



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, JANUARY 23, 2023 AT 6:30 P.M.**

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

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

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

1. CALL TO ORDER AND ROLL CALL

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

**A. January 9, 2022 City Council Regular Meeting Minutes
*Action Requested: (Motion, Second, Roll Call Vote)***

4. PRESENTATION

A. Chicago Executive Airport Monthly Update Presented, by Director Bill 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 or citizen so requests, in which event the item will be removed from the general order of business and considered after all other Agenda items.

None

8. OLD BUSINESS

None

9. NEW BUSINESS

A. R-23-02 Staff Memo and Resolution Acknowledging the City of Prospect Heights’ Support of Tax Increment Financing

Action Requested: (Motion, Second, Roll Call Vote)

B. R-23-03 Resolution Authorizing a Legal Services Agreement Between the City of Prospect Heights and Tressler LLP

Action Requested: (Motion, Second, Roll Call Vote)

10. STAFF, ELECTED OFFICIALS, AND COMMISSION REPORTS

A. December Financial Report Presented by Finance Director Cheri Graefen

B. Report of Legally Reported Adult-Use Zoning Proposal by Community Development Director Dan Peterson

11. APPROVAL OF WARRANTS

A. Approval of Expenditures

Action Requested: (Motion, Second, Roll Call Vote)

General Fund	\$142,541.42
Motor Fuel Tax Fund	\$0.00
Palatine/Milwaukee Tax Increment Financing District	\$0.00
Tourism District	\$930.27
Development Fund	\$0.00
Drug Enforcement Agency Fund	\$41,514.53
Solid Waste Fund	\$0.00
Special Service Area #1	\$0.00
Special Service Area #2	\$0.00
Special Service Area #3	\$0.00
Special Service Area #4	\$0.00

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

Special Service Area #5	\$0.00
Special Service Area #8 – Levee Wall #37	\$0.00
Special Service Area-Constr #6 (Water Main)	\$0.00
Special Service Area- Debt #6	\$0.00
Capital Improvements	\$17,664.90
Palatine Road Tax Increment Financing District	\$583.53
Road Construction	\$0.00
Road Construction Debt	\$605.00
Water Fund	\$24,578.10
Parking Fund	\$0.00
Sanitary Sewer Fund	\$8,287.77
Road/Building Bond Escrow	\$10,375.60
Police Pension	\$0.00
TOTAL	\$247,081.12
<u>Wire Payments</u>	
1/13/2023 PAYROLL	\$189,717.66
TOTAL WARRANT	\$436,798.78

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, January 19, 2023

INSTRUCTIONS TO VIEW THE ZOOM SIMULCAST

FOR ZOOM VIDEO

Join by Cell Phone, Tablet, or Computer: <https://us02web.zoom.us/j/81262887908>

Meeting ID: **812 6288 7908**

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

FOR AUDIO ONLY

Join by Phone: 1-312-626-6799

Meeting ID: **812 6288 7908**

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

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



To: Mayor Dolick and Members of the City Council

From: Joe Wade, City Administrator

Subject: Resolution Defending Municipal Tax Increment Financing Authority

Date: January 16, 2023

Background

As in prior years, the Illinois Municipal League has asked member municipalities to defend municipal tax increment financing authority from proposed legislation which would severely diminish the ability of cities and villages to establish, manage and derive economic development and public benefits from tax increment financing districts.

The League has asked cities and villages to provide resolutions supporting efforts to defend municipal tax increment financing authority from proposed legislation which would severely diminish and restrict existing municipal TIF ability.

Analysis

Unlike other community taxing bodies, (school, park, library and fire districts), cities and villages have responsibility and accountability for local economic development. Our ability to establish, manage and provide public benefit through development and redevelopment is largely provided through existing tax increment financing legislation. Proposed legislation to limit TIF eligibility requirements and ability of municipalities to designate TIF's, pay obligations through a reduced term (example: proposed reduction of 23 to 15 years) and manage the financial structure and public benefit of a TIF, is a restriction on municipal economic development capabilities.

Recommendation

Support the Illinois Municipal League effort to defend municipal tax increment financing authority through adoption of this resolution.

RESOLUTION NO. R-23-02
A RESOLUTION OF THE CITY OF PROSPECT HEIGHTS
IN SUPPORT OF TAX INCREMENT FINANCING

WHEREAS, the City of Prospect Heights has the responsibility to promote economic development and revitalization of underperforming areas within the City; and

WHEREAS, the City of Prospect Heights recognizes that Tax Increment Financing (TIF) is a means to address areas of blight, support development, provide community benefits and promote local job creation and retention; and

WHEREAS, TIF incentives directly contribute to the expansion of the local tax base and attracts private development and new businesses to the City; and

WHEREAS, the availability of TIF is a critical mechanism to spur economic development for the City;

WHEREAS, the City Council of the City of Prospect Heights find that the availability of TIF as an economic development tool is essential for the continuing economic vitality of the City.

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

Section 1. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. The City urges the Illinois General Assembly and Governor to protect TIF in its current form as a valuable economic development tool without additional restrictions on municipal governments and the communities they serve.

Section 3. The City clerk shall forward a copy of this Resolution to the Illinois Municipal League.

PASSED AND APPROVED this 23rd day of January 2023.

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

AYES: _____

NAYS: _____

ABSENT: _____

**RESOLUTION NO. R-23-03
RESOLUTION APPROVING A LEGAL SERVICES AGREEMENT BETWEEN THE CITY OF
PROSPECT HEIGHTS AND TRESSLER, LLP**

WHEREAS, the City of Prospect Heights desires to continue the legal services of Tressler, LLP and Tressler desires to continue to serve as City Attorney; and

WHEREAS, Section 1-6A-1 of the Prospect Heights, Illinois City Code allows the mayor to appoint the City attorney with the advice and consent of the City Council; and

WHEREAS, Section 1-6A-2A of the Prospect Heights, Illinois City Code requires that the City attorney must attend all regular and special City Council meetings; and

WHEREAS, the City Council waives the requirements that the City Attorney attend all regular and special City Council meetings; and

WHEREAS, Acting Mayor Matthew Dolick has agreed to continue to have Tressler LLP provide the City with legal services with a schedule of fees for such services and requests the City Council approve the attached legal services agreement.

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

SECTION 1: The City Council finds that the above recitals are true and correct and incorporates the same as part of this resolution.

SECTION 2: The City Council hereby approves and authorizes the Mayor and City Clerk to execute the May 1, 2014 Legal Services Agreement between the City of Prospect Heights and Tressler LLP. Said Legal Services Agreement is attached hereto as Exhibit A.

PASSED AND APPROVED this 23th day of January, 2023.

Matthew Dolick, Acting Mayor

ATTEST:

City Clerk

ATTEST: _____

AYES: _____

NAYS: _____

LEGAL SERVICES AGREEMENT

1. Tressler LLP (“Tressler”) is hereby engaged to continue to perform the services of City Attorney as set forth in the ordinances of the City of Prospect Heights (“City”) and as outlined or limited by this agreement. Tressler may perform such other functions as agreed between the parties from time to time. At all times, Tressler shall conduct itself in accord with applicable law and in accord with the Rules of Professional Conduct of the Illinois Supreme Court (“RPC”).

2. Term. This agreement shall commence January 1, 2023, and shall be valid until canceled by either party. The parties may by mutual agreement modify, extend or cancel this agreement at any time.

3. Principal Counsel. John M. O’Driscoll shall continue to be the responsible partner assigned by Tressler to serve the City and shall act as “City Attorney”.

4. Fees. The primary factor used in our billing is our hourly rate, and our billing statement reflects the hours of work multiplied by the hourly rates for attorneys or paralegals that perform the work. We bill in increments of 0.1 hours according to the following schedule of rates:

- a. General Corporate Work and Litigation: \$235 dollars per hour for all partners/senior counsel, \$215 dollars per hour for associate attorneys and \$125 dollars per hour for paralegals.
- b. “Niche” practice concentrations such as environmental, labor or eminent domain: \$265 dollars per hour for all partners/senior counsel, \$235 dollars per hour for associate attorneys and \$125 per hour for paralegals.
- c. For Reimbursables projects such as major development projects, as agreed by the Mayor per project. As additional consideration for this Agreement, the City will adopt an ordinance requiring payment of the City’s legal fees for major developments projects.

5. Amendments. The parties may at any time amend this agreement by mutual agreement.

6. Notices. Notices under this agreement shall be sent by fax or US Mail as follows:

If to City:

Mayor
City of Prospect Heights
8 N. Elmhurst Road
Prospect Heights, IL 60070
Facsimile: 847.392.4244

If to Tressler:

John M. O’Driscoll
Tressler LLP
550 East Boughton Road, Ste. 250
Bolingbrook, IL 60440
Facsimile: 630.783.1271

7. Relationship of the Parties. Tressler shall act as an independent contractor in providing and performing all services. Nothing in or done pursuant to this Agreement shall be construed to create the relationship of employer and employee.

8. Conflict of Interest. Tressler represents and certifies that, to the best of its knowledge, (1) no City employee or agent is interested in the business of Tressler or this Agreement; (2) as of the date of this Agreement neither Tressler nor any person employed by Tressler has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) there is no conflict of interest as contemplated by RPC 1.7, 1.8, or 1.9.

9. No Collusion. Tressler represents and certifies that (1) Tressler is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless Tressler is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.

10. Sexual Harassment Policy. Tressler certifies that it has a written Sexual Harassment Policy in full compliance with 775 ILCS 5/2-1 05(A)(4).

11. Non-Discrimination. In all hiring or employment by Tressler pursuant to this Agreement, there shall be no discrimination against any employee or applicant for employment because of age, race, gender, creed, national origin, marital status, or the presence of any sensory, mental, or physical handicap, unless based upon a bona fide occupational qualification. Tressler agrees that no person shall be denied, or subjected to discrimination in receipt of the benefit of any services or activities made possible by, or resulting from, this Agreement.

12. Termination. Notwithstanding any other provision hereof, the either party may terminate this Agreement at any time upon 7 days prior written notice (the "Termination Notice") to the other. In the event that this Agreement is so terminated, Tressler shall be paid for services performed and expenses incurred as of the effective date of termination.

13. Effective Date. This agreement shall be effective January 1, 2023.

TRESSLER LLP

CITY OF PROSPECT HEIGHTS

John M. O'Driscoll

Mayor



January 23, 2023

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

From: Cheri Graefen, Finance Director

Subject: December 2022 Treasurer's Report

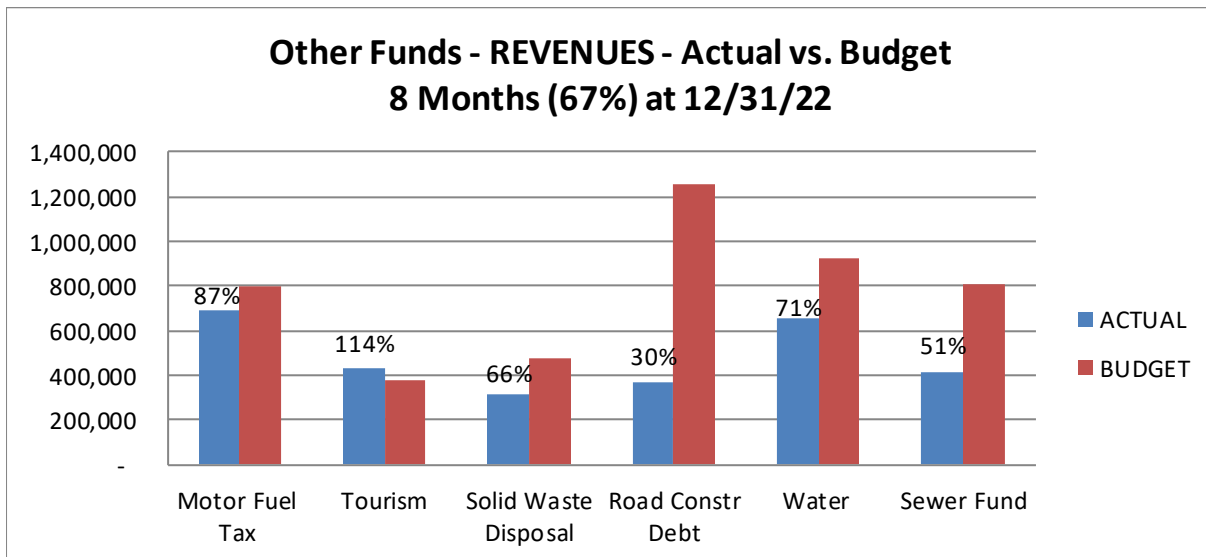
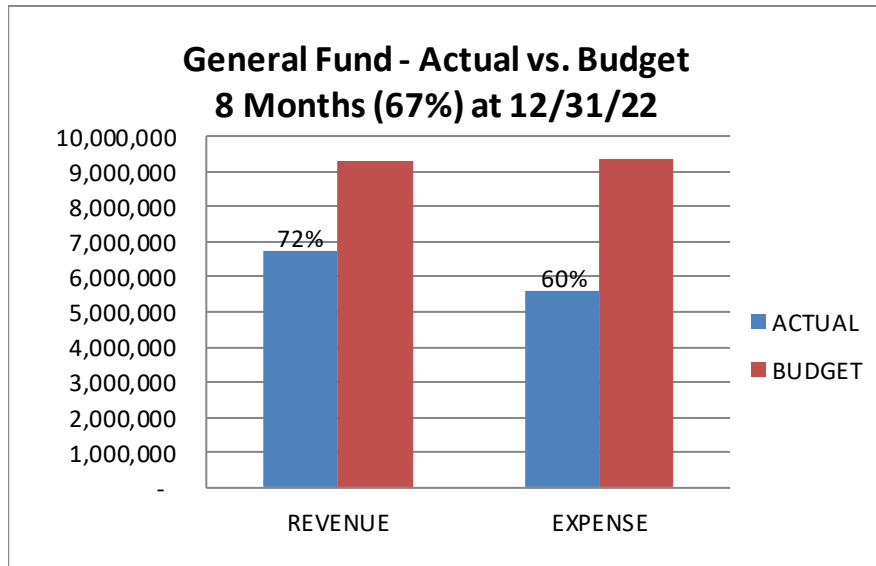
Attached is the Financial Report for the 8 months ending December 31, 2022. With 67% of the year having passed, for all funds combined, the City's total revenues represent 71% of budget and the total expenses reflect 80% of budget.

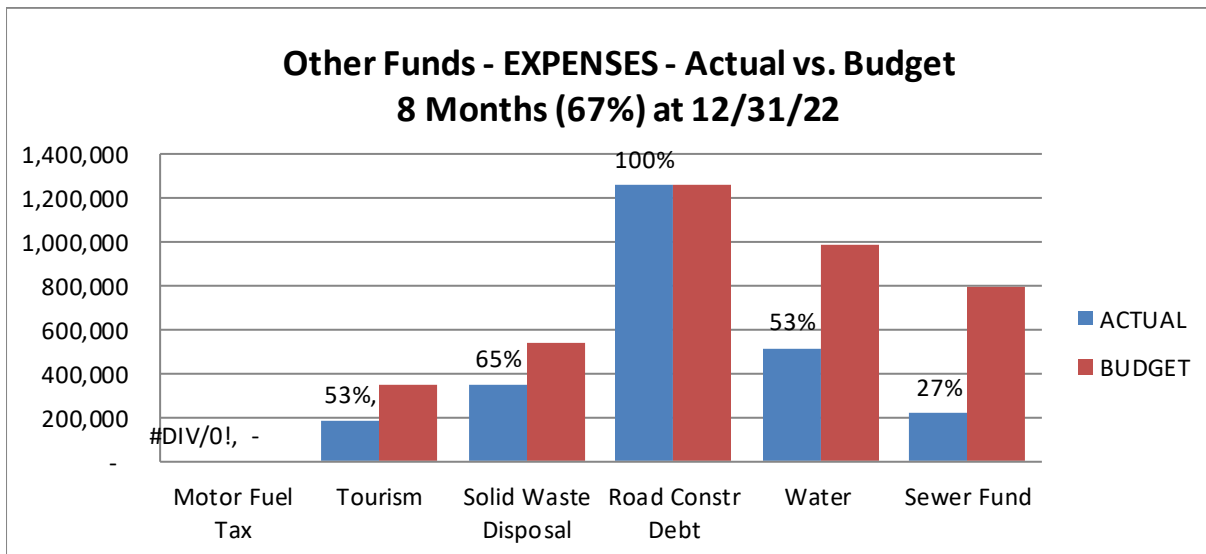
Additional financial information and/or further details will be provided upon request.

City of Prospect Heights Financial Report – FY22-23 For the 8 Months Ending December 31, 2022

The following report highlights the financial position of the City of Prospect Heights for the period beginning December 1, 2022 through December 31, 2022 (*8 months ~ 67% of year*) with an analysis on actual revenues and expenditures compared to fiscal year 2022/2023 budget.

Overall Fund Summary - The following charts highlight each of the City’s major funds and how the YTD revenues and expenditures compare to budget:

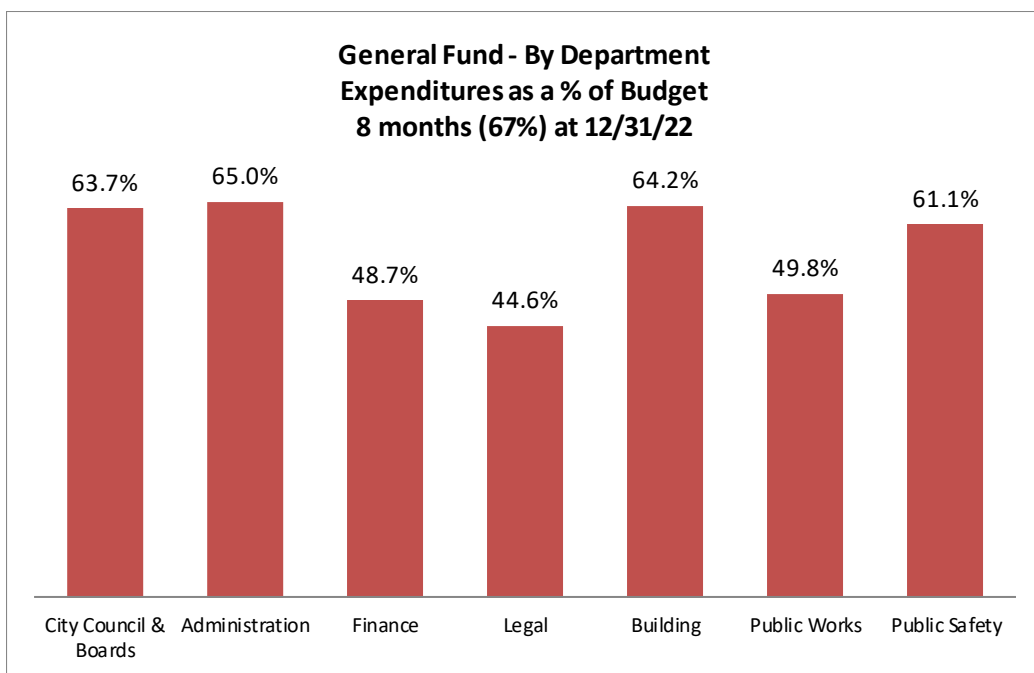




Revenue and Expenditures – By Fund

As detailed in the following table on pg. 4-5, the City’s overall YTD revenue is currently 71.0% of budget and the YTD expenses are coming in at 80.5% of budget (67% of the year has elapsed). The following budget variances are worth noting:

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



General Fund Revenue – Below is a comparison graph showing revenue collected for the 8 months of each fiscal year compared to FY23 budget. Of special note:

- Income and Sales tax receipts are up compared to previous years.
- MFT revenue is up compared to previous years.
- Utility tax receipts are in line with expectations.
- Food & Beverage tax collections are up as compared to pre pandemic years.
- Solid Waste revenue is up from prior years.

	FY20 Actual	FY21 Actual	FY22 Actual	FY23 Actual	FY23 Budget	FY23 % Budget
USE TAX	346,094	449,836	393,367	410,210	493,500	83.1%
SALES TAX	760,481	763,265	1,035,182	1,136,347	1,400,000	81.2%
INCOME TAX	1,178,498	1,183,125	1,465,327	1,754,124	1,975,000	88.8%
VEH STICKERS	45,081	233,713	48,993	91,387	675,000	13.5%
MFT RECEIPTS	363,913	385,243	439,006	441,334	617,500	71.5%
NHMRULE TAX	207,811	183,314	336,458	384,213	460,000	83.5%
SOLID WASTE	269,302	274,789	311,789	314,055	475,000	66.1%
UTILITY - TELEP	146,152	120,593	97,849	93,489	130,000	71.9%
UTILITY - ELEC	242,075	253,467	249,547	243,847	340,000	71.7%
FOOD & BEVERAGE	210,843	138,306	215,790	266,254	320,000	83.2%
RENTAL INSPECTION	15,275	30,875	22,375	18,500	226,875	8.2%
HOTEL TAX	566,452	104,018	294,882	420,667	375,000	112.2%

OTHER FUND HIGHLIGHTS

- Motor Fuel Tax Fund – Revenue is consistent with budget. No MFT project expenses are budgeted for this year.
- Tourism Fund – Receipts for Hotel tax is showing signs of recovery. Expenditures for Grant disbursements to hotels are paid quarterly when request for payment with supporting documentation is received.
- DEA Seizure – Revenue continues to trickle in due to backlog at the State level. Minimal expenditures have been incurred to date.
- 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.
- Road Construction – With the annual debt service paid in full for 2022, expenses are at 100%. However, due to the delay in property tax receipts from Cook County, the revenue collected for 2022 is at 30%. We expect to receive the delayed receipts in Jan-Feb.
- Water Fund – Revenues are in-line with budget at 71.5%, while expenses are only 52.6% of budget. Costs for capital equipment expenditures budgeted at \$100,000 have yet not been incurred.
- Parking Fund – Commuter volume appears to be increasing due to the lifting of pandemic restrictions. Revenue appears to be coming in and is just about inline with the budget at 53.9%. The majority of expenses incurred during this time are fixed costs.
- Sewer Fund – Sewer bills run quarterly. Expenses have been monitored closely and are at 27.47% of budget. The fourth quarter sewer bills were issued on January 15, 2023. Collection efforts by staff are in progress for past due amounts. In the past month, \$6,000 has been received for account over 90 days.

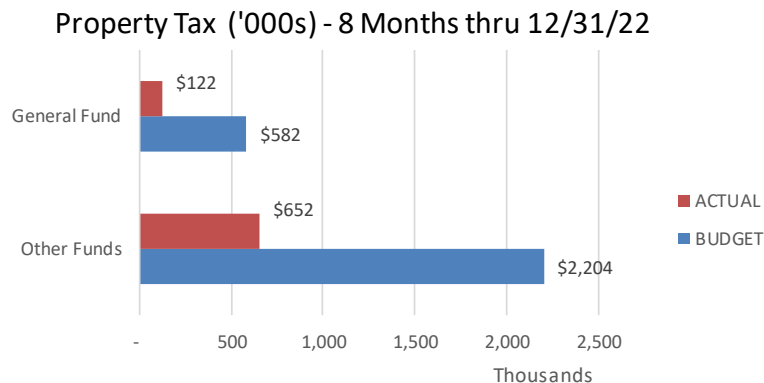
REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING December 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 67%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
TOTALS - ALL FUNDS						
	Revenues	11,055,568	15,571,322	71.00%		
	Expenses	(13,134,557)	(16,316,255)	80.50%		
		(2,078,989)	(744,933)		(2,078,989)	(744,933)
General Fund						
	Revenues	6,718,117	9,274,901	72.43%	1,117,407	(69,287)
	Expenses	(5,600,711)	(9,344,188)	59.94%		
Motor Fuel Tax Fund						
	Revenues	690,462	797,056	86.63%	690,462	797,056
	Expenses	-	-	0%		
Tourism Fund						
	Revenues	428,289	375,000	114.21%	242,851	27,300
	Expenses	(185,438)	(347,700)	53.33%		
DEA Seizure Fund						
	Revenues	107,960	100	NA	37,392	(229,600)
	Expenses	(70,567)	(229,700)	30.72%		
Development Fund						
	Revenues	-	-	0.00%	-	-
	Expenses	-	-	0.00%		
Solid Waste Disposal Fund						
	Revenues	314,055	475,000	66.12%	(35,424)	(63,000)
	Expenses	(349,479)	(538,000)	64.96%		
Palatine Road TIF Fund						
	Revenues	65,073	-	0.00%	23,530	(14,600)
	Expenses	(41,543)	(14,600)	284.54%		
SSA 1 Fund						
	Revenues	5	-	0.00%	5	-
	Expenses	-	-	0.00%		
SSA 2 Fund						
	Revenues	23	-	0.00%	23	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 3 Fund						
	Revenues	221	-	0.00%	221	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 4 Fund						
	Revenues	20	-	0.00%	20	(10,000)
	Expenses	-	(10,000)	0.00%		
SSA 5 Fund						
	Revenues	8,128	28,500	28.52%	(14,124)	10,825
	Expenses	(22,251)	(17,675)	125.89%		
SSA 6 Debt Fund						
	Revenues	56,813	218,895	25.95%	(162,687)	-
	Expenses	(219,500)	(218,895)	100.28%		

REVENUE & EXPENDITURES - BY FUND						
PERIOD ENDING December 31, 2022						
PERCENTAGE OF YEAR COMPLETED: 67%						
		ACTUAL	FY 2023	% OF	ACTUAL	BUDGET
		YTD	BUDGET	BUDGET	INCR (DECR)	INCR (DECR)
SSA 8 Fund						
	Revenues	39,727	145,300	27.34%	33,244	122,625
	Expenses	(6,483)	(22,675)	28.59%		
Capital Improvement						
	Revenues	1,118,488	1,155,988	96.76%	(3,463,812)	(1,244,117)
	Expenses	(4,582,301)	(2,400,105)	190.92%		
Road Construction Debt Fund						
	Revenues	370,524	1,254,482	29.54%	(883,958)	(4,000)
	Expenses	(1,254,483)	(1,258,482)	99.68%		
Water Fund						
	Revenues	659,563	923,000	71.46%	143,049	(59,230)
	Expenses	(516,514)	(982,230)	52.59%		
Parking Fund						
	Revenues	63,027	116,800	53.96%	(3,606)	750
	Expenses	(66,633)	(116,050)	57.42%		
Sewer Fund						
	Revenues	415,073	806,300	51.48%	196,418	10,345
	Expenses	(218,654)	(795,955)	27.47%		
TOTALS - ALL FUNDS					(2,078,989)	(744,933)
	Revenues	11,055,568	15,571,322			
	Expenses	(13,134,557)	(16,316,255)			
		(2,078,989)	(744,933)			

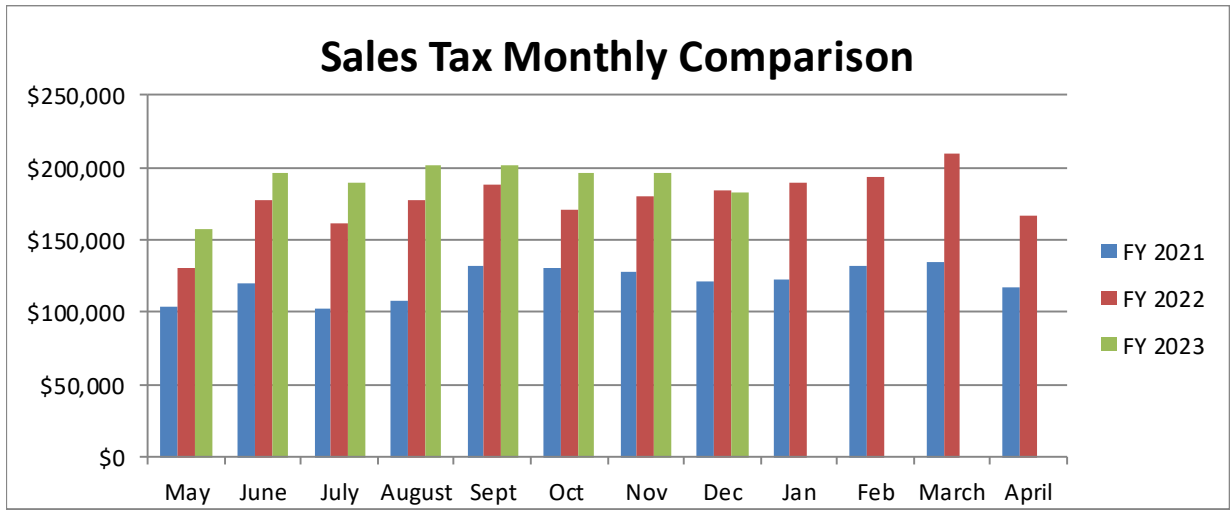
General Fund Summary

Major Revenues

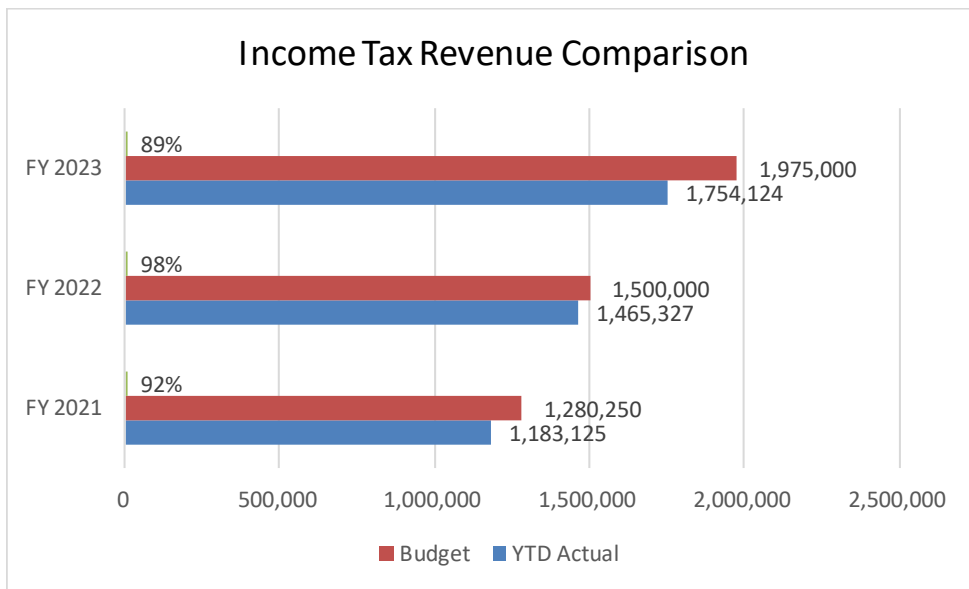
Property Taxes – For all funds, the City has collected a total of \$774.6k or 27.8% of budgeted property taxes. The percentage received to date is low due to the delayed billings to residents for 2nd installments of 2021 property taxes. The city began receiving the moneys for the 2nd installments in December and expect this will continue through the first quarter of 2023.



Sales Taxes – As of December 31, 2022 State Sales tax collected is \$1.52M which is approximately 11% more than the same months last year.



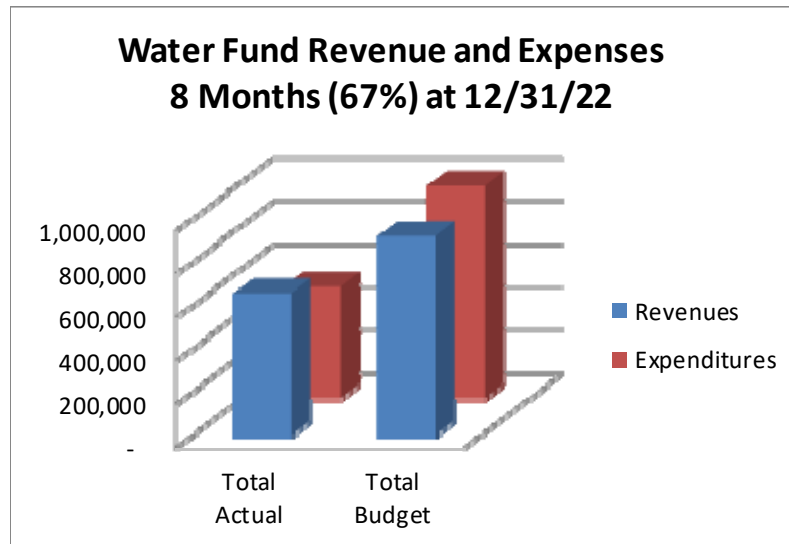
Income Taxes – As of December 31, 2022, income tax revenue of \$1.75M represents 89% of budget. At the same time last year, income tax revenue was \$1.47M or 98% of budget. On a dollar comparison, receipts have increased by \$289k over the prior year. This is due to several positive factors including an improving labor market, extraordinary corporate income tax receipts and higher estimated tax payments from individuals.



Enterprise Funds

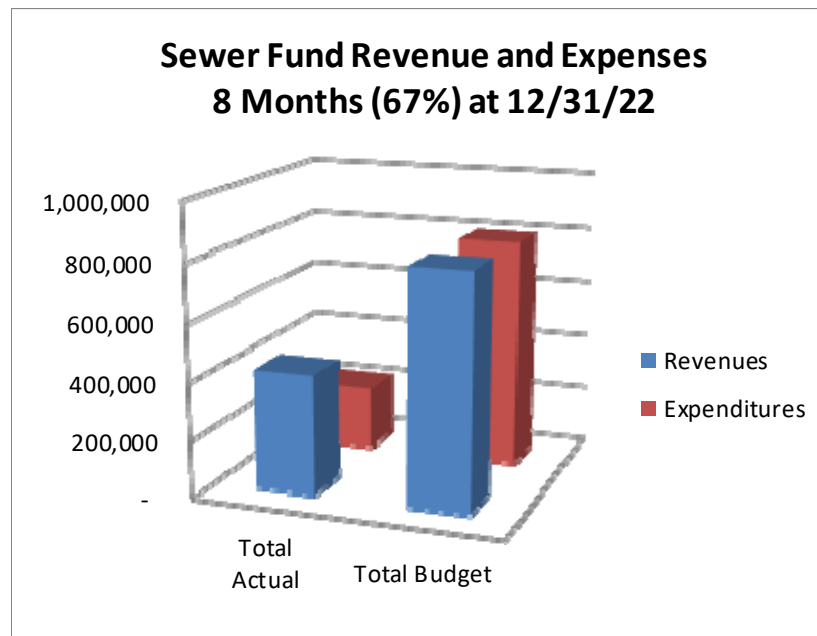
Water Fund

Water fund revenue is budgeted at \$923k for the entire fiscal year. Through December 2022, actual revenues are \$660k or 71% of budget compared to \$630k or 70% of budget for the same period last year. Water fund actual expenditures through December 2022 total \$517k or 53% of budget compared to \$485k or 55% of the budget for the same period last year.



Sewer Fund

Sewer fund revenue is budgeted at \$806k for the entire fiscal year. Through December 2022, the actual revenues are \$417k or 52% of budget compared to \$413k or 51% of budget for the same period last year. Sewer fund actual expenditures through December 2022 total \$219k or 27% of budget compared to \$194k or 29% of the budget for the same period last year. System improvement costs are budgeted at \$400.3k, of which \$0 have been incurred.



CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LOCAL TAXES</u>					
01-105-3000	106,645.47	112,190.06	556,750.00	444,559.94	20.2
01-105-3005	57,583.50	410,209.87	493,500.00	83,290.13	83.1
01-105-3006	46,319.47	384,212.73	460,000.00	75,787.27	83.5
01-105-3010	23,086.71	243,847.19	340,000.00	96,152.81	71.7
01-105-3011	35,667.43	171,099.40	175,000.00	3,900.60	97.8
01-105-3012	12,040.05	93,488.81	130,000.00	36,511.19	71.9
01-105-3030	9,162.11	10,119.27	25,000.00	14,880.73	40.5
01-105-3040	5,221.04	19,844.80	20,000.00	155.20	99.2
01-105-3050	25,151.49	266,254.47	320,000.00	53,745.53	83.2
01-105-3060	.00	41,382.00	125,000.00	83,618.00	33.1
01-105-3064	25,011.86	202,234.34	375,000.00	172,765.66	53.9
01-105-3065	32,001.91	186,008.84	280,000.00	93,991.16	66.4
01-105-3066	.00	.00	6,000.00	6,000.00	.0
01-105-3070	.00	.00	500.00	500.00	.0
TOTAL LOCAL TAXES	377,891.04	2,140,891.78	3,306,750.00	1,165,858.22	64.7
<u>INTERGOVERNMENTAL REVENUES</u>					
01-110-3100	147,170.64	1,754,124.49	1,975,000.00	220,875.51	88.8
01-110-3101	1,170.53	25,920.00	6,000.00	(19,920.00)	432.0
01-110-3110	137,011.79	1,136,347.43	1,400,000.00	263,652.57	81.2
01-110-3111	.00	41,897.85	30,000.00	(11,897.85)	139.7
TOTAL INTERGOVERNMENTAL REVENUES	285,352.96	2,958,289.77	3,411,000.00	452,710.23	86.7
<u>GRANTS REVENUE</u>					
01-115-3202	.00	42,671.63	32,000.00	(10,671.63)	133.4
01-115-3215	15,376.00	15,376.00	15,376.00	.00	100.0
01-115-3246	.00	.00	3,000.00	3,000.00	.0
TOTAL GRANTS REVENUE	15,376.00	58,047.63	50,376.00	(7,671.63)	115.2
<u>LICENSES & FEES</u>					
01-120-3300	51,100.50	91,386.50	675,000.00	583,613.50	13.5
01-120-3310	1,852.00	3,291.00	25,000.00	21,709.00	13.2
01-120-3320	3,637.50	19,695.50	15,000.00	(4,695.50)	131.3
01-120-3321	45.00	132.00	200.00	68.00	66.0
01-120-3342	168.00	1,132.00	9,000.00	7,868.00	12.6
01-120-3343	.00	7,125.00	65,000.00	57,875.00	11.0
01-120-3344	484.00	18,171.50	40,000.00	21,828.50	45.4
01-120-3345	.00	.00	150.00	150.00	.0
01-120-3346	1,300.00	26,400.00	35,000.00	8,600.00	75.4
01-120-3348	1,596.71	26,613.74	25,000.00	(1,613.74)	106.5
TOTAL LICENSES & FEES	60,183.71	193,947.24	889,350.00	695,402.76	21.8
<u>FRANCHISE FEES</u>					
01-125-3350	.00	94,874.89	180,000.00	85,125.11	52.7
01-125-3351	.00	5,569.00	7,500.00	1,931.00	74.3
01-125-3355	8,953.22	45,008.40	96,000.00	50,991.60	46.9
01-125-3360	.00	.00	25,000.00	25,000.00	.0
TOTAL FRANCHISE FEES	8,953.22	145,452.29	308,500.00	163,047.71	47.2

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BUILDING & ZONING FEES</u>					
01-130-3400	18,928.70	252,401.51	175,000.00	(77,401.51)	144.2
01-130-3402	150.00	11,550.00	5,000.00	(6,550.00)	231.0
01-130-3403	100.00	600.00	5,000.00	4,400.00	12.0
01-130-3404	.00	1,675.00	1,200.00	(475.00)	139.6
01-130-3405	.00	1,160.00	1,000.00	(160.00)	116.0
01-130-3406	80.00	1,989.00	9,150.00	7,161.00	21.7
01-130-3407	971.70	10,142.43	10,000.00	(142.43)	101.4
01-130-3408	600.00	5,000.00	6,500.00	1,500.00	76.9
01-130-3410	.00	.00	1,000.00	1,000.00	.0
01-130-3411	.00	18,500.00	226,875.00	208,375.00	8.2
TOTAL BUILDING & ZONING FEES	20,830.40	303,017.94	440,725.00	137,707.06	68.8
<u>PUBLIC SAFETY FINES & FEES</u>					
01-140-3500	29,098.44	247,700.17	175,000.00	(72,700.17)	141.5
01-140-3505	10,296.40	88,662.86	100,000.00	11,337.14	88.7
01-140-3515	1,500.00	23,000.00	30,000.00	7,000.00	76.7
01-140-3520	.00	.00	3,000.00	3,000.00	.0
01-140-3525	40.00	1,635.00	10,000.00	8,365.00	16.4
TOTAL PUBLIC SAFETY FINES & FEES	40,934.84	360,998.03	318,000.00	(42,998.03)	113.5
<u>PUBLIC SAFETY SPECIAL REVENUE</u>					
01-145-3550	.00	5,830.50	.00	(5,830.50)	.0
01-145-3551	2,347.96	4,828.82	19,500.00	14,671.18	24.8
01-145-3553	2,000.00	8,755.00	28,000.00	19,245.00	31.3
01-145-3555	.00	540.00	2,500.00	1,960.00	21.6
TOTAL PUBLIC SAFETY SPECIAL REVENUE	4,347.96	19,954.32	50,000.00	30,045.68	39.9
<u>INTERFUND SERVICE CHARGES</u>					
01-150-3613	.00	30,000.00	60,000.00	30,000.00	50.0
01-150-3617	.00	41,665.00	100,000.00	58,335.00	41.7
TOTAL INTERFUND SERVICE CHARGES	.00	71,665.00	160,000.00	88,335.00	44.8
<u>REIMBURSABLE INCOME</u>					
01-155-3700	.00	12,824.89	32,000.00	19,175.11	40.1
01-155-3702	6,992.25	40,915.59	63,200.00	22,284.41	64.7
01-155-3703	7,353.20	45,277.17	57,000.00	11,722.83	79.4
01-155-3720	1,724.23	4,529.98	7,200.00	2,670.02	62.9
01-155-3730	3,915.08	7,782.29	20,000.00	12,217.71	38.9
01-155-3741	.00	.00	750.00	750.00	.0
TOTAL REIMBURSABLE INCOME	19,984.76	111,329.92	180,150.00	68,820.08	61.8
<u>OTHER REVENUES</u>					
01-160-3800	7,328.95	34,400.35	1,000.00	(33,400.35)	3440.0
01-160-3801	32,939.49	166,066.27	2,500.00	(163,566.27)	6642.7
01-160-3802	9,546.64	57,157.88	1,000.00	(56,157.88)	5715.8
01-160-3810	720.00	3,800.00	5,500.00	1,700.00	69.1
01-160-3815	.00	5,033.24	15,000.00	9,966.76	33.6
01-160-3820	.00	7,640.00	.00	(7,640.00)	.0
01-160-3830	.00	1,625.31	1,800.00	174.69	90.3
01-160-3840	.00	.00	3,000.00	3,000.00	.0
01-160-3855	.00	6,681.72	.00	(6,681.72)	.0
01-160-3899	5,792.74	14,493.73	15,000.00	506.27	96.6
TOTAL OTHER REVENUES	56,327.82	296,898.50	44,800.00	(252,098.50)	662.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OTHER FINANCING SOURCES</u>						
01-200-3990	INTERFUND TRANSFER IN	.00	57,625.00	115,250.00	57,625.00	50.0
	TOTAL OTHER FINANCING SOURCES	.00	57,625.00	115,250.00	57,625.00	50.0
	TOTAL FUND REVENUE	890,182.71	6,718,117.42	9,274,901.00	2,556,783.58	72.4

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL & BOARDS</u>					
01-310-4000 WAGES	5,050.00	49,148.02	95,990.00	46,841.98	51.2
01-310-4100 HEALTH INSURANCE	923.46	6,526.14	30,200.00	23,673.86	21.6
01-310-4110 LIFE INSURANCE COUNCIL/AV	.00	30.32	.00	(30.32)	.0
01-310-4200 SOCIAL SECURITY	5,747.40	13,690.84	6,000.00	(7,690.84)	228.2
01-310-4210 MEDICARE	104.00	721.66	900.00	178.34	80.2
01-310-4220 IMRF	.00	1,275.12	6,000.00	4,724.88	21.3
01-310-5300 ALDERMANIC EXPENSES	50.00	967.20	3,500.00	2,532.80	27.6
01-310-5310 MEMBERSHIPS	300.00	12,337.19	12,000.00	(337.19)	102.8
01-310-5330 TRAINING	.00	.00	500.00	500.00	.0
01-310-5950 SPECIAL EVENTS	23.92	37,669.31	43,000.00	5,330.69	87.6
01-310-5960 NRC OPERATIONS	245.58	16,613.10	6,485.00	(10,128.10)	256.2
01-310-7020 EQUIPMENT	1,452.67	8,938.97	27,500.00	18,561.03	32.5
TOTAL CITY COUNCIL & BOARDS	13,897.03	147,917.87	232,075.00	84,157.13	63.7
<u>ADMINISTRATION</u>					
01-320-4000 WAGES	41,216.62	246,418.52	390,000.00	143,581.48	63.2
01-320-4003 WAGES - PART-TIME	.00	6,120.00	.00	(6,120.00)	.0
01-320-4100 HEALTH INSURANCE	4,147.98	21,174.96	28,500.00	7,325.04	74.3
01-320-4110 LIFE INSURANCE	.00	270.26	350.00	79.74	77.2
01-320-4200 SOCIAL SECURITY	1,262.62	13,414.02	22,514.00	9,099.98	59.6
01-320-4210 MEDICARE	586.05	3,506.02	5,419.00	1,912.98	64.7
01-320-4220 IMRF	3,653.02	28,738.49	52,235.00	23,496.51	55.0
01-320-5100 PROFESSIONAL SERVICES	1,706.91	6,975.95	11,500.00	4,524.05	60.7
01-320-5105 PROFESSIONAL FEES - ENGR	5,541.00	24,799.27	60,000.00	35,200.73	41.3
01-320-5106 PROFESSIONAL FEES - GOV IT SYS	1,877.00	14,476.00	20,000.00	5,524.00	72.4
01-320-5130 COMPUTER CONSULTANT	631.50	8,993.25	10,095.00	1,101.75	89.1
01-320-5200 POSTAGE	27.15	5,479.34	12,000.00	6,520.66	45.7
01-320-5220 PHOTOCOPY	1,972.96	9,394.62	12,000.00	2,605.38	78.3
01-320-5221 PRINTING	8,157.82	11,928.17	18,700.00	6,771.83	63.8
01-320-5222 LEGAL NOTICES	254.41	1,098.67	2,000.00	901.33	54.9
01-320-5230 WEBSITE	.00	8,213.94	8,500.00	286.06	96.6
01-320-5310 MEMBERSHIPS	.00	2,153.00	3,000.00	847.00	71.8
01-320-5330 TRAINING	.00	.00	3,500.00	3,500.00	.0
01-320-5410 UTILITIES	3,927.95	23,968.11	60,000.00	36,031.89	40.0
01-320-5430 CREDIT CARD & BANK CHARGES	755.21	10,602.81	15,000.00	4,397.19	70.7
01-320-5500 LIABILITY INSURANCE	11,829.63	23,895.30	23,625.00	(270.30)	101.1
01-320-5501 INSURANCE DEDUCTIBLES	.00	10,505.26	2,500.00	(8,005.26)	420.2
01-320-5510 RENTAL EQUIPMENT	.00	1,636.65	.00	(1,636.65)	.0
01-320-5530 WORKERS COMPENSATION INSURANCE	541.38	2,569.54	3,100.00	530.46	82.9
01-320-5700 OFFICE SUPPLIES	1,427.13	6,204.59	8,000.00	1,795.41	77.6
01-320-5721 SIGNS	.00	1,047.60	.00	(1,047.60)	.0
01-320-5951 EMPLOYEE RECOGNITION	.00	130.00	400.00	270.00	32.5
01-320-7020 EQUIPMENT	.00	11,207.73	4,000.00	(7,207.73)	280.2
TOTAL ADMINISTRATION	89,516.34	504,922.07	776,938.00	272,015.93	65.0
<u>FINANCE</u>					
01-322-5101 AUDIT & FINANCE FEES	.00	11,400.00	16,500.00	5,100.00	69.1
01-322-5102 FINANCIAL SERVICES	10,736.86	64,421.16	130,000.00	65,578.84	49.6
01-322-5310 MEMBERSHIPS	.00	190.00	1,000.00	810.00	19.0
01-322-5541 ACCTG SERVICE FEES	.00	665.20	10,000.00	9,334.80	6.7
TOTAL FINANCE	10,736.86	76,676.36	157,500.00	80,823.64	48.7
<u>LEGAL</u>					
01-324-5120 CITY ATTORNEY	19,537.00	122,372.50	225,000.00	102,627.50	54.4
01-324-5121 HOUSING ATTORNEY	.00	2,800.00	.00	(2,800.00)	.0
01-324-5122 CITY PROSECUTOR	3,250.00	17,550.00	42,000.00	24,450.00	41.8
01-324-5123 LABOR ATTORNEY	.00	.00	50,000.00	50,000.00	.0
01-324-5125 OUTSIDE COUNSEL	.00	.00	3,000.00	3,000.00	.0
TOTAL LEGAL	22,787.00	142,722.50	320,000.00	177,277.50	44.6

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING DEPARTMENT</u>					
01-340-4000	WAGES	37,800.77	249,121.65	343,000.00	93,878.35 72.6
01-340-4100	HEALTH INSURANCE	3,693.84	28,866.53	45,000.00	16,133.47 64.2
01-340-4110	LIFE INSURANCE	.00	305.25	400.00	94.75 76.3
01-340-4200	SOCIAL SECURITY	2,280.79	15,040.97	21,500.00	6,459.03 70.0
01-340-4210	MEDICARE	533.42	3,517.65	5,000.00	1,482.35 70.4
01-340-4220	IMRF	2,876.78	26,374.87	50,000.00	23,625.13 52.8
01-340-5100	PROFESSIONAL SERVICES	1,991.98	26,287.37	80,000.00	53,712.63 32.9
01-340-5111	BILLABLE ENGINEERING	446.00	8,343.00	10,000.00	1,657.00 83.4
01-340-5221	PRINTING	.00	.00	1,500.00	1,500.00 .0
01-340-5222	LEGAL NOTICES	.00	710.64	3,000.00	2,289.36 23.7
01-340-5310	MEMBERSHIPS	145.00	640.00	1,200.00	560.00 53.3
01-340-5330	TRAINING	200.00	311.05	4,000.00	3,688.95 7.8
01-340-5500	LIABILITY INSURANCE	1,182.77	2,389.11	2,375.00 (14.11) 100.6
01-340-5530	WORKERS COMPENSATION INSURANCE	676.76	3,212.00	3,900.00	688.00 82.4
01-340-5700	OFFICE SUPPLIES	239.98	1,060.77	3,500.00	2,439.23 30.3
01-340-5751	GASOLINE	.00	1,799.01	2,000.00	200.99 90.0
01-340-5820	PUBLICATIONS	.00	3,636.10	5,000.00	1,363.90 72.7
01-340-7020	EQUIPMENT	3,692.95	6,462.24	7,200.00	737.76 89.8
TOTAL BUILDING DEPARTMENT		55,761.04	378,078.21	588,575.00	210,496.79 64.2
<u>PUBLIC WORKS</u>					
01-350-4000	WAGES	45,582.06	254,255.06	414,900.00	160,644.94 61.3
01-350-4001	ALLOCATED WAGES & BENEFITS	.00 (23,150.00) (46,300.00) (23,150.00) (50.0)
01-350-4003	WAGES - PART-TIME	.00	10,408.00	16,500.00	6,092.00 63.1
01-350-4010	OVERTIME	2,404.82	12,237.29	45,000.00	32,762.71 27.2
01-350-4100	HEALTH INSURANCE	11,268.21	94,431.26	142,000.00	47,568.74 66.5
01-350-4110	LIFE INSURANCE	.00	326.48	500.00	173.52 65.3
01-350-4200	SOCIAL SECURITY	2,905.71	17,254.97	27,000.00	9,745.03 63.9
01-350-4210	MEDICARE	679.58	4,035.46	6,500.00	2,464.54 62.1
01-350-4220	IMRF	4,573.85	28,398.33	63,200.00	34,801.67 44.9
01-350-5020	VEHICLE MAINTENANCE	4,471.38	22,555.33	50,000.00	27,444.67 45.1
01-350-5031	SIGNAL MAINTENANCE	439.47	11,687.04	28,000.00	16,312.96 41.7
01-350-5100	PROFESSIONAL SERVICES	1,931.00	11,664.20	19,000.00	7,335.80 61.4
01-350-5103	PROF SERVICES - FORESTRY	8,825.00	18,575.00	25,000.00	6,425.00 74.3
01-350-5104	PROF SERVICES - BUILDING MAIN	1,040.38	32,173.36	72,000.00	39,826.64 44.7
01-350-5106	PROF SERVICES - STREETS/DRAIN	.00	5,968.00	60,000.00	54,032.00 10.0
01-350-5310	MEMBERSHIPS	250.00	1,665.25	3,000.00	1,334.75 55.5
01-350-5330	TRAINING	110.58	2,412.74	5,000.00	2,587.26 48.3
01-350-5410	UTILITIES	773.92	5,507.30	7,000.00	1,492.70 78.7
01-350-5411	WATER AND ELECTRIC PURCHASES	692.93	4,790.67	13,000.00	8,209.33 36.9
01-350-5421	DUMP CHARGES	.00	630.00	2,000.00	1,370.00 31.5
01-350-5500	LIABILITY INSURANCE PREMIUM	29,497.48	54,448.98	48,225.00 (6,223.98) 112.9
01-350-5510	RENTAL EQUIPMENT	.00	.00	500.00	500.00 .0
01-350-5530	WORKERS COMPENSATION INSURANCE	3,248.40	15,417.36	18,500.00	3,082.64 83.3
01-350-5610	EQUIPMENT MAINTENANCE	56.52	134.77	5,000.00	4,865.23 2.7
01-350-5632	ICE CONTROL MAINTENANCE	.00	.00	80,000.00	80,000.00 .0
01-350-5634	STONE & CONCRETE	.00	669.75	18,000.00	17,330.25 3.7
01-350-5635	STORM SEWER & PIPE	.00	282.99	4,500.00	4,217.01 6.3
01-350-5650	LANDSCAPE SUPPLIES	39.98	5,217.21	25,000.00	19,782.79 20.9
01-350-5700	OFFICE SUPPLIES	139.00	730.94	1,500.00	769.06 48.7
01-350-5710	OPERATING SUPPLIES	2,134.53	10,148.88	24,000.00	13,851.12 42.3
01-350-5721	SIGNS	1,415.05	13,821.89	20,000.00	6,178.11 69.1
01-350-5730	TOOLS	.00	309.98	4,000.00	3,690.02 7.8
01-350-5751	GASOLINE	5,990.76	21,335.47	18,000.00 (3,335.47) 118.5
01-350-7011	IMPROVEMENTS - PW	.00	2,160.00	45,000.00	42,840.00 4.8
01-350-7020	EQUIPMENT	57.09	57.09	25,000.00	24,942.91 .2
01-350-7023	SAFETY EQUIPMENT	616.13	4,871.29	5,000.00	128.71 97.4
01-350-7025	SOFTWARE	1,980.99	2,076.99	5,100.00	3,023.01 40.7
TOTAL PUBLIC WORKS		131,124.82	647,509.33	1,300,625.00	653,115.67 49.8

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY</u>					
01-360-4000	WAGES	34,196.20	254,094.49	611,000.00	356,905.51 41.6
01-360-4001	WAGES - SWORN OFFICERS	262,340.94	1,512,279.70	2,072,000.00	559,720.30 73.0
01-360-4002	WAGES - EXTRA STRAIGHT PAY	2,960.08	11,352.69	57,500.00	46,147.31 19.7
01-360-4004	WAGES - PART-TIME SWORN OFFCRS	14,531.64	85,253.11	120,000.00	34,746.89 71.0
01-360-4010	OVERTIME	705.79	3,755.60	3,000.00	(755.60) 125.2
01-360-4011	OVERTIME - SWORN OFFICERS	16,225.04	129,639.78	153,000.00	23,360.22 84.7
01-360-4100	HEALTH INSURANCE	30,690.78	272,635.47	508,000.00	235,364.53 53.7
01-360-4110	LIFE INSURANCE	.00	1,575.96	2,700.00	1,124.04 58.4
01-360-4200	SOCIAL SECURITY	1,691.27	13,477.00	27,000.00	13,523.00 49.9
01-360-4210	MEDICARE	4,717.50	28,133.15	43,000.00	14,866.85 65.4
01-360-4220	IMRF	2,215.78	14,701.78	33,000.00	18,298.22 44.6
01-360-4230	PENSION CONTRIBUTION - R/E TAX	106,645.47	112,190.06	556,750.00	444,559.94 20.2
01-360-4231	PENSION CONTRIBUTION-CITY GF	.00	257,437.50	343,250.00	85,812.50 75.0
01-360-5100	PROFESSIONAL SERVICES	4,385.59	30,815.49	46,920.00	16,104.51 65.7
01-360-5101	PROFESSIONAL FEES - VOCA	2,993.83	43,113.73	84,660.00	41,546.27 50.9
01-360-5140	PRISONERS CARE	.00	326.27	1,000.00	673.73 32.6
01-360-5141	KENNEL FEES	.00	95.00	1,000.00	905.00 9.5
01-360-5200	POSTAGE	.00	13.55	2,000.00	1,986.45 .7
01-360-5220	PHOTOCOPY	.00	9,254.79	15,600.00	6,345.21 59.3
01-360-5221	PRINTING	.00	.00	3,000.00	3,000.00 .0
01-360-5240	NORTHWEST CENTRAL DISPATCH	16,276.53	153,193.41	215,000.00	61,806.59 71.3
01-360-5310	MEMBERSHIPS	785.00	45,864.14	51,000.00	5,135.86 89.9
01-360-5321	AUTO EXPENSE	11.00	1,254.00	3,000.00	1,746.00 41.8
01-360-5330	TRAINING	4,790.00	18,125.52	28,000.00	9,874.48 64.7
01-360-5340	TUITION REIMBURSEMENT	.00	.00	8,000.00	8,000.00 .0
01-360-5410	UTILITIES	1,326.03	4,651.40	6,000.00	1,348.60 77.5
01-360-5500	LIABILITY INSURANCE PREMIUM	35,493.95	71,689.78	70,550.00	(1,139.78) 101.6
01-360-5510	RENTAL EQUIPMENT	163.53	490.59	500.00	9.41 98.1
01-360-5530	WORKERS COMPENSATION INSURANCE	10,828.00	91,954.37	123,000.00	31,045.63 74.8
01-360-5610	EQUIPMENT MAINTENANCE	1,162.74	5,393.02	16,000.00	10,606.98 33.7
01-360-5611	RADIO MAINTENANCE	.00	67.34	1,000.00	932.66 6.7
01-360-5700	OFFICE SUPPLIES	429.41	4,059.53	6,000.00	1,940.47 67.7
01-360-5710	OPERATING SUPPLIES	837.14	6,570.85	9,000.00	2,429.15 73.0
01-360-5740	RANGE SUPPLIES	178.70	7,416.27	10,000.00	2,583.73 74.2
01-360-5741	CLOTHING	8,758.99	23,564.11	26,000.00	2,435.89 90.6
01-360-5751	GASOLINE	40.00	34,048.21	50,000.00	15,951.79 68.1
01-360-5820	PUBLICATIONS	.00	.00	1,000.00	1,000.00 .0
01-360-7022	POLICE - SMALL EQUIPMENT	.00	8,824.55	21,000.00	12,175.45 42.0
	TOTAL PUBLIC SAFETY	565,380.93	3,257,312.21	5,329,430.00	2,072,117.79 61.1
<u>PUBLIC SAFETY-SPECIAL ACCT EXP</u>					
01-365-5981	DUI EXPENSE	2,052.95	2,760.70	20,000.00	17,239.30 13.8
01-365-5982	NARCOTICS EXPENSE	.00	300.00	3,000.00	2,700.00 10.0
01-365-5983	SEIZED ASSET - EXPENSE	.00	.00	5,000.00	5,000.00 .0
	TOTAL PUBLIC SAFETY-SPECIAL ACCT EXP	2,052.95	3,060.70	28,000.00	24,939.30 10.9
<u>REIMBURSABLE EXP</u>					
01-370-4101	RETIREE HEALTH INSURANCE	10,136.39	65,830.80	56,500.00	(9,330.80) 116.5
01-370-5102	GRANT WRITER	.00	9,000.00	18,900.00	9,900.00 47.6
01-370-5751	GASOLINE	.00	4,530.00	6,000.00	1,470.00 75.5
	TOTAL REIMBURSABLE EXP	10,136.39	79,360.80	81,400.00	2,039.20 97.5
<u>OTHER EXPENSES</u>					
01-380-5970	REFUNDS	.00	.00	1,000.00	1,000.00 .0
01-380-5975	SALES TAX REBATE	17,391.67	107,323.24	215,000.00	107,676.76 49.9
01-380-5999	MISCELLANEOUS EXPENSE	.00	.00	1,500.00	1,500.00 .0
	TOTAL OTHER EXPENSES	17,391.67	107,323.24	217,500.00	110,176.76 49.3

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
01-400-6000	PRINCIPAL	.00	170,000.00	170,000.00	.00 100.0
01-400-6010	INTEREST	.00	15,134.62	15,145.00	10.38 99.9
	TOTAL DEBT SERVICE	.00	185,134.62	185,145.00	10.38 100.0
<u>PUBLIC SAFETY CAPITAL OUTLAY</u>					
01-560-7020	EQUIPMENT - POLICE	5,390.00	14,692.60	15,000.00	307.40 98.0
	TOTAL PUBLIC SAFETY CAPITAL OUTLAY	5,390.00	14,692.60	15,000.00	307.40 98.0
<u>OTHER FINANCING USES</u>					
01-600-8090	INTERFUND TRANSFER OUT	.00	56,000.00	112,000.00	56,000.00 50.0
	TOTAL OTHER FINANCING USES	.00	56,000.00	112,000.00	56,000.00 50.0
	TOTAL FUND EXPENDITURES	924,175.03	5,600,710.51	9,344,188.00	3,743,477.49 59.9
	NET REVENUE OVER EXPENDITURES	(33,992.32)	1,117,406.91	(69,287.00)	(1,186,693.91) 1612.7

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

MOTOR FUEL TAX FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
11-100-3801 INTEREST INCOME - IL FUNDS	15,481.03	70,572.27	1,000.00	(69,572.27)	7057.2
TOTAL REVENUES	15,481.03	70,572.27	1,000.00	(69,572.27)	7057.2
<u>INTERGOVERNMENTAL REVENUES</u>					
11-110-3120 MOTOR FUEL TAX	54,797.51	441,333.93	617,500.00	176,166.07	71.5
11-110-3121 MFT REBUILD ILLINOIS	.00	178,555.73	178,556.00	.27	100.0
TOTAL INTERGOVERNMENTAL REVENUES	54,797.51	619,889.66	796,056.00	176,166.34	77.9
TOTAL FUND REVENUE	70,278.54	690,461.93	797,056.00	106,594.07	86.6
NET REVENUE OVER EXPENDITURES	70,278.54	690,461.93	797,056.00	106,594.07	86.6

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
13-100-3020 HOTEL TAXES	32,931.86	420,666.59	375,000.00	(45,666.59)	112.2
13-100-3800 INTEREST INCOME	30.17	138.62	.00	(138.62)	.0
13-100-3899 MISCELLANEOUS INCOME	.00	7,484.00	.00	(7,484.00)	.0
TOTAL REVENUES	32,962.03	428,289.21	375,000.00	(53,289.21)	114.2
TOTAL FUND REVENUE	32,962.03	428,289.21	375,000.00	(53,289.21)	114.2

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

TOURISM DISTRICT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
13-300-5101	AUDIT	.00	600.00	1,000.00	400.00 60.0
13-300-5102	FINANCIAL SERVICES	583.53	3,501.18	7,100.00	3,598.82 49.3
13-300-5108	BEAUTIFICATION	629.83	28,383.86	36,200.00	7,816.14 78.4
13-300-5310	MEMBERSHIPS	.00	38,192.00	38,200.00	8.00 100.0
13-300-5401	SERVICE CHARGE - GENERAL FUND	.00	30,000.00	60,000.00	30,000.00 50.0
13-300-5430	BANK CHARGES	.00	460.00	.00 (460.00)	.0
13-300-5920	GRANT - HOTELS	13,338.00	26,676.00	102,600.00	75,924.00 26.0
	TOTAL EXPENSES	<u>14,551.36</u>	<u>127,813.04</u>	<u>245,100.00</u>	<u>117,286.96 52.2</u>
<u>OTHER FINANCING USES</u>					
13-600-8090	INTERFUND TRANSFER OUT	.00	57,625.00	102,600.00	44,975.00 56.2
	TOTAL OTHER FINANCING USES	<u>.00</u>	<u>57,625.00</u>	<u>102,600.00</u>	<u>44,975.00 56.2</u>
	TOTAL FUND EXPENDITURES	<u>14,551.36</u>	<u>185,438.04</u>	<u>347,700.00</u>	<u>162,261.96 53.3</u>
	NET REVENUE OVER EXPENDITURES	<u>18,410.67</u>	<u>242,851.17</u>	<u>27,300.00 (215,551.17)</u>	<u>889.6</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
16-100-3551 POLICE REVENUE-TASK FORCE	26,750.95	107,656.52	.00	(107,656.52)	.0
16-100-3800 INTEREST INCOME	56.02	303.07	100.00	(203.07)	303.1
TOTAL REVENUES	26,806.97	107,959.59	100.00	(107,859.59)	10795
TOTAL FUND REVENUE	26,806.97	107,959.59	100.00	(107,859.59)	10795

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

DEA SEIZURE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
16-300-4011 OVERTIME - SWORN OFFICERS	659.33	13,611.90	20,000.00	6,388.10	68.1
16-300-5100 PROFESSIONAL SERVICES	583.53	3,501.18	6,700.00	3,198.82	52.3
16-300-5310 MEMBERSHIP	.00	2,261.00	4,000.00	1,739.00	56.5
16-300-5330 TRAINING	.00	.00	6,000.00	6,000.00	.0
16-300-5610 EQUIPMENT MAINTENANCE	.00	6,662.00	30,000.00	23,338.00	22.2
16-300-5710 OPERATING SUPPLIES	.00	2,973.75	9,000.00	6,026.25	33.0
16-300-5720 SMALL EQUIPMENT	.00	3,437.62	4,000.00	562.38	85.9
TOTAL EXPENSES	1,242.86	32,447.45	79,700.00	47,252.55	40.7
<u>CAPITAL OUTLAY GENERAL</u>					
16-500-7020 EQUIPMENT - CAPITAL	.00	38,120.00	150,000.00	111,880.00	25.4
TOTAL CAPITAL OUTLAY GENERAL	.00	38,120.00	150,000.00	111,880.00	25.4
TOTAL FUND EXPENDITURES	1,242.86	70,567.45	229,700.00	159,132.55	30.7
NET REVENUE OVER EXPENDITURES	25,564.11	37,392.14	(229,600.00)	(266,992.14)	16.3

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
17-100-3355 SOLID WASTE FEES	38,736.25	314,055.00	475,000.00	160,945.00	66.1
TOTAL REVENUES	38,736.25	314,055.00	475,000.00	160,945.00	66.1
TOTAL FUND REVENUE	38,736.25	314,055.00	475,000.00	160,945.00	66.1

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SOLID WASTE DISPOSAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
17-300-5401 SERVICE CHARGE - GENERAL FUND	.00	41,665.00	100,000.00	58,335.00	41.7
17-300-5420 SWANCC CHARGES	32,010.23	270,314.23	363,000.00	92,685.77	74.5
TOTAL EXPENSES	32,010.23	311,979.23	463,000.00	151,020.77	67.4
<u>OTHER FINANCING USES</u>					
17-600-8090 INTERFUND TRANSFER OUT	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL OTHER FINANCING USES	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL FUND EXPENDITURES	32,010.23	349,479.23	538,000.00	188,520.77	65.0
NET REVENUE OVER EXPENDITURES	6,726.02	(35,424.23)	(63,000.00)	(27,575.77)	(56.2)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
18-100-3000 REAL ESTATE TAXES	64,319.57	64,320.61	.00	(64,320.61)	.0
18-100-3800 INTEREST INCOME	150.23	752.55	.00	(752.55)	.0
TOTAL REVENUES	64,469.80	65,073.16	.00	(65,073.16)	.0
TOTAL FUND REVENUE	64,469.80	65,073.16	.00	(65,073.16)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

PALATINE ROAD TIF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
18-300-5100 PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
18-300-5101 AUDIT	.00	2,400.00	3,500.00	1,100.00	68.6
18-300-5102 FINANCIAL SERVICES	583.53	3,501.18	7,100.00	3,598.82	49.3
18-300-5120 LEGAL SERVICES	.00	35,642.00	.00	(35,642.00)	.0
TOTAL EXPENSES	583.53	41,543.18	14,600.00	(26,943.18)	284.5
TOTAL FUND EXPENDITURES	583.53	41,543.18	14,600.00	(26,943.18)	284.5
NET REVENUE OVER EXPENDITURES	63,886.27	23,529.98	(14,600.00)	(38,129.98)	161.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #1

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
21-100-3800 INTEREST INCOME	.96	5.14	.00	(5.14)	.0
TOTAL REVENUES	.96	5.14	.00	(5.14)	.0
TOTAL FUND REVENUE	.96	5.14	.00	(5.14)	.0
NET REVENUE OVER EXPENDITURES	.96	5.14	.00	(5.14)	.0

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
22-100-3800 INTEREST INCOME	4.41	23.45	.00	(23.45)	.0
TOTAL REVENUES	4.41	23.45	.00	(23.45)	.0
TOTAL FUND REVENUE	4.41	23.45	.00	(23.45)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #2

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
22-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	4.41	23.45	(10,000.00)	(10,023.45)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
23-100-3800 INTEREST INCOME	43.20	220.61	.00	(220.61)	.0
TOTAL REVENUES	43.20	220.61	.00	(220.61)	.0
TOTAL FUND REVENUE	43.20	220.61	.00	(220.61)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #3

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
23-300-5100 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
NET REVENUE OVER EXPENDITURES	43.20	220.61	(10,000.00)	(10,220.61)	2.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>						
24-100-3800	INTEREST INCOME	3.79	20.15	.00	(20.15)	.0
	TOTAL REVENUES	3.79	20.15	.00	(20.15)	.0
	TOTAL FUND REVENUE	3.79	20.15	.00	(20.15)	.0

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #4

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
24-300-5100	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
	TOTAL EXPENSES	.00	.00	10,000.00	10,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	10,000.00	10,000.00	.0
	NET REVENUE OVER EXPENDITURES	3.79	20.15	(10,000.00)	(10,020.15)	.2

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #5

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
25-100-3000 REAL ESTATE TAXES	7,630.17	8,039.21	28,500.00	20,460.79	28.2
25-100-3800 INTEREST INCOME	17.19	88.29	.00	(88.29)	.0
TOTAL REVENUES	7,647.36	8,127.50	28,500.00	20,372.50	28.5
TOTAL FUND REVENUE	7,647.36	8,127.50	28,500.00	20,372.50	28.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
25-300-5050	SYSTEM MAINTENANCE	108.27	15,577.02	8,000.00	(7,577.02)	194.7
25-300-5100	PROFESSIONAL SERVICES	.00	1,895.00	5,000.00	3,105.00	37.9
25-300-5500	LIABILITY INSURANCE	2,366.53	4,779.20	4,675.00	(104.20)	102.2
TOTAL EXPENSES		<u>2,474.80</u>	<u>22,251.22</u>	<u>17,675.00</u>	<u>(4,576.22)</u>	<u>125.9</u>
TOTAL FUND EXPENDITURES		<u>2,474.80</u>	<u>22,251.22</u>	<u>17,675.00</u>	<u>(4,576.22)</u>	<u>125.9</u>
NET REVENUE OVER EXPENDITURES		<u>5,172.56</u>	<u>(14,123.72)</u>	<u>10,825.00</u>	<u>24,948.72</u>	<u>(130.5)</u>

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
28-100-3000 REAL ESTATE TAXES	36,354.35	39,127.21	145,300.00	106,172.79	26.9
28-100-3800 INTEREST INCOME	117.57	599.57	.00	(599.57)	.0
TOTAL REVENUES	36,471.92	39,726.78	145,300.00	105,573.22	27.3
TOTAL FUND REVENUE	36,471.92	39,726.78	145,300.00	105,573.22	27.3

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #8

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
28-300-5100 PROFESSIONAL SERVICES	.00	1,437.00	12,000.00	10,563.00	12.0
28-300-5500 LIABILITY INSURANCE	2,366.53	4,779.20	4,675.00	(104.20)	102.2
28-300-5710 OPERATING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-300-7020 EQUIPMENT	54.05	266.93	5,000.00	4,733.07	5.3
TOTAL EXPENSES	2,420.58	6,483.13	22,675.00	16,191.87	28.6
TOTAL FUND EXPENDITURES	2,420.58	6,483.13	22,675.00	16,191.87	28.6
NET REVENUE OVER EXPENDITURES	34,051.34	33,243.65	122,625.00	89,381.35	27.1

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
30-115-3200 GRANT REVENUE	.00	1,080,988.42	1,080,988.00	(.42)	100.0
TOTAL DEPARTMENT 115	.00	1,080,988.42	1,080,988.00	(.42)	100.0
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<u>DEPARTMENT 200</u>					
30-200-3990 INTERFUND TRANSFER IN	.00	37,500.00	75,000.00	37,500.00	50.0
TOTAL DEPARTMENT 200	.00	37,500.00	75,000.00	37,500.00	50.0
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TOTAL FUND REVENUE	.00	1,118,488.42	1,155,988.00	37,499.58	96.8
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CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

CAPITAL IMPROVEMENTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-550-7020 EQUIPMENT - PW	.00	6,580.50	350,000.00	343,419.50	1.9
30-550-7050 STREET RESURFACING	.00	127,969.83	75,000.00	(52,969.83)	170.6
30-550-7060 SIDEWALKS	61,457.38	238,606.18	107,605.00	(131,001.18)	221.7
30-550-7063 DRAINAGE IMPROVEMENTS	366,465.60	384,250.73	1,867,500.00	1,483,249.27	20.6
30-550-7064 DRAINAGE IMPR - WILLOW RD	.00	12,073.40	.00	(12,073.40)	.0
30-550-7065 DRAINAGE IMPROVEMENTS-ARLINGTO	.00	3,812,820.11	.00	(3,812,820.11)	.0
TOTAL DEPARTMENT 550	427,922.98	4,582,300.75	2,400,105.00	(2,182,195.75)	190.9
TOTAL FUND EXPENDITURES	427,922.98	4,582,300.75	2,400,105.00	(2,182,195.75)	190.9
NET REVENUE OVER EXPENDITURES	(427,922.98)	(3,463,812.33)	(1,244,117.00)	2,219,695.33	(278.4)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
41-100-3000 REAL ESTATE TAXES	344,523.30	369,871.13	1,254,482.00	884,610.87	29.5
41-100-3800 INTEREST INCOME	141.30	653.22	.00	(653.22)	.0
TOTAL REVENUES	344,664.60	370,524.35	1,254,482.00	883,957.65	29.5
TOTAL FUND REVENUE	344,664.60	370,524.35	1,254,482.00	883,957.65	29.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

ROAD CONSTRUCTION DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
41-300-5101	.00	.00	3,000.00	3,000.00	.0
41-300-5430	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENSES	.00	.00	4,000.00	4,000.00	.0
<u>DEBT SERVICE</u>					
41-400-6000	.00	1,030,000.00	1,030,000.00	.00	100.0
41-400-6010	.00	224,482.50	224,482.00	(.50)	100.0
TOTAL DEBT SERVICE	.00	1,254,482.50	1,254,482.00	(.50)	100.0
TOTAL FUND EXPENDITURES	.00	1,254,482.50	1,258,482.00	3,999.50	99.7
NET REVENUE OVER EXPENDITURES	344,664.60	(883,958.15)	(4,000.00)	879,958.15	(22099)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #6 DEBT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
46-100-3000 REAL ESTATE TAXES	54,397.87	56,686.24	218,895.00	162,208.76	25.9
46-100-3800 INTEREST INCOME	26.43	126.41	.00	(126.41)	.0
TOTAL REVENUES	54,424.30	56,812.65	218,895.00	162,082.35	26.0
TOTAL FUND REVENUE	54,424.30	56,812.65	218,895.00	162,082.35	26.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SSA #6 DEBT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>						
46-300-5430	BANK FEES	.00	605.00	.00	(605.00)	.0
	TOTAL EXPENSES	.00	605.00	.00	(605.00)	.0
<u>DEBT SERVICE</u>						
46-400-6000	PRINCIPAL	.00	175,000.00	175,000.00	.00	100.0
46-400-6010	INTEREST	.00	43,895.00	43,895.00	.00	100.0
	TOTAL DEBT SERVICE	.00	218,895.00	218,895.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	219,500.00	218,895.00	(605.00)	100.3
	NET REVENUE OVER EXPENDITURES	54,424.30	(162,687.35)	.00	162,687.35	.0

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
51-100-3800 INTEREST INCOME	9,281.18	30,905.78	1,000.00	(29,905.78)	3090.6
51-100-3880 WATER SALES	20,031.27	188,900.17	278,000.00	89,099.83	68.0
51-100-3881 WATER DELIVERY CHARGE	33,815.00	270,031.13	403,000.00	132,968.87	67.0
51-100-3882 WATER INFRASTRUCTURE RESERVE	13,510.64	107,816.94	156,000.00	48,183.06	69.1
51-100-3883 WATER DEBT RETIREMENT CHARGE	6,771.78	53,848.03	80,000.00	26,151.97	67.3
51-100-3885 PENALTY	1,407.47	8,036.46	5,000.00	(3,036.46)	160.7
51-100-3899 MISCELLANEOUS INCOME	.00	24.62	.00	(24.62)	.0
TOTAL REVENUES	84,817.34	659,563.13	923,000.00	263,436.87	71.5
TOTAL FUND REVENUE	84,817.34	659,563.13	923,000.00	263,436.87	71.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
51-300-4000 WAGES	9,523.45	56,185.59	80,145.00	23,959.41	70.1
51-300-4010 OVERTIME	.00	.00	10,000.00	10,000.00	.0
51-300-4100 HEALTH INSURANCE	3,935.61	27,549.27	34,500.00	6,950.73	79.9
51-300-4110 LIFE INSURANCE	.00	82.48	150.00	67.52	55.0
51-300-4200 SOCIAL SECURITY	590.46	3,483.55	5,500.00	2,016.45	63.3
51-300-4210 MEDICARE	138.08	814.64	1,300.00	485.36	62.7
51-300-4220 IMRF	859.13	6,121.06	13,000.00	6,878.94	47.1
51-300-5000 BUILDING MAINTENANCE	.00	.00	15,000.00	15,000.00	.0
51-300-5050 SYSTEM MAINTENANCE	2,354.07	22,670.25	36,000.00	13,329.75	63.0
51-300-5100 PROFESSIONAL SERVICES	915.00	21,203.90	51,500.00	30,296.10	41.2
51-300-5101 AUDIT	.00	4,800.00	7,000.00	2,200.00	68.6
51-300-5102 FINANCIAL SERVICES	3,501.15	21,006.90	42,000.00	20,993.10	50.0
51-300-5200 POSTAGE	.00	39.75	3,200.00	3,160.25	1.2
51-300-5221 PRINTING	.00	346.00	500.00	154.00	69.2
51-300-5310 MEMBERSHIPS	.00	383.00	1,500.00	1,117.00	25.5
51-300-5330 TRAINING	96.00	2,399.00	4,500.00	2,101.00	53.3
51-300-5410 UTILITIES	2,112.78	8,402.80	16,000.00	7,597.20	52.5
51-300-5412 WATER	18,252.34	148,451.15	290,000.00	141,548.85	51.2
51-300-5430 CREDIT CARD & BANK CHARGES	1,682.59	8,942.58	15,000.00	6,057.42	59.6
51-300-5500 LIABILITY INSURANCE	17,747.48	35,844.81	35,275.00	(569.81)	101.6
51-300-5530 WORKERS COMPENSATION INSURANCE	676.76	3,211.99	4,000.00	788.01	80.3
51-300-5634 STONE AND CONCRETE	.00	1,731.00	4,000.00	2,269.00	43.3
51-300-5661 METERS	.00	463.32	3,000.00	2,536.68	15.4
51-300-5750 CHEMICALS	.00	139.32	500.00	360.68	27.9
51-300-5751 GASOLINE	.00	981.81	1,000.00	18.19	98.2
51-300-7025 SOFTWARE	.00	.00	2,000.00	2,000.00	.0
TOTAL EXPENSES	62,384.90	375,254.17	676,570.00	301,315.83	55.5
<u>DEBT SERVICE</u>					
51-400-6000 PRINCIPAL	.00	70,000.00	70,000.00	.00	100.0
51-400-6010 INTEREST	.00	10,760.00	10,760.00	.00	100.0
TOTAL DEBT SERVICE	.00	80,760.00	80,760.00	.00	100.0
<u>CAPITAL OUTLAY GENERAL</u>					
51-500-7020 EQUIPMENT	.00	.00	103,900.00	103,900.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	103,900.00	103,900.00	.0
<u>OTHER FINANCING USES</u>					
51-600-8000 DEPRECIATION	.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL OTHER FINANCING USES	.00	60,500.00	121,000.00	60,500.00	50.0
TOTAL FUND EXPENDITURES	62,384.90	516,514.17	982,230.00	465,715.83	52.6
NET REVENUE OVER EXPENDITURES	22,432.44	143,048.96	(59,230.00)	(202,278.96)	241.5

CITY OF PROSPECT HEIGHTS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
52-100-3330 PARKING FEES	823.96	7,027.00	4,800.00	(2,227.00)	146.4
TOTAL REVENUES	823.96	7,027.00	4,800.00	(2,227.00)	146.4
<u>OTHER FINANCING SOURCES</u>					
52-200-3990 INTERFUND TRANSFER IN	.00	56,000.00	112,000.00	56,000.00	50.0
TOTAL OTHER FINANCING SOURCES	.00	56,000.00	112,000.00	56,000.00	50.0
TOTAL FUND REVENUE	823.96	63,027.00	116,800.00	53,773.00	54.0

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

PARKING FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
52-300-4001 ALLOCATED WAGES & BENEFITS	.00	23,150.00	46,300.00	23,150.00	50.0
52-300-5100 PROFESSIONAL SERVICES	500.30	728.16	3,000.00	2,271.84	24.3
52-300-5410 UTILITIES	523.18	2,638.54	7,500.00	4,861.46	35.2
52-300-5500 LIABILITY INSURANCE	.00	.00	2,000.00	2,000.00	.0
52-300-5511 FACILITY RENT	.00	20,700.00	18,000.00	(2,700.00)	115.0
52-300-5632 ICE CONTROL MAINTENANCE	708.96	708.96	2,000.00	1,291.04	35.5
52-300-5710 OPERATING SUPPLIES	.00	707.18	1,000.00	292.82	70.7
52-300-5970 REFUNDS	.00	.00	250.00	250.00	.0
TOTAL EXPENSES	1,732.44	48,632.84	80,050.00	31,417.16	60.8
<u>OTHER FINANCING USES</u>					
52-600-8000 DEPRECIATION	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL OTHER FINANCING USES	.00	18,000.00	36,000.00	18,000.00	50.0
TOTAL FUND EXPENDITURES	1,732.44	66,632.84	116,050.00	49,417.16	57.4
NET REVENUE OVER EXPENDITURES	(908.48)	(3,605.84)	750.00	4,355.84	(480.8)

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
53-100-3800 INTEREST INCOME	(2,814.20)	(5,491.06)	1,000.00	6,491.06	(549.1)
53-100-3801 DIVIDEND INCOME-PFM	4,835.46	6,919.07	300.00	(6,619.07)	2306.4
53-100-3884 SANITARY SEWER CHARGES	86.42	410,116.37	800,000.00	389,883.63	51.3
53-100-3885 PENALTY	(967.80)	3,528.12	5,000.00	1,471.88	70.6
TOTAL REVENUES	1,139.88	415,072.50	806,300.00	391,227.50	51.5
TOTAL FUND REVENUE	1,139.88	415,072.50	806,300.00	391,227.50	51.5

CITY OF PROSPECT HEIGHTS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

SANITARY SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
53-300-4000 WAGES	7,097.01	40,746.89	63,705.00	22,958.11	64.0
53-300-4100 HEALTH INSURANCE	2,558.00	20,464.00	21,000.00	536.00	97.5
53-300-4110 LIFE INSURANCE	.00	.00	100.00	100.00	.0
53-300-4200 SOCIAL SECURITY	463.30	2,920.95	4,000.00	1,079.05	73.0
53-300-4210 MEDICARE	108.34	683.04	900.00	216.96	75.9
53-300-4220 IMRF	131.17	4,202.80	10,300.00	6,097.20	40.8
53-300-5050 SYSTEM MAINTENANCE	15,920.60	22,093.81	50,000.00	27,906.19	44.2
53-300-5100 PROFESSIONAL SERVICES	1,576.50	13,994.91	40,000.00	26,005.09	35.0
53-300-5101 AUDIT & ACCTG SERVICES	.00	4,800.00	7,000.00	2,200.00	68.6
53-300-5102 FINANCIAL SERVICES	7,352.42	44,114.44	90,000.00	45,885.56	49.0
53-300-5200 POSTAGE	.00	2,793.90	7,500.00	4,706.10	37.3
53-300-5221 PRINTING	.00	813.80	.00	(813.80)	.0
53-300-5330 TRAINING	.00	.00	2,000.00	2,000.00	.0
53-300-5500 LIABILITY INSURANCE	29,578.13	59,741.13	58,750.00	(991.13)	101.7
53-300-5530 WORKER'S COMP INSURANCE	270.70	1,284.77	1,500.00	215.23	85.7
TOTAL EXPENSES	65,056.17	218,654.44	356,755.00	138,100.56	61.3
<u>CAPITAL OUTLAY GENERAL</u>					
53-500-7020 EQUIPMENT	.00	.00	38,900.00	38,900.00	.0
53-500-7051 SYSTEM IMPROVEMENTS	.00	.00	400,300.00	400,300.00	.0
TOTAL CAPITAL OUTLAY GENERAL	.00	.00	439,200.00	439,200.00	.0
TOTAL FUND EXPENDITURES	65,056.17	218,654.44	795,955.00	577,300.56	27.5
NET REVENUE OVER EXPENDITURES	(63,916.29)	196,418.06	10,345.00	(186,073.06)	1898.7

CITY OF PROSPECT HEIGHTS
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
71-100-3000 REAL ESTATE TAXES	106,645.47	114,238.22	556,750.00	442,511.78	20.5
71-100-3800 INTEREST INCOME	.00	169.40	100,000.00	99,830.60	.2
71-100-3801 NET APPRECIATION - FV INV	.00	.00	250,000.00	250,000.00	.0
71-100-3860 CITY CONTRIBUTION	.00	257,437.50	343,250.00	85,812.50	75.0
71-100-3861 EMPLOYEE CONTRIBUTION	.00	(93,277.86)	212,000.00	305,277.86	(44.0)
TOTAL REVENUES	106,645.47	278,567.26	1,462,000.00	1,183,432.74	19.1
TOTAL FUND REVENUE	106,645.47	278,567.26	1,462,000.00	1,183,432.74	19.1

CITY OF PROSPECT HEIGHTS
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING DECEMBER 31, 2022

POLICE PENSION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSES</u>					
71-300-4232 DISABILITY BENEFITS	.00	43,926.40	121,000.00	77,073.60	36.3
71-300-4233 PENSION PAYMENTS	.00	502,457.92	1,170,000.00	667,542.08	43.0
71-300-5102 ADMINISTRATION	.00	2,860.00	50,000.00	47,140.00	5.7
71-300-5107 INVESTMENT EXPENSE	.00	.00	25,000.00	25,000.00	.0
TOTAL EXPENSES	.00	549,244.32	1,366,000.00	816,755.68	40.2
TOTAL FUND EXPENDITURES	.00	549,244.32	1,366,000.00	816,755.68	40.2
NET REVENUE OVER EXPENDITURES	106,645.47	(270,677.06)	96,000.00	366,677.06	(282.0)



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: January 19, 2023

To: Acting Mayor Dolick and Aldermen

Cc: Joe Wade, City Administrator

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

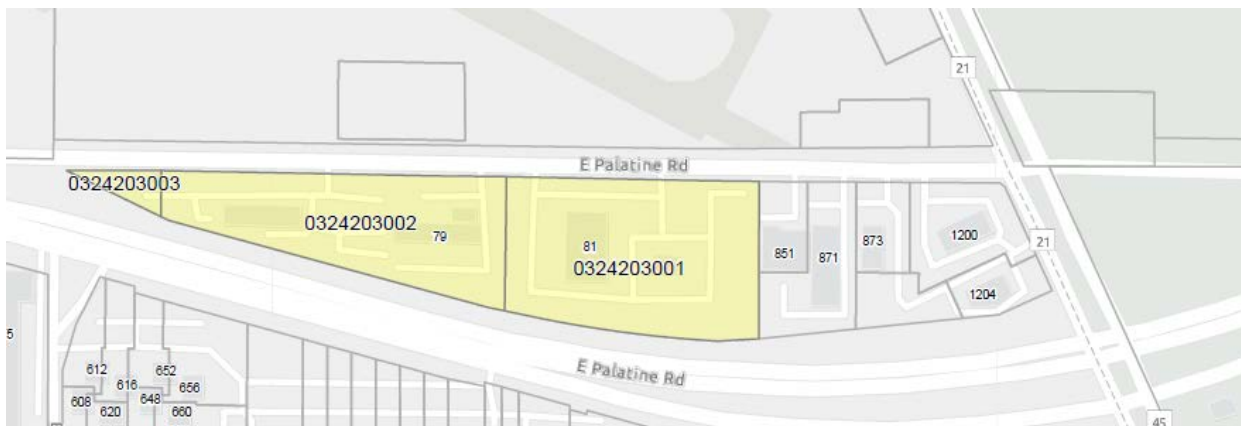
Subject: Proposed Map & Text Amendments – Adult Use Zoning

BACKGROUND:

In 2022, the City disconnected approximately 32 acres of territory as part of the IGA with the Village of Glenview over development of the Allstate property. The disconnected territory was located in the O-1 Office/Research Park District. A result of the disconnection was the loss of the only O-1 zoning district within the City and all the uses that were either permitted uses or permitted special uses allowed in the District.

Municipalities, whether home rule or non-home rule may regulate the location of adult businesses in their respective communities.¹ The City's provided a location for adult use businesses in the O-1 District, due to the elimination of the district a map and text amendment is necessary. To that end, staff will be presenting a proposed map and text amendments to the PZBA for review and recommendation to the Council for approval.

Staff has identified properties along Palatine road frontage near the airport for the rezoning. The location is not near any residential or religious facilities. The closest residential properties south of Palatine Road and not readily accessible.



Staff has met with the owners of the proposed properties as well as Jeff Miller and George Sakas, of the CEA to discuss the proposed amendments. Discussions were positive and all parties understood the issue. The concern was that rezoning was not going to impact current business operations. Staff will provide copies of the proposed ordinances for review in advance of the public hearing.

Staff is working with the City attorney in developing the proposed text amendments. The target public hearing date with the PZBA is the March 2023 regular meeting.

RECOMMENDATION: No City Council action is required at this time.

Attachment: *Legal Q & A – Regulating Adult Uses*, Roger Huebner, General Counsel & Jerry Zarley, Paralegal, IML, February 2001

Legal Q & A

Regulating Adult Uses

By Roger Huebner, General Counsel, IML
Jerry Zarley, Paralegal, IML

(February 2001)

This monthly column examines issues of general concern to municipal officers. It is not meant to provide legal advice and is not a substitute for consulting with your municipal attorney. As always, when confronted with a legal question, contact your municipal attorney as certain unique circumstances may alter any conclusions reached herein.

The term “Adult Use” (or “Adult Business”), as used in Illinois, actually comprises a large variety of sexually oriented businesses that may include movie theaters, bookstores, video stores, massage parlors, and strip clubs. These sexually oriented businesses can be extremely profitable and, therefore, are increasing in communities. Furthermore, to avoid prosecution and/or more stringent regulations, many businesses are constantly moving from one place to another or to other communities. More specifically, the owners of these businesses like to move their businesses to a community that has less stringent or no regulations of adult uses. Because many municipal ordinances have not considered the possibility of adult use establishments, a community may find itself unprepared when a sexually oriented business comes to town, especially since the activities and/or materials of these businesses may be constitutionally protected. Therefore, every Illinois municipality should consider enacting ordinances to regulate adult businesses if it would be appropriate for the municipality.

Q: How can a municipality constitutionally regulate adult uses?

A: Municipalities, whether home rule or non-home rule, may regulate the location of adult businesses in their respective communities through their zoning powers. Municipalities may directly regulate adult businesses provided the regulation is content-neutral and within the power of the governmental body. The municipality must show it has a substantial governmental interest and that the interest is unrelated to the suppression of free expression. Such regulation must be an incidental restriction on alleged First Amendment freedoms and be no greater than is essential in the furtherance of the municipal interest.

A municipality may determine where adult businesses may be located in its respective community through its power to zone. A non-home rule municipality derives its zoning authority from the Illinois Municipal Code which provides in pertinent part “. . . the corporate authorities in each municipality have the . . . power[] . . . to classify, regulate and restrict the location of trades and industries and the location of buildings designed for specified industrial, business, residential, and other uses.”¹ A home rule municipality derives its zoning authority from Article VII, § 6(a) of the Illinois Constitution of 1970 which authorizes a home rule unit to “exercise any power and perform any function pertaining to its government and affairs including, but not limited to, the power to regulate for the protection of the public health, safety, morals and

welfare; to license; to tax; and to incur debt.” Furthermore, Section 11-5-1.5 of the Illinois Municipal Code provides that “[i]t is prohibited within a municipality to locate an adult entertainment facility within 1,000 feet of the property boundaries of any school, day care center, cemetery, public park, forest preserve, public housing, and place of religious worship.”² Therefore, a municipality may prescribe where adult businesses are located in its respective community provided such businesses can constitute an “adult use” as defined by the municipal ordinance.³

For example, in Dottie’s Dress Shop, Inc. v. Village of Lyons,⁴ the plaintiff wanted to operate a store which the village’s zoning board determined was an “adult use” as defined by the village ordinance in a business zoning district. However, the village ordinance only allowed adult use establishments to operate in an industrial zoning district. The plaintiff claimed its establishment was appropriate for the business district because it was not an adult use facility as defined by the village ordinance. The appellate court determined, however, that although the village ordinance did not specify the type of establishment in question, it was specifically aimed at the regulation of adult or sexually oriented businesses. And, because the plaintiff’s establishment was predominantly devoted to selling sexual paraphernalia and sexually oriented devices, it was properly defined as an adult use. Therefore, the court held that the zoning board’s decision not to award the plaintiff an occupancy permit to operate in the business zoning district was reasonable.

To further regulate sexually oriented businesses, the regulation must be a proper content-neutral time, place and manner restriction. Where the ordinance regulates *conduct* and not speech, it is a content-neutral regulation.⁵ If the regulation upon the adult entertainment industry is content-neutral, it must then satisfy the four part test enunciated in United States v. O’Brien.⁶ To satisfy the O’Brien test: (1) the regulation must be within the power of the governmental body; (2) the regulation must further an important or substantial governmental interest; (3) the interest must be unrelated to the suppression of free expression; and (4) the incidental restriction on alleged First Amendment freedoms must be no greater than essential to the furtherance of that interest.⁷

In City of Erie v. Pap’s A.M., tdba “Kandyland”,⁸ for example, the United States Supreme Court very recently examined the city’s ban on public nudity and how the ban was applied to totally nude exotic dancers. The Supreme Court determined that because the ordinance banned all public nudity regardless of its expressive activity, it was aimed at combating the secondary effects of adult establishments, and its effect on the overall expression of nudity was minute, it was a content-neutral restriction that was subject to the O’Brien test. In comparing the ordinance to the factors in O’Brien, the Supreme Court determined: (1) the ordinance was within the city’s police power because the city’s efforts to protect public health and safety were within its police power; (2) the ordinance furthered the important governmental interests of regulating conduct through a public nudity ban and of combating the harmful secondary effects associated with nude dancing; (3) the ordinance was unrelated to the suppression of free speech; and (4) the restriction was no greater than was essential to achieve that interest because the resulting requirements were a minimal restriction which left ample alternatives for the dancers to convey their erotic message.

Municipalities in Illinois are statutorily authorized to regulate sexually oriented businesses. Section 11-42-5 of the Illinois Municipal Code provides that “[t]he corporate authorities of each municipality . . . may license, tax and regulate all places for eating or amusement.”⁹ Through a municipality’s authority to license, Section 11-60-1 provides that “[t]he corporate authorities of each municipality may fix the amount, terms, and manner of issuing and revoking licenses.”¹⁰ Since sexually oriented businesses are obviously for amusement or entertainment, municipalities may license, tax, and regulate all adult use facilities. Municipalities may also regulate the costs and terms of issuing and revoking such licenses.

For example, a few Illinois municipalities have enacted ordinances which refuse a liquor license to any facility or business which may be considered an adult use facility, or prohibit liquor establishments from conducting any adult business. The most common example of regulating the terms, conditions, and/or classifications of licensing is through the regulation of hours of operation. However, such a regulation must be a proper content-neutral regulation (i.e. the regulation must apply to *all* amusement or entertainment establishments), or be directly aimed at combating the harmful secondary effects of an adult entertainment establishment.¹¹

To show that the regulation furthers an important or substantial governmental interest and that the interest is unrelated to the suppression of free expression it is necessary for municipalities to explicitly state the reasons for regulating adult establishments within the ordinance. For example, an ordinance may consider all the secondary effects that such businesses may have upon a community. The ordinance may also include such things that consider public health and safety such as protecting the community from communicable diseases, and maintaining traffic conditions. The ordinance may further include the consideration of public morals and decency. For example, an ordinance could be enacted prohibiting public nudity which would have the incidental effect of prohibiting nude dancing.¹² All of these things are within a municipality’s police power and completely unrelated to the suppression of free expression. However, the incidental regulation on the alleged First Amendment freedoms must be no greater than necessary to further that(those) interest(s).

In conclusion, no one article or column can sufficiently address all the issues relating to the regulation of adult uses. However, the intent of this article was to introduce the methods that municipalities may use to regulate sexually oriented businesses. Both techniques are extremely complicated and subject to various limitations. Therefore, municipal officials are strongly encouraged to consult with their municipal attorney before attempting to enact any adult use ordinance. The experience in Illinois and across the nation demonstrates that being prepared for this controversial issue is the best method to address the communities’ concerns.

1. 65 ILCS 5/11-13-1 (West 1998).

2. 65 ILCS 5/11-5-1.5 (West 1998).

3. *See Dottie’s Dress Shop v. Village of Lyons*, 313 Ill.App.3d 70, 729 N.E.2d 1, 246 Ill.Dec. 1 (1st Dist. 2000).

4. 313 Ill.App.3d 70, 729 N.E.2d 1, 246 Ill.Dec. 1 (1st Dist. 2000).

5. See City of Erie v. Pap's A.M., tdba "Kandyland", 120 S.Ct. 1382 (2000).

6. 391 U.S. 367 (1968).

7. 391 U.S. at 377.

8. 120 S.Ct. 1382 (2000).

9. 65 ILCS 5/11-42-5 (West 1998).

10. 65 ILCS 5/11-60-1 (West 1998).

11. See DiMa Corp. v. Town of Hallie, 185 F.3d 823 (7th Cir. 1999); see also Schultz v. City of Cumberland County, No. 98-4126 (7th Cir. Sept. 26, 2000).

12. See *supra*, note 5.

1/23/2023

Checks

General Fund	\$	142,541.42
Motor Fuel Tax Fund		-
Palatine/Milwaukee Tax Increment Financing District		-
Tourism District		930.27
Development Fund		-
Drug Enforcement Agency Fund		41,514.53
Solid Waste Fund		-
Special Service Area #1		-
Special Service Area #2		-
Special Service Area #3		-
Special Service Area #4		-
Special Service Area #5		-
Special Service Area #8 - Levee Wall #37		-
Special Service Area-Constr#6(Water Main)		-
Special Service Area-Debt#6		-
Capital Improvements		17,664.90
Palatine Road Tax Increment Financing		583.53
Road Construction		-
Road Construction Debt		605.00
Water Fund		24,578.10
Parking Fund		-
Sanitary Sewer Fund		8,287.77
Road/Building Bond Escrow		10,375.60
Police Pension		-
	TOTAL \$	247,081.12

Wire Payments

01/13/23 PAYROLL		189,717.66
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TOTAL WARRANT**\$ 436,798.78**

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

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
5533 OFFICE CENTER	01-13-2023	AV SERVICE	01/13/2023	01-310-7020	1,133.05	.00	
Total 5533 OFFICE CENTER:					1,133.05	.00	
Absolute Construction	21-429B	504 TOMAH 21-429	01/09/2023	72-000-2310	1,896.00	.00	
Total Absolute Construction:					1,896.00	.00	
ALLEGRA MARKETING	200305	LATE CITY STICKER MAILINGS	12/28/2022	01-320-5221	4,291.86	.00	
ALLEGRA MARKETING	200738	LIQUOR LICENSE FORMS	01/16/2023	01-320-5700	211.00	.00	
Total ALLEGRA MARKETING:					4,502.86	.00	
ANDREW HART	1/11/23	PHONE REIMBURSEMENT	01/11/2023	01-340-5100	50.00	.00	
Total ANDREW HART:					50.00	.00	
APWA	010323	APWA MEMBERSHIP 2023	01/03/2023	01-350-5310	764.00	.00	
Total APWA:					764.00	.00	
ATLAS BOBCAT LLC	BY7791	BOBCAT PARTS S70	12/01/2022	01-350-5610	56.52	.00	
Total ATLAS BOBCAT LLC:					56.52	.00	
Berger Chevrolet	243712	2023 CHEVY TAHOE-PD	01/19/2023	16-500-7020	40,931.00	40,931.00	01/18/2023
Total Berger Chevrolet:					40,931.00	40,931.00	
COLLEEN ZITKUS	010423	FLASH DRIVES	01/03/2023	01-360-5710	59.38	.00	
Total COLLEEN ZITKUS:					59.38	.00	
COMED I	011223-3040	218 fairway 12/9-01/12/23	01/12/2023	51-300-5410	23.27	.00	
Total COMED I:					23.27	.00	
CONSERV FS INC.	102024935	FUEL 010423	01/04/2023	01-350-5751	3,130.90	.00	
Total CONSERV FS INC.:					3,130.90	.00	
COOK COUNTY DEPT OF TRAN	2022-4	SIGNAL MAINTENENACE 4THQ	01/03/2023	01-350-5721	1,337.75	.00	
Total COOK COUNTY DEPT OF TRANSPORTATION & HIG:					1,337.75	.00	
DACRA TECH LLC	DT2022-12-33	MONTHLY SRVC FEE DEC	12/31/2022	01-360-5100	261.25	.00	
Total DACRA TECH LLC:					261.25	.00	
DE LAGE LANDEN FINANCIAL S	78674573	CH COPIER LEASE FEB 2023	01/07/2023	01-320-5220	866.19	.00	
Total DE LAGE LANDEN FINANCIAL SERVICES INC:					866.19	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
DES PLAINES JOURNAL INC	189411	SHORT TERM RENTALS LEGAL	01/11/2023	01-340-5222	144.36	.00	
Total DES PLAINES JOURNAL INC:					144.36	.00	
DURABILT FENCE II, INC.	14036	ACS FENCE D23	10/05/2022	30-550-7065	3,260.00	.00	
Total DURABILT FENCE II, INC.:					3,260.00	.00	
EL-COR INDUSTRIES INC	272008	AUTO SHOP SUPPLY	01/15/2023	01-350-5020	195.68	.00	
Total EL-COR INDUSTRIES INC:					195.68	.00	
FBI-LEEDA	200079907	MNGT TRAINING DC DERMAN	01/05/2023	01-360-5330	795.00	.00	
Total FBI-LEEDA:					795.00	.00	
GEWALT HAMILTON ASSOCIAT	4755.180-6	IDOT WOLF SIDEWALK #6	12/27/2022	30-550-7060	14,404.90	.00	
Total GEWALT HAMILTON ASSOCIATES INC.:					14,404.90	.00	
GREATER COOK COUNTY POLI	011323A	2023 MEMBERSHIP	01/13/2023	01-360-5310	30.00	.00	
GREATER COOK COUNTY POLI	011323B	2023 MEMBERSHIP	01/13/2023	01-360-5310	30.00	.00	
Total GREATER COOK COUNTY POLICE CAPT ASSOC:					60.00	.00	
HD ONE CONSTRUCTION LLC	20-632B	13 SOUTH PARKWAY 20-632	01/10/2023	72-000-2310	8,479.60	.00	
Total HD ONE CONSTRUCTION LLC:					8,479.60	.00	
HEALY ASPHALT COMPANY LLC	34842	ROAD PATCH MATERIAL	12/30/2022	01-350-5634	119.35	.00	
Total HEALY ASPHALT COMPANY LLC:					119.35	.00	
ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 ADMIN	01/12/2023	01-320-5530	270.69	.00	
ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 BLDG	01/12/2023	01-340-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 PW	01/12/2023	01-350-5530	1,624.20	.00	
ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 PD	01/12/2023	01-360-5530	10,828.00	.00	
ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 WATER	01/12/2023	51-300-5530	338.38	.00	
ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 SEWER	01/12/2023	53-300-5530	135.35	.00	
Total ILLINOIS PUBLIC RISK FUND:					13,535.00	.00	
ILLINOIS-AMERICAN WATER C	010323	401 PIPER 12/31/22-01/31/23	01/03/2023	01-350-5410	46.27	.00	
ILLINOIS-AMERICAN WATER C	010323-1	401 PIPER 12/1/22-12/29/22	01/03/2023	01-350-5410	471.70	.00	
ILLINOIS-AMERICAN WATER C	010923	1250 RIVER 21/1/22-12/29/22	01/03/2023	13-300-5108	173.37	.00	
ILLINOIS-AMERICAN WATER C	010923-1	700 MILWAUKE 12/122-12/29/22	01/03/2023	13-300-5108	173.37	.00	
ILLINOIS-AMERICAN WATER C	0111023	1217 CAMP MCDONALD 12/1/22	01/10/2023	51-300-5412	18,268.20	.00	
Total ILLINOIS-AMERICAN WATER CO.:					19,132.91	.00	
JG UNIFORMS INC	108695	DEOL UNIFORMS	01/03/2023	01-360-5741	67.00	.00	
JG UNIFORMS INC	108910	BLANCO UNIFORM	01/06/2023	01-360-5741	25.50	.00	
JG UNIFORMS INC	108911	CIERNIAK UNIFORMS	01/06/2023	01-360-5741	245.20	.00	
Total JG UNIFORMS INC:					337.70	.00	
JOURNAL & TOPICS NEWSPAP	189344	ZBA LEGAL NOTICE 23-03V	12/28/2022	01-340-5222	156.39	.00	
JOURNAL & TOPICS NEWSPAP	189345	ZBA LEGAL NOTICE 23-02V	12/28/2022	01-340-5222	168.42	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total JOURNAL & TOPICS NEWSPAPERS INC.:					324.81	.00	
JULIE INC	2023-1479	LOCATE SERVICE 2023	01/06/2023	01-350-5100	2,794.20	.00	
Total JULIE INC:					2,794.20	.00	
KEVIN LANGE	011623	STANDING DESK-LANGE	01/16/2023	01-360-5700	153.25	.00	
Total KEVIN LANGE:					153.25	.00	
LAPORT INC	241186	CUSTODIAL SUPPLY BUILDING	01/11/2023	01-350-5710	849.24	.00	
Total LAPORT INC:					849.24	.00	
LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	01-322-5102	10,736.84	.00	
LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	13-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	16-300-5100	583.53	.00	
LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	18-300-5102	583.53	.00	
LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	51-300-5102	3,501.15	.00	
LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	53-300-5102	7,352.42	.00	
Total LAUTERBACH & AMEN LLP:					23,341.00	.00	
LEE REDLIN	010823	UNIFORMS	12/31/2022	01-360-5741	277.75	.00	
Total LEE REDLIN:					277.75	.00	
LEXISNEXIS RISK SOLUTIONS	1290571-2022	SOFTWARE FOR DETECTIVES	12/31/2022	01-360-5100	208.74	.00	
Total LEXISNEXIS RISK SOLUTIONS:					208.74	.00	
Macquarie Equipment Capital Inc	64550	PD New Copier	01/12/2023	01-360-5220	377.00	.00	
Total Macquarie Equipment Capital Inc:					377.00	.00	
MENARDS	10879	POLICE WAL REPAIRS	01/03/2023	01-350-5710	60.60	.00	
MENARDS	10996	PW HEATER WORK	01/05/2023	01-350-5710	73.44	.00	
MENARDS	11193	SOCIAL WORKER CARPET	01/11/2023	01-350-5710	395.81	.00	
Total MENARDS:					529.85	.00	
Midwest Print & Imaging	52192	PRETRIAL FAIRNESS PAPERW	01/03/2023	01-360-5710	170.00	.00	
Total Midwest Print & Imaging:					170.00	.00	
MUNICIPAL COLLECTION SERVI	023275	MCSI COMMISSION	12/31/2022	01-140-3505	202.44	.00	
Total MUNICIPAL COLLECTION SERVICES:					202.44	.00	
NAPA-HEIGHTS AUTOMOTIVE	105734	TRANS FILTER	01/03/2023	01-350-5020	106.47	.00	
NAPA-HEIGHTS AUTOMOTIVE	106421	TRANS FILTER	01/05/2023	01-350-5020	106.47	.00	
NAPA-HEIGHTS AUTOMOTIVE	106423	TRANS FILTER	01/05/2023	01-350-5020	319.41	.00	
Total NAPA-HEIGHTS AUTOMOTIVE:					532.35	.00	
NORTH SUBURBAN ASSOC CHI	011323	2023 MEMEBERSHIP	01/13/2023	01-360-5310	200.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total NORTH SUBURBAN ASSOC CHIEFS OF POLICE:					200.00	.00	
NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	01-310-4100	57.00	.00	
NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	01-320-4100	253.00	.00	
NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	01-340-4100	228.00	.00	
NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	01-360-4100	2,095.00	.00	
NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	01-350-4100	164.00	.00	
NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	51-300-4100	82.00	.00	
NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	01-370-4101	561.00	.00	
NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	01-310-4100	866.46	.00	
NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	01-320-4100	3,894.98	.00	
NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	01-340-4100	3,465.84	.00	
NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	01-350-4100	2,591.21	.00	
NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	01-360-4100	32,032.16	.00	
NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	51-300-4100	1,295.61	.00	
NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	01-370-4101	7,062.47	.00	
Total NORTH SUBURBAN EMPLOYEE BENEFIT COOPERAT:					54,648.73	.00	
NORTHSHORE OMEGA	200856870-01	RANDOM MEDICAL TESTING 20	01/05/2023	01-350-5100	475.00	.00	
Total NORTHSHORE OMEGA:					475.00	.00	
NW CENTRAL 9-1-1 SYSTEM	9361	FEB 2023 ASSESSMENT	01/01/2023	01-360-5240	16,276.53	.00	
Total NW CENTRAL 9-1-1 SYSTEM:					16,276.53	.00	
PACE ANALYTICAL SERVICES	19541774	WATER TESTING DECEMBER	12/30/2022	51-300-5050	79.82	.00	
Total PACE ANALYTICAL SERVICES:					79.82	.00	
PHYSICIANS IMMEDIATE CARE	4299984	PREEMPLYMNT GRADY JUSKIE	01/04/2023	01-350-5100	165.00	.00	
Total PHYSICIANS IMMEDIATE CARE:					165.00	.00	
RYDIN DECAL	PS-INV103504	23/24 VEHICLE STICKERS	01/11/2023	01-320-5221	2,494.32	.00	
Total RYDIN DECAL:					2,494.32	.00	
S D ENTERPRISES INC	01102022	SEWER INSPECTION AUG 22	01/10/2022	53-300-5100	800.00	.00	
Total S D ENTERPRISES INC:					800.00	.00	
SAFEBUILT - ILLINOIS	0095290-IN	PLUMBING INSPECTION	12/31/2022	01-340-5100	273.78	.00	
Total SAFEBUILT - ILLINOIS:					273.78	.00	
STREICHER'S	011323-45622	RANGE SUPPLIES	01/13/2023	01-360-5740	109.89	.00	
Total STREICHER'S:					109.89	.00	
SUBURBAN ACCENTS INC.	32833	ET LETTERING	01/03/2023	01-360-7022	60.00	.00	
Total SUBURBAN ACCENTS INC.:					60.00	.00	
TRESSLER LLP	458422	DECEMBER CITY ATTORNEY	01/11/2023	01-324-5120	22,261.00	.00	

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
Total TRESSLER LLP:					22,261.00	.00	
UNIFIRST CORPORATION	0811741621	UNIFORMS AND CARPET	01/06/2023	01-350-5104	121.06	.00	
UNIFIRST CORPORATION	081-1743566	PW CARPET AND UNIFORMS	01/13/2023	01-350-5104	162.31	.00	
Total UNIFIRST CORPORATION:					283.37	.00	
US BANK NA	6775556	GOB SERIES 2020	12/23/2022	41-300-5430	605.00	.00	
Total US BANK NA:					605.00	.00	
US POSTAL SERVICE	121522	WINTER 23 NEWS LTR PSTGE	01/12/2023	01-320-5200	1,873.70	1,873.70	01/13/2023
Total US POSTAL SERVICE:					1,873.70	1,873.70	
VILLAGE OF MOUNT PROSPEC	0111523-387	DECEMEBR22 3287-001	01/15/2023	51-300-5412	368.43	.00	
VILLAGE OF MOUNT PROSPEC	011523-3288	DECEMBER 2022 3288-001	01/15/2023	51-300-5412	621.24	.00	
Total VILLAGE OF MOUNT PROSPECT:					989.67	.00	
WAREHOUSE DIRECT OFFICE	5409801-0	OFFICE SUPPLIES	01/10/2023	01-320-5700	23.60	.00	
WAREHOUSE DIRECT OFFICE	5415190-0	CHAIRMAT	01/17/2023	01-320-5700	106.51	.00	
Total WAREHOUSE DIRECT OFFICE PROD INC.:					130.11	.00	
Wheeling Animal Hospital	85774	BOARDING FEES	01/04/2023	01-360-5141	117.90	.00	
Total Wheeling Animal Hospital:					117.90	.00	
Grand Totals:					247,081.12	42,804.70	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Vendor Name	Invoice Number	Description	Invoice Date	GL Account Number	Net Invoice Amt	Amount Paid	Date Paid
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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							
PUBLIC SAFETY FINES & FEES							
01-140-3505 ORDINANCE & PARKING	MUNICIPAL COLLECTION SERVI	023275	MCSI COMMISION	12/31/2022	202.44	.00	
Total PUBLIC SAFETY FINES & FEES:					202.44	.00	
CITY COUNCIL & BOARDS							
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	57.00	.00	
01-310-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	866.46	.00	
01-310-7020 EQUIPMENT	5533 OFFICE CENTER	01-13-2023	AV SERVICE	01/13/2023	1,133.05	.00	
Total CITY COUNCIL & BOARDS:					2,056.51	.00	
ADMINISTRATION							
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	253.00	.00	
01-320-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	3,894.98	.00	
01-320-5200 POSTAGE	US POSTAL SERVICE	121522	WINTER 23 NEWS LTR PSTGE	01/12/2023	1,873.70	1,873.70	01/13/2023
01-320-5220 PHOTOCOPY	DE LAGE LANDEN FINANCIAL S	78674573	CH COPIER LEASE FEB 2023	01/07/2023	866.19	.00	
01-320-5221 PRINTING	ALLEGRA MARKETING	200305	LATE CITY STICKER MAILINGS	12/28/2022	4,291.86	.00	
01-320-5221 PRINTING	RYDIN DECAL	PS-INV103504	23/24 VEHICLE STICKERS	01/11/2023	2,494.32	.00	
01-320-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 ADMIN	01/12/2023	270.69	.00	
01-320-5700 OFFICE SUPPLIES	ALLEGRA MARKETING	200738	LIQUOR LICENSE FORMS	01/16/2023	211.00	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5409801-0	OFFICE SUPPLIES	01/10/2023	23.60	.00	
01-320-5700 OFFICE SUPPLIES	WAREHOUSE DIRECT OFFICE	5415190-0	CHAIRMAT	01/17/2023	106.51	.00	
Total ADMINISTRATION:					14,285.85	1,873.70	
FINANCE							
01-322-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	10,736.84	.00	
Total FINANCE:					10,736.84	.00	
LEGAL							
01-324-5120 CITY ATTORNEY	TRESSLER LLP	458422	DECEMBER CITY ATTORNEY	01/11/2023	22,261.00	.00	
Total LEGAL:					22,261.00	.00	
BUILDING DEPARTMENT							
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	228.00	.00	
01-340-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	3,465.84	.00	
01-340-5100 PROFESSIONAL SERVIC	ANDREW HART	1/11/23	PHONE REIMBURSEMENT	01/11/2023	50.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-340-5100 PROFESSIONAL SERVIC	SAFEBUILT - ILLINOIS	0095290-IN	PLUMBING INSPECTION	12/31/2022	273.78	.00	
01-340-5222 LEGAL NOTICES	DES PLAINES JOURNAL INC	189411	SHORT TERM RENTALS LEGAL	01/11/2023	144.36	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	189344	ZBA LEGAL NOTICE 23-03V	12/28/2022	156.39	.00	
01-340-5222 LEGAL NOTICES	JOURNAL & TOPICS NEWSPAP	189345	ZBA LEGAL NOTICE 23-02V	12/28/2022	168.42	.00	
01-340-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 BLDG	01/12/2023	338.38	.00	
Total BUILDING DEPARTMENT:					4,825.17	.00	
PUBLIC WORKS							
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	164.00	.00	
01-350-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	2,591.21	.00	
01-350-5020 VEHICLE MAINTENANCE	EL-COR INDUSTRIES INC	272008	AUTO SHOP SUPPLY	01/15/2023	195.68	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	105734	TRANS FILTER	01/03/2023	106.47	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	106421	TRANS FILTER	01/05/2023	106.47	.00	
01-350-5020 VEHICLE MAINTENANCE	NAPA-HEIGHTS AUTOMOTIVE	106423	TRANS FILTER	01/05/2023	319.41	.00	
01-350-5100 PROFESSIONAL SERVIC	JULIE INC	2023-1479	LOCATE SERVICE 2023	01/06/2023	2,794.20	.00	
01-350-5100 PROFESSIONAL SERVIC	NORTHSHORE OMEGA	200856870-01	RANDOM MEDICAL TESTING 20	01/05/2023	475.00	.00	
01-350-5100 PROFESSIONAL SERVIC	PHYSICIANS IMMEDIATE CARE	4299984	PREEMPLYMNT GRADY JUSKIE	01/04/2023	165.00	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	0811741621	UNIFORMS AND CARPET	01/06/2023	121.06	.00	
01-350-5104 PROF SERVICES - BUILD	UNIFIRST CORPORATION	081-1743566	PW CARPET AND UNIFORMS	01/13/2023	162.31	.00	
01-350-5310 MEMBERSHIPS	APWA	010323	APWA MEMBERSHIP 2023	01/03/2023	764.00	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	010323	401 PIPER 12/31/22-01/31/23	01/03/2023	46.27	.00	
01-350-5410 UTILITIES	ILLINOIS-AMERICAN WATER C	010323-1	401 PIPER 12/1/22-12/29/22	01/03/2023	471.70	.00	
01-350-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 PW	01/12/2023	1,624.20	.00	
01-350-5610 EQUIPMENT MAINTENAN	ATLAS BOBCAT LLC	BY7791	BOBCAT PARTS S70	12/01/2022	56.52	.00	
01-350-5634 STONE & CONCRETE	HEALY ASPHALT COMPANY LLC	34842	ROAD PATCH MATERIAL	12/30/2022	119.35	.00	
01-350-5710 OPERATING SUPPLIES	LAPORT INC	241186	CUSTODIAL SUPPLY BUILDING	01/11/2023	849.24	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	10879	POLICE WAL REPAIRS	01/03/2023	60.60	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	10996	PW HEATER WORK	01/05/2023	73.44	.00	
01-350-5710 OPERATING SUPPLIES	MENARDS	11193	SOCIAL WORKER CARPET	01/11/2023	395.81	.00	
01-350-5721 SIGNS	COOK COUNTY DEPT OF TRAN	2022-4	SIGNAL MAINTENENACE 4THQ	01/03/2023	1,337.75	.00	
01-350-5751 GASOLINE	CONSERV FS INC.	102024935	FUEL 010423	01/04/2023	3,130.90	.00	
Total PUBLIC WORKS:					16,130.59	.00	
PUBLIC SAFETY							
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	2,095.00	.00	
01-360-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	32,032.16	.00	
01-360-5100 PROFESSIONAL SERVIC	DACRA TECH LLC	DT2022-12-33	MONTHLY SRVC FEE DEC	12/31/2022	261.25	.00	
01-360-5100 PROFESSIONAL SERVIC	LEXISNEXIS RISK SOLUTIONS	1290571-2022	SOFTWARE FOR DETECTIVES	12/31/2022	208.74	.00	
01-360-5141 KENNEL FEES	Wheeling Animal Hospital	85774	BOARDING FEES	01/04/2023	117.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
01-360-5220 PHOTOCOPY	Macquarie Equipment Capital Inc	64550	PD New Copier	01/12/2023	377.00	.00	
01-360-5240 NORTHWEST CENTRAL	NW CENTRAL 9-1-1 SYSTEM	9361	FEB 2023 ASSESSMENT	01/01/2023	16,276.53	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	011323A	2023 MEMBERSHIP	01/13/2023	30.00	.00	
01-360-5310 MEMBERSHIPS	GREATER COOK COUNTY POLI	011323B	2023 MEMBERSHIP	01/13/2023	30.00	.00	
01-360-5310 MEMBERSHIPS	NORTH SUBURBAN ASSOC CHI	011323	2023 MEMEBERSHIP	01/13/2023	200.00	.00	
01-360-5330 TRAINING	FBI-LEEDA	200079907	MNGT TRAINING DC DERMAN	01/05/2023	795.00	.00	
01-360-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 PD	01/12/2023	10,828.00	.00	
01-360-5700 OFFICE SUPPLIES	KEVIN LANGE	011623	STANDING DESK-LANGE	01/16/2023	153.25	.00	
01-360-5710 OPERATING SUPPLIES	COLLEEN ZITKUS	010423	FLASH DRIVES	01/03/2023	59.38	.00	
01-360-5710 OPERATING SUPPLIES	Midwest Print & Imaging	52192	PRETRIAL FAIRNESS PAPERW	01/03/2023	170.00	.00	
01-360-5740 RANGE SUPPLIES	STREICHER'S	011323-45622	RANGE SUPPLIES	01/13/2023	109.89	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	108695	DEOL UNIFORMS	01/03/2023	67.00	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	108910	BLANCO UNIFORM	01/06/2023	25.50	.00	
01-360-5741 CLOTHING	JG UNIFORMS INC	108911	CIERNIAK UNIFORMS	01/06/2023	245.20	.00	
01-360-5741 CLOTHING	LEE REDLIN	010823	UNIFORMS	12/31/2022	277.75	.00	
01-360-7022 POLICE - SMALL EQUIPM	SUBURBAN ACCENTS INC.	32833	ET LETTERING	01/03/2023	60.00	.00	
Total PUBLIC SAFETY:					64,419.55	.00	
REIMBURSABLE EXP							
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	561.00	.00	
01-370-4101 RETIREE HEALTH INSUR	NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	7,062.47	.00	
Total REIMBURSABLE EXP:					7,623.47	.00	
Total GENERAL FUND:					142,541.42	1,873.70	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
TOURISM DISTRICT EXPENSES							
13-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	583.53	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	010923	1250 RIVER 21/1/22-12/29/22	01/03/2023	173.37	.00	
13-300-5108 BEAUTIFICATION	ILLINOIS-AMERICAN WATER C	010923-1	700 MILWAUKE 12/122-12/29/22	01/03/2023	173.37	.00	
Total EXPENSES:					930.27	.00	
Total TOURISM DISTRICT:					930.27	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
DEA SEIZURE FUND EXPENSES							
16-300-5100 PROFESSIONAL SERVIC	LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	583.53	.00	
Total EXPENSES:					583.53	.00	
CAPITAL OUTLAY GENERAL							
16-500-7020 EQUIPMENT - CAPITAL	Berger Chevrolet	243712	2023 CHEVY TAHOE-PD	01/19/2023	40,931.00	40,931.00	01/18/2023
Total CAPITAL OUTLAY GENERAL:					40,931.00	40,931.00	
Total DEA SEIZURE FUND:					41,514.53	40,931.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
PALATINE ROAD TIF FUND EXPENSES							
18-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	583.53	.00	
Total EXPENSES:					583.53	.00	
Total PALATINE ROAD TIF FUND:					583.53	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
CAPITAL IMPROVEMENTS							
30-550-7060 SIDEWALKS	GEWALT HAMILTON ASSOCIAT	4755.180-6	IDOT WOLF SIDEWALK #6	12/27/2022	14,404.90	.00	
30-550-7065 DRAINAGE IMPROVEME	DURABILT FENCE II, INC.	14036	ACS FENCE D23	10/05/2022	3,260.00	.00	
Total :					17,664.90	.00	
Total CAPITAL IMPROVEMENTS:					17,664.90	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD CONSTRUCTION DEBT EXPENSES							
41-300-5430 BANK FEES	US BANK NA	6775556	GOB SERIES 2020	12/23/2022	605.00	.00	
Total EXPENSES:					605.00	.00	
Total ROAD CONSTRUCTION DEBT:					605.00	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
WATER FUND							
EXPENSES							
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222D	DEC 2022 DENTAL	01/11/2023	82.00	.00	
51-300-4100 HEALTH INSURANCE	NORTH SUBURBAN EMPLOYEE	1222M	DECEMBER 2022 MEDICAL	01/06/2023	1,295.61	.00	
51-300-5050 SYSTEM MAINTENANCE	PACE ANALYTICAL SERVICES	19541774	WATER TESTING DECEMBER	12/30/2022	79.82	.00	
51-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	3,501.15	.00	
51-300-5410 UTILITIES	COMED I	011223-3040	218 fairway 12/9-01/12/23	01/12/2023	23.27	.00	
51-300-5412 WATER	ILLINOIS-AMERICAN WATER C	011023	1217 CAMP MCDONALD 12/1/22	01/10/2023	18,268.20	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	0111523-387	DECEMEBR22 3287-001	01/15/2023	368.43	.00	
51-300-5412 WATER	VILLAGE OF MOUNT PROSPEC	011523-3288	DECEMBER 2022 3288-001	01/15/2023	621.24	.00	
51-300-5530 WORKERS COMPENSATI	ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 WATER	01/12/2023	338.38	.00	
Total EXPENSES:					24,578.10	.00	
Total WATER FUND:					24,578.10	.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	01102022	SEWER INSPECTION AUG 22	01/10/2022	800.00	.00	
53-300-5102 FINANCIAL SERVICES	LAUTERBACH & AMEN LLP	74286	DECEMBER 2022 SERVICES	01/07/2023	7,352.42	.00	
53-300-5530 WORKER'S COMP INSUR	ILLINOIS PUBLIC RISK FUND	79308	MAR 2023 SEWER	01/12/2023	135.35	.00	
Total EXPENSES:					8,287.77	.00	
Total SANITARY SEWER FUND:					8,287.77	.00	

GL Account and Title	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
ROAD & BUILDING BOND ESCROW							
72-000-2310 DEPOSIT ROAD/BUILDE	Absolute Construction	21-429B	504 TOMAH 21-429	01/09/2023	1,896.00	.00	
72-000-2310 DEPOSIT ROAD/BUILDE	HD ONE CONSTRUCTION LLC	20-632B	13 SOUTH PARKWAY 20-632	01/10/2023	8,479.60	.00	
Total :					10,375.60	.00	
Total ROAD & BUILDING BOND ESCROW:					10,375.60	.00	
Grand Totals:					247,081.12	42,804.70	

GL Account and Title	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND			
Total GENERAL FUND:	142,541.42	1,873.70	
TOURISM DISTRICT			
Total TOURISM DISTRICT:	930.27	.00	
DEA SEIZURE FUND			
Total DEA SEIZURE FUND:	41,514.53	40,931.00	
PALATINE ROAD TIF FUND			
Total PALATINE ROAD TIF FUND:	583.53	.00	
CAPITAL IMPROVEMENTS			
Total CAPITAL IMPROVEMENTS:	17,664.90	.00	
ROAD CONSTRUCTION DEBT			
Total ROAD CONSTRUCTION DEBT:	605.00	.00	
WATER FUND			
Total WATER FUND:	24,578.10	.00	
SANITARY SEWER FUND			
Total SANITARY SEWER FUND:	8,287.77	.00	
ROAD & BUILDING BOND ESCROW			
Total ROAD & BUILDING BOND ESCROW:	10,375.60	.00	
Grand Totals:	247,081.12	42,804.70	