLINE	4,796.87	46,037.58	58,000.00	11,962.42	79.4
01-360-5820	PUBLICATIONS	.00	.00	200.00	200.00	.0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	12,146.61	17,000.00	4,853.39	71.5
	TOTAL PUBLIC SAFETY	444,609.92	3,855,882.45	5,124,522.00	1,268,639.55	75.2
	PUBLIC SAFETY-SPECIAL ACCT EXP					
01-365-5981	DUI EXPENSE	.00	1,714.72	12,000.00	10,285.28	14.3
01-365-5982	NARCOTICS EXPENSE	500.00	500.00	1,000.00	500.00	50.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	2,500.00	2,500.00	.0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	500.00	2,214.72	15,500.00	13,285.28	14.3
	REIMBURSABLE EXP					
01-370-4101	RETIREE HEALTH INSURANCE	3,937.19	78,344.97	132,915.00	54,570.03	58.9
01-370-5102	GRANT WRITER	.00	18,000.00	18,000.00	.00	100.0
01-370-5751	GASOLINE	551.89	4,425.03	6,000.00	1,574.97	73.8
	TOTAL REIMBURSABLE EXP	4,489.08	100,770.00	156,915.00	56,145.00	64.2
	OTHER EXPENSES					
01-380-5970	REFUNDS	.00	.00	500.00	500.00	.0
01-380-5975	SALES TAX REBATE	.00	110,452.51	215,000.00	104,547.49	51.4
01-380-5999	MISCELLANEOUS EXPENSE	193.12	371.00	500.00	129.00	74.2
	TOTAL OTHER EXPENSES	193.12	110,823.51	216,000.00	105,176.49	51.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEBT SERVICE					
01-400-6000	PRINCIPAL	.00	180,000.00	180,000.00	.00	100.0
01-400-6010	INTEREST	.00	7,584.27	7,789.00	204.73	97.4
	TOTAL DEBT SERVICE	.00	187,584.27	187,789.00	204.73	99.9
	PUBLIC SAFETY CAPITAL OUTLAY					
01-560-7020	EQUIPMENT - POLICE	.00	11,773.41	28,500.00	16,726.59	41.3
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	.00	11,773.41	28,500.00	16,726.59	41.3
	OTHER FINANCING USES					
01-600-8090	INTERFUND TRANSFER OUT	278,000.00	834,000.00	1,112,000.00	278,000.00	75.0
	TOTAL OTHER FINANCING USES	278,000.00	834,000.00	1,112,000.00	278,000.00	75.0
	TOTAL FUND EXPENDITURES	1,037,621.33	7,275,223.71	10,059,802.00	2,784,578.29	72.3
	NET REVENUE OVER EXPENDITURES	72,787.66	1,089,684.67	466,646.00	(623,038.67)	233.5

MOTOR FUEL TAX FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
11-100-3801	INTEREST INCOME - IL FUNDS	27,645.43	219,752.20	50,000.00	(169,752.20)	439.5
	TOTAL REVENUES	27,645.43	219,752.20	50,000.00	(169,752.20)	439.5
	INTERGOVERNMENTAL REVENUES					
11-110-3120	MOTOR FUEL TAX	62,673.82	541,449.94	625,000.00	83,550.06	86.6
	TOTAL INTERGOVERNMENTAL REVENUES	62,673.82	541,449.94	625,000.00	83,550.06	86.6
	TOTAL FUND REVENUE	90,319.25	761,202.14	675,000.00	(86,202.14)	112.8

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	90,319.25	761,202.14	236,000.00	(525,202.14)	322.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
13-100-3020	HOTEL TAXES	55,464.83	518,045.05	671,000.00	152,954.95	77.2
13-100-3800	INTEREST INCOME	242.89	620.33	200.00	(420.33)	310.2
	TOTAL REVENUES	55,707.72	518,665.38	671,200.00	152,534.62	77.3
	TOTAL FUND REVENUE	55,707.72	518,665.38	671,200.00	152,534.62	77.3

TOURISM DISTRICT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
13-300-5101	AUDIT	449.00	1,049.00	1,000.00	(49.00)	104.9
13-300-5102	FINANCIAL SERVICES	1,190.36	4,761.44	7,300.00	2,538.56	65.2
13-300-5108	BEAUTIFICATION	2,046.62	63,879.30	82,700.00	18,820.70	77.2
13-300-5310	MEMBERSHIPS	.00	47,741.00	47,740.00	(1.00)	100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	15,750.00	47,250.00	63,000.00	15,750.00	75.0
13-300-5410	UTILITIES	33.74	33.74	.00	(33.74)	.0
13-300-5430	BANK CHARGES	.00	.00	500.00	500.00	.0
13-300-5920	GRANT - HOTELS	.00	65,738.00	234,300.00	168,562.00	28.1
	TOTAL EXPENSES	19,469.72	230,452.48	436,540.00	206,087.52	52.8
	OTHER FINANCING USES					
13-600-8090	INTERFUND TRANSFER OUT	58,575.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL OTHER FINANCING USES	58,575.00	175,725.00	234,300.00	58,575.00	75.0
	TOTAL FUND EXPENDITURES	78,044.72	406,177.48	670,840.00	264,662.52	60.6
	NET REVENUE OVER EXPENDITURES	(22,337.00)	112,487.90	360.00	(112,127.90)	31246.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
16-100-3551	POLICE REVENUE-TASK FORCE	67,231.19	245,075.97	.00	(245,075.97)	.0
16-100-3800	INTEREST INCOME	838.53	7,646.43	400.00	(7,246.43)	1911.6
	TOTAL REVENUES	68,069.72	252,722.40	400.00	(252,322.40)	63180.
	TOTAL FUND REVENUE	68,069.72	252,722.40	400.00	(252,322.40)	63180.

DEA SEIZURE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
16-300-4011	OVERTIME - SWORN OFFICERS	2,940.66	17,079.61	20,000.00	2,920.39	85.4
16-300-5100	PROFESSIONAL SERVICES	1,190.36	4,761.44	9,970.00	5,208.56	47.8
16-300-5310	MEMBERSHIP	.00	2,419.00	4,000.00	1,581.00	60.5
16-300-5330	TRAINING	4,700.00	5,050.00	6,000.00	950.00	84.2
16-300-5610	EQUIPMENT MAINTENANCE	.00	28,694.13	30,000.00	1,305.87	95.7
16-300-5710	OPERATING SUPPLIES	.00	9,749.00	6,000.00	(3,749.00)	162.5
16-300-5720	SMALL EQUIPMENT	.00	.00	4,000.00	4,000.00	.0
	TOTAL EXPENSES	8,831.02	67,753.18	79,970.00	12,216.82	84.7
	CAPITAL OUTLAY GENERAL					
16-500-7020	EQUIPMENT - CAPITAL	.00	83,637.02	65,000.00	(18,637.02)	128.7
	TOTAL CAPITAL OUTLAY GENERAL	.00	83,637.02	65,000.00	(18,637.02)	128.7
	TOTAL FUND EXPENDITURES	8,831.02	151,390.20	144,970.00	(6,420.20)	104.4
	NET REVENUE OVER EXPENDITURES	59,238.70	101,332.20	(144,570.00)	(245,902.20)	70.1

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
17-100-3355	SOLID WASTE FEES	39,030.75	350,501.75	541,000.00	190,498.25	64.8
	TOTAL REVENUES	39,030.75	350,501.75	541,000.00	190,498.25	64.8
	TOTAL FUND REVENUE	39,030.75	350,501.75	541,000.00	190,498.25	64.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SOLID WASTE DISPOSAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
17-300-5401	SERVICE CHARGE - GENERAL FUND	25,000.00	75,000.00	100,000.00	25,000.00	75.0
17-300-5420	SWANCC CHARGES	33,731.77	285,198.54	392,070.00	106,871.46	72.7
	TOTAL EXPENSES	58,731.77	360,198.54	492,070.00	131,871.46	73.2
	OTHER FINANCING USES					
17-600-8090	INTERFUND TRANSFER OUT	10,000.00	30,000.00	40,000.00	10,000.00	75.0
	TOTAL OTHER FINANCING USES	10,000.00	30,000.00	40,000.00	10,000.00	75.0
	TOTAL FUND EXPENDITURES	68,731.77	390,198.54	532,070.00	141,871.46	73.3
	NET REVENUE OVER EXPENDITURES	(29,701.02)	(39,696.79)	8,930.00	48,626.79	(444.5)

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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 #1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
21-100-3800	INTEREST INCOME	2.87	8.61	.00	(8.61)	.0
	TOTAL REVENUES	2.87	8.61	.00	(8.61)	.0
	TOTAL FUND REVENUE	2.87	8.61	.00	(8.61)	.0
	NET REVENUE OVER EXPENDITURES	2.87	8.61	.00	(8.61)	.0

SSA #2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
22-100-3800	INTEREST INCOME	13.09	39.26	.00	(39.26)	.0
	TOTAL REVENUES	13.09	39.26	.00	(39.26)	.0
	TOTAL FUND REVENUE	13.09	39.26	.00	(39.26)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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	13.09	39.26	(10,000.00)	(10,039.26)	.4

SSA #3

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
23-100-3800	INTEREST INCOME	22.55	134.31	.00	(134.31)	.0
	TOTAL REVENUES	22.55	134.31	.00	(134.31)	.0
	TOTAL FUND REVENUE	22.55	134.31	.00	(134.31)	.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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	22.55	134.31	(10,000.00)	(10,134.31)	1.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
24-100-3800	INTEREST INCOME	11.25	33.73	.00	(33.73)	.0
	TOTAL REVENUES	11.25	33.73	.00	(33.73)	.0
	TOTAL FUND REVENUE	11.25	33.73	.00	(33.73)	.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	11.25	33.73	(10,000.00)	(10,033.73)	.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
25-100-3000	REAL ESTATE TAXES	.00	17,293.43	31,390.00	14,096.57	55.1
25-100-3800	INTEREST INCOME	21.32	179.46	100.00	(79.46)	179.5
	TOTAL REVENUES	21.32	17,472.89	31,490.00	14,017.11	55.5
	TOTAL FUND REVENUE	21.32	17,472.89	31,490.00	14,017.11	55.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
25-300-5050	SYSTEM MAINTENANCE	205.45	1,118.82	10,000.00	8,881.18	11.2
25-300-5100	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
25-300-5500	LIABILITY INSURANCE	.00	4,699.67	4,800.00	100.33	97.9
	TOTAL EXPENSES	205.45	5,818.49	19,800.00	13,981.51	29.4
	TOTAL FUND EXPENDITURES	205.45	5,818.49	19,800.00	13,981.51	29.4
	NET REVENUE OVER EXPENDITURES	(184.13)	11,654.40	11,690.00	35.60	99.7

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
28-100-3000	REAL ESTATE TAXES	.00	96,577.16	161,150.00	64,572.84	59.9
28-100-3800	INTEREST INCOME	16.71	315.23	800.00	484.77	39.4
	TOTAL REVENUES	16.71	96,892.39	161,950.00	65,057.61	59.8
	TOTAL FUND REVENUE	16.71	96,892.39	161,950.00	65,057.61	59.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
28-300-5100	PROFESSIONAL SERVICES	11,444.00	19,110.36	12,000.00	(7,110.36)	159.3
28-300-5500	LIABILITY INSURANCE	.00	4,699.67	4,800.00	100.33	97.9
28-300-5710	OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020	EQUIPMENT	.00	237.52	5,000.00	4,762.48	4.8
	TOTAL EXPENSES	11,444.00	24,047.55	22,800.00	(1,247.55)	105.5
	TOTAL FUND EXPENDITURES	11,444.00	24,047.55	22,800.00	(1,247.55)	105.5
	NET REVENUE OVER EXPENDITURES	(11,427.29)	72,844.84	139,150.00	66,305.16	52.4

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-100-3800	INTEREST INCOME	16,759.03	120,873.21	.00	(120,873.21)	.0
	TOTAL DEPARTMENT 100	16,759.03	120,873.21	.00	(120,873.21)	.0
	DEPARTMENT 115					
30-115-3200	GRANT REVENUE	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
	TOTAL DEPARTMENT 115	.00	347,944.50	3,882,588.00	3,534,643.50	9.0
	DEPARTMENT 200					
30-200-3990	INTERFUND TRANSFER IN	260,000.00	780,000.00	1,040,000.00	260,000.00	75.0
	TOTAL DEPARTMENT 200	260,000.00	780,000.00	1,040,000.00	260,000.00	75.0
	TOTAL FUND REVENUE	276,759.03	1,248,817.71	4,922,588.00	3,673,770.29	25.4

CAPITAL IMPROVEMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020	EQUIPMENT - PW	92.00	247,209.70	6,500.00	(240,709.70)	3803.2
30-550-7050	STREET RESURFACING	.00	.00	75,000.00	75,000.00	.0
30-550-7060	SIDEWALKS	(2,193.00)	118,648.80	4,229,419.00	4,110,770.20	2.8
30-550-7062	STORMWATER PROJECTS	1,553.83	2,474.83	581,000.00	578,525.17	.4
30-550-7063	DRAINAGE IMPROVEMENTS	20,839.20	186,203.63	1,791,200.00	1,604,996.37	10.4
30-550-7064	DRAINAGE IMPR - WILLOW RD	224.00	65,850.00	.00	(65,850.00)	.0
30-550-7065	DRAINAGE IMPROVEMENTS-ARLINGTO	13,760.54	352,893.11	.00	(352,893.11)	.0
	TOTAL DEPARTMENT 550	34,276.57	973,280.07	6,683,119.00	5,709,838.93	14.6
	TOTAL FUND EXPENDITURES	34,276.57	973,280.07	6,683,119.00	5,709,838.93	14.6
	NET REVENUE OVER EXPENDITURES	242,482.46	275,537.64	(1,760,531.00)	(2,036,068.64)	15.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

ROAD CONSTRUCTION DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
41-100-3000	REAL ESTATE TAXES	.00	639,585.06	1,274,000.00	634,414.94	50.2
41-100-3800	INTEREST INCOME	7.40	633.28	500.00	(133.28)	126.7
	TOTAL REVENUES	7.40	640,218.34	1,274,500.00	634,281.66	50.2
	TOTAL FUND REVENUE	7.40	640,218.34	1,274,500.00	634,281.66	50.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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	1,085,000.00	1,085,000.00	.00	100.0
41-400-6010	INTEREST	.00	184,982.50	184,983.00	.50	100.0
	TOTAL DEBT SERVICE	.00	1,269,982.50	1,269,983.00	.50	100.0
	TOTAL FUND EXPENDITURES	605.00	1,270,587.50	1,273,983.00	3,395.50	99.7
	NET REVENUE OVER EXPENDITURES	(597.60)	(630,369.16)	517.00	630,886.16	(12192

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
46-100-3000	REAL ESTATE TAXES	.00	103,027.43	218,733.00	115,705.57	47.1
46-100-3800	INTEREST INCOME	8.45	204.01	.00	(204.01)	.0
	TOTAL REVENUES	8.45	103,231.44	218,733.00	115,501.56	47.2
	TOTAL FUND REVENUE	8.45	103,231.44	218,733.00	115,501.56	47.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
46-300-5430	BANK FEES	.00	1,155.00	.00	(1,155.00)	.0
	TOTAL EXPENSES	.00	1,155.00	.00	(1,155.00)	.0
	DEBT SERVICE					
46-400-6000	PRINCIPAL	.00	180,000.00	180,000.00	.00	100.0
46-400-6010	INTEREST	.00	38,732.50	38,733.00	.50	100.0
	TOTAL DEBT SERVICE	.00	218,732.50	218,733.00	.50	100.0
	TOTAL FUND EXPENDITURES	.00	219,887.50	218,733.00	(1,154.50)	100.5
	NET REVENUE OVER EXPENDITURES	8.45	(116,656.06)	.00	116,656.06	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
51-100-3800	INTEREST INCOME	14,590.70	125,024.45	10,000.00	(115,024.45)	1250.2
51-100-3880	WATER SALES	22,251.18	216,174.03	273,000.00	56,825.97	79.2
51-100-3881	WATER DELIVERY CHARGE	36,113.20	323,038.63	430,930.00	107,891.37	75.0
51-100-3882	WATER INFRASTRUCTURE RESERVE	13,491.76	121,563.02	161,000.00	39,436.98	75.5
51-100-3883	WATER DEBT RETIREMENT CHARGE	6,762.32	60,929.64	80,700.00	19,770.36	75.5
51-100-3885	PENALTY	184.68	4,825.23	7,500.00	2,674.77	64.3
	TOTAL REVENUES	93,393.84	851,555.00	963,130.00	111,575.00	88.4
	TOTAL FUND REVENUE	93,393.84	851,555.00	963,130.00	111,575.00	88.4

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
51-300-4000	WAGES	6,245.22	63,213.99	79,830.00	16,616.01	79.2
51-300-4010	OVERTIME	.00	.00	4,000.00	4,000.00	.0
51-300-4100	HEALTH INSURANCE	2,146.40	31,024.02	36,300.00	5,275.98	85.5
51-300-4110	LIFE INSURANCE	.00	82.48	150.00	67.52	55.0
51-300-4200	SOCIAL SECURITY	387.20	3,970.49	5,150.00	1,179.51	77.1
51-300-4210	MEDICARE	90.55	928.53	1,200.00	271.47	77.4
51-300-4220	IMRF	686.65	4,860.62	7,000.00	2,139.38	69.4
51-300-5000	BUILDING MAINTENANCE	.00	50.15	15,000.00	14,949.85	.3
51-300-5050	SYSTEM MAINTENANCE	.00	3,857.14	36,000.00	32,142.86	10.7
51-300-5100	PROFESSIONAL SERVICES	2,423.90	24,277.00	51,500.00	27,223.00	47.1
51-300-5101	AUDIT	3,590.00	8,390.00	7,000.00	(1,390.00)	119.9
51-300-5102	FINANCIAL SERVICES	7,142.08	28,568.33	43,300.00	14,731.67	66.0
51-300-5200	POSTAGE	4,040.00	4,592.55	6,000.00	1,407.45	76.5
51-300-5221	PRINTING	.00	458.99	500.00	41.01	91.8
51-300-5310	MEMBERSHIPS	.00	933.00	1,500.00	567.00	62.2
51-300-5330	TRAINING	.00	186.00	4,500.00	4,314.00	4.1
51-300-5410	UTILITIES	430.60	9,739.51	18,000.00	8,260.49	54.1
51-300-5412	WATER	72,067.27	270,365.21	312,000.00	41,634.79	86.7
51-300-5430	CREDIT CARD & BANK CHARGES	523.13	10,239.43	15,000.00	4,760.57	68.3
51-300-5500	LIABILITY INSURANCE	.00	35,246.03	36,300.00	1,053.97	97.1
51-300-5530	WORKERS COMPENSATION INSURANCE	338.63	2,698.00	4,200.00	1,502.00	64.2
51-300-5634	STONE AND CONCRETE	.00	.00	4,000.00	4,000.00	.0
51-300-5661	METERS	.00	2,835.00	35,000.00	32,165.00	8.1
51-300-5750	CHEMICALS	.00	.00	500.00	500.00	.0
51-300-5751	GASOLINE	93.71	1,294.98	1,800.00	505.02	71.9
	TOTAL EXPENSES	100,205.34	507,811.45	725,730.00	217,918.55	70.0
	DEBT SERVICE					
51-400-6000	PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
51-400-6010	INTEREST	.00	7,400.00	7,400.00	.00	100.0
	TOTAL DEBT SERVICE	.00	77,400.00	77,400.00	.00	100.0
	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	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	130,455.34	675,961.45	979,130.00	303,168.55	69.0
	NET REVENUE OVER EXPENDITURES	(37,061.50)	175,593.55	(16,000.00)	(191,593.55)	1097.5

PARKING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
52-100-3330	PARKING FEES	1,168.43	11,972.62	8,000.00	(3,972.62)	149.7
	TOTAL REVENUES	1,168.43	11,972.62	8,000.00	(3,972.62)	149.7
	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	29,168.43	95,972.62	120,000.00	24,027.38	80.0

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	150.00	3,000.00	2,850.00	5.0
52-300-5410	UTILITIES	928.40	4,130.16	7,500.00	3,369.84	55.1
52-300-5511	FACILITY RENT	.00	.00	23,550.00	23,550.00	.0
52-300-5632	ICE CONTROL MAINTENANCE	.00	475.00	2,000.00	1,525.00	23.8
52-300-5710	OPERATING SUPPLIES	.00	77.94	1,000.00	922.06	7.8
	TOTAL EXPENSES	12,503.40	39,558.10	83,350.00	43,791.90	47.5
	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	21,503.40	66,558.10	119,350.00	52,791.90	55.8
	NET REVENUE OVER EXPENDITURES	7,665.03	29,414.52	650.00	(28,764.52)	4525.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
53-100-3800	INTEREST INCOME	8,025.59	28,585.14	1,000.00	(27,585.14)	2858.5
53-100-3801	DIVIDEND INCOME-PFM	4,265.81	26,252.20	5,000.00	(21,252.20)	525.0
53-100-3884	SANITARY SEWER CHARGES	205,382.23	615,964.30	800,000.00	184,035.70	77.0
53-100-3885	PENALTY	2,241.62	7,507.65	6,000.00	(1,507.65)	125.1
	TOTAL REVENUES	219,915.25	678,309.29	812,000.00	133,690.71	83.5
	TOTAL FUND REVENUE	219,915.25	678,309.29	812,000.00	133,690.71	83.5

SANITARY SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENSES					
53-300-4000	WAGES	1,114.70	27,740.96	90,500.00	62,759.04	30.7
53-300-4100	HEALTH INSURANCE	2,068.90	39,136.88	40,800.00	1,663.12	95.9
53-300-4110	LIFE INSURANCE	.00	.00	150.00	150.00	.0
53-300-4200	SOCIAL SECURITY	69.11	1,720.01	5,550.00	3,829.99	31.0
53-300-4210	MEDICARE	16.16	402.21	1,300.00	897.79	30.9
53-300-4220	IMRF	122.56	819.42	7,500.00	6,680.58	10.9
53-300-5050	SYSTEM MAINTENANCE	401.97	637.57	50,000.00	49,362.43	1.3
53-300-5100	PROFESSIONAL SERVICES	2,933.80	19,928.12	40,000.00	20,071.88	49.8
53-300-5101	AUDIT & ACCTG SERVICES	3,590.00	8,390.00	7,000.00	(1,390.00)	119.9
53-300-5102	FINANCIAL SERVICES	14,998.40	59,993.59	90,000.00	30,006.41	66.7
53-300-5200	POSTAGE	3,400.00	5,057.65	7,500.00	2,442.35	67.4
53-300-5221	PRINTING	.00	.00	1,000.00	1,000.00	.0
53-300-5330	TRAINING	160.00	160.00	2,000.00	1,840.00	8.0
53-300-5500	LIABILITY INSURANCE	.00	58,744.38	60,500.00	1,755.62	97.1
53-300-5530	WORKER'S COMP INSURANCE	135.43	1,079.15	1,700.00	620.85	63.5
	TOTAL EXPENSES	29,011.03	223,809.94	405,500.00	181,690.06	55.2
	CAPITAL OUTLAY GENERAL					
53-500-7020	EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051	SYSTEM IMPROVEMENTS	25,332.89	227,260.63	407,800.00	180,539.37	55.7
	TOTAL CAPITAL OUTLAY GENERAL	25,332.89	227,260.63	446,700.00	219,439.37	50.9
	TOTAL FUND EXPENDITURES	54,343.92	451,070.57	852,200.00	401,129.43	52.9
	NET REVENUE OVER EXPENDITURES	165,571.33	227,238.72	(40,200.00)	(267,438.72)	565.3

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING JANUARY 31, 2024

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
2/26/2024

Checks		
General Fund	$	**172,526.20**
Motor Fuel Tax Fund		**-**
Tourism District		**232.60**
Solid Waste Fund		**-**
Drug Enforcement Agency Fund		**-**
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		**123.83**
Special Service Area-Constr#6(Water Main)		**-**
Special Service Area #8 - Levee Wall #37		**155.19**
Capital Improvements		**-**
Special Service Area-Debt#6		**-**
Road Construction Debt		**-**
Water Fund		**2,882.54**
Parking Fund		**509.79**
Sanitary Sewer Fund		**1,532.69**
Road/Building Bond Escrow		**-**
TOTAL	**$**	**177,962.84**
Wire Payments		
02/09/24 PAYROLL	**$**	**179,207.32**
JANUARY IMRF PAYMENT		**11,535.80**
TOTAL WARRANT	**$**	**368,705.96**

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
ALLEGRA MARKETING	208611	BUSINESS CARDS - PETERSON	01/29/2024	01-340-5100	75.00	.00	
ALLEGRA MARKETING	208929	ENVELOPES	02/12/2024	01-320-5700	488.00	.00	
Total ALLEGRA MARKETING:					563.00	.00	
ANDERSON LOCK COMPANY L	1140522	TOURISM LOCKS	02/16/2024	13-300-5108	117.24	.00	
Total ANDERSON LOCK COMPANY LTD:					117.24	.00	
ATLAS BOBCAT LLC	HY9817	BOBCAT CASE KIT	02/08/2024	01-350-5020	878.45	.00	
ATLAS BOBCAT LLC	QA6681	SNOW BLOWER	02/12/2024	01-350-5632	6,715.30	.00	
Total ATLAS BOBCAT LLC:					7,593.75	.00	
BRISTOL HOSE & FITTING	1323386	SEWER PARTS	02/08/2024	53-300-5050	109.97	.00	
Total BRISTOL HOSE & FITTING:					109.97	.00	
COMED I	0122149053 J	0122149053 IEVEE 37 JAN 2024	02/12/2024	28-300-7020	155.19	.00	
COMED I	02.08.24	JAN 24 1221 N FORREST	02/08/2024	01-350-5410	94.49	.00	
COMED I	02.09.24	JAN 24 218 FAIRWAY	02/09/2024	51-300-5410	25.25	.00	
COMED I	02.12.24	JAN24 101 S WOLF	02/12/2024	52-300-5410	226.87	.00	
COMED I	02.12.24B	JAN 24 1 S APPLE	02/12/2024	01-350-5410	77.20	.00	
COMED I	02.12.24C	JAN 24 WOLF EUCLID	02/12/2024	52-300-5410	179.72	.00	
COMED I	02.12.24D	JAN 24 WOLF/KENSINGTON	02/12/2024	52-300-5410	103.20	.00	
COMED I	02.12.24E	JAN 24 PIPER/WIMBLETON	02/12/2024	25-300-5050	123.83	.00	
Total COMED I:					985.75	.00	
CONSTELLATION NEWENERGY	67636570501	DEC & JAN 1250 S RIVER	02/12/2024	13-300-5410	115.36	.00	
Total CONSTELLATION NEWENERGY INC.:					115.36	.00	
CPI, INC.	848623	2024 FSA/HSA ANNUAL FEE	02/09/2024	01-320-5100	635.00	.00	
Total CPI, INC.:					635.00	.00	
CPS ELK GROVE VILLAGE	1-0416351	TRUCK PARTS	02/08/2024	01-350-5020	67.80	.00	
Total CPS ELK GROVE VILLAGE:					67.80	.00	
DAVID BANASZYNSKI	FEB-24	HEALTH INSPECTION	02/08/2024	01-340-5100	300.00	.00	
Total DAVID BANASZYNSKI:					300.00	.00	
DE LAGE LANDEN FINANCIAL S	81998426	MAR 24 CH COPIER	02/01/2024	01-320-5220	860.00	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					860.00	.00	
DEKIND COMPUTER CONSULT	38213	PW DESKTOP CPU'S	02/06/2024	01-350-7025	3,009.33	.00	
Total DEKIND COMPUTER CONSULTANTS:					3,009.33	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
EJ EQUIPMENT INC	842	SEWER PARTS	02/06/2024	53-300-5050	282.72	.00	
Total EJ EQUIPMENT INC:					282.72	.00	
EL-COR INDUSTRIES INC	276508	AUTO SUPPLIES	02/15/2024	01-350-5020	119.20	.00	
Total EL-COR INDUSTRIES INC:					119.20	.00	
FOX VALLEY FIRE & SAFETY C	IN00659431	PD EXTINGUISHER SERVICE	01/31/2024	01-350-5104	130.00	.00	
FOX VALLEY FIRE & SAFETY C	IN00660629	CH EXTINGUISHER SERVICE	02/07/2024	01-350-5104	130.00	.00	
Total FOX VALLEY FIRE & SAFETY CO. INC.:					260.00	.00	
IL ASSOCIATION OF CODE ENF	02.20.24 PRFS	PROFESSIONAL MEMBERSHIP	02/20/2024	01-340-5310	120.00	.00	
Total IL ASSOCIATION OF CODE ENFORCEMENT:					120.00	.00	
IL DEPT OF TRANSPORTATION	64847	SIGNAL 4TH Q INVOICE 2024	01/31/2024	01-350-5031	4,057.38	.00	
Total IL DEPT OF TRANSPORTATION:					4,057.38	.00	
ILLINOIS SECTION AWWA	200086501	WATER TRAINING - SIARA	02/09/2024	51-300-5330	485.00	.00	
Total ILLINOIS SECTION AWWA:					485.00	.00	
JANIS DESTEFANO	02.20.24 VS	REFUND PAID PASSENGER INS	02/20/2024	01-120-3300	40.00	.00	
Total JANIS DESTEFANO:					40.00	.00	
JEFFREY L BAUREIS	12.11.23	ELECTRICAL INSPECTION SER	12/11/2023	01-340-5100	1,478.00	.00	
Total JEFFREY L BAUREIS:					1,478.00	.00	
JENNIFER MYZIA	02.20.24 NPR	NOTERY PUBLIC RENEWAL	02/20/2024	01-340-5100	96.95	.00	
Total JENNIFER MYZIA:					96.95	.00	
JG UNIFORMS INC	127140	UNIFORMS	02/14/2024	01-360-5741	62.50	.00	
JG UNIFORMS INC	127334	COGLIANESE UNIFORMS	02/19/2024	01-360-5741	16.00	.00	
JG UNIFORMS INC	127335	PUFUNDT UNIFORMS	02/19/2024	01-360-5741	75.25	.00	
JG UNIFORMS INC	127377	CIERNAK UNIFORMS	02/20/2024	01-360-5741	74.60	.00	
Total JG UNIFORMS INC:					228.35	.00	
LAPORT INC	245456	CUSTODIAL SUPPLY	01/24/2024	01-350-5710	1,264.38	.00	
Total LAPORT INC:					1,264.38	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2024	INVESTIGATION SOFTWARE	01/31/2024	01-360-5100	330.00	.00	
Total LEXISNEXIS RISK SOLUTIONS:					330.00	.00	
Macquarie Equipment Capital Inc	158878	COPIER MACHINE	02/13/2024	01-360-5220	298.00	.00	
Total Macquarie Equipment Capital Inc:					298.00	.00	
MATERIAL SYSTEMS INC	INV-402060	SHOP RACKS	02/12/2024	01-350-5710	1,914.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total MATERIAL SYSTEMS INC:					1,914.00	.00	
MENARDS	30348	PUBLIC WORKS SHEVLES	02/16/2024	01-350-5710	313.66	.00	
Total MENARDS:					313.66	.00	
MILORAD DERMAN	02.07.24	STATION TV	02/07/2024	01-360-5710	1,095.00	.00	
Total MILORAD DERMAN:					1,095.00	.00	
NATIONAL BAND & TAG CO.	254186	SHIPPING FOR TAGS 2024	02/12/2024	01-320-5221	29.39	.00	
Total NATIONAL BAND & TAG CO.:					29.39	.00	
NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	01-310-4100	54.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	01-320-4100	239.50	.00	
NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	01-340-4100	216.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	01-360-4100	2,017.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	01-350-4100	155.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	51-300-4100	77.50	.00	
NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	01-370-4101	531.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	01-310-4100	920.25	.00	
NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	01-320-4100	4,136.79	.00	
NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	01-340-4100	3,681.00	.00	
NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	01-350-4100	2,752.07	.00	
NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	01-360-4100	37,214.32	.00	
NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	51-300-4100	1,376.04	.00	
NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	01-370-4101	6,580.66	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					59,951.13	.00	
NORTHSHORE OMEGA	200856870-01	MEDICAL TESTING PW	01/29/2024	01-350-5100	424.00	.00	
Total NORTHSHORE OMEGA:					424.00	.00	
NORTHWEST CENTRAL DISPAT	9558	MARCH 2024 MEMBER ASSESS	02/01/2024	01-360-5240	14,982.95	.00	
Total NORTHWEST CENTRAL DISPATCH SYSTEM:					14,982.95	.00	
NORTHWEST ELECTRICAL SUP	17597735	BUILDING BULBS	02/14/2020	01-350-5710	247.15	.00	
NORTHWEST ELECTRICAL SUP	17597784	BUILDING BULBS	02/14/2024	01-350-5710	180.97	.00	
Total NORTHWEST ELECTRICAL SUPPLY CO:					428.12	.00	
NWBOCA	02.20.24 NWB	PROFESSIONAL MEMBERSHIP	02/20/2024	01-340-5310	50.00	.00	
Total NWBOCA:					50.00	.00	
PHOTO ENFORCEMENT PROG	170260073373	1702600733734450-GARBAR	02/21/2024	01-140-3500	100.00	.00	
PHOTO ENFORCEMENT PROG	170260073593	1702600735930527-KROHN	02/21/2024	01-140-3500	100.00	.00	
PHOTO ENFORCEMENT PROG	170260073604	1702600736041184-KROHN	02/21/2024	01-140-3500	100.00	.00	
PHOTO ENFORCEMENT PROG	170260073697	1702600736976862-GILL	02/21/2024	01-140-3500	100.00	.00	
PHOTO ENFORCEMENT PROG	170260073797	1702600737973585-JOHNSON	02/21/2024	01-140-3500	100.00	.00	
Total PHOTO ENFORCEMENT PROGRAM:					500.00	.00	
PITNEY BOWES	3106524167	PD POSTAGE 12/30-03/29/24	02/09/2024	01-360-5510	163.53	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total PITNEY BOWES:					163.53	.00	
RAY O'HERRON CO INC	2324534	UNIFORM	02/13/2024	01-360-5741	40.32	.00	
RAY O'HERRON CO INC	2324806	EMBROIDERY	02/14/2024	01-360-5741	68.00	.00	
Total RAY O'HERRON CO INC:					108.32	.00	
REGIONAL TRUCK EQUIPMENT	60858	V SNOW PLOW	02/07/2024	01-350-5632	6,357.50	.00	
Total REGIONAL TRUCK EQUIPMENT CO:					6,357.50	.00	
Rotary Club of River Cities	1114	4TH QUARTER DUES AND LUN	01/29/2024	01-360-5330	155.00	.00	
Total Rotary Club of River Cities:					155.00	.00	
S D ENTERPRISES INC	01.31.24	JANUARY 24 SEWER INSPECTI	02/15/2024	53-300-5100	1,140.00	.00	
Total S D ENTERPRISES INC:					1,140.00	.00	
SNAP-ON INDUSTRIAL INC.	ARV / 6028383	TPMS UPDATE	02/02/2024	01-350-7025	305.62	.00	
Total SNAP-ON INDUSTRIAL INC.:					305.62	.00	
STAPLES	8072999264	OFFICE SUPPLIES	01/20/2024	01-320-5700	65.18	.00	
STAPLES	8073127723	OFFICE SUPPLIES CREDIT	02/02/2024	01-320-5700	65.18-	.00	
STAPLES	8073199039	OFFICE SUPPLIES	02/07/2024	01-320-5700	72.08	.00	
Total STAPLES:					72.08	.00	
T-MOBILE	9559178751	GPS TRACKING FOR SUSPECT	02/06/2024	01-360-5710	25.00	.00	
Total T-MOBILE:					25.00	.00	
TONYS FINER FOODS ENTERP	02.21.24 NOV-	SALES TAX INCENTIVE NOV-JA	02/21/2024	01-380-5975	38,245.25	.00	
Total TONYS FINER FOODS ENTERPRISES INC:					38,245.25	.00	
TRESSLER LLP	481377	CITY ATTORNEY - JANUARY	02/08/2024	01-324-5122	4,235.00	.00	
TRESSLER LLP	481377	CITY ATTORNEY - JANUARY	02/08/2024	01-324-5120	21,809.50	.00	
Total TRESSLER LLP:					26,044.50	.00	
UNIFIRST CORPORATION	1190101833	PD CARPET	02/15/2024	01-350-5104	100.85	.00	
UNIFIRST CORPORATION	1320106850	UNIFORM CAP	02/09/2024	01-350-5104	155.25	.00	
UNIFIRST CORPORATION	1320106851	UNIFORMS AND CARPET	02/09/2024	01-350-5104	164.05	.00	
UNIFIRST CORPORATION	1320108855	UNIFORMS & CARPET	02/16/2024	01-350-5104	161.05	.00	
Total UNIFIRST CORPORATION:					581.20	.00	
VERIZON WIRELESS	9956374953	01.11-02.10.24 VERIZON INVOIC	02/10/2024	01-000-1100	456.12-	.00	
VERIZON WIRELESS	9956374953	01.11-02.10.24 VERIZON INVOIC	02/10/2024	01-360-5610	456.12	.00	
Total VERIZON WIRELESS:					.00	.00	
VILLAGE OF MOUNT PROSPEC	02.15.24 3287-	JAN24 3287-001	02/15/2024	51-300-5412	433.98	.00	
VILLAGE OF MOUNT PROSPEC	02.15.24 3288-	JAN 24 3288-001	02/15/2024	51-300-5412	484.77	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total VILLAGE OF MOUNT PROSPECT:					918.75	.00	
WAREHOUSE DIRECT OFFICE	5663662-0	OFFICE SUPPLIES	02/08/2024	01-320-5700	740.66	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					740.66	.00	
Grand Totals:					177,962.84	.00	

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							
01-000-1100 ACCOUNTS RECEIVABLE	VERIZON WIRELESS	9956374953	01.11-02.10.24 VERIZON INVOIC	02/10/2024	456.12-	.00	
Total :					456.12-	.00	
LICENSES & FEES							
01-120-3300 VEHICLE STICKERS	JANIS DESTEFANO	02.20.24 VS	REFUND PAID PASSENGER INS	02/20/2024	40.00	.00	
Total LICENSES & FEES:					40.00	.00	
PUBLIC SAFETY FINES & FEES							
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073373	1702600733734450-GARBAR	02/21/2024	100.00	.00	
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073593	1702600735930527-KROHN	02/21/2024	100.00	.00	
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073604	1702600736041184-KROHN	02/21/2024	100.00	.00	
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073697	1702600736976862-GILL	02/21/2024	100.00	.00	
01-140-3500 TRAFFIC FINES	PHOTO ENFORCEMENT PROG	170260073797	1702600737973585-JOHNSON	02/21/2024	100.00	.00	
Total PUBLIC SAFETY FINES & FEES:					500.00	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	54.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	920.25	.00	
Total CITY COUNCIL & BOARDS:					974.25	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	239.50	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	4,136.79	.00	
01-320-5100 PROFESSIONAL SERVIC	CPI, INC.	848623	2024 FSA/HSA ANNUAL FEE	02/09/2024	635.00	.00	
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	81998426	MAR 24 CH COPIER	02/01/2024	860.00	.00	
01-320-5221 PRINTING	NATIONAL BAND & TAG CO.	254186	SHIPPING FOR TAGS 2024	02/12/2024	29.39	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	208929	ENVELOPES	02/12/2024	488.00	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8072999264	OFFICE SUPPLIES	01/20/2024	65.18	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8073127723	OFFICE SUPPLIES CREDIT	02/02/2024	65.18-	.00	
01-320-5700 OFFICE SUPPLIES	STAPLES	8073199039	OFFICE SUPPLIES	02/07/2024	72.08	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5663662-0	OFFICE SUPPLIES	02/08/2024	740.66	.00	
Total ADMINISTRATION:					7,201.42	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	481377	CITY ATTORNEY - JANUARY	02/08/2024	21,809.50	.00	
01-324-5122 CITY PROSECUTOR	TRESSLER LLP	481377	CITY ATTORNEY - JANUARY	02/08/2024	4,235.00	.00	
Total LEGAL:					26,044.50	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	216.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	3,681.00	.00	
01-340-5100 PROFESSIONAL SERVIC	ALLEGRA MARKETING	208611	BUSINESS CARDS - PETERSON	01/29/2024	75.00	.00	
01-340-5100 PROFESSIONAL SERVIC	DAVID BANASZYNSKI	FEB-24	HEALTH INSPECTION	02/08/2024	300.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JEFFREY L BAUREIS	12.11.23	ELECTRICAL INSPECTION SER	12/11/2023	1,478.00	.00	
01-340-5100 PROFESSIONAL SERVIC	JENNIFER MYZIA	02.20.24 NPR	NOTERY PUBLIC RENEWAL	02/20/2024	96.95	.00	
01-340-5310 MEMBERSHIPS	IL ASSOCIATION OF CODE ENF	02.20.24 PRFS	PROFESSIONAL MEMBERSHIP	02/20/2024	120.00	.00	
01-340-5310 MEMBERSHIPS	NWBOCA	02.20.24 NWB	PROFESSIONAL MEMBERSHIP	02/20/2024	50.00	.00	
Total BUILDING DEPARTMENT:					6,016.95	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	155.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	2,752.07	.00	
01-350-5020 VEHICLE MAINTENANCE	ATLAS BOBCAT LLC	HY9817	BOBCAT CASE KIT	02/08/2024	878.45	.00	
01-350-5020 VEHICLE MAINTENANCE	CPS ELK GROVE VILLAGE	1-0416351	TRUCK PARTS	02/08/2024	67.80	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	276508	AUTO SUPPLIES	02/15/2024	119.20	.00	
01-350-5031 SIGNAL MAINTENANCE	IL DEPT OF TRANSPORTATION	64847	SIGNAL 4TH Q INVOICE 2024	01/31/2024	4,057.38	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	200856870-01	MEDICAL TESTING PW	01/29/2024	424.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00659431	PD EXTINGUISHER SERVICE	01/31/2024	130.00	.00	
01-350-5104 PROF SERVICES - BUILD	FOX VALLEY FIRE & SAFETY C	IN00660629	CH EXTINGUISHER SERVICE	02/07/2024	130.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1190101833	PD CARPET	02/15/2024	100.85	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320106850	UNIFORM CAP	02/09/2024	155.25	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320106851	UNIFORMS AND CARPET	02/09/2024	164.05	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	1320108855	UNIFORMS & CARPET	02/16/2024	161.05	.00	
01-350-5410 UTILITIES	COMED I	02.08.24	JAN 24 1221 N FORREST	02/08/2024	94.49	.00	
01-350-5410 UTILITIES	COMED I	02.12.24B	JAN 24 1 S APPLE	02/12/2024	77.20	.00	
01-350-5632 ICE CONTROL MAINTEN	ATLAS BOBCAT LLC	QA6681	SNOW BLOWER	02/12/2024	6,715.30	.00	
01-350-5632 ICE CONTROL MAINTEN	REGIONAL TRUCK EQUIPMENT	60858	V SNOW PLOW	02/07/2024	6,357.50	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	245456	CUSTODIAL SUPPLY	01/24/2024	1,264.38	.00	
01-350-5710 OPERATING SUPPLIES	MATERIAL SYSTEMS INC	INV-402060	SHOP RACKS	02/12/2024	1,914.00	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	30348	PUBLIC WORKS SHEVLES	02/16/2024	313.66	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17597735	BUILDING BULBS	02/14/2020	247.15	.00	
01-350-5710 OPERATING SUPPLIES	NORTHWEST ELECTRICAL SUP	17597784	BUILDING BULBS	02/14/2024	180.97	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-350-7025 SOFTWARE	DEKIND COMPUTER CONSULT	38213	PW DESKTOP CPU'S	02/06/2024	3,009.33	.00	
01-350-7025 SOFTWARE	SNAP-ON INDUSTRIAL INC.	ARV / 6028383	TPMS UPDATE	02/02/2024	305.62	.00	
Total PUBLIC WORKS:					29,774.70	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	2,017.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	37,214.32	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2024	INVESTIGATION SOFTWARE	01/31/2024	330.00	.00	
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	158878	COPIER MACHINE	02/13/2024	298.00	.00	
01-360-5240 NORTHWEST CENTRAL	NORTHWEST CENTRAL DISPAT	9558	MARCH 2024 MEMBER ASSESS	02/01/2024	14,982.95	.00	
01-360-5330 TRAINING	Rotary Club of River Cities	1114	4TH QUARTER DUES AND LUN	01/29/2024	155.00	.00	
01-360-5510 RENTAL EQUIPMENT	PITNEY BOWES	3106524167	PD POSTAGE 12/30-03/29/24	02/09/2024	163.53	.00	
01-360-5610 EQUIPMENT MAINTENAN	VERIZON WIRELESS	9956374953	01.11-02.10.24 VERIZON INVOIC	02/10/2024	456.12	.00	
01-360-5710 OPERATING SUPPLIES	MILORAD DERMAN	02.07.24	STATION TV	02/07/2024	1,095.00	.00	
01-360-5710 OPERATING SUPPLIES	T-MOBILE	9559178751	GPS TRACKING FOR SUSPECT	02/06/2024	25.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	127140	UNIFORMS	02/14/2024	62.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	127334	COGLIANESE UNIFORMS	02/19/2024	16.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	127335	PUFUNDT UNIFORMS	02/19/2024	75.25	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	127377	CIERNAK UNIFORMS	02/20/2024	74.60	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2324534	UNIFORM	02/13/2024	40.32	.00	
01-360-5741 CLOTHING	RAY O'HERRON CO INC	2324806	EMBROIDERY	02/14/2024	68.00	.00	
Total PUBLIC SAFETY:					57,073.59	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1.2024D	JAN24 DENTAL PPO	01/31/2024	531.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	6,580.66	.00	
Total REIMBURSABLE EXP:					7,111.66	.00	
OTHER EXPENSES							
01-380-5975 SALES TAX REBATE	TONYS FINER FOODS ENTERP	02.21.24 NOV-	SALES TAX INCENTIVE NOV-JA	02/21/2024	38,245.25	.00	
Total OTHER EXPENSES:					38,245.25	.00	
Total GENERAL FUND:					172,526.20	.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	ANDERSON LOCK COMPANY L	1140522	TOURISM LOCKS	02/16/2024	117.24	.00	
13-300-5410 UTILITIES	CONSTELLATION NEWENERGY	67636570501	DEC & JAN 1250 S RIVER	02/12/2024	115.36	.00	
Total EXPENSES:					232.60	.00	
Total TOURISM DISTRICT:					232.60	.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	COMED I	02.12.24E	JAN 24 PIPER/WIMBLETON	02/12/2024	123.83	.00	
Total EXPENSES:					123.83	.00	
Total SSA #5:					123.83	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
SSA #8							
EXPENSES							
28-300-7020 EQUIPMENT	COMED I	0122149053 J	0122149053 IEVEE 37 JAN 2024	02/12/2024	155.19	.00	
Total EXPENSES:					155.19	.00	
Total SSA #8:					155.19	.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	1.2024D	JAN24 DENTAL PPO	01/31/2024	77.50	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1.2024M	JAN 24 PPO PREMIUM	01/31/2024	1,376.04	.00	
51-300-5330 TRAINING	ILLINOIS SECTION AWWA	200086501	WATER TRAINING - SIARA	02/09/2024	485.00	.00	
51-300-5410 UTILITIES	COMED I	02.09.24	JAN 24 218 FAIRWAY	02/09/2024	25.25	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02.15.24 3287-	JAN24 3287-001	02/15/2024	433.98	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	02.15.24 3288-	JAN 24 3288-001	02/15/2024	484.77	.00	
Total EXPENSES:					2,882.54	.00	
Total WATER FUND:					2,882.54	.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	02.12.24	JAN24 101 S WOLF	02/12/2024	226.87	.00	
52-300-5410 UTILITIES	COMED I	02.12.24C	JAN 24 WOLF EUCLID	02/12/2024	179.72	.00	
52-300-5410 UTILITIES	COMED I	02.12.24D	JAN 24 WOLF/KENSINGTON	02/12/2024	103.20	.00	
Total EXPENSES:					509.79	.00	
Total PARKING FUND:					509.79	.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	BRISTOL HOSE & FITTING	1323386	SEWER PARTS	02/08/2024	109.97	.00	
53-300-5050 SYSTEM MAINTENANCE	EJ EQUIPMENT INC	842	SEWER PARTS	02/06/2024	282.72	.00	
53-300-5100 PROFESSIONAL SERVIC	S D ENTERPRISES INC	01.31.24	JANUARY 24 SEWER INSPECTI	02/15/2024	1,140.00	.00	
Total EXPENSES:					1,532.69	.00	
Total SANITARY SEWER FUND:					1,532.69	.00	
Grand Totals:					177,962.84	.00	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	172,526.20	.00	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	232.60	.00	
SSA #5			
Total SSA #5:	123.83	.00	
SSA #8			
Total SSA #8:	155.19	.00	
WATER FUND			
Total WATER FUND:	2,882.54	.00	
PARKING FUND			
Total PARKING FUND:	509.79	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	1,532.69	.00	
Grand Totals:	177,962.84	.00	